

*Windsor at Westside  
Community Development District*

*Agenda*

*February 8, 2019*

# AGENDA

# ***Windsor at Westside***

## ***Community Development District***

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

February 1, 2019

**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, February 8, 2019 at 10:30 AM at the Club at Windsor at Westside, 2100 Tripoli Court, Kissimmee, Florida. PLEASE NOTE THE TIME OF THE MEETING. Following is the advance agenda for the meeting:

### **Audit Committee Meeting**

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the November 13, 2018 Meeting
4. Ranking of Audit Firm Proposals and Recommendation of Selected Audit Firm
5. Adjournment

### **Board of Supervisors Meeting**

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of November 13, 2018 Board of Supervisors Meeting and Acceptance of the Minutes of the November 6, 2018 Landowners' Meeting
4. Acceptance of Audit Committee Recommendation and Selection of No. 1 Ranking Firm to Provide Auditing Services for the Fiscal Year 2018
5. 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
6. Supervisor's Requests
7. Adjournment

The fourth order of business of the Audit Committee Meeting is the approval of the minutes of the November 13, 2018 meeting. The minutes are enclosed for your review. The fourth order of business is the raking of the audit firm proposals and recommendation of selected audit firm. Rankings from all Audit Committee members will be tallied at the meeting to develop an overall Audit Committee ranking. The RFP responses have been provided separately and the ranking sheet is enclosed for your review.

The second order of business of the Board of Supervisors meeting is the Public Comment Period 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 November 13, 2018 Board of Supervisors meeting and acceptance of the minutes of the November 6, 2018 landowners' meeting minutes. The minutes are enclosed for your review.

The fourth order of business is the acceptance of the Audit Committee recommendation and selection of the no. 1 ranked firm to provide auditing services for the Fiscal Year 2018. There is no back-up material.

The fifth order of business is Staff Reports. Section C 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 presented at the meeting.

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 blue ink, appearing to read 'G. S. Flint', with a long horizontal stroke extending to the right.

George S. Flint  
District Manager

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

Enclosures

# AUDIT COMMITTEE MEETING

# MINUTES

MINUTES OF MEETING  
WINDSOR AT WESTSIDE  
COMMUNITY DEVELOPMENT DISTRICT

The Windsor at Westside Community Development District held an Audit Committee meeting Tuesday, November 13, 2018 at 10:15 a.m. in the Club at Windsor at Westside, 2100 Tripoli Court, Kissimmee, Florida.

Present were:

Angel Alfonso  
Cliff Torres  
William Tew  
Eric Baker  
Steven Norwood  
George Flint  
Tucker Mackie by phone  
Broc Althafer by phone

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the Audit Committee meeting to order.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Audit Services**

**A. Approval of Request for Proposals and Selection Criteria**

Mr. Flint stated you can see the standard instructions to proposers that we use indicating sealed proposals must be received no later than 2:00 p.m. Friday, December 14, 2018. I have asked them to provide seven copies and we are also asking them to provide pricing for five years. In the past we have asked for three years and we increased that to five. You would enter into individual one-year agreements, but this would lock in the pricing. The auditor's selection criteria include the ability of personnel, their experience, their understanding of the scope, their ability to furnish the services and price. Those are all equally weighted at 20 points each. You can choose to include price or not include price, we recommend that price be included because this is a competitive business. You can also modify the weighting of the criteria if you choose to do that.

On MOTION by Mr. Alfonso seconded by Mr. Baker with all in favor the request for proposals and the selection criteria were approved.

**B. Approval of Notice of Request for Proposals for Audit Services**

Mr. Flint stated you see the proposed notice that will be run in the Orlando Sentinel basically letting anybody know if they are interested in proposing to contact our office and also what the requirements are. In addition to this notice in the paper we send it out to five or six firms that do 90% of the audits. We don't just rely on the notice.

On MOTION by Mr. Alfonso seconded by Mr. Tew with all in favor the notice for Audit Services was approved.

**C. Public Announcement of Opportunity to Provide Audit Services**

Mr. Flint stated as indicated in the notice this is an opportunity for qualified firms to provide proposals for auditing services.

On MOTION by Mr. Alfonso seconded by Mr. Tew with all in favor the Audit Committee meeting adjourned at 10:18 a.m.

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Attest

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Chairman



## SECTION IV

**Windsor at Westside CDD Auditor Selection**

	Ability of Personnel (20 pts)	Proposer's Experience (20 pts)	Understanding of Scope of Work (20 pts)	Ability to Furnish the Required Services (20 pts)	Price (20 pts)	Total Points Earned	Ranking (1 being highest)
Berger, Toombs, Elam, Gaines & Frank					FY18 - \$3,950 FY19 - \$3,950 FY20 - \$3,950 FY21 - \$4,100 FY22 - \$4,100		
Carr, Riggs & Ingram					FY18 - \$4,500 FY19 - \$4,750 FY20 - \$5,000 FY21 - \$5,250 FY22 - \$5,500		
Grau & Associates					FY18 - \$3,600 FY19 - \$3,700 FY20 - \$3,800 FY21 - \$3,900 FY22 - \$4,000		

# BOARD OF SUPERVISORS MEETING

# 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 Tuesday, November 13, 2018 at 10:00 a.m. in the Club at Windsor at Westside, 2100 Tripoli Court, Kissimmee, Florida.

Present and constituting a quorum were:

Angel Alfonso	Chairman
Cliff Torres	Vice Chairman
William Tew	Assistant Secretary
Eric Baker	Assistant Secretary
Steven Norwood	Assistant Secretary

Also present were:

George Flint	District Manager
Tucker Mackie	District Counsel by phone
Broc Althafer	District Engineer by phone

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint 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**

**Organizational Matters**

**A. Administration of Oaths of Office to Newly Elected Board Members**

Mr. Flint stated we had a Landowner Election last week and Mr. Baker, Mr. Torres and Mr. Tew were reelected to the Board. Mr. Baker and Mr. Torres will serve four-year terms of office and Mr. Tew will serve a two-year term of office.

Mr. Flint being a Notary Public of the State of Florida administered the Oath of Office to Mr. Baker, Mr. Torres and Mr. Tew.

**B. Consideration of Resolution 2019-01 Canvassing and Certifying the Results of the Landowners' Election**

Mr. Flint stated next is Resolution 2019-01. The Board of Supervisors sits as the canvassing Board for purposes of certifying the results of the Landowners' Election. We filled in the resolution with Mr. Baker, Mr. Torres and Mr. Tew and the number of votes and the terms each will serve as a result of the Landowners' Election.

On MOTION by Mr. Tew seconded by Mr. Baker with all in favor Resolution 2019-01 canvassing and certifying the results of the Landowners' Election was approved.

**C. Acceptance of Resignation of Bo Stewart and Appointment of Individual to Fill the Unexpired Term of Office Ending in November 2020**

Mr. Flint stated we also have a resignation from Mr. Bo Stewart and I would ask for a motion to accept his resignation.

On MOTION by Mr. Alfonso seconded by Mr. Baker with all in favor Mr. Stewart's resignation was accepted.

Mr. Flint stated that resignation creates a vacancy on the Board with a term ending in November 2020. Any time there is a vacancy during the term of a seat the remaining Board Members appoint a replacement. Are there any nominations at this time to fill that vacancy?

On MOTION by Mr. Alfonso seconded by Mr. Tew with all in favor Steven Norwood was appointed to fill the unexpired term of office ending in November 2020.

Mr. Flint being a Notary Public of the State of Florida administered the Oath of Office to Mr. Norwood.

Mr. Flint stated attached to the Oath of Office is the Form 1 Statement of Financial Interests that needs to be filed within 30 days of today with the Supervisor of Elections in the County in which you reside. It is important that you file it within the 30 days. We always recommend you either hand deliver it and have them date stamp it and give you a copy or you send it certified so that you have proof that it has been filed. Also as a Board Member you are entitled to compensation of \$200 per meeting up to \$4,800 a year. Do you accept or waive compensation?

Mr. Norwood stated I waive compensation.

Ms. Mackie stated we will send you a new Supervisor booklet with more background information but as a Supervisor on a Community Development District Board you are governed by the Sunshine Law, which means you are prohibited from having conversations with your fellow Supervisors outside of a publicly noticed meeting about anything that could come before the Board so refrain from having any communications with your fellow Supervisors unless it is in a noticed meeting like the one today. This would include in person conversations as well as telephone, email, social media and the like. On public records we ask that you sequester the information you might receive from the District so if the District receives a public records request you are able to look through any relevant documents you might have, which will be minimal but respond as quickly as possible, whether that is creating an email file within your personal email, that is probably the best way to do it. George and his staff serve as the District's Manager and are responsible for maintaining the District records. Things such as agenda packages they maintain and you are under no obligation to keep them past the Board Meeting and that will limit the number of records that you might have. You are not prohibited from talking to staff outside of a meeting at any point in time.

**D. Consideration of Resolution 2019-02 Electing Officers**

Mr. Flint stated any time there is an election the statute requires that the Board consider election of officers and we provided Resolution 2019-02 in your agenda, which elects a Chair, Vice Chair, Secretary, Treasurer, Assistant Secretaries, Assistant Treasurers. Currently Mr. Alfonso is the Chairman, Mr. Torres was Vice Chairman, and the other three Board Members were Assistant Secretaries, I was Secretary, the District Accountant, Ariel Lovera was Treasurer and another District Manager in my office, Jason Showe was an Assistant Secretary. We can take each seat individually or a Board Member can nominate a slate of officers we can handle it in one motion.

On MOTION by Mr. Alfonso seconded by Mr. Baker with all in favor Resolution 2019-02 reflecting the same slate of officers with Mr. Norwood replacing Mr. Stewart as an Assistant Secretary was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the August 31,  
2018 Meeting**

On MOTION by Mr. Alfonso seconded by Mr. Baker with all in favor the minutes of August 31, 2018 meeting were approved as presented.

**FIFTH ORDER OF BUSINESS****Ratification of Aquatic Maintenance Agreement with Applied Aquatic Management, Inc.**

Mr. Flint stated next is ratification of the agreement with Applied Aquatic Management, Inc. for aquatic maintenance. They are currently providing services for the District. It is for a monthly fee of \$820, an annual fee of \$9,840.

Ms. Mackie stated they provided this proposal, but I would like to propose we prepare our typical agreement and use the proposal as an attachment.

On MOTION by Mr. Alfonso seconded by Mr. Tew with all in favor the agreement with Applied Aquatic Management, Inc. for an annual fee of \$9,840 was ratified subject to District Counsel preparing the agreement with the standard terms and conditions of the District.

**SIXTH ORDER OF BUSINESS****Appointment of Audit Committee and Chairman**

Mr. Flint stated whenever the District has to bid audit services the statute provides that you appoint an Audit Committee to approve the form of the notice and the selection criteria. Once the responses are received the Audit Committee reviews and ranks the responses and makes a recommendation to the Board. We typically recommend from an administrative efficiency perspective that the Board appoint themselves as the Audit Committee and if you do that we have an Audit Committee meeting scheduled to meet immediately after this meeting.

On MOTION by Mr. Alfonso seconded by Mr. Baker with all in favor the Board Members were appointed to serve as the Audit Committee and Mr. Alfonso was appointed Chair of the Committee.

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

There being none, the next item followed.

**B. Engineer**

There being none, the next item followed.



**C. Manager**

**i. Approval of Check Register**

Mr. Flint presented the check register from September 22, 2018 through November 6, 2018 in the amount of \$29,517.76.

On MOTION by Mr. Alfonso seconded by Mr. Tew 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. No Board action was required.

**iii. Field Manager's Report**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Supervisors Requests**

There being none,

On MOTION by Mr. Alfonso seconded by Mr. Tew with all in favor the meeting adjourned at 10:14 a.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

MINUTES OF MEETING  
WINDSOR AT WESTSIDE  
COMMUNITY DEVELOPMENT DISTRICT

The Windsor at Westside Community Development District held a Landowners' Meeting Tuesday, November 6, 2018 at 9:15 a.m. in the Club at Windsor at Westside, 2100 Tripoli Court, Kissimmee, Florida.

Present were:

Angel Alfonso  
George Flint

The following is a summary of the minutes and actions taken at the November 6, 2018 Landowners' Meeting and a copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Determination of Number of Voting Units  
Represented**

Mr. Flint stated I have been provided with a proxy from Pulte Home Co., LLC naming Mr. Angel Alfonso as the proxyholder representing 168 votes and it is executed by Mr. Doug Hoffman and there is a corporate resolution or affidavit attached to it indicating Mr. Hoffman is an authorized signer of the proxy. There are no other Landowners' present.

**SECOND ORDER OF BUSINESS**

**Call to Order**

Mr. Flint called the Landowners' Meeting to order.

**THIRD ORDER OF BUSINESS**

**Election of a Chairman for the Purpose of  
Conducting the Landowners' Meeting**

Mr. Flint asked for purposes of conducting the Landowners' Meeting will you designate me as chairman?

Mr. Alfonso stated yes.

**FOURTH ORDER OF BUSINESS**

**Nominations for the Position of Supervisor**

Mr. Flint stated Mr. Alfonso has provided me with his official ballot nominating Mr. Baker for seat no. 3, Mr. Torres for seat no. 4 and Mr. Tew for seat no. 5.

**FIFTH ORDER OF BUSINESS**

**Casting of Ballots**

**SIXTH ORDER OF BUSINESS**

**Tabulation of Ballots**

Mr. Flint stated Mr. Alfonso cast 100 votes for Mr. Baker, 100 votes for Mr. Torres and 99 votes for Mr. Tew indicating that Mr. Baker and Mr. Torres will serve four-year terms of office and Mr. Tew will serve a two-year term of office.

**SEVENTH ORDER OF BUSINESS**

**Landowners Questions and Comments**

There being none, the Landowners' Meeting adjourned.

## SECTION V

## SECTION C

# SECTION 1

# Windsor at Westside

## Community Development District

### Summary of Invoices

October 19, 2018 to January 16, 2019

Fund	Date	Check No.'s	Amount
General Fund	10/25/18	312	\$ 175.00
	11/8/18	313-315	\$ 1,476.00
	11/9/18	316-317	\$ 3,180.21
	11/15/18	318-322	\$ 84,932.64
	11/29/18	323	\$ 12,366.04
	12/6/18	324-326	\$ 1,240.00
	12/7/18	327	\$ 4,593.98
	12/13/18	328	\$ 452.50
	12/14/18	329-330	\$ 463,899.84
	12/21/18	331	\$ 4,333.59
	1/3/19	332	\$ 820.00
	1/8/19	333	\$ 4,535.19
	1/10/19	334-335	\$ 1,388.06
			<hr/>
			\$ 583,393.05
			<hr/>
			<b>\$ 583,393.05</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/25/18	00002	10/01/18	72847	201810	310	51300	54000			*	175.00	
									SPECIAL DISTRICT FEE-FY19			
11/08/18	00015	10/31/18	173223	201810	320	53800	46200		DEPARTMENT OF ECONOMIC OPPORTUNITY	*	820.00	175.00 000312
									AQUATIC MGMT SRVC-OCT18			
11/08/18	00021	11/02/18	614	201811	320	53800	46700		APPLIED AQUATIC MANAGEMENT, INC	*	150.00	820.00 000313
									FOUNTAINS SERVICE-NOV18			
11/08/18	00003	10/15/18	103584	201809	310	51300	31500		MARA SOLUTION CORP	*	506.00	150.00 000314
									MTG/RESOL/FOUNT.AGMT/ADA			
11/09/18	00013	11/02/18	11022018	201811	300	20700	10000		HOPPING GREEN & SAMS	*	1,785.71	506.00 000315
									FY18 OSCEOLA TAX DS 2015			
11/09/18	00013	11/02/18	11022018	201811	300	20700	10100		WINDSOR AT WESTSIDE CDD C/O REGIONS	*	1,394.50	1,785.71 000316
									FY18 OSCEOLA TAX DS 2016			
11/15/18	00014	11/10/18	19701	201811	320	53800	46400		WINDSOR AT WESTSIDE CDD C/O REGIONS	*	4,333.59	1,394.50 000317
									LANDSCAPE MAINT-NOV18			
11/15/18	00004	10/22/18	20561030	201810	310	51300	48000		DOWN TO EARTH LAWN CARE II, INC.	*	792.52	4,333.59 000318
									NOT OF MTG/ELECT-11/06/18			
10/22/18		20561030	201810	310	51300	48000				*	166.25	
									NOT OF MEETING			
11/15/18	00001	11/01/18	92	201811	310	51300	34000		ORLANDO SENTINEL	*	3,094.33	958.77 000319
									MANAGEMENT FEES-NOV18			
11/01/18		92	201811	310	51300	35100				*	50.00	
									INFORMATION TECH-NOV18			
11/01/18		92	201811	310	51300	31300				*	583.33	
									DISSEMINATION-NOV18		.24	
11/01/18		92	201811	310	51300	51000				*		
									OFFICE SUPPLIES			
11/01/18		92	201811	310	51300	42000				*	20.37	
									POSTAGE			
11/01/18		92	201811	310	51300	42500				*	.75	
									COPIES			

WIND WINDSOR AT WES APEREGRINO



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/01/18	92	201811	310-51300-41000		TELEPHONE	*	12.18	
11/01/18	93	201811	320-53800-12000		FIELD MANAGEMENT-NOV18	*	795.67	
11/15/18	00013	11/21/18	11212018 201811 300-20700-10000		GOVERNMENTAL MANAGEMENT SERVICES	*	30,923.79	4,556.87 000320
11/15/18	00013	11/21/18	11212018 201811 300-20700-10100		WINDSOR AT WESTSIDE CDD C/O REGIONS	*	44,159.62	30,923.79 000321
11/29/18	00014	8/31/18	13261 201808 320-53800-46600		WINDSOR AT WESTSIDE CDD C/O REGIONS	*	461.45	44,159.62 000322
10/20/18	16220	201810	320-53800-46400		IRRIGATION REPAIRS-AUG18	*	4,333.59	
10/29/18	17999	201810	320-53800-46500		LANDSCAPE MAINT-OCT18	*	1,442.00	
10/29/18	18005	201810	320-53800-46500		RMV JASMINE/INST-PLANTS	*	880.00	
10/29/18	18006	201810	320-53800-46500		RMV JAS/INST ENT-PLANT	*	4,085.00	
10/29/18	18027	201810	320-53800-46500		INST DWARF FIREBUSH	*	720.00	
11/12/18	19923	201811	320-53800-46500		RMV BULBINE/INST. PLANT	*	444.00	
12/06/18	00015	11/30/18	173852 201811 320-53800-46200		PLANT ENHANCEMENT/MONACO	*	820.00	12,366.04 000323
12/06/18	00021	12/04/18	669 201812 320-53800-46700		AQUATIC MGMT SRVC-NOV18	*	150.00	820.00 000324
12/06/18	00003	11/13/18	104240 201810 310-51300-31500		FOUNTAIN SERVICE-DEC18	*	270.00	150.00 000325
12/07/18	00001	12/01/18	94 201812 310-51300-34000		MARA SOLUTION CORP	*	3,094.33	270.00 000326
12/01/18	94	201812	310-51300-35100		CORRESP./RESIGN./ELECTION	*	50.00	
					HOPPING GREEN & SAMS			
					MANAGEMENT FEES-DEC18			
					INFORMATION TECH-DEC18			

WIND WINDSOR AT WES APEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/01/18	94	201812	310-51300-31300							*	583.33	
12/01/18	94	201812	310-51300-51000							*	20.15	
12/01/18	94	201812	310-51300-42000							*	2.35	
12/01/18	94	201812	310-51300-42500							*	48.15	
12/01/18	95	201812	320-53800-12000							*	795.67	
			FIELD MANAGEMENT-DEC18									
			GOVERNMENTAL MANAGEMENT SERVICES									4,593.98 000327
12/13/18	00004	11/05/18	26312770 201811 310-51300-48000							*	222.50	
			NOT. OF MEETING 11/13/18									
11/28/18		26312770 201811 310-51300-48000								*	230.00	
			REQ.PROPOSALS-AUDIT SVCS									
			ORLANDO SENTINEL									452.50 000328
12/14/18	00013	12/11/18	12112018 201812 300-20700-10000							*	186,030.20	
			FY19 OSCEOLA TAX DS 2015									
			WINDSOR AT WESTSIDE CDD C/O REGIONS									186,030.20 000329
12/14/18	00013	12/11/18	12112018 201812 300-20700-10100							*	265,653.87	
			FY19 OSCEOLA TAX DS 2016									
12/11/18		12112018 201812 300-20700-10100								*	12,215.77	
			FY19 PULTE ASMT - DS2016									
			WINDSOR AT WESTSIDE CDD C/O REGIONS									277,869.64 000330
12/21/18	00014	12/10/18	22428 201812 320-53800-46400							*	4,333.59	
			LANDSCAPE MAINT-DEC18									
			DOWN TO EARTH LAWNCARE II, INC.									4,333.59 000331
1/03/19	00015	12/31/18	174515 201812 320-53800-46200							*	820.00	
			AQUATIC PLANT MGMT-DEC18									
			APPLIED AQUATIC MANAGEMENT, INC									820.00 000332
1/08/19	00001	1/01/19	96 201901 310-51300-34000							*	3,094.33	
			MANAGEMENT FEES-JAN19									
1/01/19	96	201901	310-51300-35100							*	50.00	
			INFORMATION TECH-JAN19									
1/01/19	96	201901	310-51300-31300							*	583.33	
			DISSEMINATION-JAN19									
1/01/19	96	201901	310-51300-51000							*	.12	
			OFFICE SUPPLIES									
1/01/19	96	201901	310-51300-42000							*	10.54	
			POSTAGE									

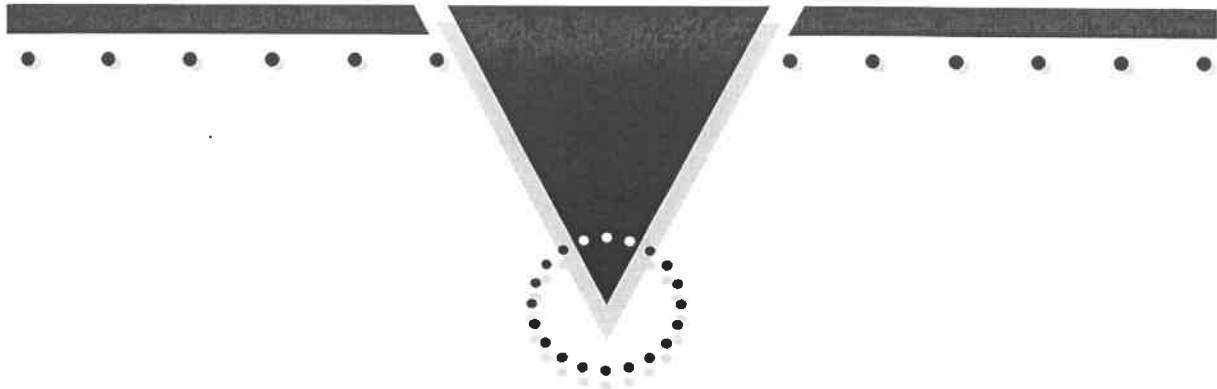
WIND WINDSOR AT WES APEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/01/19	96	COPIES	201901	310	51300	42500				*	1.20	
1/01/19	97	FIELD MANAGEMENT	201901	320	53800	12000				*	795.67	
									GOVERNMENTAL MANAGEMENT SERVICES			
1/10/19	00021	1/04/19	721	201901	320	53800	46700			*	150.00	4,535.19 000333
									FOUNTAINS SERVICE-JAN19			
1/10/19	00003	12/10/18	104662	201811	310	51300	31500			*	1,238.06	150.00 000334
									MARA SOLUTION CORP			
									ATTEND LANDOWNER ELEC/MTG			
									HOPPING GREEN & SAMS			1,238.06 000335

TOTAL FOR BANK A 583,393.05  
 TOTAL FOR REGISTER 583,393.05

WIND WINDSOR AT WES APEREGRINO

## SECTION 2



**Windsor at Westside  
Community Development District**

**Unaudited Financial Report**

**December 31, 2018**



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**WINDSOR AT WESTSIDE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**December 31, 2018**

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTALS 2019
<b><u>ASSETS:</u></b>				
<b><u>CASH</u></b>				
OPERATING ACCOUNT	\$178,875	---	---	\$178,875
<b><u>INVESTMENTS</u></b>				
SERIES 2015				
RESERVE	---	\$138,886	---	\$138,886
REVENUE	---	\$243,717	---	\$243,717
INTEREST	---	\$40	---	\$40
SINKING FUND	---	\$28	---	\$28
CONSTRUCTION	---	---	\$33	\$33
SERIES 2016				
RESERVE	---	\$210,424	---	\$210,424
REVENUE	---	\$339,415	---	\$339,415
INTEREST	---	\$68	---	
CONSTRUCTION	---	---	\$3,776	\$3,776
DUE FROM GENERAL FUND	---	\$22,079	---	\$22,079
<b>TOTAL ASSETS</b>	<b>\$178,875</b>	<b>\$954,658</b>	<b>\$3,809</b>	<b>\$1,137,274</b>
<b><u>LIABILITIES:</u></b>				
ACCOUNTS PAYABLE	\$2,058	---	---	\$2,058
DUE TO DEBT SERVICE 2015	\$9,094	---	---	\$9,094
DUE TO DEBT SERVICE 2016	\$12,986	---	---	\$12,986
DUE TO DEVELOPER	\$12,233	---	---	\$12,233
<b><u>FUND EQUITY:</u></b>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	\$391,765	---	\$391,765
RESTRICTED FOR DEBT SERVICE 2016	---	\$562,893	---	\$562,893
RESTRICTED FOR CAPITAL PROJECTS 2015	---	---	\$33	\$33
RESTRICTED FOR CAPITAL PROJECTS 2016	---	---	\$3,776	\$3,776
UNASSIGNED	\$142,504	---	---	\$142,504
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$178,875</b>	<b>\$954,658</b>	<b>\$3,809</b>	<b>\$1,137,342</b>

# WINDSOR AT WESTSIDE

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures For The Period Ending December 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET Thru 12/31/18	ACTUAL Thru 12/31/18	VARIANCE
<b>REVENUES:</b>				
ASSESSMENTS - TAX ROLL	\$198,963	\$159,978	\$159,978	\$0
ASSESSMENTS - DIRECT	\$27,751	\$1,660	\$1,660	\$0
<b>TOTAL REVENUES</b>	<b>\$226,714</b>	<b>\$161,638</b>	<b>\$161,638</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
ENGINEERING	\$5,000	\$1,250	\$0	\$1,250
ATTORNEY	\$15,000	\$3,750	\$1,508	\$2,242
ARBITRAGE	\$500	\$0	\$0	\$0
DISSEMINATION	\$7,000	\$1,750	\$1,750	\$0
ANNUAL AUDIT	\$4,500	\$0	\$0	\$0
TRUSTEE FEES	\$7,000	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$37,132	\$9,283	\$9,283	\$0
INFORMATION TECHNOLOGY	\$600	\$150	\$150	\$0
TELEPHONE	\$100	\$25	\$12	\$13
POSTAGE	\$300	\$75	\$28	\$47
INSURANCE	\$5,950	\$5,950	\$5,398	\$552
PRINTING & BINDING	\$1,500	\$375	\$95	\$281
LEGAL ADVERTISING	\$3,000	\$750	\$1,971	(\$1,221)
OTHER CURRENT CHARGES	\$700	\$175	\$117	\$59
PROPERTY APPRAISER FEE	\$500	\$500	\$0	\$500
PROPERTY TAXES	\$100	\$100	\$0	\$100
OFFICE SUPPLIES	\$200	\$50	\$21	\$29
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b>OPERATION &amp; MAINTENANCE:</b>				
<b>Contract Services</b>				
FIELD SERVICES	\$9,548	\$2,387	\$2,387	(\$0)
LANDSCAPE MAINTENANCE - CONTRACT	\$63,900	\$15,975	\$13,001	\$2,974
LAKE MAINTENANCE	\$10,500	\$2,625	\$2,460	\$165
WETLAND MONITORING & MAINTENANCE	\$9,400	\$2,350	\$0	\$2,350
PROPERTY INSURANCE	\$2,250	\$2,250	\$1,980	\$270
<b>Repairs &amp; Maintenance</b>				
LANDSCAPE MAINTENANCE - OTHER	\$3,500	\$875	\$7,571	(\$6,696)
REPAIRS - GENERAL	\$2,500	\$625	\$0	\$625
OPERATING SUPPLIES	\$2,000	\$500	\$0	\$500
IRRIGATION REPAIRS	\$3,000	\$750	\$0	\$750
SIGNAGE	\$1,500	\$375	\$0	\$375
FOUNTAIN MAINTENANCE	\$2,400	\$600	\$450	\$150
WALLS - REPAIR/CLEANING	\$0	\$0	\$0	\$0
FENCING	\$0	\$0	\$0	\$0
<b>Utility</b>				
ELECTRIC	\$3,400	\$850	\$843	\$7
IRRIGATION WATER	\$1,000	\$250	\$127	\$123
<b>Other</b>				
CONTINGENCY	\$215	\$54	\$0	\$54
<b>TOTAL EXPENDITURES</b>	<b>\$209,370</b>	<b>\$59,824</b>	<b>\$54,327</b>	<b>\$5,497</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$17,344</b>		<b>\$107,311</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$10,407</b>		<b>\$35,193</b>	
<b>FUND BALANCE - Ending</b>	<b>\$27,751</b>		<b>\$142,504</b>	



# WINDSOR AT WESTSIDE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND SERIES 2015

#### Statement of Revenues & Expenditures

For The Period Ending December 31, 2018

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET Thru 12/31/18	ACTUAL Thru 12/31/18	VARIANCE
SPECIAL ASSESSMENTS	\$276,388	\$226,048	\$226,048	\$0
INTEREST	\$0	\$0	\$1,371	\$1,371
<b>TOTAL REVENUES</b>	<b>\$276,388</b>	<b>\$226,048</b>	<b>\$227,419</b>	<b>\$1,371</b>

#### EXPENDITURES:

INTEREST - 11/1	\$100,744	\$100,744	\$100,744	\$0
PRINCIPAL - 11/1	\$70,000	\$70,000	\$70,000	\$0
INTEREST - 5/1	\$99,344	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$270,088</b>	<b>\$170,744</b>	<b>\$170,744</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$6,300</b>		<b>\$56,675</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$194,501</b>		<b>\$335,090</b>	
<b>FUND BALANCE - Ending</b>	<b>\$200,801</b>		<b>\$391,765</b>	

# WINDSOR AT WESTSIDE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND SERIES 2016

#### Statement of Revenues & Expenditures

For The Period Ending December 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET Thru 12/31/18	ACTUAL Thru 12/31/18	VARIANCE
<b>REVENUES:</b>				
ASSESSMENTS - TAX ROLL	\$418,750	\$322,799	\$322,799	\$0
ASSESSMENTS - DIRECT BILLED	\$202,658	\$12,216	\$12,216	\$0
INTEREST	\$500	\$500	\$1,945	\$1,445
<b>TOTAL REVENUES</b>	<b>\$621,908</b>	<b>\$335,515</b>	<b>\$336,961</b>	<b>\$1,445</b>
<b>EXPENDITURES:</b>				
INTEREST - 11/1	\$150,897	\$150,897	\$150,897	\$0
PRINCIPAL - 11/1	\$115,000	\$115,000	\$115,000	\$0
INTEREST - 5/1	\$148,884	\$0	\$0	\$0
TRANSFER OUT	\$0	\$0	\$1,746	(\$1,746)
<b>TOTAL EXPENDITURES</b>	<b>\$414,781</b>	<b>\$265,897</b>	<b>\$267,643</b>	<b>(\$1,746)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$207,127</b>		<b>\$69,318</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$282,112</b>		<b>\$493,576</b>	
<b>FUND BALANCE - Ending</b>	<b>\$489,239</b>		<b>\$562,893</b>	

## WINDSOR AT WESTSIDE

### COMMUNITY DEVELOPMENT DISTRICT

#### CAPITAL PROJECTS FUND SERIES 2015

#### Statement of Revenues & Expenditures

For The Period Ending December 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET Thru 12/31/18	ACTUAL Thru 12/31/18	VARIANCE
<b><u>REVENUES:</u></b>				
INTEREST	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$33</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$33</b>	

## WINDSOR AT WESTSIDE

### COMMUNITY DEVELOPMENT DISTRICT

#### CAPITAL PROJECTS FUND SERIES 2016

#### Statement of Revenues & Expenditures

For The Period Ending December 31, 2018

#### REVENUES:

INTEREST  
TRANSFER IN - EXCESS RESERVE

**TOTAL REVENUES**

#### EXPENDITURES:

CAPITAL OUTLAY

**TOTAL EXPENDITURES**

**EXCESS REVENUES (EXPENDITURES)**

**FUND BALANCE - Beginning**

**FUND BALANCE - Ending**

ADOPTED BUDGET	PRORATED BUDGET Thru 12/31/18	ACTUAL Thru 12/31/18	VARIANCE
\$0	\$0	\$14	\$14
\$0	\$0	\$1,746	\$1,746
<b>\$0</b>	<b>\$0</b>	<b>\$1,760</b>	<b>\$1,760</b>
\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0</b>		<b>\$1,760</b>	
<b>\$0</b>		<b>\$2,016</b>	
<b>\$0</b>		<b>\$3,776</b>	

# WINDSOR AT WESTSIDE Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>REVENUES:</b>													
ASSESSMENTS - TAX ROLL	\$0	\$21,885	\$138,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,978
ASSESSMENTS - DIRECT BILLED	\$0	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,660
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$23,545</b>	<b>\$138,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,638</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY	\$270	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,508
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	\$3,094	\$3,094	\$3,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,283
INFORMATION TECHNOLOGY	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
TELEPHONE	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
POSTAGE	\$6	\$20	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
INSURANCE	\$5,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,398
PRINTING & BINDING	\$46	\$1	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95
LEGAL ADVERTISING	\$1,519	\$453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,971
OTHER CURRENT CHARGES	\$53	\$31	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
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	\$20	\$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
<b>OPERATION &amp; MAINTENANCE:</b>													
<b>Contract Services</b>													
FIELD SERVICES	\$796	\$796	\$796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,387
LANDSCAPE MAINTENANCE - CONTRACT	\$4,334	\$4,334	\$4,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,001
LAKE MAINTENANCE	\$820	\$820	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,460
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
<b>Repairs &amp; Maintenance</b>													
LANDSCAPE MAINTENANCE - OTHER	\$7,127	\$444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,571
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	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
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
<b>Utility</b>													
ELECTRIC	\$270	\$268	\$305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843
IRRIGATION WATER	\$43	\$40	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127
<b>Other</b>													
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$51,713</b>	<b>\$12,334</b>	<b>\$10,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,327</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$51,713)</b>	<b>\$11,211</b>	<b>\$127,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,311</b>

**WINDSOR AT WESTSIDE  
COMMUNITY DEVELOPMENT DISTRICT  
LONG TERM DEBT REPORT**

<b>SERIES 2015, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA ONE PROJECT)</b>		
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	\$138,886	
BONDS OUTSTANDING - 6/30/15		\$4,190,000
LESS: PRINCIPAL PAYMENT 11/1/16		(\$65,000)
LESS: PRINCIPAL PAYMENT 11/1/17		(\$70,000)
LESS: PRINCIPAL PAYMENT 11/1/18		(\$70,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$3,985,000</b>

<b>SERIES 2016, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA TWO PROJECT)</b>		
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	\$210,424	
BONDS OUTSTANDING - 5/31/16		\$6,535,000
LESS: PRINCIPAL PAYMENT 11/1/17		(\$110,000)
LESS: PRINCIPAL PAYMENT 11/1/18		(\$115,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$6,310,000</b>

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2016
11/1/18	11/1/18	91273182	\$ 13,875.69	\$ 13,875.69	\$ 1,659.92	\$ 12,215.77
	2/1/19		\$ 6,937.84	\$ -	\$ -	\$ -
	5/1/19		\$ 6,937.84	\$ -	\$ -	\$ -
			\$ 27,751.37	\$ 13,875.69	\$ 1,659.92	\$ 12,215.77

**Windsor at Westside  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2015</b>				
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
<b>TOTAL</b>				<b>\$ 3,518,873.67</b>
<b>Fiscal Year 2015</b>				
7/1/15		Interest		\$ 3.12
8/1/15		Interest		\$ 12.97
9/1/15		Interest		\$ 11.20
<b>TOTAL</b>				<b>\$ 27.29</b>
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				<b>\$ 171,998.37</b>

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2016</b>				
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
<b>TOTAL</b>				<b>\$ 172,162.69</b>
<b>Fiscal Year 2016</b>				
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
<b>TOTAL</b>				<b>\$ 196.55</b>
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				<b>\$ 32.23</b>



**Windsor at Westside  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2017</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2017</b>				
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
<b>TOTAL</b>				<b>\$ 0.17</b>
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				<b>\$ 32.40</b>

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2018</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2018</b>				
10/1/17		Interest		\$ 0.02
11/1/17		Interest		\$ 0.03
12/1/17		Interest		\$ 0.03
1/1/18		Interest		\$ 0.03
2/1/18		Interest		\$ 0.03
3/1/18		Interest		\$ 0.03
4/1/18		Interest		\$ 0.04
5/1/18		Interest		\$ 0.04
6/1/18		Interest		\$ 0.04
7/1/18		Interest		\$ 0.05
8/1/18		Interest		\$ 0.05
9/1/18		Interest		\$ 0.05
<b>TOTAL</b>				<b>\$ 0.44</b>
Acquisition/Construction Fund at 9/30/17				\$ 32.40
Interest Earned thru 09/30/18				\$ 0.44
Requisitions Paid thru 09/30/18				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 32.84</b>

**Windsor at Westside  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2019</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2019</b>				
10/1/18		Interest		\$ 0.05
11/1/18		Interest		\$ 0.06
12/1/18		Interest		\$ 0.06
<b>TOTAL</b>				<b>\$ 0.17</b>
Acquisition/Construction Fund at 9/30/18				\$ 32.84
Interest Earned thru 12/31/18				\$ 0.17
Requisitions Paid thru 12/31/18				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 33.01</b>

**Windsor at Westside  
Community Development District  
Special Assessment Bonds, Series 2016  
(Assessment Area Two Project)**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2016</b>				
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
<b>TOTAL</b>				<b>\$ 4,058,035.01</b>
<b>Fiscal Year 2016</b>				
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
<b>TOTAL</b>				<b>\$ 2,782.13</b>
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				<b>\$ 1,816,562.36</b>

**Windsor at Westside  
Community Development District  
Special Assessment Bonds, Series 2016  
(Assessment Area Two Project)**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2017</b>				
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
12/12/17	14	Hopping, Green & Sams	Inv#96147 - Fess for Services to Ph2B Acquisition Docs/Rel Retainage	\$ 1,319.51
12/13/17	15	Osceola Engineering Inc	Inv#7589 Services to Ph2B Acquisition Doc/Lift Station Acceptance	\$ 1,487.50
<b>TOTAL</b>				<b>\$ 305,312.21</b>

<b>Fiscal Year 2017</b>				
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
<b>TOTAL</b>				<b>\$ 9,440.19</b>

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	\$ (305,312.21)
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 1,520,690.34</b>

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2018</b>				
2/20/18	17	Hopping Green Sams		\$ 862.00
2/20/18	18	Hopping Green Sams		\$ 800.00
5/17/18	19	Hopping Green Sams		\$ 153.00
6/29/18	16	Pulte Homes		\$ 1,534,998.40
<b>TOTAL</b>				<b>\$ 1,536,813.40</b>

<b>Fiscal Year 2018</b>				
10/1/17		Interest		\$ 1,170.63
11/1/17		Interest		\$ 1,189.78
12/1/17		Interest		\$ 1,189.91
1/1/18		Interest		\$ 1,388.05
2/1/18		Interest		\$ 1,548.17
3/1/18		Interest		\$ 1,452.13
4/1/18		Interest		\$ 1,790.19
5/1/18		Interest		\$ 1,940.40
5/30/18		Transfer In		\$ 2,351.89
6/1/18		Interest		\$ 2,101.91
7/1/18		Interest		\$ 2,010.25
8/1/18		Interest		\$ 2.96
9/1/18		Interest		\$ 3.09
<b>TOTAL</b>				<b>\$ 18,139.36</b>

Acquisition/Construction Fund at 9/30/17	\$ 1,520,690.34
Interest Earned and Transfer In thru 09/30/18	\$ 18,139.36
Requisitions Paid thru 09/30/18	\$ (1,536,813.40)
<b>Remaining Acquisition/Construction Fund</b>	<b>\$ 2,016.30</b>

**Windsor at Westside  
Community Development District  
Special Assessment Bonds, Series 2016  
(Assessment Area Two Project)**

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisition</b>
<b>Fiscal Year 2019</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2019</b>				
10/1/18		Interest		\$ 3.10
10/24/18		Transfer In		\$ 1,745.89
11/1/18		Interest		\$ 4.27
12/1/18		Interest		\$ 6.47
<b>TOTAL</b>				<b>\$ 1,759.73</b>
Acquisition/Construction Fund at 9/30/18				\$ 2,016.30
Interest Earned thru 12/31/18				\$ 1,759.73
Requisitions Paid thru 12/31/18				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 3,776.03</b>