Windsor at Westside
Community Development District

Agenda

January 27, 2017

AGENDA

Windsor at Westside
Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

January 20, 2017

Board of Supervisors
Windsor at Westside Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of **Windsor at Westside Community Development District** will be held **Friday, January 27, 2017 at 9:00 AM at the Club at Windsor at Westside, 2100 Tripoli Court, Kissimmee, Florida**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
    A. Acceptance of Resignation of Joshua Kalin and Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2017
    B. Administration of Oath of Office to Newly Appointed Supervisor
    C. Election of Officers
    D. Consideration of Resolution 2017-03 Electing Officers
4. Approval of Minutes of October 28, 2016 Meeting
5. Discussion of Phase 2 Landscaping Turnover
6. Consideration of Series 2016 Requisition #10
7. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
8. Supervisor's Requests
9. Adjournment

The second order of business is the Public Comment where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is Organizational Matters. Section A is the acceptance of resignation of Joshua Kalin and appointment of an individual to fulfill the Board vacancy with a term ending in November of 2017. A copy of the resignation letter is enclosed for your review. Section B is the administration of Oath of Office to the newly appointed supervisor. Section C is the Election of Officers. Section D is the consideration of Resolution 2017-03 electing officers. A copy of the resolution is enclosed for your review.

The fourth order of business is the approval of the minutes of the October 28, 2016 meeting. The minutes are enclosed for your review.

The fifth order of business is the consideration of Phase II Landscaping Turnover. A copy of the Landscape Maintenance Proposal from Down to Earth is enclosed for your review.

The sixth order of business is the ratification of Series 2016 Requisition #10. A copy of the requisition and supporting invoice is enclosed for your review.

Section C of the seventh order of business is the District Manager's Report. Section 1 includes the check register being submitted for approval and Section 2 includes the balance sheet and income statement for your review. The Series 2015 and 2016 Construction Account schedules are included as part of the financials.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

George S. Flint
District Manager

CC: Tucker Mackie, District Counsel
Jere Earlywine, District Counsel
Broc Althafer, District Engineer

Enclosures

SECTION III

A

This item will be provided under separate cover

RESOLUTION 2017-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDSOR AT WESTSIDE COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Windsor at Westside Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WINDSOR AT WESTSIDE COMMUNITY DEVELOPMENT DISTRICT:

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 27th day of January, 2017.

ATTEST:

WINDSOR AT WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson/Vice-Chairperson

MINUTES

MINUTES OF MEETING
WINDSOR AT WESTSIDE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Windsor at Westside Community Development District was held Friday, October 28, 2016 at 9:00 a.m. in the Club at Windsor at Westside, 2100 Tripoli Court, Kissimmee, Florida.

Present and constituting a quorum were:

Carlos Gregory	Chairman
Joshua Kalin	Assistant Secretary
Angel Alfonso	Assistant Treasurer

Also present were:

George Flint	District Manager
Tucker Mackie	District Counsel by telephone
Broc Althafer	District Engineer by telephone
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order.

SECOND ORDER OF BUSINES **Public Comment Period**

There being none, the next item followed.

THIRD ORDER OF BUSINESS **Approval of the Minutes of the July 29, 2016 Meeting**

On MOTION by Mr. Gregory seconded by Mr. Kalin with all in favor the minutes of July 29, 2016 meeting were approved as presented.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2017-01 Ratifying the Series 2016 Bond Issuance**

Ms. Mackie stated the next two items are fairly ministerial and it might seem a little bit dated given that we issued bonds in the spring for the Series 2016 Bonds, the Assessment Area 2

project. After we approved a delegated award resolution many of the documents that comprised the closing documents were approved as to their form; however, minor modifications were made to those documents, the terms of the bonds were known and some other changes so typically after the issuance of the bonds and once the closing disk is prepared by Bond Counsel, which we received a few weeks ago it is nice to go back and get the Board to approve a resolution that ratifies all the actions and primary documents in connection with the issuance of those bonds.

> On MOTION by Mr. Gregory seconded by Mr. Kalin with all in favor Resolution 2017-01 was approved.

FIFTH ORDER OF BUSINESS **Consideration of Amended and Restated Disclosure of Public Financing Report**

Mr. Flint stated with the issuance of the 2016 Bonds this document was amended by District Counsel to include the details of the Series 2016 Bond Issuance. It is a disclosure under Chapter 190 that the District is required to prepare and record in the county's public records.

> On MOTION by Mr. Gregory seconded by Mr. Kalin with all in favor the amended and restated disclosure of public financing report was approved.

Mr. Gregory stated I know we had talked internally about making some changes to the lot mix and how it has no impact. Do we have to adjust anything on any of these disclosures?

Mr. Flint responded no, because that change has not been made it will fall under the true-up provision when we do the true-up analysis based on the information you provided it is a wash and on the assessments it will generate the same amount of revenue so there is nothing that needs to be done at this point.

SIXTH ORDER OF BUSINESS **Ratification of Series 2016 Requisitions 6 - 9**

Mr. Flint stated next we have four requisitions, requisition 6 for Hopping Green & Sams for $3,271.56, requisition 7 for Osceola Engineering for $2,231.25, requisition 8 for Hopping Green & Sams for $160.34 and requisition 9 is for Osceola Engineering for $2,056.25. These are for professional services related to the project so they are submitted to the Trustee and paid out of the Acquisition and Construction Fund.

On MOTION by Mr. Gregory seconded by Mr. Alfonso with all in favor Requisitions 6 – 9 were ratified.

SEVENTH ORDER OF BUSINESS **Presentation of Memorandum and Consideration of Resolution 2017-02 Adopting Policies Related to Prompt Payment**

Ms. Mackie stated in your agenda package are several documents one of which is a summary memorandum from my office, a copy of Resolution 2017-02, which would adopt policies related to prompt payment, which are then attached to the resolution. This is ministerial as well. The District is required to comply with certain provisions in Chapter 218 as it relates to prompt payment and that relates to the way in which we pay our vendors both construction related and non-construction related. There were some recent changes to 218, which we implement across the Board without written policies one of which was certain guidance that provided that if these policies are adopted in written format and there is a dispute resolution procedure identified in those policies that the District's compliance with those policies in the event there is ever an issue down the line with a contractor claiming they weren't promptly paid there would be some support for the District in that instances. Across the Board we are going through and developing these policies, again, they mirror what the District does in practice and now they are just taking written form. I'm happy to answer any questions as it relates to the resolution itself or the policies.

On MOTION by Mr. Gregory seconded by Mr. Kalin with all in favor Resolution 2017-02 was approved.

EIGHTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Ms. Mackie stated in the event that the Board meets over the next few months Jere Earlywine is going to step in for me for a bit in taking up issues as it relates to this District and covering meetings. I'm going to be out on maternity leave for a few months but will be back.

B. Engineer

Mr. Gregory asked as far as Phase 2 and all the improvements we did for the District specifically landscaping have we turned that over for maintenance?

Mr. Scheerer stated no. After today's meeting I have a meeting with Down to Earth to review several things and I can ask them to provide us with a cost for maintenance for additional Phase 2 improvements. That has not been turned over and they have been maintaining it intermittently just to keep it in shape.

Mr. Gregory asked did we budget something for that?

Mr. Flint responded yes we budgeted the pond maintenance and landscape maintenance.

Mr. Gregory stated everything is signed off as far as Broc is concerned we are 100% complete and ready to turn it over.

Mr. Flint stated yes and we have processed a requisition for the District to acquire the improvements so there is about $1.8 million left in the construction account for the remaining improvements for Phase 2B.

Mr. Scheerer asked based on that question do you want me to bring back a proposal for the additional maintenance at the next meeting? Is that how you would like us to move forward with that?

Mr. Gregory responded let's get the proposal and maybe provide that by email.

Mr. Scheerer stated I will get that and get it to George and he can distribute it the appropriate way and we can move forward after that.

C. Manager

i. Balance Sheet and Income Statement

Mr. Flint stated you have the financial statements unaudited through September 30th. I noted on the balance sheet there is a reference to the 2015 project and it should be 2016 the $1.8 million is in the 2016 capital project under fund equity. We will make that correction. The way the budget was set up for 2016 only Phase 1 was assessed and that was estimated to generate about $73,549 and we collected $73,638 and the balance of the budget was to be funded through a developer funding agreement and actuals through September 30th were $35,939 and we do have some funding requests that will have some 2016 expenses and we are tracking it as a receivable and payable on the balance sheet.

Mr. Gregory asked on page 4 the debt service fund Series 2016 it shows bond proceeds of $352,858 what is that?

Mr. Flint responded we are in the capitalized interest period and I believe this is the carry forward the debt service reserve but I will check on that. We are not budgeting principal and interest because we are in the capitalized interest period.

ii. Consideration of Funding Requests 1, 2, and 3

Mr. Flint stated we have funding requests 1, 2 and 3 for Fiscal Year 2016 so they are expenses prior to September 30th. Funding request 1 is for $11,794.30, funding request 2 is for $22,546.74 and that is combination of 2016 and 2017 expenses and funding request 3 is for $3,680.69 and those are 2016 expenses.

> On MOTION by Mr. Gregory seconded by Mr. Kalin with all in favor funding requests 1, 2, and 3 were ratified.

NINTH ORDER OF BUSINESS **Supervisors Requests**

There being none,

> On MOTION by Mr. Gregory seconded by Mr. Kalin with all in favor the meeting adjourned at 9:19 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

DOWN · TO · EARTH

Landscape and Irrigation Contractors

Landscape Maintenance Proposal

Attn:	Windsor at Westside CDD George S. Flint C/O GMS-CF, LLC 135 W. Central Blvd, Suite 320 Orlando, FL 32801
Submitted By:	SSS Down To Earth Opco LLC
Principal:	Michael Mosler II

Addendum 1 – CDD Phase 2 - New Areas (as of 11/7/16)

Landscape Maintenance Summary

New CDD Phase 2 Maintenance Areas	**$ 27,546.67**	**Annually**
Irrigation Inspections	**Included**	**Annually**
Fertilization, Pest Control	**Included**	**Annually**
Palm Trimming	**Included**	**Annually**
Mulch	**Included**	**Annually**

Total Annually	**$ 27,546.67**
Total Monthly	**$ 2,295.56**

Additional Items

Mulch	**$45.00 Per Cubic Yard**
Pine Straw	**$6.00 Per Bale**
Annuals	**$2.00 Per Unit**
Palm Trimming	**Included (up to 15')** **$25.00 Per Palm (over 15')**

DOWN · TO · EARTH

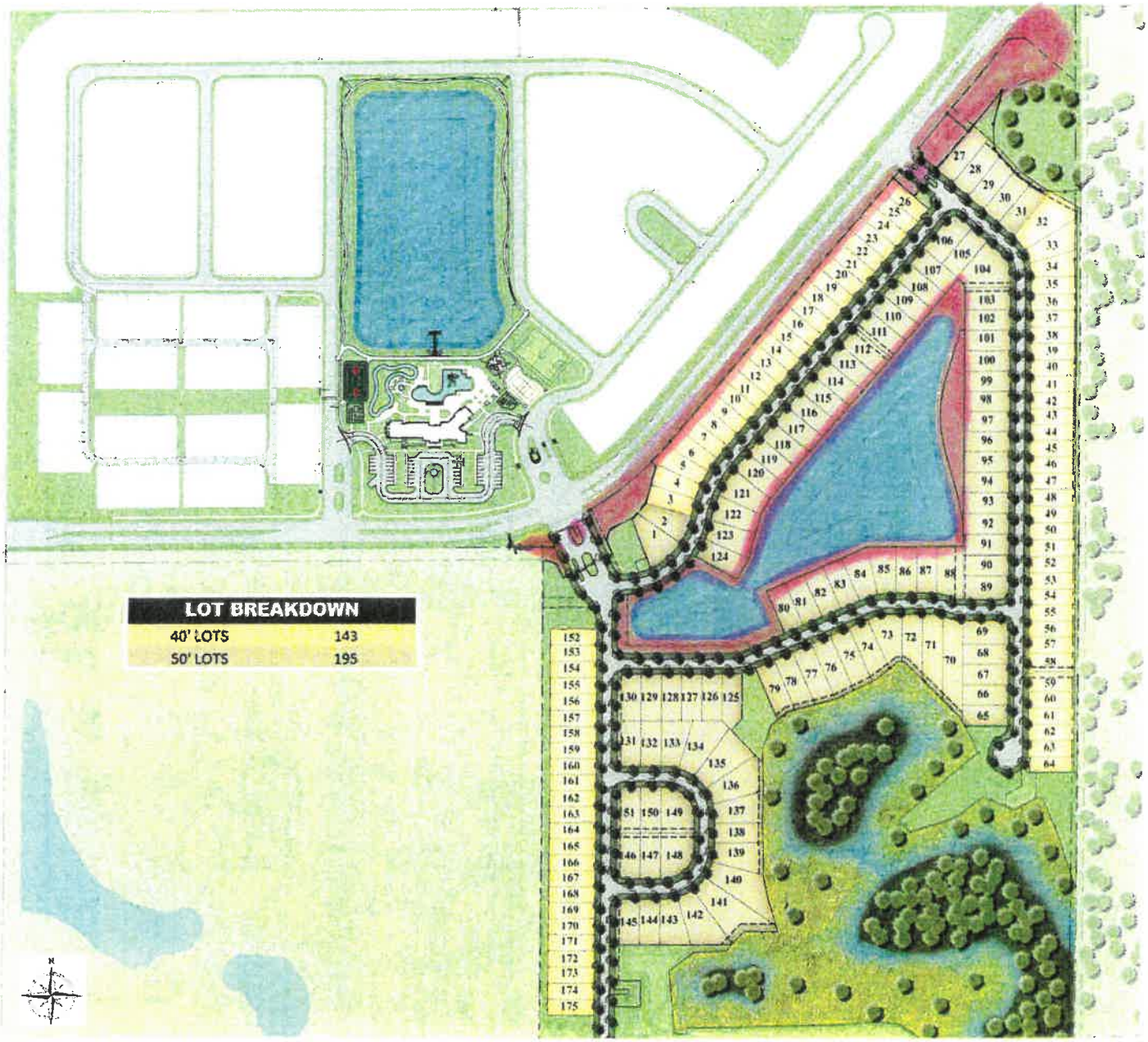
Landscape and Irrigation Contractors

11/07/16

WINDSOR AT WESTSIDE CDD PHASE 2				
BASIC MAINTENANCE	**SQ FT**	**SQ YD**	**RATE**	**TOTAL**
IRRIGATED TURF	55,000.00	6,111.11	$1.50	$9,166.67
NON IRRIGATED TURF - BAHIA	56,100.00	6,233.33	$0.60	$3,740.00
LANDSCAPE AREA BEDS	19,800.00	2,200.00	$3.00	$6,600.00
IRRIGATION ZONES	30.00	12.00	$15.00	$5,400.00
MULCH YARDS (SQ FT / 300)	66.00		$40.00	$2,640.00
		TOTAL ANNUALLY		$27,546.67
		TOTAL MONTHLY		$2,295.56

Windsor at Westside

SITE MAP - PHASE TWO



Map not to scale. Locations included are subject to change without notice. This material shall not constitute a valid offer in any state where prior registration is required or if void by law. Photographs are for illustrative purposes only and are not

SECTION VI

WINDSOR AT WESTSIDE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2016
(ASSESSMENT AREA TWO PROJECT)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Windsor at Westside Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of June 1, 2015, as supplemented by that certain Second Supplemental Trust Indenture dated as of April 1, 2016 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **10**

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement:

Hopping Green & Sams

(D) Amount Payable: **$407.70**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoices#91038 & 91039; Professional services regarding review/preparation of acquisition notebook/document status and preparation of warranty deed for recording.**

(F) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2016 Acquisition & Construction Account of the Acquisition and Construction Fund.**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District;

2. each disbursement set forth above is a proper charge against the Series 2016 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Two Project; and

4. each disbursement represents a Cost of the Assessment Area Two Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

WINDSOR AT WESTSIDE COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date:_____

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Two Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

_____
Consulting Engineer

Hopping Green & Sams
Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

RECEIVED
DEC 08 2016
BY:_____

========== STATEMENT ==========

November 30, 2016

Windsor at Westside Community Development District
c/o GMS - Central Florida
135 West Central Blvd.
Suite 320
Orlando, FL 32801

Bill Number 91038
Billed through 10/31/2016

#3
1.310.513.315

Project Construction
WWSCDD 00103 TFM

FOR PROFESSIONAL SERVICES RENDERED

10/05/16	TFM	Confer with Wilbourn regarding acquisition notebook status.	0.20 hrs
10/25/16	TFM	Confer with Wilbourn regarding acquisition documents.	0.30 hrs
	Total fees for this matter		$127.50

MATTER SUMMARY

Mackie, A.Tucker Frazee	0.50 hrs	255 /hr	$127.50
TOTAL FEES			$127.50
TOTAL CHARGES FOR THIS MATTER			**$127.50**

BILLING SUMMARY

Mackie, A.Tucker Frazee	0.50 hrs	255 /hr	$127.50
TOTAL FEES			$127.50
TOTAL CHARGES FOR THIS BILL			**$127.50**

Please include the bill number on your check.

Hopping Green & Sams
Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

RECEIVED
DEC 08 2016
BY:_____

========== STATEMENT ==========

November 30, 2016

Windsor at Westside Community Development District
c/o GMS - Central Florida
135 West Central Blvd.
Suite 320
Orlando, FL 32801

Bill Number 91039
Billed through 10/31/2016

#3
1.310.513.315

Phase 2 Project Construction
WWSCDD 00105 TFM

FOR PROFESSIONAL SERVICES RENDERED

10/06/16	DGW	Review and confirm necessary supporting documentation for finalization of acquisitions; prepare and send special warranty deed for recording.	1.80 hrs
		Total fees for this matter	$261.00

DISBURSEMENTS

Recording Fees	19.20
Total disbursements for this matter	$19.20

MATTER SUMMARY

Wilbourn, David - Paralegal	1.80 hrs	145 /hr	$261.00
TOTAL FEES			$261.00
TOTAL DISBURSEMENTS			$19.20
TOTAL CHARGES FOR THIS MATTER			**$280.20**

BILLING SUMMARY

Wilbourn, David - Paralegal	1.80 hrs	145 /hr	$261.00
TOTAL FEES			$261.00
TOTAL DISBURSEMENTS			$19.20
TOTAL CHARGES FOR THIS BILL			**$280.20**

Please include the bill number on your check.

SECTION VII

Windsor at Westside

Community Development District

Summary of Invoices

November 1, 2016 to January 20, 2017

Fund	Date	Check No.'s		Amount
General Fund	11/4/16	88-89	$	3,391.35
	11/10/16	90	$	5.38
	11/17/16	91	$	13.77
	11/18/16	92-95	$	9,418.10
	11/20/16	96	$	124.24
	11/22/16	97	$	173.00
	11/27/16	98-100	$	131,683.26
	12/1/16	101-103	$	10,179.44
	12/7/16	104-105	$	305.57
	12/13/16	106-107	$	392,403.41
	12/15/16	108-110	$	801.54
	12/18/16	111	$	4,333.71
	1/5/17	112-113	$	4,365.27
	1/12/17	114-120	$	39,296.60
	1/16/17	121	$	4,309.49
			$	600,804.13
			$	**600,804.13**

*** CHECK DATES 11/01/2016 - 01/20/2017 ***
WINDSOR GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/04/16	00014	10/15/16	51278	201610	320-53800-46400		*	3,116.67		
			LANDSCAPE MAINT-OCT16							
						DOWN TO EARTH LAWNCARE II, INC.			3,116.67	000088
11/04/16	00007	8/05/16	5107018	201608	320-53800-46400		*	213.00		
			LANDSCAPE MAINT-ONSITE							
		8/05/16	5107019	201608	320-53800-46400		*	61.68		
			LANDSCAPE MAINT-OFFSITE							
						VALLEYCREST LANDSCAPE MAINTENANCE			274.68	000089
11/10/16	00011	10/27/16	2592178-	201610	320-53800-43100		*	5.38		
			2100 E MONACO BLVD FNTN							
						TOHO WATER AUTHORITY			5.38	000090
11/17/16	00009	11/04/16	63582 25	201610	320-53800-43000		*	13.77		
			8967 RHODES ST LITE							
						DUKE ENERGY			13.77	000091
11/18/16	00015	10/31/16	157603	201610	320-53800-46200		*	295.00		
			AQUATIC MGMT SVCS-OCT16							
						APPLIED AQUATIC MANAGEMENT, INC			295.00	000092
11/18/16	99999	11/18/16	VOID	201611	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	000093
11/18/16	00001	10/03/16	34	201610	310-51300-34000		*	2,916.67		
			MANAGEMENT FEES OCT16							
		10/03/16	34	201610	310-51300-35100		*	50.00		
			INFORMATION TECH OCT16							
		10/03/16	34	201610	310-51300-31300		*	583.33		
			DISSEMINATION FEE OCT16							
		10/03/16	34	201610	310-51300-51000		*	.42		
			OFFICE SUPPLIES OCT16							
		10/03/16	34	201610	310-51300-42000		*	5.02		
			POSTAGE OCT16							
		10/03/16	34	201610	310-51300-42500		*	.30		
			COPIES OCT16							
		11/02/16	35	201611	310-51300-34000		*	2,916.67		
			MANAGEMENT FEES NOV16							
		11/02/16	35	201611	310-51300-35100		*	50.00		
			WEBSITE ADMIN NOV16							
		11/02/16	35	201611	310-51300-31300		*	583.33		
			DISSEMINATION FEE NOV16							
		11/02/16	35	201611	310-51300-51000		*	20.39		
			OFFICE SUPPLIES NOV16							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		11/02/16	35	201611	310	51300-42000				*	20.67		
			POSTAGE NOV16										
		11/02/16	35	201611	310	51300-42500				*	287.55		
			COPIES NOV16										
		11/17/16	36	201610	320	53800-12000				*	750.00		
			FIELD MANAGEMENT OCT16										
		11/17/16	36A	201611	320	53800-12000				*	750.00		
			FIELD MANAGEMENT NOV16										
									GOVERNMENTAL MANAGEMENT SERVICES			8,934.35	000094
11/18/16	00005	11/08/16	7158	201610	310	51300-31100				*	188.75		
			PREP CDD MTG/PROCESS REQ.										
									OSCEOLA ENGINEERING INC.			188.75	000095
11/20/16	00009	11/03/16	55906 38	201610	320	53800-43000				*	124.24		
			8999 MONACO BLVD LITE										
									DUKE ENERGY			124.24	000096
11/22/16	00016	11/18/16	11182016	201611	310	51300-49000				*	35.50		
			NOTICE OF SER2015 ASSESS										
		11/18/16	11182016	201611	310	51300-49000				*	137.50		
			DISCLOSURE FINANCE REPORT										
									CLERK OF THE CIRCUIT COURT			173.00	000097
11/27/16	00013	11/26/16	11262016	201611	300	20700-10000				*	17,044.05		
			FY17 DEBT SERVICE SER2015										
									WINDSOR AT WESTSIDE CDD C/O REGIONS			17,044.05	000098
11/27/16	00013	11/26/16	11262016	201611	300	20700-10100				*	13,310.03		
			FY17 DEBT SERVICE SER2016										
									WINDSOR AT WESTSIDE CDD C/O REGIONS			13,310.03	000099
11/27/16	00013	11/26/16	11262016	201611	300	20700-10100				*	101,329.18		
			FY17 PULTE HOME SER2016										
									WINDSOR AT WESTSIDE CDD C/O REGIONS			101,329.18	000100
12/01/16	00015	9/30/16	157066	201609	320	53800-46200				*	295.00		
			AQUATIC MGMT SVCS-SEP16										
									APPLIED AQUATIC MANAGEMENT, INC			295.00	000101
12/01/16	00014	8/31/16	50749	201608	320	53800-46600				*	3,182.60		
			IRRIGATION MAINT-AUG16										
		9/15/16	50699	201609	320	53800-46400				*	3,116.67		
			LANDSCAPE MAINT-SEP16										
		11/15/16	51636	201611	320	53800-46400				*	3,116.67		
			LANDSCAPE MAINT-NOV16										
									DOWN TO EARTH LAWNCARE II, INC.			9,415.94	000102

*** CHECK DATES 11/01/2016 - 01/20/2017 ***
WINDSOR GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/01/16	00003	8/31/16	89774	201608	310-51300-31500		*	116.00		
			DISCLOSURE OF FINANCE							
		10/17/16	90293	201609	310-51300-31500		*	352.50		
			UPDATE/REVIS RATIFICATION							
						HOPPING GREEN & SAMS			468.50	000103
12/07/16	00015	11/30/16	158275	201611	320-53800-46200		*	295.00		
			AQUATIC MGMT SVCS-NOV16							
						APPLIED AQUATIC MANAGEMENT, INC			295.00	000104
12/07/16	00011	11/27/16	2592178-	201611	320-53800-43100		*	10.57		
			2100 E MONACO BLVD FNTN							
						TOHO WATER AUTHORITY			10.57	000105
12/13/16	00013	12/12/16	12122016	201612	300-20700-10000		*	220,337.56		
			FY17 DEBT SERVICE SER2015							
						WINDSOR AT WESTSIDE CDD C/O REGIONS			220,337.56	000106
12/13/16	00013	12/12/16	12122016	201612	300-20700-10100		*	172,065.85		
			FY17 DEBT SERVICE SER2016							
						WINDSOR AT WESTSIDE CDD C/O REGIONS			172,065.85	000107
12/15/16	00009	12/05/16	55906 38	201611	320-53800-43000		*	135.97		
			8999 MONACO BLVD LITE							
		12/06/16	63582 25	201611	320-53800-43000		*	13.87		
			8967 RHODES ST LITE							
						DUKE ENERGY			149.84	000108
12/15/16	00003	11/30/16	91037	201610	310-51300-31500		*	455.25		
			MTG/AGENDA/MEMORANDUM/REQ							
						HOPPING GREEN & SAMS			455.25	000109
12/15/16	00012	12/08/16	2017081	201612	310-51300-49100		*	196.45		
			2016 TAX ROLL							
						OSCEOLA COUNTY PROPERTY APPRAISER			196.45	000110
12/18/16	00001	12/02/16	37	201612	310-51300-34000		*	2,916.67		
			MANAGEMENT FEES DEC16							
		12/02/16	37	201612	310-51300-35100		*	50.00		
			INFORMATION TECH DEC16							
		12/02/16	37	201612	310-51300-31300		*	583.33		
			DISSEMINATION FEE DEC16							
		12/02/16	37	201612	310-51300-51000		*	.48		
			OFFICE SUPPLIES DEC16							
		12/02/16	37	201612	310-51300-42000		*	6.38		
			POSTAGE DEC16							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		12/02/16	37	201612	310-51300-42500			*	20.70		
			COPIES DEC16								
		12/02/16	37	201612	310-51300-41000			*	6.15		
			TELEPHONE DEC16								
		12/02/16	38	201612	320-53800-12000			*	750.00		
			FIELD MANAGEMENT DEC16								
							GOVERNMENTAL MANAGEMENT SERVICES			4,333.71	000111
1/05/17	00014	12/15/16	52011	201612	320-53800-46400			*	3,116.67		
			LANDSCAPE MAINT-DEC16								
		12/28/16	52286	201612	320-53800-46600			*	448.60		
			6 PRS SPRAY/10 ROT.NOZZLE								
							DOWN TO EARTH LAWNCARE II, INC.			3,565.27	000112
1/05/17	00017	11/01/16	3891	201608	320-53800-46700			*	200.00		
			FOUNTAIN MAINT-AUG16								
		11/01/16	3891A	201609	320-53800-46700			*	200.00		
			FOUNTAIN MAINT-SEP16								
		11/01/16	3891B	201611	320-53800-46700			*	200.00		
			FOUNTAIN MAINT-NOV16								
		12/05/16	3924	201612	320-53800-46700			*	200.00		
			FOUNTAIN MAINT-DEC16								
							PRESTIGE POOL CARE			800.00	000113
1/12/17	00015	12/31/16	158984	201612	320-53800-46200			*	295.00		
			AQUATIC MGMT SVCS-DEC16								
							APPLIED AQUATIC MANAGEMENT, INC			295.00	000114
1/12/17	00009	1/04/17	55906 38	201612	320-53800-43000			*	129.81		
			8999 MONACO BLVD LITE								
		1/05/17	63582 25	201612	320-53800-43000			*	14.07		
			8967 RHODES ST LITE								
							DUKE ENERGY			143.88	000115
1/12/17	00011	12/27/16	2592178-	201612	320-53800-43100			*	17.49		
			2100 E MONACO BLVD FNTN								
							TOHO WATER AUTHORITY			17.49	000116
1/12/17	00013	1/04/17	01042017	201701	300-20700-10000			*	12,428.61		
			FY17 DEBT SERVICE SER2015								
							WINDSOR AT WESTSIDE CDD C/O REGIONS			12,428.61	000117
1/12/17	00013	1/04/17	01042017	201701	300-20700-10100			*	9,705.74		
			FY17 DEBT SERVICE SER2016								
							WINDSOR AT WESTSIDE CDD C/O REGIONS			9,705.74	000118

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/12/17	00013	1/11/17	01112017	201701	300-20700-10000		*	9,380.48		
			FY17 DEBT SERVICE SER2015							
						WINDSOR AT WESTSIDE CDD C/O REGIONS			9,380.48	000119
1/12/17	00013	1/11/17	01112017	201701	300-20700-10100		*	7,325.40		
			FY17 DEBT SERVICE SER2016							
						WINDSOR AT WESTSIDE CDD C/O REGIONS			7,325.40	000120
1/16/17	00001	1/04/17	39	201701	310-51300-34000		*	2,916.67		
			MANAGEMENT FEES JAN17							
		1/04/17	39	201701	310-51300-35100		*	50.00		
			INFORMATION TECH JAN17							
		1/04/17	39	201701	310-51300-31300		*	583.33		
			DISSEMINATION FEE JAN17							
		1/04/17	39	201701	310-51300-51000		*	.39		
			OFFICE SUPPLIES JAN17							
		1/04/17	39	201701	310-51300-42000		*	6.85		
			POSTAGE JAN17							
		1/04/17	39	201701	310-51300-42500		*	2.25		
			COPIES JAN17							
		1/04/17	40	201701	320-53800-12000		*	750.00		
			FIELD MANAGEMENT JAN17							
						GOVERNMENTAL MANAGEMENT SERVICES			4,309.49	000121

TOTAL FOR BANK A 600,804.13

TOTAL FOR REGISTER 600,804.13

2

Windsor at Westside
Community Development District

Unaudited Financial Report

December 31, 2016

GMS
Governmental
Management Services

Table of Contents

1 Balance Sheet

2 General Fund Income Statement

3 Debt Service Income Statement Series 2015

4 Debt Service Income Statement Series 2016

5 Capital Projects Income Statement Series 2015

6 Capital Projects Income Statement Series 2016

7 Month to Month

8 Developer Contribution Schedule

9 Long Term Debt Summary

10 Assessment Receipt Schedule

11 Construction Schedule Series 2015

12 Construction Schedule Series 2016

WINDSOR AT WESTSIDE

COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

December 31, 2016

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTALS 2017
ASSETS:				
CASH				
OPERATING ACCOUNT	$154,637	---	---	$154,637
DEVELOPER CONTRIBUTION	$3,681	---	---	$3,681
INVESTMENTS				
SERIES 2015				
RESERVE	---	$138,457	---	$138,457
REVENUE	---	$243,766	---	$243,766
CAPITALIZED INTEREST	---	$12	---	$12
INTEREST	---	$1	---	$1
SINKING FUND	---	$0	---	$0
CONSTRUCTION	---	---	$32	$32
SERIES 2016				
RESERVE	---	$209,678	---	$209,678
REVENUE	---	$286,707	---	$286,707
CAPITALIZED INTEREST	---	$175	---	$175
INTEREST	---	$2,001	---	$2,001
CONSTRUCTION	---	---	$1,817,789	$1,817,789
COSTS OF ISSUANCE	---	---	$0	$0
DUE FROM GENERAL FUND	---	$22,134	---	$22,134
TOTAL ASSETS	**$158,318**	**$902,932**	**$1,817,821**	**$2,879,071**
LIABILITIES:				
ACCOUNTS PAYABLE	$4,822	---	---	$4,822
DUE TO DEBT SERVICE 2015	$12,429	---	---	$12,429
DUE TO DEBT SERVICE 2016	$9,706	---	---	$9,706
FUND EQUITY:				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	$394,665	---	$394,665
RESTRICTED FOR DEBT SERVICE 2016	---	$508,267	---	$508,267
RESTRICTED FOR CAPITAL PROJECTS 2015	---	---	$32	$32
RESTRICTED FOR CAPITAL PROJECTS 2016	---	---	$1,817,789	$1,817,789
UNASSIGNED	$131,362	---	---	$131,362
TOTAL LIABILITIES & FUND EQUITY	**$158,318**	**$902,932**	**$1,817,821**	**$2,879,071**

WINDSOR AT WESTSIDE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending December 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	$142,828	$129,068	$129,068	$0
ASSESSMENTS - DIRECT BILLED	$56,135	$28,068	$28,068	$0
DEVELOPER CONTRIBUTIONS	$0	$0	$12,233	$12,233
TOTAL REVENUES	$198,963	$157,136	$169,369	$12,233
EXPENDITURES:				
ADMINISTRATIVE:				
ENGINEERING	$5,000	$1,250	$189	$1,061
ATTORNEY	$15,000	$3,750	$455	$3,295
ARBITRAGE	$600	$0	$0	$0
DISSEMINATION	$7,000	$1,750	$1,750	$0
ANNUAL AUDIT	$4,300	$0	$0	$0
TRUSTEE FEES	$7,550	$0	$0	$0
ASSESSMENT ADMINISTRATION	$5,000	$5,000	$5,000	$0
MANAGEMENT FEES	$35,000	$8,750	$8,750	($0)
INFORMATION TECHNOLOGY	$600	$150	$150	$0
TELEPHONE	$150	$38	$6	$31
POSTAGE	$750	$188	$32	$155
INSURANCE	$8,500	$8,500	$5,253	$3,247
PRINTING & BINDING	$1,500	$375	$309	$66
LEGAL ADVERTISING	$5,000	$1,250	$0	$1,250
OTHER CURRENT CHARGES	$775	$194	$241	($47)
PROPERTY APPRAISER FEE	$650	$163	$196	($34)
OFFICE SUPPLIES	$200	$50	$21	$29
DUES, LICENSE & SUBSCRIPTIONS	$175	$175	$175	$0
OPERATION & MAINTENANCE:				
Contract Services				
FIELD SERVICES	$9,000	$2,250	$2,250	$0
LANDSCAPE MAINTENANCE - CONTRACT	$51,313	$12,828	$9,350	$3,478
LAKE MAINTENANCE	$10,500	$2,625	$885	$1,740
PROPERTY INSURANCE	$0	$0	$1,980	($1,980)
Repairs & Maintenance				
LANDSCAPE MAINTENANCE - OTHER	$3,500	$875	$0	$875
REPAIRS - GENERAL	$1,500	$375	$0	$375
OPERATING SUPPLIES	$2,000	$500	$0	$500
IRRIGATION REPAIRS	$2,500	$625	$449	$176
SIGNAGE	$1,500	$375	$0	$375
FOUNTAIN MAINTENANCE	$2,400	$600	$400	$200
FENCING	$500	$125	$0	$125
Utility				
ELECTRIC	$5,000	$1,250	$432	$818
IRRIGATION WATER	$10,000	$2,500	$33	$2,467
Other				
CONTINGENCY	$1,500	$375	$0	$375
TOTAL EXPENDITURES	$198,963	$56,885	$38,306	$18,579
EXCESS REVENUES (EXPENDITURES)	$0		$131,063	
FUND BALANCE - Beginning	$0		$299	
FUND BALANCE - Ending	$0		$131,362	

WINDSOR AT WESTSIDE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2015

Statement of Revenues & Expenditures

For The Period Ending December 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS	$276,388	$249,810	$249,810	$0
INTEREST	$0	$0	$173	$173
TOTAL REVENUES	$276,388	$249,810	$249,983	$173
EXPENDITURES:				
INTEREST - 11/1	$103,444	$103,444	$103,444	$0
PRINCIPAL - 05/01	$65,000	$65,000	$65,000	$0
INTEREST - 05/1	$102,144	$0	$0	$0
TOTAL EXPENDITURES	$270,588	$168,444	$168,444	$0
EXCESS REVENUES (EXPENDITURES)	$5,800		$81,540	
FUND BALANCE - Beginning	$174,870		$313,126	
FUND BALANCE - Ending	$180,670		$394,665	

WINDSOR AT WESTSIDE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2016

Statement of Revenues & Expenditures

For The Period Ending December 31, 2017

	PROPOSED BUDGET	PRORATED BUDGET THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	$216,092	$195,082	$195,082	$0
ASSESSMENTS - DIRECT BILLED	$202,658	$101,329	$101,329	$0
INTEREST	$0	$0	$208	$208
TRANSFER IN	$0	$0	$2,000	$2,000
TOTAL REVENUES	$418,750	$296,411	$298,619	$2,208
EXPENDITURES:				
INTEREST - 11/1	$143,483	$143,483	$143,483	$0
INTEREST - 05/1	$152,822	$0	$0	$0
TOTAL EXPENDITURES	$296,305	$143,483	$143,483	$0
EXCESS REVENUES (EXPENDITURES)	$122,445		$155,136	
FUND BALANCE - Beginning	$143,483		$353,131	
FUND BALANCE - Ending	$265,928		$508,267	

WINDSOR AT WESTSIDE

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND SERIES 2015

Statement of Revenues & Expenditures

For The Period Ending December 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
REVENUES:				
INTEREST	$0	$0	$0	$0
TOTAL REVENUES	$0	$0	$0	$0
EXPENDITURES:				
CAPITAL OUTLAY	$0	$0	$0	$0
TOTAL EXPENDITURES	$0	$0	$0	$0
EXCESS REVENUES (EXPENDITURES)	$0		$0	
FUND BALANCE - Beginning	$0		$32	
FUND BALANCE - Ending	$0		$32	

WINDSOR AT WESTSIDE

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND SERIES 2016

Statement of Revenues & Expenditures

For The Period Ending December 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
REVENUES:				
INTEREST	$0	$0	$1,226	$1,226
TOTAL REVENUES	$0	$0	$1,226	$1,226
EXPENDITURES:				
CAPITAL OUTLAY	$0	$0	$0	$0
TRANSFER OUT	$0	$0	$2,000	($2,000)
TOTAL EXPENDITURES	$0	$0	$2,000	($2,000)
EXCESS REVENUES (EXPENDITURES)	$0		($774)	
FUND BALANCE - Beginning	$0		$1,818,562	
FUND BALANCE - Ending	$0		$1,817,789	

WINDSOR AT WESTSIDE

Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	$0	$8,817	$120,251	$0	$0	$0	$0	$0	$0	$0	$0	$0	$129,068
ASSESSMENTS - DIRECT BILLED	$0	$28,068	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28,068
DEVELOPER CONTRIBUTIONS	$12,233	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,233
TOTAL REVENUES	$12,233	$36,885	$120,251	$0	$0	$0	$0	$0	$0	$0	$0	$0	$169,369
EXPENDITURES:													
ADMINISTRATIVE:													
ENGINEERING	$189	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$189
ATTORNEY	$455	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$455
ARBITRAGE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
DISSEMINATION	$583	$583	$583	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,750
ANNUAL AUDIT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRUSTEE FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ASSESSMENT ADMINISTRATION	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,000
MANAGEMENT FEES	$2,917	$2,917	$2,917	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,750
INFORMATION TECHNOLOGY	$50	$50	$50	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150
TELEPHONE	$0	$0	$6	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6
POSTAGE	$5	$21	$6	$0	$0	$0	$0	$0	$0	$0	$0	$0	$32
INSURANCE	$5,253	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,253
PRINTING & BINDING	$0	$288	$21	$0	$0	$0	$0	$0	$0	$0	$0	$0	$309
LEGAL ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER CURRENT CHARGES	$25	$200	$16	$0	$0	$0	$0	$0	$0	$0	$0	$0	$241
PROPERTY APPRAISER FEE	$0	$0	$196	$0	$0	$0	$0	$0	$0	$0	$0	$0	$196
OFFICE SUPPLIES	$0	$20	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21
DUES, LICENSE & SUBSCRIPTIONS	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175
OPERATION & MAINTENANCE:													
Contract Services													
FIELD SERVICES	$750	$750	$750	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,250
LANDSCAPE MAINTENANCE - CONTRACT	$3,117	$3,117	$3,117	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,350
LAKE MAINTENANCE	$295	$295	$295	$0	$0	$0	$0	$0	$0	$0	$0	$0	$885
PROPERTY INSURANCE	$1,980	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,980
Repairs & Maintenance													
LANDSCAPE MAINTENANCE - OTHER	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
REPAIRS - GENERAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
IRRIGATION REPAIRS	$0	$0	$449	$0	$0	$0	$0	$0	$0	$0	$0	$0	$449
SIGNAGE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
FOUNTAIN MAINTENANCE	$0	$200	$200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400
FENCING	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Utility													
ELECTRIC	$138	$150	$144	$0	$0	$0	$0	$0	$0	$0	$0	$0	$432
IRRIGATION WATER	$5	$11	$17	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33
Other													
CONTINGENCY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$20,938	$8,600	$8,768	$0	$0	$0	$0	$0	$0	$0	$0	$0	$38,306
Excess Revenues (Expenditures)	($8,705)	$28,284	$111,483	$0	$0	$0	$0	$0	$0	$0	$0	$0	$131,063

WINDSOR AT WESTSIDE
Community Development District
Developer Contributions/Due from Developer

Funding Request #	Prepared Date	Payment Received Date	Check Amount	Total Funding Request	General Fund Portion (16)	General Fund Portion (17)	Over and (short) Balance Due
2	9/20/16	10/5/16	$ 22,546.74	$ 22,546.74	$ 10,313.74	$ 12,233.00	$ -
3	10/21/16			$ 3,680.69	$ 3,680.69	$ -	$ 3,680.69
Due from Developer			$ 22,546.74	$ 26,227.43	$ 13,994.43	$ 12,233.00	$ 3,680.69

Total Developer Contributions FY17 **$ 12,233.00**

***FY16 Figures do not reflect all FY16 contributions.**

WINDSOR AT WESTSIDE
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT

SERIES 2015, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA ONE PROJECT)		
INTEREST RATES:	4.000%, 5.000%, 5.125%	
MATURITY DATE:	11/1/2045	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$138,194	
RESERVE FUND BALANCE	$138,457	
BONDS OUTSTANDING - 6/30/15		$4,190,000
LESS: PRINCIPAL PAYMENT 11/1/16		($65,000)
CURRENT BONDS OUTSTANDING		**$4,125,000**

SERIES 2016, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA TWO PROJECT)		
INTEREST RATES:	3.500%, 4.125%, 4.750%, 5.000%	
MATURITY DATE:	11/1/2046	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$209,375	
RESERVE FUND BALANCE	$209,678	
BONDS OUTSTANDING - 5/31/16		$6,535,000
CURRENT BONDS OUTSTANDING		**$6,535,000**

Windsor at Westside CDD
COMMUNITY DEVELOPMENT DISTRICT

SPECIAL ASSESSMENT RECEIPTS - FY2017

TAX COLLECTOR

						GROSS ASSESSMENTS	$ 675,692	$ 151,945	$ 294,088	$ 229,659
						NET ASSESSMENTS	$ 635,150	$ 142,828	$ 276,443	$ 215,879
DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED		GENERAL FUND 22.49%	2015 DEBT SERVICE 43.52%	2016 DEBT SERVICE 33.99%	TOTAL 100%
11/25/16	ACH	$ 41,624.22	$ 1,664.91	$ 799.18	$ -	$ 39,160.13		$ 8,806.05	$ 17,044.05	$ 13,310.03	$ 39,160.13
11/30/16	ACH	$ 52.51	$ 2.76	$ 1.00	$ -	$ 48.75		$ 10.96	$ 21.22	$ 16.57	$ 48.75
12/9/16	ACH	$ 538,046.86	$ 21,521.10	$ 10,330.52	$ -	$ 506,195.24		$ 113,829.62	$ 220,316.34	$ 172,049.28	$ 506,195.24
12/27/16	ACH	$ 30,224.18	$ 1,085.64	$ 582.77	$ -	$ 28,555.77		$ 6,421.42	$ 12,428.61	$ 9,705.74	$ 28,555.77
1/10/17	ACH	$ 22,672.44	$ 680.17	$ 439.84	$ -	$ 21,552.43		$ 4,846.56	$ 9,380.48	$ 7,325.40	$ 21,552.43
						$ -		$ -	$ -	$ -	$ -
						$ -		$ -	$ -	$ -	$ -
						$ -		$ -	$ -	$ -	$ -
						$ -		$ -	$ -	$ -	$ -
						$ -		$ -	$ -	$ -	$ -
TOTALS		$ 632,620.21	$ 24,954.58	$ 12,153.31	$ -	$ 595,512.32		$ 133,914.61	$ 259,190.69	$ 202,407.02	$ 595,512.32

DIRECT BILLED ASSESSMENTS

PULTE HOME CORPORATION	$258,793.60	$56,135.24	$202,658.36

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2016
11/2/16	11/1/16	91251547	$ 129,396.80	$ 129,396.80	$ 28,067.62	$ 101,329.18
	2/1/17		$ 64,698.40	$ -	$ -	$ -
	5/1/17		$ 64,698.40	$ -	$ -	$ -
			$ 258,793.60	$ 129,396.80	$ 28,067.62	$ 101,329.18

Windsor at Westside
Community Development District

Special Assessment Bonds, Series 2015
(Assessment Area One Project)

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2017				
		TOTAL		**$ -**
Fiscal Year 2017				
10/1/16		Interest		$ 0.01
11/1/16		Interest		$ 0.01
12/1/16		Interest		$ 0.01
		TOTAL		**$ 0.03**
		Acquisition/Construction Fund at 9/30/16		**$ 32.23**
		Interest Earned thru 12/31/16		**$ 0.03**
		Requisitions Paid thru 12/31/16		**$ -**
		Remaining Acquisition/Construction Fund		**$ 32.26**

Windsor at Westside
Community Development District

Special Assessment Bonds, Series 2016
(Assessment Area Two Project)

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2017				
		TOTAL		**$ -**
Fiscal Year 2017				
10/1/16		Interest		$ 402.83
11/1/16		Interest		$ 412.24
12/1/16		Interest		$ 411.22
		TOTAL		**$ 1,226.29**
			Acquisition/Construction Fund at 9/30/16	**$ 1,816,562.36**
			Interest Earned thru 12/31/16	**$ 1,226.29**
			Requisitions Paid thru 12/31/16	**$ -**
			Remaining Acquisition/Construction Fund	**$ 1,817,788.65**