Westside Haines City Community Development District

Meeting Agenda

May 18, 2022

AGENDA

Westside Haines City Community Development District

219 E. Livingston St., Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

May 11, 2022

Board of Supervisors Westside Haines City Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Westside Haines City Community Development District will be held on Wednesday, May 18, 2022, at 1:00 PM at 346 East Central Ave., Winter Haven, FL 33880.

Zoom Video Link: https://us06web.zoom.us/j/82942154253

Zoom Call-In Number: 1-646-876-9923 **Meeting ID:** 829 4215 4253

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

- 1. Roll Call
- 2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
- 3. Organizational Matters
 - A. Acceptance of Resignation from Christine Aviles
 - B. Appointment to Fill the Vacant Board Seat
 - C. Administration of Oath to Newly Appointed Supervisor
 - D. Consideration of Resolution 2022-05 Appointing Assistant Secretary
- 4. Approval of Minutes of the January 19, 2022 Board of Supervisors Meeting
- 5. Consideration of Resolution 2022-06 Approving the Proposed Fiscal Year 2022/2023 Budget (Suggested Date: August 17, 2022), Declaring Special Assessments, and Setting the Public Hearings on the Fiscal Year 2022/2023 Budget and Imposition of Operations and Maintenance Assessments
- 6. Consideration of Resolution 2022-07 Authorizing the Use of Electronic Documents and Signatures
- 7. Staff Reports
 - A. Attorney

_

¹ Comments will be limited to three (3) minutes

- B. Engineer
- C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
 - iii. Ratification of:
 - a) Summary of Series 2021 AA1 Requisition #88 to #146
 - b) Summary of Series 2021 AA1 Brentwood Account Requisitions #34 to #67
 - c) QGS Direct Purchase Change Orders with Fortline Waterworks for Brentwood Townhomes
 - iv. Presentation of Number of Registered Voters—0
- 8. Other Business
- 9. Supervisors Requests and Audience Comments
- 10. Adjournment



SECTION A

Hello,

I, Christine Aviles, wish to resign from the Westside Haines City CDD board.

Thank you,

Christine Aviles

SECTION D

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the Board of Supervisors ("**Board**"), shall organize by electing one of its members as Chair and by electing an Assistant Secretary, and such other officers as the Board may deem necessary.

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

| shown: | I. DISTRICT OFFICE | ERS. The following persons are elected to the offices |
|----------------------------|--|--|
| Assistant S | Secretary | |
| | 2. CONFLICTS. All F by repealed to the extent o | Resolutions or parts of Resolutions in conflict f such conflict. |
| SECTION 3 immediately upon | | E. This Resolution shall become effective |
| PASSED A | ND ADOPTED this 18th day | of May 2022 |
| ATTEST: | | WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT |
| Secretary/Assistan | nt Secretary | Chairperson, Board of Supervisors |

MINUTES

MINUTES OF MEETING WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Westside Haines City Community Development District was held Wednesday, **January 19, 2022** at 1:03 p.m. at 346 E. Central Avenue, Winter Haven, Florida.

Present and constituting a quorum:

Rennie Heath

Lauren Schwenk via Zoom

Justin Frye

Rob Bonin via Zoom

Christine Aviles

Chairman

Vice Chairman

Assistant Secretary

Assistant Secretary

Assistant Secretary

Also present were:

Jill Burns District Manager, GMS

Roy Van Wyk *via Zoom*Rey Malave *via Zoom*Lisa Kelley *via Zoom*Dewberry
Dewberry

Bob Gang Greenberg Traurig
Ashton Bligh Greenberg Traurig

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and called the roll. Three Board members were present constituting a quorum. Ms. Schwenk and Mr. Bonin joined via zoom.

SECOND ORDER OF BUSNESS

Public Comment Period

Ms. Burns noted no members of the public were present in person or via Zoom.

THIRD ORDER OF BUSINESS

Approval of Minutes of the December 15, 2021 Board of Supervisors Meeting and Audit Committee Meeting

Ms. Burns presented the December 15, 2021 Board of Supervisors meeting and Audit Committee Meeting minutes. She asked if there were any questions, comments, or changes, and hearing none asked for a motion to approve.

On MOTION by Mr. Heath, seconded by Mr. Frye, with all in favor, the Minutes of the December 15, 2021 Board of Supervisors and Audit Committee Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2022-02 Delegation Resolution

Ms. Bligh reviewed the resolution. She noted this was the supplemental resolution that was contemplated when the Board adopted the original resolution in March of 2021. She noted it contained documents as exhibits to issue one series of bonds. This allows the District to undertake additional areas not in the original bond. She reviewed the documents contained and pointed out in Section 4 that a public offering is not required. In Section 5 are the parameters for the bonds. She added the interest rate would not exceed statutory limits. Also, the aggregate principal amount of the bonds called the Series 2022 bonds will not exceed \$9,400,000. The final maturity will not be later than the maximum term allowed by law. The price at which bonds are sold will not be less than 98% of the aggregate base of bonds.

On MOTION by Mr. Heath, seconded by Mr. Frye, with all in favor, Resolution 2022-02 Delegation Resolution, was approved.

FIFTH ORDER OF BUSINESS

Presentation and Approval of Supplemental Engineer's Report

Ms. Burns noted this was not the same as the one in the packet, but it is contained in a separate report. Mr. Malave presented the Engineer's report. He noted this describes the off-site improvements for a new fund. He noted they would like to modify the total. Ms. Burns added the changes in Table 7 and noted they would remove the FDC improvements from the report and add in the proportionate share of mitigation payments. She reviewed the outline and payments. Ms. Burns noted she would work with Mr. Van Wyk for the details. She noted the amounts should stay the same.

Mr. Van Wyk clarified the questions:

1. With those changes, including the removing some of the cost outlined in Table 7 and adding in the proportionate share costs, all improvements were still improvements that were contemplated in the Master Engineer's Report, correct? Ms. Burns answered yes, that is correct.

2. Those dollar amounts are reasonable for the types of improvements and the cost that are going to be funded by this bond? Ms. Burns answered yes, they are.

This motion will accept the Supplemental Engineer's report subject to the modifications in Table 7 as outlined by our Engineer and Developer.

On MOTION by Mr. Heath, seconded by Mr. Frye, with all in favor, the Supplemental Engineer's Report, was approved as amended to update Table 7.

Mr. Malave noted the Second Engineer's Report is a revision to the Master. He noted the number of acres and lots are reduced. This will revise the reduction in both number of townhomes and the number of acres being included. Exhibit 1 notes that Parcel 25 is taken out. This is the difference and substantiating the change. This would now be the revised Engineer's Report dated 1/19/2022.

On MOTION by Mr. Heath, seconded by Mr. Frye, with all in favor, the Amended and Restated Master Engineer's Report dated January 19th, 2022, was approved.

SIXTH ORDER OF BUSINESS

Presentation of Approval of Supplemental Assessment Methodology (to be provided under separate cover)

Ms. Burns noted this was circulated to everyone this morning. She presented the changes to the report dated March 29, 2021. This report allocated debt to the properties based on the special benefit that each receives from the capital improvement plan just reviewed. She reviewed the tables reflecting a total of 1,805 units. Each product types are listed as town homes, single family 40' and single family 50' lots. Table 2 will be updated based on changes in the Engineer's report. Table 3 shows the bond sizing of \$8,780,000, with a ten-year amortization. Table 4 shows improvement cost per unit. Table 5 shows par debt per unit reflecting the townhome at \$3,767 and the single family 40' lots is \$5,023 and the single family 50' lots is \$6,279. Table 6 shows the net and gross annual debt assessment per unit townhomes at \$151 annually, 40' lots is \$201 annually, and the 50' lots is \$251 annually. Table 7 is the preliminary assessment roll for the series, and none have been platted.

Ms. Burns stated that the properties receive a benefit from the capital improvement plan that is being constructed and that the assessments are fairly and reasonably allocated across the property types based on the special benefit that each receive. It is equal to or in excess of the amounts that we've discussed. It was clarified that the unit numbers were 1,805. Ms. Burns noted the new total is \$22,700,002. He noted that Brentwood 1, and Cascades 1& 2 are out.

On MOTION by Mr. Frye, seconded by Mr. Heath, with all in favor, the Supplemental Assessment Methodology, was approved as amended to include updates to Table 2.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2022-03 Supplemental Assessment Resolution

Ms. Burns noted this outlines the actual terms of the bonds that will be issued. She added the exhibits will be updated based on the changes made in the above resolutions. Since the numbers are unknown at this time, the Board decided to table this until another meeting.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2022-04 Directing Chairman and District Staff to File a Petition Amending District Boundaries

Ms. Burns noted this resolution was included in the package. She stated that this takes out Parcel 25 and she noted it was 12.623 acres that will be removed.

On MOTION by Mr. Heath, seconded by Mr. Frye, with all in favor, Resolution 2022-04 Directing Chairman and District Staff to File a Petition Amending District Boundaries, was approved.

NINTH ORDER OF BUSINESS

Consideration of Boundary Amendment Funding Agreement

Ms. Burns noted the boundary amendment funding agreement is with GLK Real Estate, LLC. She added this entity will fund any cost associated with the boundary amendment and is not reimbursable.

On MOTION by Mr. Heath, seconded by Mr. Frye, with all in favor, the Boundary Amendment Funding Agreement, was approved.

TENTH ORDER OF BUSINESS

Consideration of Letters from FMS Bonds for Underwriter Services

A. Bonds Route

Ms. Burns presented the contract agreement and asked for a motion to approve.

On MOTION by Mr. Heath, seconded by Mr. Frye, with all in favor, the Letters from FMS Bonds for Underwriter Services, was approved.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Van Wyk had nothing further to report.

B. Engineer

Mr. Malave noted he had nothing further to report. It was asked when the removal of the land for the boundary amendment would be finalized. Mr. Malave replied that it may be three months. There was an inquiry about a legal description for the land that is being removed. He replied they do have a legal description of what is being removed and it will be sent.

C. District Manager's Report

i. Approval of Check Register

Ms. Burns stated that the current check register was from December 8 through January 11, 2022 and totaled \$4,536.87

On MOTION by Mr. Frye, seconded by Mr. Heath, with all in favor, the Check Register totaling \$4,536.87, was approved.

i. Balance Sheet & Income Statement

Ms. Burns stated that financial statements were included in the Board's package. There was no action needed.

ii. Ratification of:

- a) Summary of Series 2021 AA1 Requisitions #75 to #87
- b) Summary of Series 2021 AA1 Brentwood Account Requisitions #29 to #33

Ms. Burns stated that these had already been approved and just needed to be ratified by the Board.

On MOTION by Mr. Heath, , seconded by Ms. Aviles, with all in favor, Series 2021 AA1 Requisitions #75 to #87 and Series 2021 AA1 Brentwood Account Requisitions #29 to #33, were ratified.

TWELTH ORDER OF BUSINESS

Other Business

Ms. Burns stated there was no other business to discuss.

THIRTEENTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

The Board asked that Ms. Burns circulate all reports that are a part of the PDF agenda package.

FOURTEENTH ORDER OF BUSINESS Continuation of Meeting

Ms. Burns asked for a motion to continue the meeting to Thursday, January 27, 2022 at 10:00 a.m. at the same location.

On MOTION by Mr. Heath, seconded by Mr. Frye, with all in favor, the meeting was continued to Thursday, January 27, 2022 at 10:00 a.m.

| Secretary/Assistant Secretary | Chairman/Vice Chairman |
|-------------------------------|------------------------|

SECTION V

RESOLUTION 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Westside Haines City Community Development District ("District") prior to June 15, 2022, proposed budgets ("Proposed Budget") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "Services") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("Assessments"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

- 1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "District's Office," located at Governmental Management Services-CF, LLC, 219 East Livingston Street, Orlando, FL 32801. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2022, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: Wednesday, August 17, 2022

HOUR: 1:00 PM

LOCATION: 346 E. Central Ave. Winter Haven, FL 33880

- **4.** TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Haines City, Florida and Polk County, Florida at least 60 days prior to the hearing set above.
- **5. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3 and shall remain on the website for at least 45 days.
- **6. PUBLICATION OF NOTICE.** The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Polk County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.
- **7. MAILED NOTICE**. Notice of the public hearing on the imposition of special assessments to annually fund the District's operation and maintenance costs shall also be made by First Class U.S. Mail at least 30 days prior to the date of the public hearing.
- **8. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- 9. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

WESTSIDE HAINES CITY COMMUNITY

PASSED AND ADOPTED THIS 18th DAY OF MAY 2022.

ATTEST.

| ATTEST. | DEVELOPMENT DISTRICT |
|-----------|----------------------|
| | |
| | |
| Secretary | Chair/Vice Chair |

Community Development District

Proposed Budget FY2023



Table of Contents

| 1-2 | General Fund |
|-----|-----------------------------------|
| | |
| 3-7 | General Fund Narrative |
| | |
| 8 | Capital Reserve Fund |
| | |
| 9 | Series 2021 Debt Service Fund |
| | |
| 10 | Series 2021 Amortization Schedule |

Community Development District

Proposed Budget General Fund

| Description | Adopted Budget FY2022 | | | Actuals Thru 3/31/22 | | Projected Next 6 Months | | Projected Thru 9/30/22 | Proposed Budget FY2023 | |
|---------------------------------------|-----------------------------|---------|----|----------------------------|----|-------------------------------|----|------------------------------|------------------------------|---------|
| Revenues | | | | | | | | | | |
| Assessments - Direct Bill (Platted) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 586,247 |
| Assessments - Direct Bill (Unplatted) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 215,843 |
| Developer Contributions | \$ | 131,810 | \$ | 40,000 | \$ | 60,000 | \$ | 100,000 | \$ | - |
| Boundary Amendment Contributions | \$ | - | \$ | 4,694 | \$ | 57 | \$ | 4,751 | \$ | - |
| Total Revenues | \$ | 131,810 | \$ | 44,694 | \$ | 60,057 | \$ | 104,751 | \$ | 802,090 |
| Expenditures | | | | | | | | | | |
| General & Administrative | | | | | | | | | | |
| Supervisor Fees | \$ | 12,000 | \$ | 2,800 | \$ | 6,000 | \$ | 8,800 | \$ | 12,000 |
| Engineering | \$ | 15,000 | \$ | 1,333 | \$ | 7,500 | \$ | 8,833 | \$ | 15,000 |
| Attorney | \$ | 25,000 | \$ | 5,454 | \$ | 12,500 | \$ | 17,954 | \$ | 25,000 |
| Annual Audit | \$ | 4,000 | \$ | - | \$ | 4,000 | \$ | 4,000 | \$ | 5,500 |
| Assessment Administration | \$ | 5,000 | \$ | - | \$ | - | \$ | - | \$ | 5,000 |
| Arbitrage | \$ | 450 | \$ | - | \$ | 450 | \$ | 450 | \$ | 1,350 |
| Dissemination | \$ | 5,000 | \$ | - | \$ | - | \$ | - | \$ | 7,000 |
| Trustee Fees | \$ | 3,600 | \$ | - | \$ | 3,750 | \$ | 3,750 | \$ | 12,000 |
| Management Fees | \$ | 35,000 | \$ | 17,500 | \$ | 17,500 | \$ | 35,000 | \$ | 36,750 |
| Information Technology | \$ | 1,800 | \$ | 900 | \$ | 900 | \$ | 1,800 | \$ | 1,800 |
| Website Maintenance | \$ | 1,200 | \$ | 600 | \$ | 600 | \$ | 1,200 | \$ | 1,200 |
| Telephone | \$ | 300 | \$ | - | \$ | 150 | \$ | 150 | \$ | 300 |
| Postage & Delivery | \$ | 1,000 | \$ | 18 | \$ | 500 | \$ | 518 | \$ | 1,000 |
| Insurance | \$ | 5,000 | \$ | 5,000 | \$ | - | \$ | 5,000 | \$ | 5,625 |
| Printing & Binding | \$ | 1,000 | \$ | 61 | \$ | 500 | \$ | 561 | \$ | 1,000 |
| Legal Advertising | \$ | 10,000 | \$ | 1,624 | \$ | 5,000 | \$ | 6,624 | \$ | 10,000 |
| Other Current Charges | \$ | 5,000 | \$ | - | \$ | 2,500 | \$ | 2,500 | \$ | 5,000 |
| Boundary Amendment Expenditures | \$ | - | \$ | 4,751 | \$ | - | \$ | 4,751 | \$ | - |
| Office Supplies | \$ | 625 | \$ | 8 | \$ | 313 | \$ | 321 | \$ | 625 |
| Travel Per Diem | \$ | 660 | \$ | - | \$ | - | \$ | - | \$ | 660 |
| Dues, Licenses & Subscriptions | \$ | 175 | \$ | 175 | \$ | - | \$ | 175 | \$ | 175 |
| Subtotal General & Administrative | \$ | 131,810 | \$ | 40,224 | \$ | 62,163 | \$ | 102,386 | \$ | 146,985 |

Community Development District

Proposed Budget General Fund

| Description | Adopted Budget FY2022 | Actuals Thru 3/31/22 | Projected Next 6 Months | Projected Thru 9/30/22 | Proposed Budget FY2023 |
|--------------------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|------------------------------|
| Operations & Maintenance | | | | | |
| Field Expenditures | | | | | |
| Property Insurance | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| Field Management | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| Landscape Maintenance | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| Landscape Replacement | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
| Lake Maintenance | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| Streetlights | \$ - | \$ - | \$ - | \$ - | \$ 20,500 |
| Electric | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |
| Water & Sewer | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| Sidewalk & Asphalt Maintenance | \$ - | \$ - | \$ - | \$ _ | \$ 2,500 |
| Irrigation Repairs | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| General Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ 17,000 |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| Subtotal Field Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 353,000 |
| Amenity Expenditures | | | | | |
| Amenity Staff | \$ - | \$ - | \$ _ | \$ _ | \$ 75,000 |
| Amenity - Electric | \$ - | \$ - | \$ _ | \$ _ | \$ 15,000 |
| Amenity - Water | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| Playground Lease | \$ - | \$ - | \$ - | \$ - | \$ 14,000 |
| Fitness Equipment Lease | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Internet | \$ - | \$ - | \$ - | \$ - | \$ 3,000 |
| Pest Control | \$ - | \$ - | \$ - | \$ - | \$ 720 |
| Janitorial Service | \$ - | \$ - | \$ - | \$ - | \$ 7,400 |
| Security Services | \$ - | \$ - | \$ - | \$ - | \$ 33,800 |
| Pool Maintenance | \$ - | \$ - | \$ - | \$ - | \$ 20,200 |
| Amenity Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| Amenity Access Management | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| Subtotal Amenity Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 259,120 |
| Total Expenditures | \$ 131,810 | \$ 40,224 | \$ 62,163 | \$ 102,386 | \$ 759,105 |
| Other Expenditures | | | | | |
| Capital Reserve | \$ - | \$ - | \$ - | \$ - | \$ 42,985 |
| Total Other Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 42,985 |
| Total Expenditures | \$ 131,810 | \$ 40,224 | \$ 62,163 | \$ 102,386 | \$ 802,090 |
| Excess Revenues/(Expenditures) | \$ - | \$ 4,470 | \$ (2,106) | \$ 2,365 | \$ - |

| Product | ERU's | Units | ERU/Unit | Net Assessment | Net Per Unit | Gross Per Unit |
|---------------------|---------|-------|----------|----------------|--------------|----------------|
| Platted SF - Direct | 671.00 | 671 | 1.00 | \$468,020.88 | \$697.50 | \$750.00 |
| Platted TH - Direct | 169.50 | 226 | 0.75 | \$118,225.84 | \$523.12 | \$562.50 |
| Unplatted - Direct | 309.45 | 1855 | 0.17 | \$215,843.28 | \$116.36 | \$125.12 |
| | 1149.95 | 2752 | | \$802,090.00 | | |

Community Development District General Fund Budget

Revenues:

Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for operating expenditures during the fiscal year.

Expenditures:

General & Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

<u>Annual Audit</u>

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

<u>Arbitrage</u>

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on an anticipated bond issuance.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon anticipated bond issuances.

Community Development District General Fund Budget

Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds with US Bank.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs with Governmental Management Services – Central Florida LLC related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs with Governmental Management Services – Central Florida LLC associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverages.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Community Development District General Fund Budget

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Travel Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operations & Maintenance:

Field Expenditures

Property Insurance

The District's property insurance coverages.

Field Management

Represents the estimated costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services provided include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

Landscape Replacement

Represents the estimated cost of replacing landscaping within the common areas of the District.

Lake Maintenance

Represents the estimated costs to maintain the lakes within the District's boundaries.

Streetlights

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

<u>Electric</u>

Represents estimated electric charges of common areas throughout the District.

Community Development District General Fund Budget

Water & Sewer

Represents estimated costs for water and refuse services provided for common areas throughout the District.

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

Irrigation Repairs

Represents the estimated cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

Contingency

Represents funds allocated to expenditures that the District could incur throughout the fiscal year that do not fit into any field category.

Amenity Expenditures

Amenity - Electric

Represents estimated electric charges for the District's amenity facilities.

<u>Amenity - Water</u>

Represents estimated water charges for the District's amenity facilities.

Playground Lease

Represents the estimated expenditure of the District entering a playground lease agreement.

<u>Internet</u>

Internet service estimated to be added for use at the Amenity Center.

Pest Control

The District will incur costs for pest control treatments to its amenity facilities.

Janitorial Services

Represents the estimated costs to provide janitorial services and supplies for the District's amenity facilities.

Community Development District General Fund Budget

Security Services

Represents the estimated cost of contracting a monthly security service for the District's amenity facilities.

Pool Maintenance

Represents the estimated costs of regular cleaning and treatments of the District's pool.

Amenity Repairs & Maintenance

Represents estimated costs for repairs and maintenance of the District's amenity facilities.

Amenity Access Management

Represents the estimated cost of managing and monitoring access to the District's amenity facilities

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

Other Expenditures:

Capital Reserves

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

Community Development District Proposed Budget

Capital Reserve Fund

| Description | Proposed Budget FY2022 | | Actual Thru 3/31/22 | | Projected Next 6 Months | | Projected Thru 9/30/22 | | Proposed Budget FY2023 | |
|----------------------------|------------------------------|---|---------------------------|---|-------------------------------|---|------------------------------|---|------------------------------|--------|
| Revenues | | | | | | | | | | |
| Transfer In | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 50,000 |
| Total Revenues | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 50,000 |
| <u>Expenditures</u> | | | | | | | | | | |
| Capital Expenditures | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Miscellaneous | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Expenditures | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Net Change in Fund Balance | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 50,000 |

Community Development District

Proposed Budget Series 2021 Debt Service Fund

| Description | Proposed Budget FY2022 | | ; | Actual Thru 3/31/22 | | Projected Next 6 Months | | Projected Thru 9/30/22 | | Proposed Budget FY2023 |
|----------------------------|------------------------------|---|----|---------------------------|----|-------------------------------|----|------------------------------|----|------------------------------|
| Revenues | | | | | | | | | | |
| Assessments | \$ | _ | \$ | - | \$ | 349,256 | \$ | 349,256 | \$ | 1,097,950 |
| Interest Income | \$ | - | \$ | 45 | \$ | - | \$ | 45 | \$ | - |
| Carry Forward Surplus | \$ | - | \$ | 547,180 | \$ | - | \$ | 547,180 | \$ | 349,313 |
| Total Revenues | \$ | - | \$ | 547,225 | \$ | 349,256 | \$ | 896,481 | \$ | 1,447,263 |
| Expenditures | | | | | | | | | | |
| Interest - 11/1 | \$ | _ | \$ | 197,912 | \$ | - | \$ | 197,912 | \$ | 349,256 |
| Principal - 5/1 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 400,000 |
| Interest - 5/1 | \$ | - | \$ | - | \$ | 349,256 | \$ | 349,256 | \$ | 349,256 |
| Total Expenditures | \$ | - | \$ | 197,912 | \$ | 349,256 | \$ | 547,168 | \$ | 1,098,513 |
| Net Change in Fund Balance | \$ | - | \$ | 349,313 | \$ | - | \$ | 349,313 | \$ | 348,751 |

Interest Expense 11/1 \$ 344,256

Total \$ 344,256

| Product | Assessable Units | ximum Annual Oebt Service | N | et Assessment Per Unit | Gr | oss Assessment Per Unit |
|-------------------|------------------|----------------------------------|----|---------------------------|----|----------------------------|
| Townhome | 226 | \$ 192,100 | \$ | 850 | \$ | 914 |
| Single Family 40' | 434 | \$ 585,900 | \$ | 1,350 | \$ | 1,452 |
| Single Family 50' | 237 | \$ 319,950 | \$ | 1,350 | \$ | 1,452 |
| | 897 | \$ 1,097,950 | | | | |

Westside Haines City Community Development District Series 2021 Special Assessment Bonds **Amortization Schedule**

| | Amortization Schedule | | | | | | | |
|----------------------|-----------------------|--------------------------------|----------|---------------|----------|--------------------------|----|------------------|
| Date | | Balance | | Principal | | Interest | | Total |
| 11 /01 /22 | ¢ | 10.010.000.00 | φ | | φ | 240.256.25 | ¢ | 240.256.25 |
| 11/01/22 05/01/23 | \$ \$ | 19,810,000.00 19,810,000.00 | \$ \$ | 400,000.00 | \$ \$ | 349,256.25 349,256.25 | \$ | 349,256.25 |
| 11/01/23 | \$ | 19,410,000.00 | \$ | 400,000.00 | \$ | 344,256.25 | \$ | 1,093,512.50 |
| 05/01/24 | \$ | 19,410,000.00 | \$ | 410,000.00 | \$ | 344,256.25 | Ψ | 1,0 7 5,5 12.5 0 |
| 11/01/24 | \$ | 19,000,000.00 | \$ | - | \$ | 339,131.25 | \$ | 1,093,387.50 |
| 05/01/25 | \$ | 19,000,000.00 | \$ | 425,000.00 | \$ | 339,131.25 | | |
| 11/01/25 | \$ | 18,575,000.00 | \$ | - | \$ | 333,818.75 | \$ | 1,097,950.00 |
| 05/01/26 | \$ | 18,575,000.00 | \$ | 435,000.00 | \$ | 333,818.75 | | |
| 11/01/26 | \$ | 18,140,000.00 | \$ | - | \$ | 328,381.25 | \$ | 1,097,200.00 |
| 05/01/27 | \$ | 18,140,000.00 | \$ | 445,000.00 | \$ | 328,381.25 | | |
| 11/01/27 | \$ | 15,775,000.00 | \$ | - | \$ | 321,706.25 | \$ | 1,095,087.50 |
| 05/01/28 11/01/28 | \$ \$ | 17,695,000.00 17,235,000.00 | \$ \$ | 460,000.00 | \$ \$ | 321,706.25 314,806.25 | \$ | 1,096,512.50 |
| 05/01/29 | \$ | 17,235,000.00 | \$ | 475,000.00 | \$ \$ | 314,806.25 | Ф | 1,090,512.50 |
| 11/01/29 | \$ | 16,760,000.00 | \$ | 473,000.00 | \$ | 307,681.25 | \$ | 1,097,487.50 |
| 05/01/30 | \$ | 16,760,000.00 | \$ | 485,000.00 | \$ | 307,681.25 | Ψ | 1,077,107.50 |
| 11/01/30 | \$ | 16,275,000.00 | \$ | - | \$ | 300,406.25 | \$ | 1,093,087.50 |
| 05/01/31 | \$ | 16,275,000.00 | \$ | 500,000.00 | \$ | 300,406.25 | | , , |
| 11/01/31 | \$ | 15,775,000.00 | \$ | · - | \$ | 292,906.25 | \$ | 1,093,312.50 |
| 05/01/32 | \$ | 15,775,000.00 | \$ | 520,000.00 | \$ | 292,906.25 | | |
| 11/01/32 | \$ | 15,255,000.00 | \$ | - | \$ | 284,456.25 | \$ | 1,097,362.50 |
| 05/01/33 | \$ | 15,255,000.00 | \$ | 535,000.00 | \$ | 284,456.25 | | |
| 11/01/33 | \$ | 14,720,000.00 | \$ | - | \$ | 275,762.50 | \$ | 1,095,218.75 |
| 05/01/34 | \$ | 14,720,000.00 | \$ | 555,000.00 | \$ | 275,762.50 | | |
| 11/01/34 | \$ | 14,165,000.00 | \$ | - | \$ | 266,743.75 | \$ | 1,097,506.25 |
| 05/01/35 | \$ | 14,165,000.00 | \$ | 570,000.00 | \$ | 266,743.75 | d. | 1 004 225 00 |
| 11/01/35 | \$ \$ | 13,595,000.00 | \$ | 590,000.00 | \$ | 257,481.25 | \$ | 1,094,225.00 |
| 05/01/36 11/01/36 | \$ \$ | 13,595,000.00 13,005,000.00 | \$ \$ | 590,000.00 | \$ \$ | 257,481.25 247,893.75 | \$ | 1,095,375.00 |
| 05/01/37 | \$ | 13,005,000.00 | \$ | 610,000.00 | \$ | 247,893.75 | Ф | 1,093,373.00 |
| 11/01/37 | \$ | 12,395,000.00 | \$ | 010,000.00 | \$ | 237,981.25 | \$ | 1,095,875.00 |
| 05/01/38 | \$ | 12,395,000.00 | \$ | 630,000.00 | \$ | 237,981.25 | Ψ | 1,070,070.00 |
| 11/01/38 | \$ | 11,765,000.00 | \$ | - | \$ | 227,743.75 | \$ | 1,095,725.00 |
| 05/01/39 | \$ | 11,765,000.00 | \$ | 650,000.00 | \$ | 227,743.75 | | |
| 11/01/39 | \$ | 11,115,000.00 | \$ | - | \$ | 217,181.25 | \$ | 1,094,925.00 |
| 05/01/40 | \$ | 11,115,000.00 | \$ | 670,000.00 | \$ | 217,181.25 | | |
| 11/01/40 | \$ | 10,445,000.00 | \$ | - | \$ | 206,293.75 | \$ | 1,093,475.00 |
| 05/01/41 | \$ | 10,445,000.00 | \$ | 695,000.00 | \$ | 206,293.75 | | |
| 11/01/41 | \$ | 9,750,000.00 | \$ | - | \$ | 195,000.00 | \$ | 1,096,293.75 |
| 05/01/42 | \$ \$ | 9,750,000.00 | \$ \$ | 720,000.00 | \$ | 195,000.00 | d. | 1 005 (00 00 |
| 11/01/42 05/01/43 | \$ | 9,030,000.00 9,030,000.00 | \$ \$ | 750,000.00 | \$ \$ | 180,600.00 180,600.00 | \$ | 1,095,600.00 |
| 11/01/43 | \$ \$ | 8,280,000.00 | \$ | 750,000.00 | \$ | 165,600.00 | \$ | 1,096,200.00 |
| 05/01/44 | \$ | 8,280,000.00 | \$ | 780,000.00 | \$ | 165,600.00 | Ψ | 1,0 70,200.00 |
| 11/01/44 | \$ | 7,500,000.00 | \$ | | \$ | 150,000.00 | \$ | 1,095,600.00 |
| 05/01/45 | \$ | 7,500,000.00 | \$ | 810,000.00 | \$ | 150,000.00 | | , , <u></u> |
| 11/01/45 | \$ | 6,690,000.00 | \$ | - | \$ | 133,800.00 | \$ | 1,093,800.00 |
| 05/01/46 | \$ | 6,690,000.00 | \$ | 845,000.00 | \$ | 133,800.00 | | |
| 11/01/46 | \$ | 5,845,000.00 | \$ | - | \$ | 116,900.00 | \$ | 1,095,700.00 |
| 05/01/47 | \$ | 5,845,000.00 | \$ | 880,000.00 | \$ | 116,900.00 | | |
| 11/01/47 | \$ | 4,965,000.00 | \$ | - | \$ | 99,300.00 | \$ | 1,096,200.00 |
| 05/01/48 | \$ | 4,965,000.00 | \$ | 915,000.00 | \$ | 99,300.00 | ф | 1.005.000.00 |
| 11/01/48 | \$ | 4,050,000.00 | \$ | - | \$ | 81,000.00 | \$ | 1,095,300.00 |
| 05/01/49 11/01/49 | \$ \$ | 4,050,000.00 3,095,000.00 | \$ | 955,000.00 | \$ \$ | 81,000.00 61,900.00 | \$ | 1 007 000 00 |
| 05/01/50 | \$ | 3,095,000.00 | \$ \$ | 990,000.00 | \$ \$ | 61,900.00 | Ф | 1,097,900.00 |
| 11/01/50 | \$ | 2,105,000.00 | \$ | - | \$ \$ | 42,100.00 | \$ | 1,094,000.00 |
| 05/01/51 | \$ | 2,105,000.00 | \$ | 1,030,000.00 | \$ | 42,100.00 | 4 | 2,000,000 |
| 11/01/51 | \$ | 1,075,000.00 | \$ | - | \$ | 21,500.00 | \$ | 1,093,600.00 |
| 05/01/52 | \$ | 1,075,000.00 | \$ | 1,075,000.00 | \$ | 21,500.00 | \$ | 1,096,500.00 |
| | | | | | | | | |
| | | | \$ | 19,810,000.00 | \$ | 13,403,175.00 | \$ | 33,213,175.00 |

SECTION VI

RESOLUTION 2022-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR AND AUTHORIZING THE USE OF **ELECTRONIC** DOCUMENTS AND SIGNATURES; ADOPTING AND IMPLEMENTING ELECTRONIC DOCUMENT CONTROL PROCESSES AND PROCEDURES; PROVIDING FOR SEVERABILTY AND AN EFFECTIVE DATE.

WHEREAS, the Westside Haines City Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and situated within the City of Haines City, Polk County, Florida; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain basic infrastructure; and

WHEREAS, Chapter 190, Florida Statutes authorizes the District Board of Supervisors, to enter into various contracts for the purposes set forth therein; and

WHEREAS, the District Board of Supervisors finds that it is the interest of the District and its residents to reduce waste, costs, and to enhance services; and

WHEREAS, the District Board of Supervisors recognizes that the Florida Legislature, through the passage of The Electronic Signature Act of 1996, intended to, among other goals, facilitate economic development and efficient delivery of government services by means of reliable electronic messages and foster the development of electronic commerce though the use of electronic signatures to lend authenticity and integrity to writings in any electronic medium; and

WHEREAS, the District Board of Supervisors wishes to further these goals through the use of electronic documents and signatures.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. FORCE AND EFFECT OF ELECTRONIC DOCUMENTS AND SIGNATURES. Unless otherwise provided by law, electronic documents and signatures submitted to and on behalf of the District may be used for all purposes and shall have the same force and effect as printed documents and manual signatures.

SECTION 3. AUTHORIZING UTILIZATION OF ELECTRONIC SIGNATURES AND DOCUMENTS. All contractors and personnel associated with the District are hereby authorized and encouraged to utilize electronic documents and signatures when reasonably practicable and as permitted by law. The District Manager is authorized and directed to obtain the provision of electronic document services or platforms offered by nationally recognized third party vendors that increase the efficiency of the District's operations.

SECTION 4. CONTROLS PROCESSES AND PROCEDURES. The District Board of Supervisors hereby authorizes and directs the District Manager to create control processes and procedures consistent with Florida Law to ensure adequate integrity, security, confidentiality, and auditability of all transactions conducted using electronic commerce.

SECTION 5. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 18th day of May, 2022.

| ATTEST: | WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT |
|-------------------------------|---|
| | |
| | |
| Secretary/Assistant Secretary | Chair/Vice Chair |

SECTION VII

SECTION C

SECTION 1

Westside Haines City Community Development District

Summary of Checks

January 12, 2022 to May 6, 2022

| Bank | Date | Check No.'s | Amount | | |
|--------------|---------|-------------|------------------|--|--|
| | | | | | |
| General Fund | 1/21/22 | 58 - 59 | \$ 5,566.62 | | |
| | 1/27/22 | 60 - 64 | \$ 1,000.00 | | |
| | 2/3/22 | 65 | \$ 311.35 | | |
| | 2/9/22 | 66 | \$ 3,232.45 | | |
| | 2/16/22 | 67 | \$ 1,448.00 | | |
| | 3/4/22 | 68 | \$ 977.00 | | |
| | 3/16/22 | 69 | \$ 3,170.59 | | |
| | 3/23/22 | 70 - 71 | \$ 1,291.06 | | |
| | 3/31/22 | 72 - 73 | \$ 4,262.00 | | |
| | 4/8/22 | 74 - 78 | \$ 82,128.34 | | |
| | 4/14/22 | 79 - 82 | \$ 12,220.15 | | |
| | | | \$ 115,607.56 | | |

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/11/22 PAGE 1
*** CHECK DATES 01/12/2022 - 05/06/2022 *** WESTSIDE HAINES GENERAL FUND

| ^^^ CHECK DATES U1/12/2022 - U5/U6/2022 ^^^ | WESTSIDE HAINES GENERAL FUND BANK A GENERAL FUND | | | |
|--|---|--------|----------|-----------------|
| CHECK VEND#INVOICEEXPENSED TO. DATE DATE INVOICE YRMO DPT ACCT | VENDOR NAME I# SUB SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
| 1/21/22 00007 1/01/22 12 202201 310-5130 MANAGEMENT FEES JAN22 | 00-34000 | * | 2,916.67 | |
| 1/01/22 12 202201 310-5130 WEBSITE ADMIN JAN22 | 00-35200 | * | 100.00 | |
| 1/01/22 12 202201 310-5130 INFORMATION TEC JAN22 | 00-35100 | * | 150.00 | |
| 1/01/22 12 202201 310-5130 OFFICE SUPPLIES | | * | 2.50 | |
| 1/01/22 12 202201 310-5130 COPIES | 00-42500 | * | 1.95 | |
| COLIES | GOVERNMENTAL MANAGEMENT SERVICES | S | | 3,171.12 000058 |
| 1/21/22 00017 | | * | 2,395.50 | |
| | KE LAW GROUP, PLLC | | | 2,395.50 000059 |
| 1/27/22 00015 | 00-11000 | * | 200.00 | |
| | CHRISTINE AVILES | | | 200.00 000060 |
| 1/27/22 00005 | 00-11000 | * | 200.00 | |
| SOFERVISOR FEED 01/13/2 | JUSTIN KEITH FRYE | | | 200.00 000061 |
| 1/27/22 00002 1/19/22 LS011920 202201 310-5130 SUPERVISOR FEES-01/19/2 | 00-11000 | * | 200.00 | |
| | LAUREN SCHWENK | | | 200.00 000062 |
| 1/27/22 00016 | 00-11000 | * | 200.00 | |
| | PATRICK ROBERT BONIN | | | 200.00 000063 |
| 1/27/22 00003 | 00-11000 | * | 200.00 | |
| | RENNIE HEATH | | | 200.00 000064 |
| 2/03/22 00014 12/31/21 00042835 202112 310-5130 NOT OF MEETING - 12/08/ | 00-48000 | * | 311.35 | |
| NOT OF PARTIES 12, 00, | | | | 311.35 000065 |
| 2/09/22 00007 2/01/22 13 202202 310-5130 MANAGEMENT FEES - FEB 2 | 00-34000 | * | 2,916.67 | |
| 2/01/22 13 202202 310-5130 WEBSITE MANAGEMENT-FEB | 00-35200 | * | 100.00 | |
| 2/01/22 13 202202 310-5130 INFORMATION TECH - FEB | 00-35100 | * | 150.00 | |

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/11/22 PAGE 2
*** CHECK DATES 01/12/2022 - 05/06/2022 *** WESTSIDE HAINES GENERAL FUND

| ^^^ CHECK DATES | 01/12/2022 - 05/06/2022 ^^^ | BANK A GENERAL FUND | RAL FUND | | |
|---------------------|---|---------------------|-----------------|----------|-----------------|
| CHECK VEND# DATE | INVOICEEXPENSED DATE INVOICE YRMO DPT | TO VENDO | R NAME STATUS | AMOUNT | CHECK AMOUNT # |
| | 2/01/22 13 202202 310- OFFICE SUPPLIES | | * | 2.74 | |
| | 2/01/22 13 202202 310- POSTAGE | | * | 4.24 | |
| | 2/01/22 13 202202 310- COPIES | 51300-42500 | * | 58.80 | |
| | COFIES | GOVERNMENTAL MANA | GEMENT SERVICES | | 3,232.45 000066 |
| 2/16/22 00017 | 2/10/22 1311 202201 310- GENERAL COUNSEL-JAN | 51300-31500 | * | 1,448.00 | |
| | | KE LAW GROUP, PLL | C | | 1,448.00 000067 |
| | 2/10/22 1313 202201 310- BOUNDARY AMENDMENT | 51300-49100 | * | 977.00 | |
| | 3/01/22 14 202203 310- | KE LAW GROUP, PLL | C | | 977.00 000068 |
| 3/16/22 00007 | 3/01/22 14 202203 310- MANAGEMENT FEES - M | 51300-34000 | * | 2,916.67 | |
| | 3/01/22 14 202203 310- WEBSITE MANAGEMENT- | 51300-35200 | * | 100.00 | |
| | 3/01/22 14 202203 310- INFORMATION TECH - | 51300-35100 | * | 150.00 | |
| | 3/01/22 14 202203 310- OFFICE SUPPLIES | 51300-51000 | * | .21 | |
| | 3/01/22 14 202203 310- POSTAGE | | * | 3.71 | |
| | POSTAGE | GOVERNMENTAL MANA | GEMENT SERVICES | | 3,170.59 000069 |
| 3/23/22 00008 | 3/18/22 20878581 202201 310- GENERAL ENG SERVICE | 51300-31100 | * | | |
| | | | S, INC | | 787.50 000070 |
| 3/23/22 00017 | 3/11/22 1678 202202 310- GENERAL COUNSEL - F | 51300-31500 | * | 503.56 | |
| | GENERAL COUNSEL - F | KE LAW GROUP, PLL | C | | 503.56 000071 |
| 3/31/22 00008 | 3/18/22 20916720 202202 310- GENERAL ENG SERVICE | 51300-31100 | | 545.00 | |
| | GENERAL ENG SERVICE | DEWBERRY ENGINEER | S, INC | | 545.00 000072 |
| 3/31/22 00017 | 1/11/22 1141 202112 310- BOUNDARY AMENDMENT | 51300-49100 | * | 3,222.00 | |
| | 3/11/22 1679 202202 310- BOUNDARY AMENDMENT | 51300-49100 | * | 495.00 | |
| | BOUNDARY AMENDMENT | KE LAW GROUP, PLL | C | | 3,717.00 000073 |
| | | | | | |

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/11/22 PAGE 3
*** CHECK DATES 01/12/2022 - 05/06/2022 *** WESTSIDE HAINES GENERAL FUND

| CHIER DATES OF | | BANK A GENERAL FUND | | | |
|---------------------|---|-------------------------------|--------|-----------|------------------|
| CHECK VEND# DATE | INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# | . VENDOR NAME SUB SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
| 4/08/22 00020 2 | /28/22 021040 202204 300-20700- | -10100 | * | 25,205.60 | |
| 2 | FY22 SER21BW FR#1 /28/22 021052 202204 300-20700 | -10100 | * | 6,792.34 | |
| | FY22 SER21BW FR#1 | ABSOLUTE ENGINEERING INC | | ; | 31,997.94 000074 |
| 4/08/22 00021 2 | /02/22 140739 202204 300-20700 | -10100 | * | 5,018.00 | |
| 2 | FY22 SER21BW FR#1 /03/22 140779 202204 300-20700 | -10100 | * | 2,882.00 | |
| 2 | FY22 SER21BW FR#1 /15/22 140991 202204 300-20700 | -10100 | * | 4,558.00 | |
| | FY22 SER21BW FR#1 | ATLANTIC TNG, LLC | | | 12,458.00 000075 |
| 4/08/22 00022 3 | /03/22 155500-3 202204 300-20700· | | * | 4,501.20 | |
| 3 | FY22 SER21BW FR#1 /04/22 155500-3 202204 300-20700 | -10100 | * | 4,501.20 | |
| 3 | FY22 SER21BW FR#1 /07/22 155500-3 202204 300-20700 | | * | 4,501.20 | |
| | FY22 SER21BW FR#1 | COUNTY MATERIALS CORP | | , | 13,503.60 000076 |
| 4/08/22 00018 2 | | | * | 13,794.00 | |
| 3 | FY22 SER21BW FR#1 /07/22 5546760 202204 300-20700 | | * | 1,460.80 | |
| 3 | FY22 SER21BW FR#1 /07/22 5581816 202204 300-20700 | -10100 | * | 2,914.00 | |
| | FY22 SER21BW FR#1 | FORTILINE WATERWORKS INC | | : | 18,168.80 000077 |
| 4/08/22 00019 3 | | | | 3,000.00 | |
| | FY22 SER21BW FR#1 /18/22 1090 202204 300-20700 | | * | 3,000.00 | |
| | FY22 SER21BW FR#1 | | | • | 6,000.00 000078 |
| 4/14/22 00021 3 | | GLK REAL ESTATE LLC | | 3,530.00 | |
| | EVAA CEDAIDM ED#A | | | • | 3.530.00 000079 |
| 4/14/22 00022 3 | 7122 SERZIBW FR#2 | ATLANTIC TNG, LLC | | 4,210.80 | |
| 1/11/22 00022 3 | FY22 SER21BW FR#2 | COUNTY MATERIALS CORP | | 1,210.00 | 4,210.80 000080 |
| | | | | 1,311.00 | |
| 1/11/22 00010 3 | FY22 SER21BW FR#2 | | | • | 1,311.00 000081 |
| | | | | | |

| AP300R YEAR-TO-DATE ACCOUNTS PAYABLE 1 *** CHECK DATES 01/12/2022 - 05/06/2022 *** WESTSIDE HAINES GEI BANK A GENERAL FUND | | RUN 5/11/22 | PAGE 4 |
|--|--------------------|-------------|-------------------|
| CHECK VEND#INVOICEEXPENSED TO VEND DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS | DOR NAME STATUS | AMOUNT | CHECK AMOUNT # |
| 4/14/22 00007 4/01/22 15 202204 310-51300-34000 | * | 2,916.67 | |
| MANAGEMENT FEES - APR 22 4/01/22 15 202204 310-51300-35200 | * | 100.00 | |
| WEBSITE MANAGEMENT-APR 22 4/01/22 15 202204 310-51300-35100 | * | 150.00 | |
| INFORMATION TECH - APR 22 4/01/22 15 202204 310-51300-51000 | * | .09 | |
| OFFICE SUPPLIES 4/01/22 15 202204 310-51300-42500 | * | 1.59 | |
| COPIES GOVERNMENTAL MAI | NAGEMENT SERVICES | | 3,168.35 000082 |
| | | | |
| | TOTAL FOR BANK A | 115,607.56 | |
| | TOTAL FOR REGISTER | 115,607.56 | |

SECTION 2

Community Development District

Unaudited Financial Reporting March 31, 2022



Table of Contents

| Balance Sheet | 1 |
|-----------------------------------|---|
| | |
| General Fund | 2 |
| | |
| Series 2021 Debt Service Fund | 3 |
| | |
| Series 2021 Capital Projects Fund | 4 |
| | |
| Month to Month | 5 |
| | |
| Long Term Debt Report | 6 |

Westside Haines City
Community Development District
Combined Balance Sheet March 31, 2022

| | G | eneral | L | ebt Service | Са | pital Projects | | Totals |
|-------------------------------------|----|--------|----|-------------|----|----------------|------|----------------|
| | | Fund | | Fund | | Fund | Gove | rnmental Funds |
| Assets: | | | | | | | | |
| Cash: | | | | | | | | |
| Operating Account | \$ | 8,940 | \$ | - | \$ | - | \$ | 8,940 |
| Investments: | | | | | | | | |
| <u>Series 2021</u> | | | | | | | | |
| Reserve | \$ | - | \$ | 1,097,950 | \$ | - | \$ | 1,097,950 |
| Revenue | \$ | - | \$ | 57 | \$ | - | \$ | 57 |
| Interest | \$ | - | \$ | 349,256 | \$ | - | \$ | 349,256 |
| Construction - Cascades Phase 1 & 2 | \$ | - | \$ | - | \$ | 6,175,223 | \$ | 6,175,223 |
| Cost of Issuance | \$ | - | \$ | - | \$ | 0 | \$ | 0 |
| Due From Developer | \$ | - | \$ | - | \$ | 82,128 | \$ | 82,128 |
| Total Assets | \$ | 8,940 | \$ | 1,447,263 | \$ | 6,257,352 | \$ | 7,713,555 |
| Liabilities: | | | | | | | | |
| Accounts Payable | \$ | 473 | \$ | - | \$ | - | \$ | 473 |
| Contracts Payable | \$ | - | \$ | - | \$ | 82,128 | \$ | 82,128 |
| Total Liabilites | \$ | 473 | \$ | | \$ | 82,128 | \$ | 82,601 |
| Fund Balance: | | | | | | | | |
| Restricted for: | | | | | | | | |
| Debt Service - Series 2021 | \$ | - | \$ | 1,447,263 | \$ | - | \$ | 1,447,263 |
| Capital Projects - Series 2021 | \$ | - | \$ | - | \$ | 6,175,223 | \$ | 6,175,223 |
| Unassigned | \$ | 8,467 | \$ | - | \$ | - | \$ | 8,467 |
| Total Fund Balances | \$ | 8,467 | \$ | 1,447,263 | \$ | 6,175,223 | \$ | 7,630,954 |
| Total Liabilities & Fund Balance | \$ | 8,940 | \$ | 1,447,263 | \$ | 6,257,352 | \$ | 7,713,555 |

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

| | Adopted | Prorated Budget | | | Actual | | |
|---|---------------|-----------------|----------|------|----------|----|---------|
| | Budget | Thru | 03/31/22 | Thru | 03/31/22 | V | ariance |
| Revenues: | | | | | | | |
| Developer Contributions | \$ 131,810 | \$ | 40,000 | \$ | 40,000 | \$ | - |
| Boundary Amendment Contributions | \$ - | \$ | - | \$ | 4,694 | \$ | 4,694 |
| Total Revenues | \$ 131,810 | \$ | 40,000 | \$ | 44,694 | \$ | 4,694 |
| Expenditures: | | | | | | | |
| General & Administrative: | | | | | | | |
| Supervisor Fees | \$ 12,000 | \$ | 6,000 | \$ | 2,800 | \$ | 3,200 |
| Engineering | \$ 15,000 | \$ | 7,500 | \$ | 1,333 | \$ | 6,168 |
| Attorney | \$ 25,000 | \$ | 12,500 | \$ | 5,454 | \$ | 7,046 |
| Annual Audit | \$ 4,000 | \$ | - | \$ | - | \$ | - |
| Assessment Administration | \$ 5,000 | \$ | - | \$ | - | \$ | - |
| Arbitrage | \$ 450 | \$ | - | \$ | - | \$ | - |
| Dissemination | \$ 5,000 | \$ | - | \$ | - | \$ | - |
| Trustee Fees | \$ 3,600 | \$ | - | \$ | - | \$ | - |
| Management Fees | \$ 35,000 | \$ | 17,500 | \$ | 17,500 | \$ | (0) |
| Information Technology | \$ 1,800 | \$ | 900 | \$ | 900 | \$ | - |
| Website Maintenance | \$ 1,200 | \$ | 600 | \$ | 600 | \$ | - |
| Telephone | \$ 300 | \$ | 150 | \$ | - | \$ | 150 |
| Postage & Delivery | \$ 1,000 | \$ | 500 | \$ | 18 | \$ | 482 |
| Insurance | \$ 5,000 | \$ | 5,000 | \$ | 5,000 | \$ | - |
| Printing & Binding | \$ 1,000 | \$ | 500 | \$ | 61 | \$ | 439 |
| Legal Advertising | \$ 10,000 | \$ | 5,000 | \$ | 1,624 | \$ | 3,376 |
| Other Current Charges | \$ 5,000 | \$ | 2,500 | \$ | - | \$ | 2,500 |
| Boundary Amendment Expenditures | \$ - | \$ | - | \$ | 4,751 | \$ | (4,751) |
| Office Supplies | \$ 625 | \$ | 313 | \$ | 8 | \$ | 304 |
| Travel Per Diem | \$ 660 | \$ | 330 | \$ | - | \$ | 330 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ | 175 | \$ | 175 | \$ | - |
| Total Expenditures | \$ 131,810 | \$ | 59,468 | \$ | 40,224 | \$ | 19,244 |
| Excess (Deficiency) of Revenues over Expenditures | \$ | | | \$ | 4,470 | | |
| Fund Balance - Beginning | \$ - | | | \$ | 3,997 | | |
| Fund Balance - Ending | \$ - | | | \$ | 8,467 | | |

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

| | Adop | ted | Prorate | ed Budget | | Actual | |
|---|------|-----|---------|-----------|-----|-------------|-----------------|
| | Budg | get | Thru 0 | 3/31/22 | Thi | ru 03/31/22 | Variance |
| Revenues: | | | | | | | |
| Interest | \$ | - | \$ | - | \$ | 45 | \$ 45 |
| Total Revenues | \$ | - | \$ | - | \$ | 45 | \$ 45 |
| Expenditures: | | | | | | | |
| Interest - 11/1 | \$ | - | \$ | - | \$ | 197,912 | \$ (197,912) |
| Principal - 5/1 | \$ | - | \$ | - | \$ | - | \$ - |
| Interest - 5/1 | \$ | - | \$ | - | \$ | - | \$ - |
| Total Expenditures | \$ | - | \$ | - | \$ | 197,912 | \$ (197,912) |
| Excess (Deficiency) of Revenues over Expenditures | \$ | - | | | \$ | (197,867) | |
| Net Change in Fund Balance | \$ | - | | | \$ | (197,867) | |
| Fund Balance - Beginning | \$ | - | | | \$ | 1,645,130 | |
| Fund Balance - Ending | \$ | - | | | \$ | 1,447,263 | |

Community Development District

Capital Projects Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2022

| | Adopt | ted | Prorated | d Budget | | Actual | |
|---|-------|-----|----------|----------|----|-------------|-------------------|
| | Budg | get | Thru 03 | 3/31/22 | Th | ru 03/31/22 | Variance |
| Revenues: | | | | | | | |
| Developer Contributions - Brentwood | \$ | - | \$ | - | \$ | 82,128 | \$ 82,128 |
| Interest | \$ | - | \$ | - | \$ | 399 | \$ 399 |
| Total Revenues | \$ | - | \$ | - | \$ | 82,528 | \$ 82,528 |
| Expenditures: | | | | | | | |
| Capital Outlay - Cascades | \$ | - | \$ | - | \$ | 5,931,275 | \$ (5,931,275) |
| Capital Outlay - Brentwood | \$ | - | \$ | - | \$ | 1,864,472 | \$ (1,864,472) |
| Total Expenditures | \$ | - | \$ | - | \$ | 7,795,746 | \$ (7,795,746) |
| Excess (Deficiency) of Revenues over Expenditures | \$ | - | | | \$ | (7,713,219) | |
| Fund Balance - Beginning | \$ | - | | | \$ | 13,888,442 | |
| Fund Balance - Ending | \$ | | | | \$ | 6,175,223 | |

Community Development District Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|----------------------------------|-----------------|------------|------------|-----------|------------|----------|-------|------|------|------|------|------|----------|
| Revenues: | | | | | | | | | | | | | |
| Developer Contributions | \$ 20,000 \$ | - \$ | - \$ | 20,000 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ 40,00 |
| Boundary Amendment Contributions | \$ - \$ | - \$ | - \$ | - \$ | 977 \$ | 3,717 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ 4,69 |
| Total Revenues | \$ 20,000 \$ | - \$ | - \$ | 20,000 \$ | 977 \$ | 3,717 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | | \$ 44,69 |
| Expenditures: | | | | | | | | | | | | | |
| General & Administrative: | | | | | | | | | | | | | |
| Supervisor Fees | \$ 1,000 \$ | - \$ | 800 \$ | 1,000 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ 2,80 |
| Engineering | \$ - \$ | - \$ | - \$ | 788 \$ | 545 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ 1,33 |
| Attorney | \$ 439 \$ | 253 \$ | 2,396 \$ | 1,448 \$ | 504 \$ | 416 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ 5,45 |
| Annual Audit | \$ - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ |
| ssessment Administration | \$ - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ |
| rbitrage | \$ - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ |
| rissemination | \$ - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ |
| rustee Fees | \$ - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ |
| lanagement Fees | \$ 2,917 \$ | 2,917 \$ | 2,917 \$ | 2,917 \$ | 2,917 \$ | 2,917 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ 17,50 |
| nformation Technology | \$ 150 \$ | 150 \$ | 150 \$ | 150 \$ | 150 \$ | 150 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ 90 |
| Vebsite Maintenance | \$ 100 \$ | 100 \$ | 100 \$ | 100 \$ | 100 \$ | 100 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ 60 |
| `elephone | \$ - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ |
| Postage & Delivery | \$ 2 \$ | 3 \$ | 5 \$ | - \$ | 4 \$ | 4 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ |
| nsurance | \$ 5,000 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ 5,00 |
| rinting & Binding | \$ - \$ | - \$ | - \$ | 2 \$ | 59 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ |
| egal Advertising | \$ 1,001 \$ | 311 \$ | 311 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ 1,62 |
| Other Current Charges | \$ - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ |
| Soundary Amendment Expenditures | \$ - \$ | - \$ | 3,222 \$ | 977 \$ | 495 \$ | 57 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ 4,7 |
| Office Supplies | \$ 0 \$ | 3 \$ | 0 \$ | 3 \$ | 3 \$ | 0 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | | \$ |
| 'ravel Per Diem | \$ - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | | |
| Dues, Licenses & Subscriptions | \$ 175 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ 17 |
| Fotal Expenditures | \$ 10,783 \$ | 3,737 \$ | 9,901 \$ | 7,384 \$ | 4,776 \$ | 3,643 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | - | \$ 40,22 |
| Fycess Revenues (Fynenditures) | \$ 9217 \$ | (3.737) \$ | (9 901) \$ | 12616 \$ | (3.799) \$ | 74 \$ | - \$ | - \$ | - \$ | - \$ | - \$ | | \$ 447 |

Community Development District

Long Term Debt Report

Series 2021, Special Assessment Revenue Bonds

Interest Rate: 2.500%, 3.000%, 3.250%, 4.000%

Maturity Date: 5/1/2052

Reserve Fund Definition Maximum Annual Debt Service

Reserve Fund Requirement \$1,097,950 Reserve Fund Balance \$1,097,950

Bonds Outstanding - 7/19/21 \$19,810,000

Current Bonds Outstanding \$19,810,000

SECTION 3

SECTION (a)

| Requisition | Payee/Vendor | | Amount |
|-------------|-------------------------------------|---|------------|
| 88 | GLK Real Estate, LLC | \$ | 3,000.00 |
| 89 | Tucker Paving, Inc. | | 146,509.91 |
| 90 | Atlantic TNG, LLC | \$ | 10,462.00 |
| 91 | Ferguson Waterworks | \$ | 65,700.79 |
| 92 | QGS Development, Inc. | \$ | 348,324.66 |
| 93 | Ferguson Waterworks | \$ | 146,793.94 |
| 94 | GLK Real Estate, LLC | \$ | 3,000.00 |
| 95 | Dewberry Engineers, Inc. | \$ | 4,962.50 |
| 96 | Horner Environmental Professionals | \$ | 3,365.00 |
| 97 | GLK Real Estate, LLC | \$ | 2,884.34 |
| 98 | Dewberry Engineers, Inc. | \$ | 1,020.00 |
| 99 | GLK Real Estate, LLC | \$ | 6,000.00 |
| 100 | Ferguson Waterworks | \$ | 7,127.12 |
| 101 | County Materials | \$ | 108,965.76 |
| 102 | Atlantic TNG, LLC | \$ | 15,097.00 |
| 103 | Absolute Engineering, Inc. | \$ | 6,536.03 |
| 104 | Atlantic TNG, LLC | \$ | 16,430.00 |
| 105 | Dewberry Engineers, Inc. | \$ | 6,201.23 |
| 106 | Ferguson Waterworks | \$ | 173,974.14 |
| 107 | QGS Development, Inc. | \$ | 268,024.21 |
| 108 | Tucker Paving, Inc. | \$ | 569,860.15 |
| 109 | Greenland Services, LLC | \$ | 7,500.00 |
| 110 | Duke Energy | \$ | 4,790.00 |
| 111 | Ferguson Waterworks | \$ | 104,566.15 |
| 112 | Atlantic TNG, LLC | \$ | 2,423.00 |
| 113 | GLK Real Estate, LLC | \$ | 6,000.00 |
| 114 | Atlantic TNG, LLC | \$ | 18,444.00 |
| 115 | Duke Energy | \$ | 56,561.30 |
| 116 | Ferguson Waterworks | \$ | 11,932.67 |
| 117 | Tucker Paving, Inc. | \$ | 553,377.34 |
| 118 | Atlantic TNG, LLC | \$ | 31,590.00 |
| 119 | Ferguson Waterworks | \$ | 11,001.66 |
| 120 | Faulkner Engineering Services, Inc. | \$ | 17,710.00 |
| 121 | Dewberry Engineers, Inc. | \$ \$ \$ | 1,530.00 |
| 122 | Ferguson Waterworks | \$ | 10,926.80 |
| 123 | Duke Energy | \$ \$ \$ \$ | 14,363.15 |
| 124 | Absolute Engineering, Inc. | \$ | 66,876.75 |
| 125 | GLK Real Estate, LLC | \$ | 6,000.00 |
| 126 | Tucker Paving, Inc. | | 829,313.39 |
| 127 | Atlantic TNG, LLC | \$ \$ \$ \$ | 31,824.00 |
| 128 | Ferguson Waterworks | \$ | 17,333.76 |
| 129 | Dewberry Engineers, Inc. | \$ | 7,345.00 |
| 130 | Ferguson Waterworks | \$ | 4,003.23 |
| 131 | Atlantic TNG, LLC | \$ | 3,402.00 |
| | | | |

| 132 | Dewberry Engineers, Inc. | \$ 1,860.00 |
|-----|-------------------------------------|--------------------|
| 133 | GLK Real Estate, LLC | \$ 34,618.00 |
| 134 | Duke Energy | \$ 5,548.93 |
| 135 | GLK Real Estate, LLC | \$ 3,000.00 |
| 136 | KE Law Group | \$ 219.00 |
| 137 | QGS Development, Inc. | \$ 465,946.94 |
| 138 | Absolute Engineering, Inc. | \$ 1,773.53 |
| 139 | Atlantic TNG, LLC | \$ 1,658.00 |
| 140 | Ferguson Waterworks | \$ 50,000.08 |
| 141 | Atlantic TNG, LLC | \$ 6,221.00 |
| 142 | Ferguson Waterworks | \$ 12,951.36 |
| 143 | Absolute Engineering, Inc. | \$ 37,832.81 |
| 144 | Westside Haines City BW Account Tfr | \$ 2,312,129.00 |
| 145 | GLK Real Estate, LLC | \$ 3,000.00 |
| 146 | QGS Development, Inc. | \$ 418,650.98 |
| | TOTAL | \$ 7,088,462.61 |
| | | |

SECTION (b)

| 34 GLK Real Estate, LLC \$ 3,000.00 35 Absolute Engineering, Inc. \$ 22,194.84 36 QGS Development, Inc. \$ 147,400.19 37 Dewberry Engineers, Inc. \$ 892.50 38 GLK Real Estate, LLC \$ 3,000.00 39 Atlantic TNG \$ 6,555.00 40 GLK Real Estate, LLC \$ 34,950.00 41 Horner Environmental Professionals \$ 4,690.00 42 GLK Real Estate, LLC \$ 3,000.00 43 Duke Energy \$ 5,032.70 44 QGS Development, Inc. \$ 613,338.62 45 Absolute Engineering, Inc. \$ 4,839.26 46 County Materials \$ 80,894.64 47 Fortline Waterworks \$ 139,830.40 48 Atlantic TNG \$ 21,771.00 49 County Materials \$ 32,011.52 50 Atlantic TNG \$ 7,467.00 51 Duke Energy \$ 82,714.70 52 GLK Real Estate, LLC \$ 6,000.00 53 County Materials \$ 16,303.20 54 Fortline Waterworks | Requisition | Payee/Vendor | Amount |
|--|-------------|------------------------------------|--------------------|
| 36 QGS Development, Inc. \$ 147,400.19 37 Dewberry Engineers, Inc. \$ 892.50 38 GLK Real Estate, LLC \$ 3,000.00 39 Atlantic TNG \$ 6,555.00 40 GLK Real Estate, LLC \$ 34,950.00 41 Horner Environmental Professionals \$ 4,690.00 42 GLK Real Estate, LLC \$ 3,000.00 43 Duke Energy \$ 5,032.70 44 QGS Development, Inc. \$ 613,338.62 45 Absolute Engineering, Inc. \$ 4,839.26 45 Absolute Engineering, Inc. \$ 4,839.26 46 County Materials \$ 80,894.64 47 Fortline Waterworks \$ 139,830.40 48 Atlantic TNG \$ 21,771.00 49 County Materials \$ 32,011.52 50 Atlantic TNG \$ 7,467.00 51 Duke Energy \$ 82,714.70 52 GLK Real Estate, LLC \$ 6,000.00 53 County Materials \$ 16,303.20 54 Fortline Waterworks </td <td>34</td> <td>GLK Real Estate, LLC</td> <td>3,000.00</td> | 34 | GLK Real Estate, LLC | 3,000.00 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 35 | Absolute Engineering, Inc. | 22,194.84 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 36 | QGS Development, Inc. | \$ 147,400.19 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 37 | Dewberry Engineers, Inc. | \$ 892.50 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 38 | GLK Real Estate, LLC | \$ 3,000.00 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 39 | Atlantic TNG | \$ 6,555.00 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 40 | GLK Real Estate, LLC | \$ 34,950.00 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 41 | Horner Environmental Professionals | \$ 4,690.00 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 42 | GLK Real Estate, LLC | \$ 3,000.00 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 43 | Duke Energy | \$ 5,032.70 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 44 | QGS Development, Inc. | \$ 613,338.62 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 45 | Absolute Engineering, Inc. | \$ 4,839.26 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 46 | County Materials | \$ 80,894.64 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 47 | Fortline Waterworks | \$ 139,830.40 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 48 | Atlantic TNG | \$ 21,771.00 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 49 | County Materials | \$ 32,011.52 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 50 | Atlantic TNG | \$ 7,467.00 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 51 | Duke Energy | \$ 82,714.70 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 52 | GLK Real Estate, LLC | \$ 6,000.00 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 53 | County Materials | \$ 16,303.20 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 54 | Fortline Waterworks | \$ 100.00 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 55 | County Materials | \$ 3,630.00 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 56 | | \$ 4,297.28 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 57 | Innovations Design Group | \$ 3,900.00 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 58 | Raysor Transportation Consulting | \$ 1,000.00 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 59 | Absolute Engineering, Inc. | \$ 37,021.99 |
| 62 QGS Development, Inc. \$ 254,148.52 63 Absolute Engineering, Inc. \$ 252.53 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 60 | Duke Energy | \$ 39,201.35 |
| Absolute Engineering, Inc. \$ 252.53 G4 QGS Development, Inc. \$ 1,053,722.49 G5 Atlantic TNG \$ 444.00 G6 GLK Real Estate, LLC \$ 3,000.00 Horner Environmental Professionals \$ 945.00 | 61 | GLK Real Estate, LLC | \$ 3,000.00 |
| 64 QGS Development, Inc. \$ 1,053,722.49 65 Atlantic TNG \$ 444.00 66 GLK Real Estate, LLC \$ 3,000.00 67 Horner Environmental Professionals \$ 945.00 | 62 | QGS Development, Inc. | \$ 254,148.52 |
| 67 Horner Environmental Professionals \$ 945.00 | 63 | Absolute Engineering, Inc. | \$ 252.53 |
| 67 Horner Environmental Professionals \$ 945.00 | 64 | QGS Development, Inc. | \$ 1,053,722.49 |
| 67 Horner Environmental Professionals \$ 945.00 | 65 | | \$ 444.00 |
| | 66 | | 3,000.00 |
| TOTAL \$ 2,640,548.73 | 67 | Horner Environmental Professionals | |
| | | TOTAL | \$ 2,640,548.73 |

SECTION (c)

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT -OWNER DIRECT MATERIAL PURCHASE

PO FROM: GOVERNMENT MANAGEMENT SERVICES

CENTRAL FLORIDA

219 E. LIVINGSTON STREET ORLANDO, FLORIDA 32801

ATTN: JILL BURNS, DISTRICT MANAGER

VENDOR - SEND INVOICES TO:

Westside Haines City Community Development District c/o QGS Dev., Inc. Email ap@qgsdevelopment.com 1450 S. Park Road

Plant City, FL 33566

PO TO VENDOR:

Fortiline Waterworks P. O. Box 744053

Atlanta, Georgia 30384-4053

PURCHASE ORDER NO. 21-7246-01 CDD CHANGE ORDER

QGS Job No.: 21-7246
Order Date: 01-12-2022
Ship Via: Jobsite
Terms: 30 Days
Delivery Date: ASAP

PROJECT: FDC Grove Road, Haines City, Florida Pasco County

NOTE: PO IS FOR OWNER DIRECT PURCHASE OF MATERIAL – TO BE SUPPLIED TO OGS DEVELOPMENT, INC. – CONTACT MARK SIFFORD AT 813-293-0661 FOR SCHEDULING.

The Owner and Supplier agree as follows:

1. DESCRIPTION. The Materials to be furnished by Supplier are as follows:

| Qty. | Description | Unit | Unit Price | Total |
|------|--|-----------|--------------|----------|
| 1 | Water Pipe Materials On Site Due to Price Increase – Per Attached Quote Onsite | LS | \$979.80 | \$979.80 |
| | | Total Pur | chase Order: | \$979.80 |

* * * DO NOT EXCEED PURCHASE ORDER AMOUNT * * *

- 2. PURCHASE ORDER. Owner agrees to pay Supplier for the materials in this purchase order at the price set forth above. Material is subject to Engineer Approved Submittals. All prime contract requirements, plans, and specs apply. Current Certificate of Insurance and W-9 required. NTO Info Attached.
- 3. TERMS AND CONDITIONS. Sales Tax Exempt See Attached. Billing due to Westside Haines City Community Development District CDD as indicated above by 15th of month. Invoice and ship ticket must reference this purchase order to avoid any payment delays. Should stated quantities be exceeded, an additional purchase order will be required to ensure payment. Invoice and ship ticket must reference this purchase order to avoid any payment delays.

| <u>ACC</u> | <u>CEPTANCE</u> |
|------------|--|
| Supplier: | Owner: |
| By: | By: \(\(\(\c_{\c} \) \\ \(\c_{\c} \) |
| Date: | Date: |





Due to the continued cost and supply challenges in the DUCTILE IRON PIPE, PVC and HDPE markets, the pricing of these products will be based solely on the availability at the time of shipment. Also, given the volatility in these markets we will not be responsible for product availability and shipment delays, as they are lout of our control. Bid prices should be considered an estimate, materials will only be priced at time of shipment until the current supply chain challenges are resolved. These terms are in leu of our standard terms. We appreciate your partnership.

| CUSTOMER NO | QUOTING BRANCH | QUOTE NO | QUOTE DATE | PAGE |
|--------------------|-----------------|----------|------------|------|
| 212596 | FORTILINE TAMPA | 6153828 | 1/11/22 | 1 |

CUSTOMER OGS DEVELOPMENT, 1450 S PARK ROAD PLANT CITY, FL INC. 33566

PROJECT INFORMATION BRENTWOOD ONSITE NEW PRICE 8"

| LINE | QTY | UOM | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|------|------|-----|--|---------------------------------|-------------|
| | | | ************************************** | | |
| 50 | 1420 | FT | 8" C900 DR18 PIPE BLUE | 16.8500 | 23,927.00 |
| | | | Package Sub-total: | | 23,927.00 |
| | | | | | |
| | | | L STOCK DELIVERIES ARE SUBJECT TO SE | Subtotal: Tax: Bid Total: | 23,927.00 |

ALL STOCK DELIVERIES ARE SUBJECT TO SHIPPING CHARGES



Due to the continued cost and supply challenges in the DUCTILE IRON PIPE, PVC and HDPE markets, the pricing of these products will be based solely on the availability at the time of shipment. Also, given the volatility in these markets we will not be responsible for product availability and shipment delays, as they are tout of our control. Bid prices should be considered an estimate, materials will only be priced at time of shipment until the current supply chain challenges are resolved. These terms are in leu of our standard terms.

We appreciate your partnership.

| CUSTOMER NO | QUOTING BRANCH | QUOTE NO | QUOTE DATE | PAGE |
|--------------------|-----------------|----------|------------|------|
| 212596 | FORTILINE TAMPA | 6153826 | 1/11/22 | 1 |

CUSTOMER
OGS DEVELOPMENT, INC.
1450 S PARK ROAD
PLANT CITY, FL 33566

PROJECT INFORMATION

BRENTWOOD ONSITE ORIGINAL PRICE 8"

| LINE | QTY | UOM | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|------|------|-----|--|---------------------------------|-------------|
| | | | ************************************** | | |
| 50 | 1420 | FT | 8 C900 DR18 PIPE BLUE | 16.1600 | 22,947.20 |
| | | | Package Sub-total: | | 22,947.20 |
| | | | | | |
| | | | | Subtotal: Tax: Bid Total: | 22,947.20 |
| | ļ | | STOCK DELIVERIES ARE SHRIECT TO SI | | |

ALL STOCK DELIVERIES ARE SUBJECT TO SHIPPING CHARGES

All PVC and HDPE material is quoted for shipment within 7 days of quote/bid date. All other material is quoted for shipment within 30 days of quote/bid date.

After 7 days for PVC and HDPE or 30 days for all other material, ALL quoted prices are subject to review based on current market conditions.



WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT - OWNER DIRECT MATERIAL PURCHASE

<u>PO FROM</u>: GOVERNMENT MANAGEMENT SERVICES

CENTRAL FLORIDA

219 E. LIVINGSTON STREET ORLANDO, FLORIDA 32801

ATTN: JILL BURNS, DISTRICT MANAGER

PURCHASE ORDER NO. 21-7246-02 CDD CHANGE ORDER

| QGS Job No.: | 21-7246 |
|-----------------------|-------------|
| Order Date: | 01-12-2022 |
| Ship Via: | Jobsite |
| Terms: | 30 Days |
| Delivery Date: | <u>ASAP</u> |

VENDOR - SEND INVOICES TO:

Westside Haines City Community Development District c/o QGS Dev., Inc. Email ap@qgsdevelopment.com 1450 S. Park Road

Plant City, FL 33566

PO TO VENDOR:

Fortiline Waterworks P. O. Box 744053

Atlanta, Georgia 30384-4053

PROJECT: FDC Grove Road, Haines City, Florida Pasco County

NOTE: PO IS FOR OWNER DIRECT PURCHASE OF MATERIAL – TO BE SUPPLIED TO QGS DEVELOPMENT, INC. – CONTACT MARK SIFFORD AT 813-293-0661 FOR SCHEDULING.

The Owner and Supplier agree as follows:

1. DESCRIPTION. The Materials to be furnished by Supplier are as follows:

| Qty. | Description | Unit | Unit Price | Total |
|------|---|-----------|--------------|------------|
| 1 | Water Pipe Materials Off Site Due to Price Increase – Per Attached Quote Onsite | LS | \$2,649.60 | \$2,649.60 |
| | | Total Pur | chase Order: | \$2,649.60 |

* * * DO NOT EXCEED PURCHASE ORDER AMOUNT * * *

- 2. PURCHASE ORDER. Owner agrees to pay Supplier for the materials in this purchase order at the price set forth above. Material is subject to Engineer Approved Submittals. All prime contract requirements, plans, and specs apply. Current Certificate of Insurance and W-9 required. NTO Info Attached.
- 3. TERMS AND CONDITIONS. Sales Tax Exempt See Attached. Billing due to Westside Haines City Community Development District CDD as indicated above by 15th of month. Invoice and ship ticket must reference this purchase order to avoid any payment delays. Should stated quantities be exceeded, an additional purchase order will be required to ensure payment. Invoice and ship ticket must reference this purchase order to avoid any payment delays.

| | ACCEPT | ANCE | 1 1 1 |
|------------------|---------|--------|-------|
| Supplier: By: | | Owner: | A N |
| Dater | 4/27/10 | Date: | |
| | 1/14/22 | | |



Due to the continued cost and supply challenges in the DUCTILE IRON PIPE, PVC and HDPE markets, the pricing of these products will be based solely on the availability at the time of shipment. Also, given the volatility in these markets we will not be responsible for product availability and shipment delays, as they are tout of our control. Bid prices should be considered an estimate, materials will only be priced at time of shipment until the current supply chain challenges are resolved. These terms are in leu of our standard terms.

We appreciate your partnership.

| CUSTOMER NO | QUOTING BRANCH | QUOTE NO | QUOTE DATE | PAGE |
|-------------|-----------------|----------|------------|------|
| 212596 | FORTILINE TAMPA | 6153807 | 1/11/22 | 1 |

CUSTOMER
OGS DEVELOPMENT, INC.
1450 S PARK ROAD
PLANT CITY, FL 33566

BRENTWOOD OFFSITE NEW PRICE 8"

PROJECT INFORMATION

| LINE | QTY | UOM | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|------|------|-----|--|---------------------------------|-------------|
| 1 | | | ************************************** | | |
| 50 | 3840 | FT | 8" C900 DR18 PIPE BLUE | 16.8500 | 64,704.00 |
| | | | Package Sub-total: | | 64,704.00 |
| | | | | | |
| | | | | Subtotal: Tax: Bid Total: | 64,704.00 |

ALL STOCK DELIVERIES ARE SUBJECT TO SHIPPING CHARGES

All PVC and HDPE material is quoted for shipment within 7 days of quote/bid date. All other material is quoted for shipment within 30 days of quote/bid date. After 7 days for PVC and HDPE or 30 days for all other material, ALL quoted prices are subject to review based on current market conditions.



Due to the continued cost and supply challenges in the DUCTILE IRON PIPE, PVC and HDPE markets, the pricing of these products will be based solely on the availability at the time of shipment. Also, given the volatility in these markets we will not be responsible for product availability and shipment delays, as they are tout of our control. Bid prices should be considered an estimate, materials will only be priced at time of shipment until the current supply chain challenges are resolved. These terms are in leu of our standard terms.

We appreciate your partnership.

| CUSTOMER NO | QUOTING BRANCH | QUOTE NO | QUOTE DATE | PAGE |
|--------------------|-----------------|----------|------------|------|
| 212596 | FORTILINE TAMPA | 6153805 | 1/11/22 | 1 |

CUSTOMER
OGS DEVELOPMENT, INC.
1450 S PARK ROAD
PLANT CITY, FL 33566

PROJECT INFORMATION

BRENTWOOD OFFSITE ORIGINAL PRICE 8"

| LINE | QTY | UOM | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|------|------|-----|--|---------------------------------|------------------------------------|
| | | | ************************************** | | |
| 50 | 3840 | FT | 8" C900 DR18 PIPE BLUE | 16.1600 | 62,054.40 |
| | | | Package Sub-total: | | 62,054.40 |
| | | | | | |
| | : | | ** | Subtotal: Tax: Bid Total: | 62,054.40 4,654.08 66,708.48 |

ALL STOCK DELIVERIES ARE SUBJECT TO SHIPPING CHARGES

All PVC and HDPE material is quoted for shipment within 7 days of quote/bid date. All other material is quoted for shipment within 30 days of quote/bid date.

After 7 days for PVC and HDPE or 30 days for all other material, ALL quoted prices are subject to review based on current market conditions.

SECTION 4



April 21, 2022

Samantha Hoxie – Recording Secretary Westside Haines City CDD Office 219 E. Livingston Street Orlando, Florida 32801-1508



RE: Westside Haines City Community Development District Registered <u>Voters</u>

Dear Ms. Hoxie,

In response to your request, there are currently no voters within Westside Haines City Community Development District as of April 15, 2022.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

Lori Edwards

Supervisor of Elections

ori Edwards

Polk County, Florida

P.O. Box 1460, Bartow, FL 33831 PHONE: (863) 534-5888 Fax: (863) 845-2718

PolkElections.com