

*Windsor at Westside
Community Development District*

Agenda

November 17, 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

November 10, 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, November 17, 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. Approval of Minutes of October 27, 2017 Meeting
4. Consideration of Series 2016 Requisition #15
5. Items Related to Acquisition of District Improvements – Phase 2B
 - A. Consideration of Bill of Sale and General Assignment for the Phase 2B Project
 - B. Consideration of Series 2016 Requisition #16
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Field Manager's Report
7. Supervisor's Requests
8. 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 the approval of the minutes of the October 27, 2017 meeting. A copy of the minutes is enclosed for your review.

The fourth order of business is the consideration of the series 2016 requisition #15. A copy of the requisition is enclosed for your review.

The fifth order of business are the items related to the acquisition of District improvements – phase 2B. Section A is the consideration of bill of sale and general assignment for the phase 2B project. The back-up for this item is enclosed for your review. Section B is the consideration of the series 2016 requisition #16. A copy of the requisition is enclosed for your review.

Section C of the sixth 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. Section 3 is the Field Manager's Report that will update you on the status of any field or maintenance issues around the community. The Field Manager's Report will be provided under separate cover.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'G. S. Flint', with a stylized, cursive-like script.

George S. Flint
District Manager

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

Enclosures

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 27, 2017 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
Cliff Torres	Vice Chairman
Angel Alfonso	Assistant Treasurer
Eric Baker	Assistant Secretary

Also present were:

Jason Showe	Manager
Tucker Mackie	District Counsel (by phone)
Broc Althafer	District Engineer (by phone)
Brian Smith	Field Manager
Darrin Mossing, Jr.	GMS

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the August 15,
2017 and August 25, 2017 Meetings**

On MOTION by Mr. Gregory seconded by Mr. Alfonso with all in favor the minutes of August 15, 2017 and August 25, 2017 meetings were approved as presented.
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FOURTH ORDER OF BUSINESS

**Consideration of Agreement with Grau
Associates for Auditing Services**

Mr. Showe stated you selected Grau & Associates as the number one ranked firm and this is in line with their proposal at that time and it does match what is budgeted.

On MOTION by Mr. Alfonso seconded by Mr. Gregory with all in favor the engagement letter with Grau & Associates to perform the Fiscal Year 2017 audit was approved.

FIFTH ORDER OF BUSINESS

Consideration of Requisition #14

Mr. Showe stated requisition no. 14 is for District Counsel for infrastructure work for Phase 2B and the retainage of 2A.

On MOTION by Mr. Gregory seconded by Mr. Alfonso with all in favor requisition no. 14 in the amount of \$1,319.51 was approved.

SIXTH ORDER OF BUSINESS

Ratification of Change Order to the Down to Earth Contract for Reduction of Landscaping Maintenance Services on Westside Boulevard

Mr. Showe stated the next item is ratification of a change order to the Down to Earth contract for a reduction in the landscape maintenance services along Westside Boulevard. The last page of the change order is a map that indicates the areas being switched from the Windsor at Westside CDD contract that will be added to Westside CDD. It is a deduct of \$11,220 off of your landscape maintenance contract.

On MOTION by Mr. Gregory seconded by Mr. Alfonso with all in favor the change order to the Down to Earth contract for a reduction in landscape maintenance services in the amount of \$11,220.00 on Westside Boulevard was ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Proposal from Down to Earth for Plant Replacement

Mr. Smith stated these are for areas along Monaco in front of the fence to fill in areas where we lost plant material and at the far end by Goodman to clean up that entrance area.

On MOTION by Mr. Gregory seconded by Mr. Alfonso with all in favor the proposal from Down to Earth for plant replacement in the amount of \$6,489.50 was approved.

EIGHTH ORDER OF BUSINESS**Ratification of Request for Transfer of Environmental Resource Permit to the Perpetual Operation Entity**

Mr. Althafer stated the stormwater system for Phase 2 has been completed. The Engineer of record for that phase of development has signed off on the system as being constructed in accordance with the design plans and the state permit. I have reviewed that and I agree with it. The next step in the process is for the CDD to accept maintenance responsibility for the stormwater system. This is the document from South Florida Water Management District that transfers the maintenance responsibility and all the permit conditions to the CDD.

On MOTION by Mr. Gregory seconded by Mr. Torres with all in favor the request for transfer of the environmental resource permit to the perpetual operation entity was ratified.

NINTH ORDER OF BUSINESS**Ratification of Agreement with Resort Pool Services for Fountain Maintenance**

Mr. Showe stated the next item is ratification of the agreement for fountain maintenance. The proposal we received was \$150 per month, we budgeted \$200 per month so we are under budget.

On MOTION by Mr. Alfonso seconded by Mr. Gregory with all in favor the agreement with Resort Pool Services for fountain maintenance was ratified.

TENTH ORDER OF BUSINESS**Discussion of Status of Toho Reclaimed Water Rate Study**

Mr. Gregory stated we are still working with Toho on understanding our rate structure. Toho will be looking for the District's mapping for guidance on how to bill the District. By the next meeting we should have this resolved and a number we can anticipate.

ELEVENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

There being none, the next item followed.

B. Engineer

i. Update on Status of Phase 2B Construction/Acquisition Requisition

Mr. Althafer stated Phase 2B, the majority of the construction is completed. There are a few minor items that need to be addressed; the developer and Engineer are working on as-builts and closeout items to submit to the county and the utility provider. I have gone through the pay applications provided to me by the site work contractor and separated the improvements that benefit the CDD and determined that the cost of items that benefit the CDD that the CDD will acquire is \$1,466,520. The majority of that has been paid to date and I believe by next month that will be paid in full minus retainage. Retainage on that amount is \$158,222 so the amount of improvements that will be acquired by the CDD will be \$1,308,298. It looks like the certification process is going to take about four weeks or so, there is survey information that needs to be provided to the Engineer of record and that information needs to be processed. I will review that as the Engineer of record is reviewing it to make sure all the improvements were installed per plan and then we will move forward with certifying and the CDD will move forward with acquiring those improvements. It looks like by next month's meeting this should be very close to certification of all the improvements and we may be ready to acquire at that point.

Mr. Gregory asked have you been talking to Tucker about the phase we are at so she can have whatever she needs ready to go from a documenting perspective?

Mr. Althafer stated we will be coordinating very closely between now and the next meeting to make sure everything is in line.

Mr. Gregory stated ideally at the next meeting we should have the documents ready to execute and process the requisition. I believe there were still some Phase 1 dollars that were not requisitioned in the range of \$100,000.

Mr. Showe stated according to the balance sheet at September 30th there is only \$32 left in the 2015 funds.

Mr. Althafer stated we recently did the retainage for Phase 1 and it was a little over \$100,000.

Mr. Gregory asked will you have accounting send us a statement of all of the requisitions?

Mr. Showe stated I see a requisition in June 2016 but we haven't paid anything in 2017 but I will have them double check it.

C. Manager

i. Approval of Check Register

On MOTION by Mr. Torres seconded by Mr. Alfonso with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

iii. Field Manager's Report

Mr. Gregory stated on Monaco as you turn off Westside there is an island that used to be full of grasses and when they did all the construction there a lot of those grasses died. Were those grasses in this proposal we approved earlier?

Ms. Mackie joined the meeting by telephone at this time.

Mr. Smith responded no. I did talk to Mattamy about some improvements on their side after they put in their sales center and they said they will come back out and do some of those improvements where they caused some issues. That front entrance area will be a separate proposal because they still have some digging to do, they have some pipe locates so they are going to continue to tear up some of that jasmine and once they are done with that intersection then we will make some improvements to that intersection as well. I think whatever they did on that side as far as Mattamy goes Mattamy needs to repair that area.

Mr. Gregory stated Tucker the only thing I brought up earlier was making sure that you, Broc and GMS were coordinating so that at the next meeting we will have all the documents necessary for processing the requisition from your perspective also.

Ms. Mackie stated absolutely. We have everything drafted and are coordinating with Broc and we will be ready to queue it up. I don't know if there was an update from Broc on when completion would occur in order to kick start the process.

Mr. Gregory stated he has that all sorted out.

TWELFTH ORDER OF BUSINESS

Supervisors Requests

There being none,

On MOTION by Mr. Gregory seconded by Mr. Alfonso with all in favor the meeting adjourned at 9:18 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

**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: **15**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:

Osceola Engineering Incorporated

- (D) Amount Payable: **\$1,487.50**
- (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): **Invoice# 7589; Represents services for Phase 2B infrastructure acquisition documentation and lift station acceptance research for a service period of Nov.2016 through Sept.2017.**
- (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



1003 FLORIDA AVENUE
ST. CLOUD, FL 34769
407-891-0452

CONTRACT INVOICE

Date	Invoice #
10/9/2017	7589

Prepared for:

Windsor at Westside CDD
c/o Governmental Management Services-
Central Florida, LLC
135 West Central Blvd, Suite 320
Orlando, FL 32801

		<i>Date of Services:</i>	<i>Terms</i>	<i>Project</i>		
		Nov 2016-Sept 2017	Net 30	14-017-3/ Windsor@Westside CDD		
Task	Description	Est Amt	Prior %	Curr %	Total %	Amount
709	Miscellaneous Services * Phase 2B Acquisition * Lift Station Acceptance research Project Manager 8.5 hours @ \$175.00/hr					1,487.50

Prompt payment is appreciated. Please include invoice number on your check. Finance charges will be assessed on overdue invoices.

Total	\$1,487.50
Payments/Credits	\$0.00
Balance Due	\$1,487.50

SECTION V

A

BILL OF SALE AND GENERAL ASSIGNMENT
(PHASE 2B PROJECT)

THIS BILL OF SALE AND GENERAL ASSIGNMENT (this “**Assignment**”) is made and entered into as of this _____ day of _____, 2017, by and between **PULTE HOME CORPORATION**, a Michigan corporation (hereafter referred to as “**Grantor**”), and **WINDSOR AT WESTSIDE COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and created under the laws of the State of Florida, located in Osceola County, Florida (hereinafter referred to as “**Grantee**”).

BACKGROUND STATEMENT

Grantor has constructed certain improvements and produced certain related work product for the District’s Phase 2B Project. This instrument is intended to convey the interest of Grantor in and to all of such improvements and work product to Grantee.

NOW THEREFORE, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, as set forth more fully in **Exhibit A**, the receipt and sufficiency of which are hereby acknowledged by Grantee, Grantor, intending to be legally bound, does hereby agree as follows:

1. Grantor hereby transfers, grants, conveys, and assigns to Grantee the following property (hereafter, collectively, the “**Personal and Intangible Property**”), located within tracts identified on the plat (“**Plat**”) known as Windsor at Westside – Phase 2B, recorded in Plat Book 26, Pages 60, et seq. of the Official Records of Osceola, County, Florida, to have and to hold all of said Personal and Intangible Property for its own use, and benefit forever:
 - a. ***The following Personal and Intangible Property located within Tract S-2:***
 - (i) All water and wastewater facilities to the point of delivery or connection, including water, sewer, reclaimed water lines, pipes, and related equipment; and
 - (ii) All stormwater management systems, including but not limited to curbs, gutters, inlets, and pipes providing drainage for streets and rights-of-way, and related system components; and
 - b. ***The following Personal and Intangible Property located within Tracts R-6, R-7, R-8, OS-9***
 - (i) All stormwater management systems, including but not limited to curbs, gutters, inlets, and pipes providing drainage for streets and rights-of-way, and related system components; and
 - c. ***The following Personal and Intangible Property located within Tract SW-2A, as identified on the Plat:***
 - (i) All stormwater management systems, including but not limited to

lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities (including without limitation curbs, gutters and inlets) providing drainage for streets and rights-of-way, and related system components; and

d. ***The following Personal and Intangible Property located within All Drainage and Utility Easements:***

- (i) All stormwater management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities (including without limitation curbs, gutters and inlets) providing drainage for streets and rights-of-way, and related system components; and
- (ii) All water and wastewater facilities to the point of delivery or connection, including water, sewer, reclaimed water lines, pipes, and related equipment; and

e. ***The following Personal and Intangible Property located within Tract FD-1***

- (i) All stormwater management systems, including but not limited to lakes, ponds, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities (including without limitation curbs, gutters and inlets) providing drainage for streets and rights-of-way, and related system components; and
- (ii) All water and wastewater facilities to the point of delivery or connection, including water, sewer, reclaimed water lines, pipes, and related equipment; and

f. All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, fees, deposits, guaranties, warranties, affidavits, lien waivers, claims, bonds (maintenance or otherwise), indemnification, and agreements given heretofore and with respect to the construction or composition of all of the improvements and work product described above; and

g. All of the right, title, interest, and benefit of Grantor, if any, in and to all other personal property used solely in connection with construction of the improvements and the development of the work product described above.

2. Grantor agrees that to the extent that title to any of the Personal and Intangible Property is evidenced by, or transferable by execution or delivery of, certificates of title or other similar documentation, then Grantor will, upon demand, execute and deliver all such certificates or similar instruments.

3. In furtherance of this Assignment, Grantor hereby acknowledges that from this date Grantee has succeeded to all of its right, title, and standing to:
 - a. receive all rights and benefits pertaining to all rights, title, interests, and benefits transferred and assigned hereby;
 - b. institute and prosecute all proceedings and take all action that Grantee, in its sole discretion, may deem necessary or proper to collect, assert, or enforce any claim, right, or title of any kind in and to any and all rights, title, interests, and benefits transferred and assigned hereby; and
 - c. defend and compromise any and all such actions, suits, or proceedings relating to such transferred and assigned rights, title, interests, and benefits and do all other such acts and things in relation thereto as Grantee, in its sole discretion, shall deem advisable.
4. Grantor hereby warrants the following:
 - a. that Grantor is the lawful owner of the Personal and Intangible Property;
 - b. that the Personal and Intangible Property is free of all liens and encumbrances; and
 - c. that Grantor has no knowledge of any defects in the Personal and Intangible Property.
5. Grantor agrees, at the direction of the District, to turn-over all of the District's rights, title and interest in the roadways and utilities infrastructure to Osceola County and Toho Water Authority, respectively, including but not limited to by completing any punch list items at Grantor's expense and by posting and maintaining any required maintenance bonds.
6. Notwithstanding anything to the contrary herein, certain amounts are still owed to contractors as identified in **Exhibit A**, and Grantor agrees to timely make payment for all remaining amounts owed (including those identified in **Exhibit A**), and to ensure that no liens are placed on the Personal and Intangible Property. Also with respect to Items 1.a., 1.b., 1.c. and 1.d., the Grantor agrees to convey or cause to be conveyed when finalized any and all site plans, construction and development drawings, plans and specifications, surveys, engineering and soil reports and studies, and approvals (including but not limited to licenses, permits, zoning approvals, etc.), pertaining or applicable to or in any way connected with the development, construction, and ownership of the improvements described in such subparagraphs.
7. Nothing in this Assignment shall be construed as a waiver of Grantee's limitations on liability provided in Section 768.28, Florida Statutes.

8. This Assignment shall be governed by, and construed under, the laws of the State of Florida.
9. This Assignment shall inure to the benefit of, and be binding upon, the respective legal representatives, successors, and assigns of the parties hereto.

IN WITNESS WHEREOF, Grantor and Grantee have caused this instrument to be executed under seal the day and year first above written.

WITNESSES:

GRANTOR:

PULTE HOME CORPORATION

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by _____, as _____ of **Pulte Home Corporation**, who appeared before me this day in person, and who is either personally known to me, or produced _____ as identification.

NOTARY PUBLIC, STATE OF FLORIDA

(NOTARY SEAL)

Name: _____
(Name of Notary Public, Printed, Stamped or
Typed as Commissioned)

EXHIBIT "A"
ACQUISITION DOCUMENTATION
(Phase 2B Project)

Improvement	Contract / Invoices	Costs Paid for CDD Phase 2B	Remaining Costs For CDD Phase 2B
Stormwater Management, Roadways & Utilities	Jon M. Hall Company	\$1,455,913.00	\$127,174.00
Plan, Permits and Other Work Product	Askey Hughey, Inc.	\$46,287.00	N/A
	Total:	\$1,502,200.00	\$127,174.00



B

*This item will be provided under
separate cover*

SECTION VI

Windsor at Westside

Community Development District

Summary of Invoices

October 21, 2017 to November 9, 2017

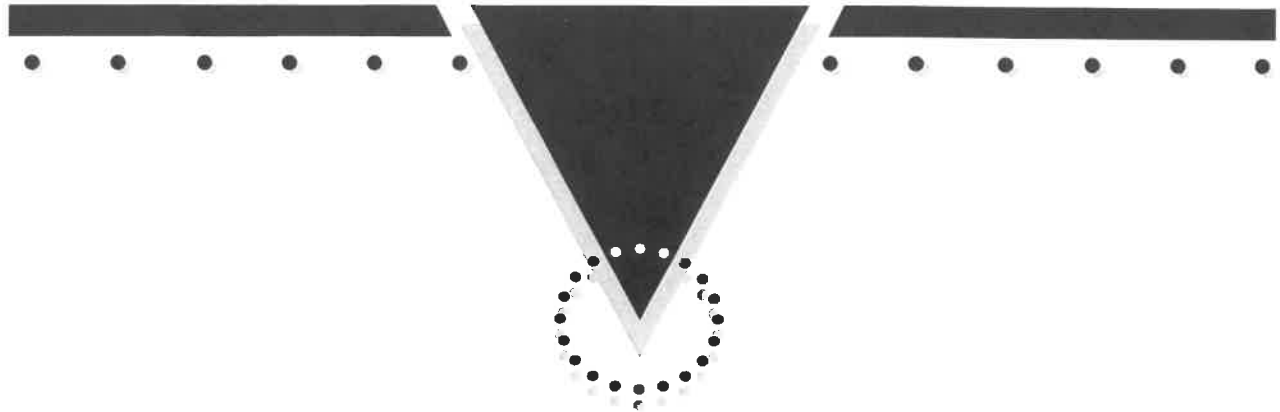
Fund	Date	Check No.'s	Amount	
General Fund	10/26/17	203	\$	3,425.00
	11/3/17	204-205	\$	4,650.27
	11/9/17	206	\$	1,385.00
			\$	9,460.27
			\$	9,460.27

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT #
10/26/17	00005	10/23/17	7609	201708	310-51300-31100					*	3,237.50	
			CDD MTG	05/26,08/28,08/25								
10/23/17	7609	201708	310-51300-31100							*	187.50	
			IRRIGATION RESEARCH									
11/03/17	00018	10/01/17	7574	201710	320-53800-46700				OSCEOLA ENGINEERING INC.	*	150.00	3,425.00 000203
			POOL SRVC TO FNTN-OCT17									
11/03/17	00001	11/01/17	61	201711	310-51300-34000				MCDONNELL CORPORATION	*	3,004.17	150.00 000204
			MANAGEMENT FEES NOV17									
11/01/17	61	201711	310-51300-35100							*	50.00	
			INFO TECHNOLOGY NOV17									
11/01/17	61	201711	310-51300-31300							*	583.33	
			DISSEMINATION FEE NOV17									
11/01/17	61	201711	310-51300-51000							*	22.83	
			OFFICE SUPPLIES									
11/01/17	61	201711	310-51300-42000							*	19.14	
			POSTAGE									
11/01/17	61	201711	310-51300-42500							*	48.30	
			COPIES									
11/01/17	62	201711	320-53800-12000							*	772.50	
			FIELD MANAGEMENT NOV17									
11/09/17	00018	9/14/17	7479	201709	320-53800-46800				GOVERNMENTAL MANAGEMENT SERVICES	*	1,235.00	4,500.27 000205
			INST.PUMP/FILTER CARTRIDG									
11/01/17	7667	201711	320-53800-46700							*	150.00	
			POOL SRVC TO FNTN-NOV17									
									MCDONNELL CORPORATION			1,385.00 000206
									TOTAL FOR BANK A		9,460.27	
									TOTAL FOR REGISTER		9,460.27	

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**Windsor at Westside
Community Development District**

Unaudited Financial Report

October 31, 2017



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WINDSOR AT WESTSIDE
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
October 31, 2017

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTALS 2018
<u>ASSETS:</u>				
<u>CASH</u>				
OPERATING ACCOUNT	\$23,916	---	---	\$23,916
<u>INVESTMENTS</u>				
SERIES 2015				
RESERVE	---	\$139,187	---	\$139,187
REVENUE	---	\$80,560	---	\$80,560
CAPITALIZED INTEREST	---	\$0	---	\$0
INTEREST	---	\$102,472	---	\$102,472
SINKING FUND	---	\$0	---	\$0
CONSTRUCTION	---	---	\$32	\$32
SERIES 2016				
RESERVE	---	\$210,785	---	\$210,785
REVENUE	---	\$270,360	---	\$270,360
CAPITALIZED INTEREST	---	\$0	---	\$0
INTEREST	---	\$4	---	\$4
CONSTRUCTION	---	---	\$1,524,630	\$1,524,630
DUE FROM GENERAL FUND	---	\$2,765	---	\$2,765
TOTAL ASSETS	\$23,916	\$806,134	\$1,524,662	\$2,354,712
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$2,205	---	\$2,807	\$5,012
DUE TO DEBT SERVICE 2015	\$1,553	---	---	\$1,553
DUE TO DEBT SERVICE 2016	\$1,212	---	---	\$1,212
DUE TO DEVELOPER	\$12,233	---	---	\$12,233
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	\$323,773	---	\$323,773
RESTRICTED FOR DEBT SERVICE 2016	---	\$482,361	---	\$482,361
RESTRICTED FOR CAPITAL PROJECTS 2015	---	---	\$32	\$32
RESTRICTED FOR CAPITAL PROJECTS 2016	---	---	\$1,521,823	\$1,521,823
UNASSIGNED	\$6,713	---	---	\$6,713
TOTAL LIABILITIES & FUND EQUITY	\$23,916	\$806,134	\$1,524,662	\$2,354,712

WINDSOR AT WESTSIDE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending October 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$142,828	\$0	\$0	\$0
ASSESSMENTS - DIRECT BILLED	\$56,135	\$0	\$0	\$0
TOTAL REVENUES	\$198,963	\$0	\$0	\$0
EXPENDITURES:				
ADMINISTRATIVE:				
ENGINEERING	\$5,000	\$417	\$0	\$417
ATTORNEY	\$15,000	\$1,250	\$0	\$1,250
ARBITRAGE	\$600	\$50	\$0	\$50
DISSEMINATION	\$7,000	\$583	\$583	\$0
ANNUAL AUDIT	\$4,400	\$367	\$0	\$367
TRUSTEE FEES	\$7,000	\$583	\$0	\$583
ASSESSMENT ADMINISTRATION	\$5,000	\$417	\$5,000	(\$4,583)
MANAGEMENT FEES	\$36,050	\$3,004	\$3,004	(\$0)
INFORMATION TECHNOLOGY	\$600	\$50	\$50	\$0
TELEPHONE	\$150	\$13	\$6	\$6
POSTAGE	\$750	\$63	\$7	\$56
INSURANCE	\$5,800	\$5,800	\$5,398	\$402
PRINTING & BINDING	\$1,500	\$125	\$19	\$106
LEGAL ADVERTISING	\$3,000	\$250	\$0	\$250
OTHER CURRENT CHARGES	\$775	\$65	\$44	\$21
PROPERTY APPRAISER FEE	\$650	\$54	\$0	\$54
PROPERTY TAXES	\$100	\$8	\$0	\$8
OFFICE SUPPLIES	\$200	\$17	\$0	\$16
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$15	\$175	(\$160)
OPERATION & MAINTENANCE:				
Contract Services				
FIELD SERVICES	\$9,270	\$773	\$773	\$0
LANDSCAPE MAINTENANCE - CONTRACT	\$63,900	\$5,325	\$0	\$5,325
LAKE MAINTENANCE	\$10,500	\$875	\$820	\$55
WETLAND MONITORING & MAINTENANCE	\$9,400	\$783	\$0	\$783
PROPERTY INSURANCE	\$2,250	\$188	\$1,980	(\$1,793)
Repairs & Maintenance				
LANDSCAPE MAINTENANCE - OTHER	\$3,500	\$292	\$0	\$292
REPAIRS - GENERAL	\$1,500	\$125	\$0	\$125
OPERATING SUPPLIES	\$2,000	\$167	\$0	\$167
IRRIGATION REPAIRS	\$3,000	\$250	\$0	\$250
SIGNAGE	\$1,500	\$125	\$0	\$125
FOUNTAIN MAINTENANCE	\$2,400	\$200	\$150	\$50
WALLS - REPAIR/CLEANING	\$900	\$75	\$0	\$75
FENCING	\$500	\$42	\$0	\$42
Utility				
ELECTRIC	\$2,500	\$208	\$222	(\$14)
IRRIGATION WATER	\$1,000	\$83	\$37	\$47
Other				
CONTINGENCY	\$1,500	\$125	\$0	\$125
TOTAL EXPENDITURES	\$209,370	\$22,764	\$18,268	\$4,496
EXCESS REVENUES (EXPENDITURES)	(\$10,407)		(\$18,268)	
FUND BALANCE - Beginning	\$0		\$24,981	
FUND BALANCE - Ending	\$0		\$6,713	

WINDSOR AT WESTSIDE
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2015
Statement of Revenues & Expenditures
For The Period Ending October 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
<u>REVENUES:</u>				
SPECIAL ASSESSMENTS	\$276,388	\$0	\$0	\$0
INTEREST	\$0	\$0	\$239	\$239
TOTAL REVENUES	\$276,388	\$0	\$239	\$239
<u>EXPENDITURES:</u>				
INTEREST - 11/1	\$102,144	\$0	\$0	\$0
PRINCIPAL - 05/01	\$70,000	\$0	\$0	\$0
INTEREST - 05/1	\$100,744	\$0	\$0	\$0
TOTAL EXPENDITURES	\$272,888	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$3,500		\$239	
FUND BALANCE - Beginning	\$183,184		\$323,533	
FUND BALANCE - Ending	\$186,684		\$323,773	

WINDSOR AT WESTSIDE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2016

Statement of Revenues & Expenditures

For The Period Ending October 31, 2017

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
ASSESSMENTS - TAX ROLL	\$216,092	\$0	\$0	\$0
ASSESSMENTS - DIRECT BILLED	\$202,658	\$0	\$0	\$0
INTEREST	\$500	\$0	\$357	\$357
TOTAL REVENUES	\$419,250	\$0	\$357	\$357

EXPENDITURES:

INTEREST - 11/1	\$152,822	\$0	\$0	\$0
PRINCIPAL - 05/01	\$110,000	\$0	\$0	\$0
INTEREST - 05/1	\$150,897	\$0	\$0	\$0
TOTAL EXPENDITURES	\$413,719	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$5,531		\$357	
FUND BALANCE - Beginning	\$270,618		\$482,004	
FUND BALANCE - Ending	\$276,149		\$482,361	

WINDSOR AT WESTSIDE
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND SERIES 2015
Statement of Revenues & Expenditures

For The Period Ending October 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
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 October 31, 2017

REVENUES:

INTEREST

\$0

\$0

\$1,133

\$1,133

TOTAL REVENUES

\$0

\$0

\$1,133

\$1,133

EXPENDITURES:

CAPITAL OUTLAY

\$0

\$0

\$0

\$0

TRANSFER OUT

\$0

\$0

\$0

\$0

TOTAL EXPENDITURES

\$0

\$0

\$0

\$0

EXCESS REVENUES (EXPENDITURES)

\$0

\$1,133

FUND BALANCE - Beginning

\$0

\$1,520,690

FUND BALANCE - Ending

\$0

\$1,521,823

WINDSOR AT WESTSIDE
Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUES:													
ASSESSMENT'S - TAX ROLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT'S - DIRECT BILLED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES:													
ADMINISTRATIVE:													
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$583
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	\$3,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,004
INFORMATION TECHNOLOGY	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
TELEPHONE	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
POSTAGE	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
INSURANCE	\$5,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,398
PRINTING & BINDING	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CURRENT CHARGES	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44
PROPERTY APPRAISER FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
OPERATION & MAINTENANCE:													
Contract Services													
FIELD SERVICES	\$773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$773
LANDSCAPE MAINTENANCE - CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE MAINTENANCE	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820
WETLAND MONITORING & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIGNAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOUNTAIN MAINTENANCE	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
WALLS - REPAIRS/CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FENCING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility													
ELECTRIC	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222
IRRIGATION WATER	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37
Other													
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,268
Excess Revenues (Expenditures)	(\$18,268)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,268)

**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	\$139,187	
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	\$210,785	
BONDS OUTSTANDING - 5/31/16		\$6,535,000
CURRENT BONDS OUTSTANDING		\$6,535,000

**Windsor at Westside
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2015				
6/18/15	1	Pulte Home Corporation	Assessment Area One Project	\$ 3,494,616.92
8/28/15	2	Osceola Engineering Inc.	Series 2015 Bond Issuance Process	\$ 12,564.92
8/28/15	3	Hopping Green & Sams	Phase I Acquisition Process	\$ 7,675.64
9/25/15	4	Governmental Management Services-CF, LLC	FY2015 Construction Accounting	\$ 3,500.00
9/25/15	5	Hopping Green & Sams	Status of conveyance of TWA utilities	\$ 516.19
TOTAL				\$ 3,518,873.67
Fiscal Year 2015				
7/1/15		Interest		\$ 3.12
8/1/15		Interest		\$ 12.97
9/1/15		Interest		\$ 11.20
TOTAL				\$ 27.29
Acquisition/Construction Fund at 6/23/15				\$ 3,690,844.75
Interest Earned thru 9/30/15				\$ 27.29
Requisitions Paid thru 9/30/15				\$ (3,518,873.67)
Remaining Acquisition/Construction Fund				\$ 171,998.37

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2016				
11/20/15	6	Osceola Engineering Inc.	Acceptance of TWA utilities	\$ 289.03
2/3/16	7	Hopping Green & Sams	Services of Bill of Sale from Toho - Oct.15	\$ 610.50
3/15/16	8	Hopping Green & Sams	Services of Bill of Sale from Toho - Dec.15	\$ 834.50
4/19/16	9	Hopping Green & Sams	Phase I Hardscape, Landscape & Irrigation	\$ 1,653.00
6/28/16	10	Pulte Home Corporation	Phase I Hardscape, Landscape & Irrigation	\$ 168,775.66
TOTAL				\$ 172,162.69
Fiscal Year 2016				
10/1/15		Interest		\$ 1.44
11/1/15		Interest		\$ 1.46
12/1/15		Interest		\$ 1.41
1/1/16		Interest		\$ 9.07
2/1/16		Interest		\$ 23.39
3/1/16		Interest		\$ 27.87
4/1/16		Interest		\$ 32.57
5/1/16		Interest		\$ 32.45
6/1/16		Interest		\$ 34.66
7/1/16		Interest		\$ 32.21
8/1/16		Interest		\$ 0.01
9/1/16		Interest		\$ 0.01
TOTAL				\$ 196.55
Acquisition/Construction Fund at 10/1/15				\$ 171,998.37
Interest Earned thru 9/30/16				\$ 196.55
Requisitions Paid thru 9/30/16				\$ (172,162.69)
Remaining Acquisition/Construction Fund				\$ 32.23

**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
1/1/17		Interest		\$ 0.01
2/1/17		Interest		\$ 0.01
3/1/17		Interest		\$ 0.01
4/1/17		Interest		\$ 0.01
5/1/17		Interest		\$ 0.02
6/1/17		Interest		\$ 0.02
7/1/17		Interest		\$ 0.02
8/1/17		Interest		\$ 0.02
9/1/17		Interest		\$ 0.02
TOTAL				\$ 0.17
Acquisition/Construction Fund at 9/30/16				\$ 32.23
Interest Earned thru 9/30/17				\$ 0.17
Requisitions Paid thru 9/30/17				\$ -
Remaining Acquisition/Construction Fund				\$ 32.40

**Windsor at Westside
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2018				
TOTAL				\$ -
Fiscal Year 2018				
10/1/17		Interest		\$ 0.02
TOTAL				\$ 0.02
Acquisition/Construction Fund at 9/30/17				\$ 32.40
Interest Earned thru 10/31/17				\$ 0.02
Requisitions Paid thru 10/31/17				\$ -
Remaining Acquisition/Construction Fund				\$ 32.42

**Windsor at Westside
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2016				
6/28/16	1	Pulte Home Corporation	Phase 2A Infrastructure/Phase 2B Stormwater	\$ 744,253.00
6/28/16	2	Pulte Home Corporation	Phase 2 Share of Monaco Boulevard Costs	\$ 401,905.87
6/28/16	3	Pulte Home Corporation	Phase 2 Monaco Blvd. Landscape/Hardscape & Baker Barrios Soft Costs	\$ 200,557.24
6/28/16	4	Pulte Home Corporation	Phase 2A Improvements/2B Stormwater Pond less Lift Station	\$ 2,697,261.00
8/2/16	5	Hopping Green & Sams	Preparation of Phase 2 Improvements & Stormwater Acquisitions	\$ 6,338.50
9/20/16	6	Hopping Green & Sams	Preparation of Phase 2 Improvements & Stormwater Acquisitions	\$ 3,271.56
9/20/16	7	Osceola Engineering Inc.	Preparation of Phase 2 Improvements & Stormwater Acquisitions	\$ 2,231.25
9/20/16	8	Hopping Green & Sams	Phase 2 Improvements	\$ 160.34
10/18/16	9	Osceola Engineering Inc.	Revising Supplemental Engineer's Report	\$ 2,056.25
TOTAL				\$ 4,058,035.01
Fiscal Year 2016				
5/1/16		Interest		\$ -
6/1/16		Interest		\$ 783.79
7/1/16		Interest		\$ 1,214.26
8/1/16		Interest		\$ 385.57
9/1/16		Interest		\$ 398.51
TOTAL				\$ 2,782.13
Acquisition/Construction Fund at 5/31/16				\$ 5,871,815.24
Interest Earned thru 9/30/16				\$ 2,782.13
Requisitions Paid thru 9/30/16				\$ (4,058,035.01)
Remaining Acquisition/Construction Fund				\$ 1,816,562.36

**Windsor at Westside
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2017				
2/3/17	10	Hopping, Green & Sams	Review/Approve Requisitions & Preparation of Warranty Deed	\$ 407.70
6/27/17	11	GMS-CF, LLC	FY17 Construction Accounting Services - Invoice #45	\$ 3,500.00
8/23/17	12	Hopping, Green & Sams	Inv#89775, 92504 & 93305: Ph2 Acquisition Docs/Coneyance	\$ 281.50
8/30/17	13	Pulte Home Corporation	Phase 2 Improvement Retainage	\$ 298,316.00
TOTAL				\$ 302,505.20
Fiscal Year 2017				
10/1/16		Interest		\$ 402.83
11/1/16		Interest		\$ 412.24
12/1/16		Interest		\$ 411.22
1/1/17		Interest		\$ 522.51
2/1/17		Interest		\$ 651.13
3/1/17		Interest		\$ 622.32
4/1/17		Interest		\$ 779.86
5/1/17		Interest		\$ 891.11
6/1/17		Interest		\$ 973.00
7/1/17		Interest		\$ 1,109.49
8/1/17		Interest		\$ 1,314.19
9/1/17		Interest		\$ 1,350.29
TOTAL				\$ 9,440.19
Acquisition/Construction Fund at 9/30/16				\$ 1,816,562.36
Interest Earned thru 9/30/17				\$ 9,440.19
Requisitions Paid thru 9/30/17				\$ (302,505.20)
Remaining Acquisition/Construction Fund				\$ 1,523,497.35

**Windsor at Westside
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2018				
TOTAL				\$ -
Fiscal Year 2018				
10/1/17		Interest		\$ 1,132.56
TOTAL				\$ 1,132.56
Acquisition/Construction Fund at 9/30/17				\$ 1,523,497.35
Interest Earned thru 10/31/17				\$ 1,132.56
Requisitions Paid thru 10/31/17				\$ -
Remaining Acquisition/Construction Fund				\$ 1,524,629.91