Westside Haines City
Community Development District

Meeting Agenda

July 22, 2026

AGENDA

Westside Haines City
Community Development District

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

July 15, 2026

Board of Supervisors Meeting
Westside Haines City Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the **Westside Haines City Community Development District** will be held on **Wednesday, July 22, 2026** at **1:15 PM** at the **Offices of PRIME Community Management, 375 Avenue A SE, Winter Haven, Florida 33880.**

Zoom Video Link: https://us06web.zoom.us/j/84591475035
Zoom Call-In Number: 1-646-876-9923
Meeting ID: 845 9147 5035

Following is the advance agenda for the meeting:

Audit Committee Meeting

1. Roll Call
2. Public Comment Period
3. Review of Proposals and Tally of Audit Committee Members Rankings
   A. Berger, Toombs, Elam, Gaines & Frank
   B. DiBartolomeo, McBee, Hartley & Barnes
   C. Grau & Associates
   D. McIntosh CPA
4. Adjournment

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (Public Comments are limited to three (3) minutes each)
3. Approval of Minutes of the April 22, 2026 Board of Supervisors Meeting & Audit Committee Meeting
4. Acceptance of the Rankings of the Audit Committee and Authorizing Staff to Send Notice of Intent to Award
5. Public Hearings
   A. Public Hearing on the Adoption of the Fiscal Year 2026/2027 Budget
      i. Consideration of Resolution 2026-17 Adopting the District's Fiscal Year 2026/2027 Budget and Appropriating Funds
   B. Public Hearing on the Imposition of Operations and Maintenance Special Assessments

        i. Consideration of Resolution 2026-18 Imposing Special Assessments and Certifying an Assessment Roll
    C. Public Hearing on the Adoption of Parking and Towing Policies (Brentwood Phase)
        i. Consideration of Resolution 2026-19 Adopting Parking and Towing Policies for Brentwood Phase of Community
    D. Public Hearing on the Adoption of Amenity Policies & Rates (Wynnstone Phase)
        i. Consideration of Resolution 2026-20 Adopting Amenity Policies & Rates for Wynnstone Phase of Community
6. Discussion Regarding Policy for Pavilion Area in Cascades Phase of Community
7. Consideration of Resolution 2026-21 Adopting Amended Amenity Policies for Brentwood Phase of Community (Playground & Dog Park Policies)
8. Consideration of Resolution 2026-22 Resolution 2026-06 Designation of a Regular Monthly Meeting Date, Time, and Location for Fiscal Year 2026/2027
9. Consideration of Resolution 2026-23 Authorizing the Establishment of SBA Account(s)
10. Ratification of Amended Pool Maintenance Services Agreements (Brentwood and Cascades Amenities)
11. Ratification of Irrigation Cost Share Agreement for Brentwood Phase (*to be provided under separate cover*)
12. Consideration of Proposal for Arbitrage Rebate Services from AMTEC for Series 2026 AA3 Bonds
13. Presentation of Arbitrage Rebate Report for Series 2024 AA2 Project Bonds
14. Ratification of Quit Claim Deed for Wynnstone Phase
15. Presentation of Fiscal Year 2025 Audit Report
16. Goals and Objectives
    A. Adoption of Fiscal Year 2027 Goals & Objectives
    B. Review of Approved Fiscal Year 2026 Goals & Objectives and Authorizing Chair to Execute Final Form
17. Staff Reports
    A. Attorney
    B. Engineer
    C. Field Manager's Report (*to be provided under separate cover*)
    D. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet & Income Statement
18. Other Business
19. Supervisors Requests and Audience Comments
20. Adjournment

Audit Committee Meeting

SECTION III

SECTION A

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

PROPOSAL FOR AUDIT SERVICES

PROPOSED BY:

Berger, Toombs, Elam, Gaines & Frank

CERTIFIED PUBLIC ACCOUNTANTS, PL

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600 Citrus Avenue, Suite 200
Fort Pierce, Florida 34950

(772) 461-6120

CONTACT PERSON:

Maritza Stonebraker, CPA, Director

DATE OF PROPOSAL:

July 13, 2026

TABLE OF CONTENTS

Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

July 13, 2026

Westside Haines City Community Development District
Governmental Management Services Central Florida, LLC
219 E. Livingston Street
Orlando, FL 32801

Dear District Manager:

Thank you very much for the opportunity to present our professional credentials to provide audit services for Westside Haines City Community Development District.

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has assembled a team of governmental and nonprofit specialists second to none to serve our clients. Our firm has the necessary qualifications and experience to serve as the independent auditors for Westside Haines City Community Development District. We will provide you with top quality, responsive service.

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is a recognized leader in providing services to governmental and nonprofit agencies throughout Florida. We have been the independent auditors for a number of local governmental agencies and through our experience in performing their audits, we have been able to increase our audit efficiency and; therefore, reduce costs. We have continually passed this cost savings on to our clients and will continue to do so in the future. As a result of our experience and expertise, we have developed an effective and efficient audit approach designed to meet or exceed the performance specifications in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the standards for financial and compliance audits.

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America with minimal disruption to your operations. Our firm has frequent technical updates to keep our personnel informed and up-to-date on all changes that are occurring within the industry.

Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

Westside Haines City Community Development District
July 13, 2026

Our firm is a member of the Government Audit Quality Center, an organization dedicated to improving government audit quality. We also utilize the audit program software of a nationally recognized CPA firm to assure us that we are up to date with all auditing standards and to assist us maintain maximum audit efficiencies.

To facilitate your evaluation of our qualifications and experience, we have arranged this proposal to include a resume of our firm, including our available staff, our extensive prior governmental and nonprofit auditing experience and clients to be contacted.

You need a firm that will provide an efficient, cost-effective, high-quality audit within critical time constraints. You need a firm with the prerequisite governmental and nonprofit experience to perform your audit according to stringent legal and regulatory requirements, a firm that understands the complex nature of community development districts and their unique compliance requirements. You need a firm with recognized governmental and nonprofit specialists within the finance and governmental communities. And, certainly, you need a firm that will provide you with valuable feedback to enhance your current and future operations. Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is that firm. Maritza Stonebraker is the person authorized to make representations for the firm.

Thank you again for the opportunity to submit this proposal to Westside Haines City Community Development District.

Very truly yours,

Berger Toombs Elam Gaines + Frank

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

PROFILE OF THE PROPOSER

Description and History of Audit Firm

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL is a Treasure Coast public accounting firm, which qualifies as a small business firm, as established by the Small Business Administration (13 CFR 121.38), with offices in Fort Pierce and Stuart. We are a member of the Florida Institute of Certified Public Accountants and the American Institute of Certified Public Accountants. The firm was formed from the merger of Edwards, Berger, Harris & Company (originated in 1972) and McAlpin, Curtis & Associates (originated in 1949). J. W. Gaines and Associates (originated in 1979) merged with the firm in 2004. Our tremendous growth rate experienced over the last 70 years is directly attributable to the firm's unrelenting dedication to providing the highest quality, responsive professional services attainable to its clients.

We are a member of the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA) to assure we meet the highest standards. Membership in this practice section requires that our firm meet more stringent standards than standard AICPA membership. These rigorous requirements include the requirement of a triennial peer review of our firm's auditing and accounting practice and annual Continuing Professional Education (CPE) for all accounting staff (whether CPA or non-CPA). For standard AICPA membership, only a quality review is required and only CPAs must meet CPE requirements.

We are also a member of the Government Audit Quality Center ("the Center") of the American Institute of Certified Public Accountants to assure the quality of our government audits. Membership in the Center, which is voluntary, requires our firm to comply with additional standards to promote the quality of government audits.

We have been extensively involved in serving local government entities with professional accounting, auditing and consulting services throughout the entire history of our firm. Our substantial experience over the years makes us uniquely qualified to provide accounting, auditing, and consulting services to these clients. We are a recognized leader in providing services to governmental and nonprofit agencies on the Treasure Coast and in Central and South Florida, with extensive experience in auditing community development districts and water control districts. We were the independent auditors of the City of Fort Pierce for over 37 years and for St. Lucie County for over 34 years. Additionally, we have performed audits of the City of Stuart, the City of Vero Beach, Indian River County and Martin County. We also presently audit over 100 Community Development Districts throughout Florida.

Our firm was founded on the belief that we are better able to respond to our clients needs through education, experience, independence, quality control, and personal service. Our firm's commitment to quality is reflected in our endeavor of professional excellence via continuing education, the use of the latest computer technology, professional membership in PCPS and peer review.

We believe our approach to audit engagements, intelligence and innovation teamed with sound professional judgment enables us to explore new concepts while remaining sensitive to the fundamental need for practical solutions. We take pride in giving you the assurance that the personal assistance you receive comes from years of advanced training, technical experience and financial acumen.

Professional Staff Resources

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has a total of 32 professional and administrative staff (including 12 professional staff with extensive experience servicing government entities). The work will be performed out of our Fort Pierce office with a proposed staff of one senior accountant and one or two staff accountants supervised by an audit manager and audit partner. With the exception of the directors of the firm's offices, the professional staff is not specifically assigned to any of our individual offices. The professional and administrative staff resources available to you through Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL are as follows:

	Total
Partners/Directors (CPA's)	7
Managers (1 CPA)	2
Senior/Supervisor Accountants (1 CPA)	3
Staff Accountants	8
Paraprofessional	6
Administrative	6
Total – all personnel	32

Following is a brief description of each employee classification:

Staff Accountant – Staff accountants work directly under the constant supervision of the auditor-in-charge and, are responsible for the various testing of documents, account analysis and any other duties as his/her supervisor believes appropriate. Minimum qualification for a staff accountant is graduation from an accredited university or college with a degree in accounting or equivalent.

Senior Accountant – A senior accountant must possess all the qualifications of the staff accountant, in addition to being able to draft the necessary reports and financial statements, and supervise other staff accountants when necessary.

Managers – A manager must possess the qualifications of the senior accountant, plus be able to work without extensive supervision from the auditor-in-charge. The manager should be able to draft audit reports from start to finish and to supervise the audit team, if necessary.

Partner/Director – The director has extensive governmental auditing experience and acts as the auditor-in-charge. Directors have a financial interest in the firm.

Professional Staff Resources (Continued)

Independence – Independence of the public accounting firm, with respect to the audit client, is the foundation from which the public gains its trust in the opinion issued by the public accounting firm at the end of the audit process. This independence must be in appearance as well as in fact. The public must perceive that the accounting firm is independent of the audit entity to ensure that nothing would compromise the opinion issued by the public accounting firm. **Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is independent of Westside Haines City Community Development District, including its elected officials and related parties, at the date of this proposal, as defined by the following rules, regulations, and standards:

> Au-C Section 220 – Statements on Auditing Standards issued by the American Institute of Certified Public Accountants;
>
> ET Sections 101 and 102 – Code of Professional Conduct of the American Institute of Certified Public Accountants;
>
> Chapter 21A-1, Florida Administrative Code;
>
> Section 473.315, Florida Statutes; and,
>
> Government Auditing Standards, issued by the Comptroller General of the United States.

On an annual basis, all members of the firm are required to confirm, in writing, that they have no personal or financial relationships or holding that would impair their independence with regard to the firm’s clients.

Independence is a hallmark of our profession. We encourage our staff to use professional judgment in situations where our independence could be impaired or the perception of a conflict of interest might exist. In the governmental sector, public perception is as important as professional standards. Therefore, the utmost care must be exercised by independent auditors in the performance of their duties.

Ability to Furnish the Required Services

As previously noted in the Profile of the Proposer section of this document, our firm has been in existence for over 74 years. We have provided audit services to some clients for over 30 years continually. Our firm is insured against physical loss through commercial insurance and we also carry liability insurance. The majority of our audit documentation is stored electronically, both on our office network and on each employee laptop or computer assigned to each specific job. Our office computer network is backed up on tape, so in the event of a total equipment loss, we can restore all data as soon as replacement equipment is acquired. In addition, our field laptop computers carry the same data and can be used in the event of emergency with virtually no delay in completing the required services.

GOVERNMENTAL AUDITING EXPERIENCE

Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL has been practicing public accounting in Florida for 70 years. Our success over the years has been the result of a strong commitment to providing personalized quality service to our clients.

The current members of our firm have performed audits of over 1,100 community development districts, and over 2,100 audits of municipalities, counties and other governmental entities such as the City of Fort Pierce and St. Lucie County.

Our firm provides a variety of accounting, auditing, tax litigation support, and consulting services. Some of the professional accounting, auditing and management consulting services that are provided by our firm are listed below:

- Performance of annual financial and compliance audits, including Single Audits of state and federal financial assistance programs, under the provisions of the Single Audit Act, Subpart F of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), with minimal disruptions to your operations;
- Performance of special compliance audits to ascertain compliance with the applicable local, state and federal laws and regulations;
- Issuance of comfort letters and consent letters in conjunction with the issuance of tax-exempt debt obligations, including compiling financial data and interim period financial statement reviews;
- Calculation of estimated and actual federal arbitrage rebates;
- Assistance in compiling historical financial data for first-time and supplemental submissions for GFOA Certificate of Achievement for Excellence in Financial Reporting;
- Preparation of indirect cost allocation systems in accordance with Federal and State regulatory requirements;
- Providing human resource and employee benefit consulting;
- Performance of automation feasibility studies and disaster recovery plans;
- Performance feasibility studies concerning major fixed asset acquisitions and utility plant expansion plans (including electric, water, pollution control, and sanitation utilities); and
- Assistance in litigation, including testimony in civil and criminal court.
- Assist clients who utilize QuickBooks software with their software needs. Our Certified QuickBooks Advisor has undergone extensive training through QuickBooks and has passed several exams to attain this Certification.

Continuing Professional Education

All members of the governmental audit staff of our firm, and audit team members assigned to this engagement, are in compliance with the Continuing Professional Education (CPE) requirements set forth in Government Auditing Standards issued by the Comptroller General of the United States. In addition, our firm is in compliance with the applicable provisions of the Florida Statutes that require CPA's to have met certain CPE requirements prior to proposing on governmental audit engagements.

GOVERNMENTAL AUDITING EXPERIENCE (CONTINUED)

The audit team has extensive experience in performing governmental audits and is exposed to intensive and continuing concentration on these types of audits. Due to the total number of governmental audits our team performs, each member of our governmental staff must understand and be able to perform several types of governmental audits. It is our objective to provide each professional employee fifty hours or more of comprehensive continuing professional education each year. This is accomplished through attending seminars throughout Florida and is reinforced through in-house training.

Our firm has made a steadfast commitment to professional education. Our active attendance and participation in continuing professional education is a major part of our objective to obtain the most recent knowledge on issues which are of importance to our clients. We are growing on the reputation for work that our firm is providing today.

Quality Control Program

Quality control requires continuing commitment to professional excellence. **Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants, PL** is formally dedicated to that commitment.

To ensure maintaining the standards of working excellence required by our firm, we joined the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants (AICPA). To be a participating member firm of this practice section, a firm must obtain an independent Peer Review of its quality control policies and procedures to ascertain the firm’s compliance with existing auditing standards on the applicable engagements.

The scope of the Peer Review is comprehensive in that it specifically reviews the following quality control policies and procedures of the participating firm:

- Professional, economic, and administrative independence;
- Assignment of professional personnel to engagements;
- Consultation on technical matters;
- Supervision of engagement personnel;
- Hiring and employment of personnel;
- Professional development;
- Advancement;
- Acceptance and continuation of clients; and,
- Inspection and review system.

We believe that our commitment to the program is rewarding not only to our firm, but primarily to our clients.

The external independent Peer Review of the elements of our quality control policies and procedures performed by an independent certified public accountant, approved by the PCPS of the AICPA, provides you with the assurance that we continue to conform to standards of the profession in the conduct of our accounting and auditing practice.

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Our firm is also a member of Governmental Audit Quality Center (GAQC), a voluntary membership center for CPA firms that perform governmental audits. This center promotes the quality of governmental audits.

Our firm has completed successive Peer Reviews. These reviews included a representative sample of our firm's local governmental auditing engagements. As a result of these reviews, our firm obtained an unqualified opinion on our quality control program and work procedures. On page 33 is a copy of our most recent Peer Review report. It should be noted that we received a pass rating.

Our firm has never had any disciplinary actions by state regulatory bodies or professional organizations.

As our firm performs approximately one hundred audits each year that are reviewed by federal, state or local entities, we are constantly dealing with questions from these entities about our audits. We are pleased to say that any questions that have been raised were minor issues and were easily resolved without re-issuing any reports.

Certificate of Achievement for Excellence in Financial Reporting (CAFR)
We are proud and honored to have been involved with the City of Fort Pierce and the Fort Pierce Utilities Authority when they received their first Certificates of Achievement for Excellence in Financial Reporting for the fiscal years ended September 30, 1988 and 1994, respectively. We were also instrumental in the City of Stuart receiving the award, in our first year of performing their audit, for the year ended September 30, 1999.

We also assisted St. Lucie County, Florida for the year ended September 30, 2003, in preparing their first Comprehensive Annual Financial Report, and St. Lucie County has received their Certificate of Achievement for Excellence in Financial Reporting every year since.

As continued commitment to insuring that we are providing the highest level of experience, we have had at least one employee of our firm serve on the GFOA – Special Review Committee since the mid-1980s. This committee is made up of selective Certified Public Accountants throughout the United States who have demonstrated their high level of knowledge and expertise in governmental accounting. Each committee member attends a special review meeting at the Annual GFOA Conference. At this meeting, the committee reports on the Certificate of Achievement Program's most recent results, future goals, and common reporting deficiencies.

We feel that our previous experience in assisting the City of Fort Pierce, the Fort Pierce Utilities Authority and St. Lucie County obtain their first CAFRs, and the City of Stuart in continuing to receive a CAFR and our firm's continued involvement with the GFOA, and the CAFR review committee make us a valued asset for any client in the field of governmental financial reporting.

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

References

Florida Green Finance Authority
Jeff Walker, Special District Services
(561) 630-4922

South Village Community Development District
Darrin Mossing, Governmental Management Services LLC
(407) 841-5524

Gateway Services Community Development District
Stephen Bloom, Inframark LLC
(954) 753-5841

Clearwater Cay Community Development District
Cal Teague, Premier District Management
(239) 690-7100 ext 101

In addition to the above, we have the following additional governmental audit experience:

Community Development Districts

Aberdeen Community Development District

Alta Lakes Community Development District

Amelia Concourse Community Development District

Amelia Walk Communnity Development District

Aqua One Community Development District

Arborwood Community Development District

Arlington Ridge Community Development District

Bartram Springs Community Development District

Baytree Community Development District

Beacon Lakes Community Development District

Beaumont Community Development District

Bella Collina Community Development District

Bonnet Creek Community Development District

Buckeye Park Community Development District

Candler Hills East Community Development District

Cedar Hammock Community Development District

Central Lake Community Development District

Channing Park Community Development District

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Cheval West Community Development District

Coconut Cay Community Development District

Colonial Country Club Community Development District

Connerton West Community Development District

Copperstone Community Development District

Creekside @ Twin Creeks Community Development District

Deer Run Community Development District

Dowden West Community Development District

DP1 Community Development District

Eagle Point Community Development District

East Nassau Stewardship District

Eastlake Oaks Community Development District

Easton Park Community Development District

Estancia @ Wiregrass Community Development District

Evergreen Community Development District

Forest Brooke Community Development District

Gateway Services Community Development District

Gramercy Farms Community Development District

Greenway Improvement District

Greyhawk Landing Community Development District

Griffin Lakes Community Development District

Habitat Community Development District

Harbor Bay Community Development District

Harbourage at Braden River Community Development District

Harmony Community Development District

Harmony West Community Development District

Harrison Ranch Community Development District

Hawkstone Community Development District

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Heritage Harbor Community Development District

Heritage Isles Community Development District

Heritage Lake Park Community Development District

Heritage Landing Community Development District

Heritage Palms Community Development District

Heron Isles Community Development District

Heron Isles Community Development District

Highland Meadows II Community Development District

Julington Creek Community Development District

Laguna Lakes Community Development District

Lake Bernadette Community Development District

Lakeside Plantation Community Development District

Landings at Miami Community Development District

Legends Bay Community Development District

Lexington Oaks Community Development District

Live Oak No. 2 Community Development District

Madeira Community Development District

Marhsall Creek Community Development District

Meadow Pointe IV Community Development District

Meadow View at Twin Creek Community Development District

Mediterra North Community Development District

Midtown Miami Community Development District

Mira Lago West Community Development District

Montecito Community Development District

Narcoossee Community Development District

Naturewalk Community Development District

New Port Tampa Bay Community Development District

Overoaks Community Development District

Panther Trace II Community Development District

Paseo Community Development District

Pine Ridge Plantation Community Development District

Piney Z Community Development District

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Poinciana Community
Development District

Poinciana West Community
Development District

Port of the Islands Community
Development District

Portofino Isles Community
Development District

Quarry Community Development
District

Renaissance Commons Community
Development District

Reserve Community
Development District

Reserve #2 Community
Development District

River Glen Community
Development District

River Hall Community
Development District

River Place on the St. Lucie
Community Development District

Rivers Edge Community
Development District

Riverwood Community
Development District

Riverwood Estates Community
Development District

Rolling Hills Community
Development District

Rolling Oaks Community
Development District

Sampson Creek Community
Development District

San Simeon Community
Development District

Six Mile Creek Community
Development District

South Village Community
Development District

Southern Hills Plantation I
Community Development District

Southern Hills Plantation III
Community Development District

South Fork Community
Development District

St. John's Forest Community
Development District

Stoneybrook South Community
Development District

Stoneybrook South at ChampionsGate
Community Development District

Stoneybrook West Community
Development District

Tern Bay Community
Development District

Terracina Community Development
District

Tison's Landing Community
Development District

TPOST Community Development
District

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Triple Creek Community Development District

TSR Community Development District

Turnbull Creek Community Development District

Twin Creeks North Community Development District

Urban Orlando Community Development District

Verano #2 Community Development District

Viera East Community Development District

VillaMar Community Development District

Vizcaya in Kendall Development District

Waterset North Community Development District

Westside Community Development District

WildBlue Community Development District

Willow Creek Community Development District

Willow Hammock Community Development District

Winston Trails Community Development District

Zephyr Ridge Community Development District

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Other Governmental Organizations

City of Westlake

Florida Inland Navigation District

Fort Pierce Farms Water Control District

Indian River Regional Crime Laboratory, District 19, Florida

Viera Stewardship District

Office of the Medical Examiner, District 19

Rupert J. Smith Law Library of St. Lucie County

St. Lucie Education Foundation

Seminole Improvement District

Troup Indiantown Water Control District

Current or Recent Single Audits

St. Lucie County, Florida
Early Learning Coalition, Inc.
Gateway Services Community Development District
Healthy Start Coalition

Members of our audit team have acquired extensive experience from performing or participating in over 1,800 audits of governments, independent special taxing districts, school boards, and other agencies that receive public money and utilize fund accounting.

Much of our firm's auditing experience is with compliance auditing, which is required for publicly financed agencies. In this type of audit, we do a financial examination and also confirm compliance with various statutory and regulatory guidelines.

Following is a summary of our other experience, including Auditor General experience, as it pertains to other governmental and fund accounting audits.

Counties
(Includes elected constitutional officers, utilities and dependent taxing districts)

Indian River
Martin
Okeechobee
Palm Beach

Municipalities

City of Port St. Lucie
City of Vero Beach
Town of Orchid

GOVERNMENTAL AUDIT EXPERIENCE (CONTINUED)

Special Districts

Bannon Lakes Community Development District
Boggy Creek Community Development District
Capron Trail Community Development District
Celebration Pointe Community Development District
Coquina Water Control District
Diamond Hill Community Development District
Dovera Community Development District
Durbin Crossing Community Development District
Golden Lakes Community Development District
Lakewood Ranch Community Development District
Martin Soil and Water Conservation District
Meadow Pointe III Community Development District
Myrtle Creek Community Development District
St. Lucie County – Fort Pierce Fire District
The Crossings at Fleming Island
St. Lucie West Services District
Indian River County Mosquito Control District
St. John's Water Control District
Westchase and Westchase East Community Development Districts
Pier Park Community Development District
Verandahs Community Development District
Magnolia Park Community Development District

Schools and Colleges

Federal Student Aid Programs – Indian River Community College
Indian River Community College
Okeechobee County District School Board
St. Lucie County District School Board
Indian River School District – Internal Accounts

State and County Agencies

Central Florida Foreign-Trade Zone, Inc. (a nonprofit organization affiliated with the St. Lucie County Board of County Commissioners)
Florida School for Boys at Okeechobee
Indian River Community College Crime Laboratory
Indian River Correctional Institution

FEE SCHEDULE

We propose the fee for our audit services described below to be $7,000 for the years ending September 30, 2026 and 2027, $7,350 for the year ending September 30, 2028 and $7,575 for the years ending September 30, 2029 and 2030. In addition, if a bond issuance occurs there will be an additional fee for each additional bond. The fee is contingent upon the financial records and accounting systems of Westside Haines City Community Development District being "audit ready" and the financial activity for the District is not materially increased. If we discover that additional preparation work or subsidiary schedules are needed, we will consult with your authorized representative. We can assist with this additional work at our standard rates should you desire.

SCOPE OF WORK TO BE PERFORMED

If selected as the District's auditors, we will perform a financial and compliance audit in accordance with Section 11.45, Florida Statutes, in order to express an opinion on an annual basis on the financial statements of Westside Haines City Community Development District as of September 30, 2026, 2027, 2028, 2029 and 2030. The audits will be performed to the extent necessary to express an opinion on the fairness in all material respects with which the financial statements present the financial position, results of operations and changes in financial position in conformity with generally accepted accounting principles and to determine whether, for selected transactions, operations are properly conducted in accordance with legal and regulatory requirements. Reportable conditions that are also material weaknesses shall be identified as such in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters. Other (non-reportable) conditions discovered during the course of the audit will be reported in a separate letter to management, which will be referred to in the Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters.

Our audit will be performed in accordance with standards for financial and compliance audits contained in *Government Auditing Standards*, as well as in compliance with rules and regulations of audits of special districts as set forth by the State Auditor General in Chapter 10.550, Local Governmental Entity Audits, and other relevant federal, state and county orders, statutes, ordinances, charter, resolutions, bond covenants, Administrative Code and procedures, or rules and regulations which may pertain to the work required in the engagement.

The primary purpose of our audit will be to express an opinion on the financial statements discussed above. It should be noted that such audits are subject to the inherent risk that errors or irregularities may not be detected. However, if conditions are discovered which lead to the belief that material errors, defalcations or other irregularities may exist or if other circumstances are encountered that require extended services, we will promptly notify the appropriate individual.

Commitment to Quality Service

Personnel Qualifications and Experience

David S. McGuire, CPA, CITP
Director – 31 years experience

Education
- University of Central Florida, B.A. – Accounting
- Barry University – Master of Professional Accountancy

Registrations
- Certified Public Accountant – State of Florida, State Board of Accountancy
- Certified Information Technology Professional (CITP) – American Institute of Certified Public Accountants
- Certified Not-For-Profit Core Concepts 2018

Professional Affiliations/Community Service
- Member of the American and Florida Institutes of Certified Public Accountants
- Associate Member, Florida Government Finance Office Associates
- Assistant Coach – St. Lucie County Youth Football Organization (1994 – 2005)
- Assistant Coach – Greater Port St. Lucie Football League, Inc. (2006 – 2010)
- Board Member – Greater Port St. Lucie Football League, Inc. (2011 – 2017)
- Treasurer, AIDS Research and Treatment Center of the Treasure Coast, Inc. (2000 – 2003)
- Board Member/Treasurer, North Treasure Coast Chapter, American Red Cross (2004 – 2010)
- Member/Board Member of Port St. Lucie Kiwanis (1994 – 2001)
- President (2014/15) of Sunrise Kiwanis of Fort Pierce (2004 – 2017)
- St. Lucie District School Board Superintendent Search Committee (2013 – present)
- Board Member – Phrozen Pharoes (2019-2021)

Professional Experience
- Twenty-eight years public accounting experience with an emphasis on nonprofit and governmental organizations.
- Audit Manager in-charge on a variety of audit and review engagements within several industries, including the following government and nonprofit organizations:
  - St. Lucie County, Florida
  - 19th Circuit Office of Medical Examiner
  - Troup Indiantown Water Control District
  - Exchange Club Center for the Prevention of Child Abuse, Inc.
  - Healthy Kids of St. Lucie County
  - Mustard Seed Ministries of Ft. Pierce, Inc.
  - Reaching Our Community Kids, Inc.
  - Reaching Our Community Kids - South
  - St. Lucie County Education Foundation, Inc.
  - Treasure Coast Food Bank, Inc.
  - North Springs Improvement District
- Four years of service in the United States Air Force in computer operations, with a top secret (SCI/SBI) security clearance.

Commitment to Quality Service

Personnel Qualifications and Experience

David S. McGuire, CPA, CITP (Continued)
Director

Continuing Professional Education

- Mr. McGuire has attended numerous continuing professional education courses and seminars taught by nationally recognized sponsors in the accounting auditing and single audit compliance areas. He has attended courses over the last two years in those areas as follows:
  - Not-for-Profit Auditing Financial Results and Compliance Requirements
  - Update: Government Accounting Reporting and Auditing
  - Annual Update for Accountants and Auditors

Commitment to Quality Service

Personnel Qualifications and Experience

Matthew Gonano, CPA
Director – 14 years total experience

Education
- University of North Florida, B.B.A. – Accounting
- University of Alicante, Spain – International Business
- Florida Atlantic University – Masters of Accounting

Professional Affiliations/Community Service

- American Institute of Certified Public Accountants
- Florida Institute of Certified Public Accountants

Professional Experience

- Senior Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.
- Performed audits of nonprofit and governmental organizations in accordance with Governmental Accounting Auditing Standards (GAAS)
- Performed Single Audits of nonprofit organizations in accordance with OMB Circular A-133, Audits of State, Local Governments, and Non-Profit Organizations.

Continuing Professional Education
- Mr. Gonano has participated in numerous continuing professional education courses.

Commitment to Quality Service

Personnel Qualifications and Experience

Melissa Marlin, CPA
Director – 12 years

Education
- Indian River State College, A.A. – Accounting
- Florida Atlantic University, B.B.A. – Accounting

Registrations
- Certified Public Accountant – State of Florida, State Board of Accountancy

Professional Affiliations/Community Service

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Affiliate member of the Government Finance Officers Association

Professional Experience
- Accountant with over 10 years of experience providing professional services to nonprofit and governmental entities.
- Performed over 300 audits of nonprofit and governmental organizations in accordance with Governmental Accounting Auditing Standards (GAAS)
- Performed Single Audits of nonprofit organizations in accordance with 2 CFR Part 200 Subpart F, Uniform Guidance, Audits of State, Local Governments, and Non-Profit Organizations.

Continuing Professional Education
- Mrs. Marlin participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments in accounting and auditing such as:
    - Governmental Accounting Report and Audit Update
    - Analytical Procedures, FICPA
    - Annual Update for Accountants and Auditors
    - Single Audit Sampling and Other Considerations

Commitment to Quality Service

Personnel Qualifications and Experience

Maritza Stonebraker, CPA
Director – 10 years

Education
- Indian River State College, B.S. – Accounting

Registrations
- Certified Public Accountant – State of Florida, State Board of Accountancy

Professional Affiliations/Community Service

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Affiliate of the Government Finance Officers Association

Professional Experience
- Maritza launched her professional auditing career at Berger, Toombs, Elam, Gaines, & Frank, accumulating over 9 years of expertise in the field
- Performed over 300 audits of nonprofit and governmental organizations in accordance with Governmental Accounting Auditing Standards (GAAS)
- Performed Single Audits of nonprofit organizations in accordance with 2 CFR Part 200 Subpart F, Uniform Guidance, Audits of State, Local Governments, and Non-Profit Organizations.

Continuing Professional Education
- Mrs. Stonebraker participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments in accounting and auditing such as:
    - Governmental Accounting Report and Audit Update
    - Analytical Procedures, FICPA
    - Annual Update for Accountants and Auditors
    - Single Audit Sampling and Other Considerations

Commitment to Quality Service

Personnel Qualifications and Experience

Jonathan Herman, CPA
Director – 12 years

Education
- University of Central Florida, B.S. – Accounting
- Florida Atlantic University, MACC

Registrations
- Certified Public Accountant – State of Florida, State Board of Accountancy

Professional Affiliations/Community Service
- Member of the American and Florida Institutes of Certified Public Accountants
- Affiliate member Government Finance Officers Association

Professional Experience
- Over 10 years experience in all phases of public accounting and auditing experience, with a concentration in financial and compliance audits. Mr. Herman has been involved in all phases of the audits listed on the preceding pages.

Continuing Professional Education
- Has participated in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments. He has attended courses in those areas over the last two years such as:
  Governmental Accounting Report and Audit Update
  Annual Update: Government Accounting Reporting and Auditing
  Annual Update for Accountants and Auditors

Commitment to Quality Service

Personnel Qualifications and Experience

David F. Haughton, CPA
Accounting and Audit Manager – 34 years

Education
- Stetson University, B.B.A. – Accounting

Registrations
- Certified Public Accountant – State of Florida, State Board of Accountancy

Professional Affiliations/Community Service
- Member of the American and Florida Institutes of Certified Public Accountants
- Former Member of Florida Institute of Certified Public Accountants Committee on State and Local Government
- Affiliate Member Government Finance Officers Association (GFOA) for over 10 years
- Affiliate Member Florida Government Finance Officers Association (FGFOA) for over 10 years
- Technical Review – 1997 FICPA Course on State and Local Governments in Florida
- Board of Directors – Kiwanis of Ft. Pierce, Treasurer – 1994-1999; Vice President – 1999-2001

Professional Experience
- Twenty-seven years public accounting experience with an emphasis on governmental and nonprofit organizations.
- State Auditor General's Office – West Palm Beach, Staff Auditor, June 1985 to September 1985
- Accounting and Audit Manager of Berger, Toombs, Elam, Gaines & Frank, Certified Public Accountants PL, responsible for audit and accounting services including governmental and not-for-profit audits.
- Over 20 years of public accounting and governmental experience, specializing in governmental and nonprofit organizations with concentration in special districts, including Community Development Districts which provide services including water and sewer utilities. Governmental and non-profit entities served include the following:

  Counties:
  St. Lucie County

  Municipalities:
  City of Fort Pierce
  City of Stuart

Personnel Qualifications and Experience

David F. Haughton, CPA (Continued)
Accounting and Audit Manager

Professional Experience (Continued)

Special Districts:
Bluewaters Community Development District
Country Club of Mount Dora Community Development District
Fiddler's Creek Community Development District #1 and #2
Indigo Community Development District
North Springs Improvement District
Renaissance Commons Community Development District
St. Lucie West Services District
Stoneybrook Community Development District
Summerville Community Development District
Terracina Community Development District
Thousand Oaks Community Development District
Tree Island Estates Community Development District
Valencia Acres Community Development District

Non-Profits:
The Dunbar Center, Inc.
Hibiscus Children's Foundation, Inc.
Hope Rural School, Inc.
Maritime and Yachting Museum of Florida, Inc.
Tykes and Teens, Inc.
United Way of Martin County, Inc.
Workforce Development Board of the Treasure Coast, Inc.

- ♦ While with the Auditor General's Office he was on the staff for the state audits of the Martin County School District and Okeechobee County School District.
- ♦ During 1997 he performed a technical review of the Florida Institute of Certified Public Accountants state CPE course on Audits of State and Local Governments in Florida. His comments were well received by the author and were utilized in future updates to the course.

Continuing Professional Education

- ♦ During the past several years, he has participated in numerous professional development training programs sponsored by the AICPA and FICPA, including state conferences on special districts and governmental auditing in Florida. He averages in excess of 100 hours bi-annually of advanced training which exceeds the 80 hours required in accordance with the continuing professional education requirements of the Florida State Board of accountancy and the AICPA Private Companies Practice Section. He has over 75 hours of governmental CPE credit within the past two years.

Commitment to Quality Service

Personnel Qualifications and Experience

Paul Daly
Senior Accountant – 14 years

Education
- Florida Atlantic University, B.S. – Accounting

Professional Experience
- Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education
- Working to attain the requirements to take the Certified Public Accounting (CPA) exam.

Commitment to Quality Service

Personnel Qualifications and Experience

Bryan Snyder
Manager – 11 years

Education
- Florida Atlantic University, B.B.A. – Accounting

Professional Experience
- Accountant beginning his professional auditing career with Berger, Toombs, Elam, Gaines, & Frank.
- Mr. Snyder is gaining experience auditing governmental & nonprofit entities.

Continuing Professional Education
- Mr. Snyder participates in numerous continuing education courses and plans on working to acquire his CPA certificate.
- Mr. Snyder is currently studying to pass the CPA exam.

Personnel Qualifications and Experience

Tifanee Terrell, CPA
Senior Accountant – 5 years

Education
- Florida Atlantic University, M.A.C.C. – Accounting

Professional Experience
- Senior Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education
- Ms. Terrell participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Commitment to Quality Service

Personnel Qualifications and Experience

Dylan Dixon
Senior Accountant – 4 years

Education
- Indian River State College, B.S. – Accounting
- Florida Gulf Coast University, M.S. – Accounting

Professional Experience
- Senior Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education
- Mr. Dixon participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.
- Mr. Dixon is currently studying to pass the CPA exam.

Commitment to Quality Service

Personnel Qualifications and Experience

Brennen Moore
Staff Accountant – 3 years

Education
- Indian River State College, B.S. – Accounting

Professional Experience
- Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education
- Mr. Moore participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Commitment to Quality Service

Personnel Qualifications and Experience

Katie Gifford
Staff Accountant – 2 years

Education
- Indian River State College, B.S. – Accounting

Professional Experience
- Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education
- Ms. Gifford participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Commitment to Quality Service

Personnel Qualifications and Experience

Rayna Zicari
Staff Accountant – 2 years

Education
- Stetson University, B.B.A. – Accounting

Professional Experience
- Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education
- Ms. Zicari participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

Commitment to Quality Service

Personnel Qualifications and Experience

Deandre McFadden
Staff Accountant – 1 year

Education
- Florida Atlantic University, B.S. – Accounting

Professional Experience
- Staff Accountant with Berger, Toombs, Elam, Gaines, & Frank providing professional services to nonprofit and governmental entities.

Continuing Professional Education
- Mr. McFadden participates in numerous continuing professional education courses provided by nationally recognized sponsors to keep abreast of the latest developments.

6930 Gall Boulevard
Suite 200
Zephyrhills, FL 33542

813.788.2155
DGPerry.com

Report on the Firm's System of Quality Control

December 4, 2025

To the Partners of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2025. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards). A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL , in effect for the year ended May 31, 2025 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of pass.

DG Perry

DG Perry
CPAs + Advisors

SECTION B

Westside Haines City Community Development District

Proposer

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Certified Public Accountants

2222 Colonial Road, Suite 200
Fort Pierce, Florida 34950
(772) 461-8833

591 SE Port St. Lucie Boulevard
Port Saint Lucie, Florida 34984
(772) 878-1952

Contact:

Jim Hartley, CPA
Principal

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Westside Haines City
Community Development District
Audit Selection Committee

Dear Committee Members:

We are pleased to have this opportunity to present the qualifications of DiBartolomeo, McBee, Hartley & Barnes, P.A. (DMHB) to serve as Westside Haines City Community Development District's independent auditors. The audit is a significant engagement demanding various professional resources, governmental knowledge and expertise, and, most importantly, experience serving Florida local governments. DMHB understands the services required and is committed to performing these services within the required time frame. We have the staff available to complete this engagement in a timely fashion. We audit several entities across the State making it feasible to schedule and provide services at the required locations.

Proven Track Record**—** Our clients know our people and the quality of our work. We have always been responsive, met deadlines, and been willing to go the extra mile with the objective of providing significant value to mitigate the cost of the audit. This proven track record of successfully working together to serve governmental clients will enhance the quality of services we provide.

Experience**—**DMHB has a history of providing quality professional services to an impressive list of public sector clients in Florida. We currently serve a large number of public sector entities in Florida, including cities, villages, special districts, as well as a large number of community development districts. Our firm has performed in excess of 100 community development district audits. In addition, our senior management team members have between 25 and 35 years experience in serving Florida governments. DMHB is a recognized leader in providing services to governmental and non-profit agencies within the State of Florida. Through our experience in performing audits, we have been able to increase our audit efficiency and therefore reduce cost. We have continually passed this cost saving on to our clients and will continue to do so in the future. As a result of our experience and expertise, we have developed an effective and efficient audit approach designed to meet or exceed the performance specifications in accordance with audit standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States with minimal disruption to your operations. Our firm has frequent technical updates to keep our personnel informed and up to date on all changes that are occurring within the industry.

Timeliness – In order to meet the Districts needs, we will perform interim internal control testing by January 31st from unaudited preliminary general ledgers provided. The remaining testing will be completed no later than May 1st. We will also review all minutes and subsequent needs related to the review of the minutes by January 31st. Follow up review will be completed as necessary.

Communication and Knowledge Sharing — Another driving force behind our service approach is frequent, candid and open communication with management with no surprises. During the course of the audit, we will communicate with management on a regular basis to provide you with a status report on the audit and to discuss any issues that arise, potential management letter comments, or potential audit differences.

In the accompanying proposal, you will find additional information upon which you can evaluate DMHB's qualifications. Our full team is in place and waiting to serve you. Please contact us at 2222 Colonial Road, Suite 200 Fort Pierce, FL 34950. Our phone number is (772) 461-8833. We look forward to further discussion on how our team can work together with you.

Very truly yours,

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.

PROFESSIONAL QUALIFICATIONS

DiBartolomeo, McBee, Hartley & Barnes, P.A. is a local public accounting firm with offices in the cities of Fort Pierce and Port St. Lucie. The firm was formed in 1982.

➢ ***Professional Staff Resources***

Our services will be delivered through personnel in both our Port St. Lucie and Ft. Pierce offices, located at 591 S.E. Port St. Lucie Blvd., Port St. Lucie, FL 34984 and 2222 Colonial Road, Suite 200, Fort Pierce, Florida 34950, respectively. DMHB has a total of 19 professional staff including 9 with extensive experience serving governmental entities.

Professional Staff Classification	Number of Professionals
Partner	4
Managers	2
Senior	2
Staff	11
	19

DiBartolomeo, McBee, Hartley & Barnes provides a variety of accounting, auditing, tax litigation support, estate planning, and consulting services. Some of the governmental, non-profit accounting, auditing and advisory services currently provided to clients include:

- ➢ Annual financial and compliance audits including Single Audits of State and Federal financial assistance programs under the OMB A-133 audit criteria
- ➢ Issuance of Comfort Letters, consent letters, and parity certificates in conjunction with the issuance of tax-exempt debt obligations, including compiling financial data and interim period financial statement reviews
- ➢ Assisting in compiling historical financial data for first-time and subsequent submissions for the GFOA Certificate of Achievement for Excellence in Financial Reporting

PROFESSIONAL QUALIFICATIONS (CONTINUED)

- ***Professional Staff Resources (Continued)***

  - Audits of franchise fees received from outside franchisees
  - Preparation of annual reports to the State Department of Banking and Finance
  - Audits of Internal Controls – Governmental Special Project
  - Assistance with Implementation of current GASB pronouncements

- ***Current and Near Future Workload***

In order to better serve and provide timely and informative financial data, we have comprised an experienced audit team. Our present and future workloads will permit the proposed audit team to perform these audits within the time schedule required and meet all deadlines.

- ***Identification of Audit Team***

The team is composed of people who are experienced, professional, and creative. They fully understand your business and will provide you with reliable opinions. In addition, they will make a point to maintain ongoing dialogue with each other and management about the status of our services.

The auditing firm you select is only as good as the people who serve you. We are extremely proud of the outstanding team we have assembled for your engagement. Our team brings many years of relevant experience coupled with the technical skill, knowledge, authority, dedication, and most of all, the commitment you need to meet your government reporting obligations and the challenges that will result from the changing accounting standards.

A flow chart of the audit team and brief resumes detailing individual team members' experience in each of the relevant areas follow.

Jim Hartley, CPA – Engagement Partner (resume attached)
Will assist in the field as main contact

Jay McBee, CPA – Technical Reviewer (resume attached)

Christine Kenny, CPA – Senior (resume attached)

Jim Hartley

Partner – DiBartolomeo, McBee, Hartley & Barnes

Experience and Training

Jim has over 35 years of public accounting experience and would serve as the engagement partner. His experience and training include:

- 35 years of non-profit and governmental experience.
- Specializing in serving entities ranging from Government to Associations and Special District audits.
- Has performed audits and advisory services for a variety of public sector entities.
- Has extensive experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines.
- Experienced in maintaining the GFOA Certificate of Achievement.
- 120 hours of CPE credits over the past 3 years.

Recent Engagements

Has provided audit services on governmental entities including towns, villages, cities, counties, special districts and community development districts. Jim has assisted with financial statement preparation, system implementation, and a variety of services to a wide range of non-profit and governmental entities. Jim currently provides internal audit and consulting services to governmental entities and non-profit agencies to assist in implementing and maintaining "best practice" accounting policies and procedures. Jim provides auditing services to the Fort Pierce Utilities Authority, St. Lucie County Fire District, City of Port St. Lucie, Tradition CDD #1 – 10, Southern Groves CDD #1-6, Multiple CDD audits, Town of St. Lucie Village, Town of Sewall's Point, Town of Jupiter Island along with several other entities, including Condo and Homeowner Associations.

Education and Registrations

- Bachelor of Science in Accounting – Sterling College.
- Certified Public Accountant

Professional Affiliations

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

Volunteer Service

- Treasurer & Executive Board - St. Lucie County Chamber of Commerce
- Budget Advisory Board - St. Lucie County School District
- Past Treasurer - Exchange Club for Prevention of Child Abuse & Exchange Foundation Board
- Board of Directors – State Division of Juvenile Justice

Jay L. McBee

Partner – DiBartolomeo, McBee, Hartley & Barnes

Experience and Training

Jay has over 45 years of public accounting experience and would serve as the technical reviewer on the audit. His experience and training include:

- 45 years of government experience.
- Specializing in serving local government entities.
- Has performed audits and advisory services for a variety of public sector entities including counties, cities, special districts, and school districts.
- Has experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines, including Circular A-133 and the Rules of the Auditor General.
- Has extensive experience in performing pension audits.
- Experienced in developing and maintaining the GFOA Certificate of Achievement.
- 120 Hours of relevant government CPE credits over the past 3 years.
- Experience in municipal bond and other governmental-financing options and offerings.

Recent Engagements

Has provided auditing services on local governmental entities including towns, villages, cities, counties, special district and community development districts. Jay has assisted with financial preparation, system implementation, and a variety of government services to a wide range of governmental entities. Jay currently provides auditing services to the City of Port St. Lucie, City of Okeechobee Pension Trust Funds, St. Lucie County Fire District Pension funds, along with several other non-profit and governmental entities.

Education and Registrations

- Bachelor of Science in Accounting and Quantitative Business Management – West Virginia University.
- Certified Public Accountant

Professional Affiliations

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

Volunteer Service

- Member of the St. Lucie County Citizens Budget Committee
- Finance committee for the First United Methodist Church
- Treasurer of Boys & Girls Club of St. Lucie County

Christine M. Kenny, CPA

Senior Staff – DiBartolomeo, McBee, Hartley & Barnes

Experience and training

Christine has over 18 years of public accounting experience and would serve as a senior staff for the Constitutional Officers. Her experience and training include:

- 18 years of manager and audit experience.
- Has performed audits and advisory services for a variety of public sector entities including counties, cities, towns and special districts.
- Has experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines, including Circular A-133 and the Rules of the Auditor General.
- 100 hours of relevant government CPE credits over the past 3 years.

Recent Engagements

Has provided audit services on governmental entities including towns, villages, cities and special districts. Christine has assisted with financial statement preparation, system implementation, and a variety of services to a wide range of non-profit and governmental entities. Christine currently provides services to multiple agencies to assist in implementing and maintaining "best practice" accounting policies and procedures.
Engagements include St. Lucie County Fire District, City of Fort Pierce, Town of Sewall's Point, and Town of St. Lucie Village.

Education and Registrations

- Bachelor of Science in Accounting – Florida State University
- Professional Affiliations
- Active Member of the Florida Institute of Certified Public Accountants
- Active Member of the American Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

PROFESSIONAL QUALIFICATIONS (CONTINUED)

- ***Governmental Audit Experience***

  DiBartolomeo, McBee, Hartley & Barnes, P.A., through its principals and members, has provided continuous in-depth professional accounting, auditing, and consulting services to local government units, nonprofit organizations, and commercial clients. Our professionals have developed considerable expertise in performing governmental audits and single audits and in preparing governmental financial statements in conformance with continually evolving GASB pronouncements, statements, and interpretations. All of the public sector entities we serve annually are required to be in accordance with GASB pronouncements and government auditing standards. We currently perform several Federal and State single audits in compliance with OMB Circular A-133 and under the Florida Single Audit Act. Our professionals are also experienced in assisting their clients with preparing Comprehensive Annual Financial Reports (GFOA).

  All work performed by our firm is closely supervised by experienced certified public accountants. Only our most seasoned CPA's perform consulting services. Some of the professional accounting, auditing, and management consulting services currently provided to our local governmental clients include:

  - Annual financial and compliance audits including Single Audits of State and Federal financial assistance programs under OMB A-133 audit criteria and the Florida Single Audit Act
  - Assisting in compiling historical financial data for first-time and supplemental submissions for GFOA Certificate of Achievement of Excellence in Financial Reporting
  - Audits of franchise fees received from outside franchisees
  - Assistance with Implementation of GASB-34
  - Internal audit functions
  - Fixed assets review and updating cost/depreciation allocations and methods

ADDITIONAL DATA

- ***Procedures for Ensuring Quality Control & Confidentiality***

Quality control in any CPA firm can never be taken for granted. It requires a continuing commitment to professional excellence. DiBartolomeo, McBee, Hartley & Barnes is formally dedicated to that commitment.

In an effort to continue to maintain the standards of working excellence required by our firm, DiBartolomeo, McBee, Hartley & Barnes, P.A. joined the Quality Review Program of the American Institute of Certified Public Accountants. To be a participating member firm, a firm must obtain an independent compliance review of its quality control policies and procedures to ascertain the firm's compliance with existing auditing standards on the applicable engagements. The scope of peer review is comprehensive in that it specifically reviews the following quality control policies and procedures of the participating firm:

- Professional, economic, and administrative independence
- Assignment of professional personnel to engagements
- Consultation on technical matters
- Supervision of engagement personnel
- Hiring and employment of personnel
- Professional development
- Advancement
- Acceptance and continuance of clients
- Inspection and review system

- ***Independence***

Independence is a hallmark of our profession. We encourage our staff to use professional judgment in situations where our independence could be impaired or the perception of a conflict of interest might exist. In the governmental sector, public perception is as important as professional standards. Therefore, independent auditors must exercise utmost care in the performance of their duties.

Our firm has provided continuous certified public accounting services in the government sector for 31 years, and we are independent of the Community Development Districts as defined by the following rules, regulations, and standards:

ADDITIONAL DATA (CONTINUED)

- ***Independence (Continued)***

  - Au Section 220 – Statements on Auditing Standards issued by the American Institute of Certified Public Accountants
  - ET Sections 101 and 102 – Code of Professional Conduct of the American Institute of Certified Public Accountants
  - Chapter 21A-21, Florida Administrative Code
  - Section 473.315, Florida Statutes
  - Government Auditing Standards, issued by the Comptroller General of the United States

- ***Computer Auditing Capabilities***

DiBartolomeo, McBee, Hartley & Barnes' strong computer capabilities as demonstrated by our progressive approach to computer auditing and extensive use of microcomputers. Jay McBee is the MIS partner for DMHB. Jay has extensive experience in auditing and evaluating various computer systems and would provide these services in this engagement.

We view the computer operation as an integral part of its accounting systems. We would evaluate the computer control environment to:

- Understand the computer control environment's effect on internal controls
- Conclude on whether aspects of the environment require special audit attention
- Make preliminary determination of comments for inclusion in our management letter

This evaluation includes:

- System hardware and software
- Organization and administration
- Access

Contracts of Similar Nature within References

Client	Years	Annual Audit In Accordance With GAAS	Engagement Partner	Incl. Utility Audit/ Consulting	GFOA Cert.	GASB 34 Implementation & Assistance	Total Hours
St. Lucie County Fire District Karen Russell, Clerk-Treasurer (772)462-2300	1984 - Current	√	**Jim Hartley**			√	**250-300**
City of Fort Pierce Johnna Morris, Finance Director (772)-460-2200	2005- current	√	**Mark Barnes**		√	√	**800**
Fort Pierce Utilities Authority Nina Hurtubise, Finance Director (772)-466-1600	2005- current	√	**Jim Hartley**	√	√	√	**600**
Town of St. Lucie Village Diane Robertson, Town Clerk (772) 595-0663	1999 – current	√	**Jim Hartley**			√	**100**
City of Okeechobee Pension Trust Funds Marita Rice, Supervisor of Finance (863)763-9460	1998 – current	√	**Jay McBee**				**60**
St. Lucie County Fire District 175 Pension Trust Fund Chris Bushman , Captain (772) 462-2300	1990 – current	√	**Jay McBee**				**60**
Tradition Community Development District 1-10 Alan Mishlove,District Finance Manager (407)382-3256	2002 - current	√	**Jim Hartley**			√	**350**
Legends Bay Community Development District Patricia Comings-Thibault (321)263-0132	2013- current	√	**Jim Hartley**				**50**
Union Park Community Development District Patricia Comings-Thibault (321)263-0132	2013- current	√	**Jim Hartley**				**50**
Deer Island Community Development District Patricia Comings-Thibault (321)263-0132	2013- current	√	**Jim Hartley**				**50**
Park Creek Community Development District Patricia Comings-Thibault (321)263-0132	2013- current	√	**Jim Hartley**				**50**
Waterleaf Community Development District Patricia Comings-Thibault (321)263-0132	2013- current	√	**Jim Hartley**				**50**

TECHNICAL APPROACH

a. ***An Express Agreement to Meet or Exceed the Performance Specifications.***

1. The audit will be conducted in compliance with the following requirements:

   a. Rules of the Auditor General for form and content of governmental audits
   b. Regulations of the State Department of Banking and Finance
   c. Audits of State and Local Governmental Units-American Institute of Certified Public Accountants.

2. The audit report shall contain the opinion of the auditor in reference to all financial statements, and an opinion reflecting compliance with applicable legal provisions.
3. We will also provide the required copies of the audit report, the management letter, any related reports on internal control weaknesses and one copy of the adjusting journal entries and financial work papers.
4. The auditor shall, at no additional charge, make all related work papers available to any Federal or State agency upon request in accordance with Federal and State Laws and Regulations.
5. We will work in cooperation with the District, its underwriters and bond council in regard to any bond issues that may occur during the term of the contract.
6. The financial statements shall be prepared in conformity with Governmental Accounting Standards Board Statement Number 34, 63 and 65.

We will commit to issuing the audit for each Fiscal year by June 1st of the following year. In order to ensure this we will perform interim internal control testing as required by January 31st from unaudited preliminary general ledgers provided. The remaining testing will be completed no later than May 1st. We will also review all minutes and subsequent needs related to the review of the minutes by January 30th. Follow up review will be completed as necessary.

b. A Tentative Schedule for Performing the Key phases of the Audit

Audit Phase and Tasks	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
I. Planning Phase:							
Meetings and discussions with Westside Haines City Community Development District personnel regarding operating, accounting and reporting matters							
Discuss management expectations, strategies and objectives							
Review operations							
Develop engagement plan							
Study and evaluate internal controls							
Conduct preliminary analytical review							
II. Detailed Audit Phase:							
Conduct final risk assessment							
Finalize audit approach plan							
Perform substantive tests of account balances							
Perform single audit procedures (if applicable)							
Perform statutory compliance testing							
III. Closing Phase:							
Review subsequent events, contingencies and commitments							
Complete audit work and obtain management representations							
Review proposed audit adjustments with client							
IV. Reporting Phase:							
Review or assist in preparation of financial statement for Westside Haines City Community Development District							
Prepare management letter and other special reports							
Exit conference with Westside Haines City Community Development District officials and management							
Delivery of final reports							

b. SPECIFIC AUDIT APPROACH

Our partners are not strangers who show up for an entrance conference and an exit conference. We have developed an audit plan that allows the partners to directly supervise our staff in the field. By assigning two partners to the audit, we will have a partner on-site for a significant portion of the fieldwork. This also gives the District an additional contact individual for questions or problems that may arise during the audit.

The scope of our services will include a financial, as well as, a compliance audit of the District's financial statements. Our audit will be conducted in accordance with auditing standards generally accepted in the United States and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Additionally, our audit will be conducted in accordance with the provisions of Chapter 10.550, Rules of the Auditor General, which govern the conduct of local government entity audits performed in the State of Florida.

Our audit approach places emphasis on the accounting information system and how the data is recorded, rather than solely on the verification of numbers on a financial statement. This approach enables us to:

- Maximize our understanding of the District's operating environment
- Minimize time required conducting the audit since we start with broad considerations and narrow to specific audit objectives in critical areas

Our audit approach consists of four phases encompassing our audit process:

- Planning Phase
- Detailed Audit Phase
- Closing Phase
- Reporting

Planning Phase

Meetings and Expectations:

Our first step in this phase will be to set up a planning meeting with the financial and operating management of Westside Haines City Community Development District. Our goal here is to eliminate "surprises." By meeting with responsible officials early on we can discuss significant accounting policies, closing procedures and timetables, planned timing of our audit procedures and expectations of our work. This will also be the starting point for our discussions with management related to *SAS No. 99-Consideration of Fraud in a Financial Statement Audit*. Inquiries will be made regarding managements knowledge of fraud and on management's views regarding the risk of fraud.

Review Operations and Develop Engagement Plan

It is critical that we understand the District's operating environment. To do this we will obtain and review such items as, organizational charts, recent financial statements, budget information, major contracts and lease agreements. We will also gather other information necessary to increase our understanding of the District's operations, organization, and internal control.

Study and Evaluate Internal Control

As part of general planning, we will obtain an understanding and assessment of the District's control environment. This assessment involves a review of management's operating style, written internal control procedures, and the District's accounting system. The assessment is necessary to determine if we can rely on control procedures and thus reduce the extent of substantive testing.

We then test compliance with established control procedures by ascertaining that the significant strengths within the system are functioning as described to us. Generally, transactions are selected and reviewed in sufficient detail to permit us to formulate conclusions regarding compliance with control procedures and the extent of operation compliance with pertinent laws and regulations. This involves gaining an understanding of the District's procedures, laws and regulations, and testing systems for compliance by examining contracts, invoices, bid procedures, and other documents. After testing controls, we then evaluate the results of those tests and decide whether we can rely on controls and thus reduce other audit procedures.

Conduct Preliminary Analytical Review

Also during the planning stage, we undertake analytical procedures that aid us in focusing our energies in the right direction. We call these analytical reviews.

A properly designed analytical review can be a very effective audit procedure in audits of governmental units. Analytical reviews consist of more than just a comparison of current-year actual results to prior-year actual results. Very effective analytical review techniques include trend analysis covering a number of years and comparisons of information not maintained totally within the financial accounting system, such as per capita information, prevailing market interest rates, housing statistics, etc.

Some examples of effective analytical reviews performed together and/or individually include:

- Comparison of current-year actual results with current-year budget for the current and past years with investigation of significant differences and/or trends
- Trend analysis of the percentage of current-year revenues to current-year rates for the current and previous years with investigation of significant changes in the collection percentage
- Trend analysis of the percentage of expenditures by function for the current and previous years with investigation of significant changes in percentages by department
- Monthly analysis of receipts compared to prior years to detect trends that may have audit implications

Conclusions reached enable us to determine the nature, timing and extent of other substantive procedures.

Detailed Audit Phase

Conduct Final Risk Assessment and Prepare Audit Programs

Risk assessment requires evaluating the likelihood of errors occurring that could have a material affect on the financial statements being audited. The conclusions we reach are based on many evaluations of internal control, systems, accounts, and transactions that occur throughout the audit. After evaluating the results of our tests of control and our final risk assessment we can develop detailed audit programs.

Perform Substantive Tests of Account Balances

These tests are designed to provide reasonable assurance as to the validity of the information produced by the accounting system. Substantive tests involve such things as examining invoices supporting payments, confirmation of balances with independent parties, analytical review procedures, and physical inspection of assets. All significant accounts will be subjected to substantive procedures. Substantive tests provide direct evidence of the completeness, accuracy, and validity of data.

Perform Single Audit Procedures (if applicable)

During the planning phase of the audit we will request and review schedules of expenditures of federal awards and state financial assistance. These schedules will be the basis for our determination of the specific programs we will test.

In documenting our understanding of the internal control system for the financial statement audit, we will identify control activities that impact major federal and state programs as well. This will allow us to test certain controls for the financial audit and the single audit concurrently. We will then perform additional tests of controls for each federal and state program selected for testing. We will then evaluate the results of the test of controls to determine the nature, timing and extent of substantive testing necessary to determine compliance with major program requirements.

Perform Statutory Compliance Testing

We have developed audit programs for Westside Haines City Community Development District designed to test Florida Statutes as required by the Auditor General. These programs include test procedures such as general inquiries, confirmation from third parties, and examination of specific documents.

Closing Phase

During the closing phase we perform detail work paper reviews, request legal letters, review subsequent events and proposed audit adjustments. Communication with the client is critical in this phase to ensure that the information necessary to prepare financial statements in conformity with accounting principles generally accepted in the United States has been obtained.

Reporting Phase

Financial Statement Preparation

As a local firm, we spend a considerable amount of time on financial statement preparation and support. With this in mind, we can assist in certain portions of the preparation of financial statements or simply review a draft of financials prepared by your staff. We let you determine our level of involvement.

Management Letters

We want to help you solve problems before they become major.

Our management letters go beyond citing possible deficiencies in the District's internal control structures. They identify opportunities for increasing revenues, decreasing costs, improving management information, protecting assets and improving operational efficiency.

The diversity of experience of our personnel and their independent and objective viewpoints make the comments, observations, and conclusions presented in our management letters a valuable source of information. We have provided positive solution-oriented objective recommendations to our governmental clients regarding investments, accounting accuracy, data processing, revenue bonds, payroll, utility billing, purchasing, budgeting, risk management, and internal auditing.

This review ensures the integrity of the factual data in the management letter but does not influence or impair our independence.

Exit Conferences and Delivery of Reports

We anticipate meeting with appropriate District personnel in February and issuing the final required reports by the May meeting of each year.

PROPOSED AUDIT FEE

DiBartolomeo, McBee, Hartley & Barnes P.A. will perform the annual audit of Westside Haines City Community Development District for the five years as follows:

September 30, 2026	$ 4,200
September 30, 2027	$ 4,350
September 30, 2028	$ 4,500
September 30, 2029	$ 4,650
September 30, 2030	$ 4,800

In years of new debt issuance fees will be adjusted in the range of $750-$1,250 depending on the complexity of the issuance.

SECTION C

Proposal to Provide Financial Auditing Services:

WESTSIDE HAINES CITY
COMMUNITY DEVELOPMENT DISTRICT

Proposal Due: July 13, 2026
5:00PM

Submitted to:
Westside Haines City
Community Development District
c/o District Manager
219 East Livingston Street
Orlando, Florida 32801

Submitted by:
Antonio J. Grau, Partner
Grau & Associates
1001 Yamato Road, Suite 301
Boca Raton, Florida 33431
Tel (561) 994-9299
Fax (561) 994-5823
tgrau@graucpa.com
www.graucpa.com

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Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

July 13, 2026

Westside Haines City Community Development District
c/o District Manager
219 East Livingston Street
Orlando, Florida 32801

Re: Request for Proposal for Professional Auditing Services for the fiscal year ended September 30, 2026, with an option for four (4) additional optional annual renewals.

Grau & Associates (Grau) welcomes the opportunity to respond to the Westside Haines City Community Development District's (the "District") Request for Proposal (RFP), and we look forward to working with you on your audit. We are an energetic and robust team of knowledgeable professionals and are a recognized leader of providing services to Community Development Districts. As one of Florida's few firms to primarily focus on government, we are especially equipped to provide you an effective and efficient audit.

Government audits are at the core of our practice: **95% of our work is performing audits for local governments and of that 98% are for special districts.** With our significant experience, we are able to increase efficiency, to provide immediate and continued savings, and to minimize disturbances to your operations.

Why Grau & Associates:

Knowledgeable Audit Team
Grau is proud that the personnel we assign to your audit are some of the most seasoned auditors in the field. Our staff performs governmental engagements year-round. When not working on your audit, your team is refining their audit approach for next year's audit. Our engagement partners have decades of experience and take a hands-on approach to our assignments, which all ensures a smoother process for you.

Servicing your Individual Needs
Our clients enjoy personalized service designed to satisfy their unique needs and requirements. Throughout the process of our audit, you will find that we welcome working with you to resolve any issues as swiftly and easily as possible. In addition, due to Grau's very low turnover rate for our industry, you also won't have to worry about retraining your auditors from year to year.

Developing Relationships
We strive to foster mutually beneficial relationships with our clients. We stay in touch year-round, updating, collaborating and assisting you in implementing new legislation, rules and standards that affect your organization. We are also available as a sounding board and assist with technical questions.

Maintaining an Impeccable Reputation
We have never been involved in any litigation, proceeding or received any disciplinary action. Additionally, we have never been charged with, or convicted of, a public entity crime of any sort. We are financially stable and have never been involved in any bankruptcy proceedings.

Complying With Standards

Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida, and any other applicable federal, state and local regulations. We will deliver our reports in accordance with your requirements.

This proposal is a firm and irrevocable offer for 90 days. We certify this proposal is made without previous understanding, agreement or connection either with any previous firms or corporations offering a proposal for the same items. We also certify our proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action, and was prepared in good faith. Only the person(s), company or parties interested in the project as principals are named in the proposal. Grau has no existing or potential conflicts and anticipates no conflicts during the engagement. Our Federal I.D. number is 20-2067322.

We would be happy to answer any questions or to provide any additional information. We are genuinely excited about the prospect of serving you and establishing a long-term relationship. Please do not hesitate to call or email either of our Partners, Antonio J. Grau, CPA (tgrau@graucpa.com) or Ben Steets, CPA (bsteets@graucpa.com) at 561.994.9299. We thank you for considering our firm's qualifications and experience.

Very truly yours,
Grau & Associates

Antonio J. Grau

Firm Qualifications

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Grau's Focus and Experience

Our Team

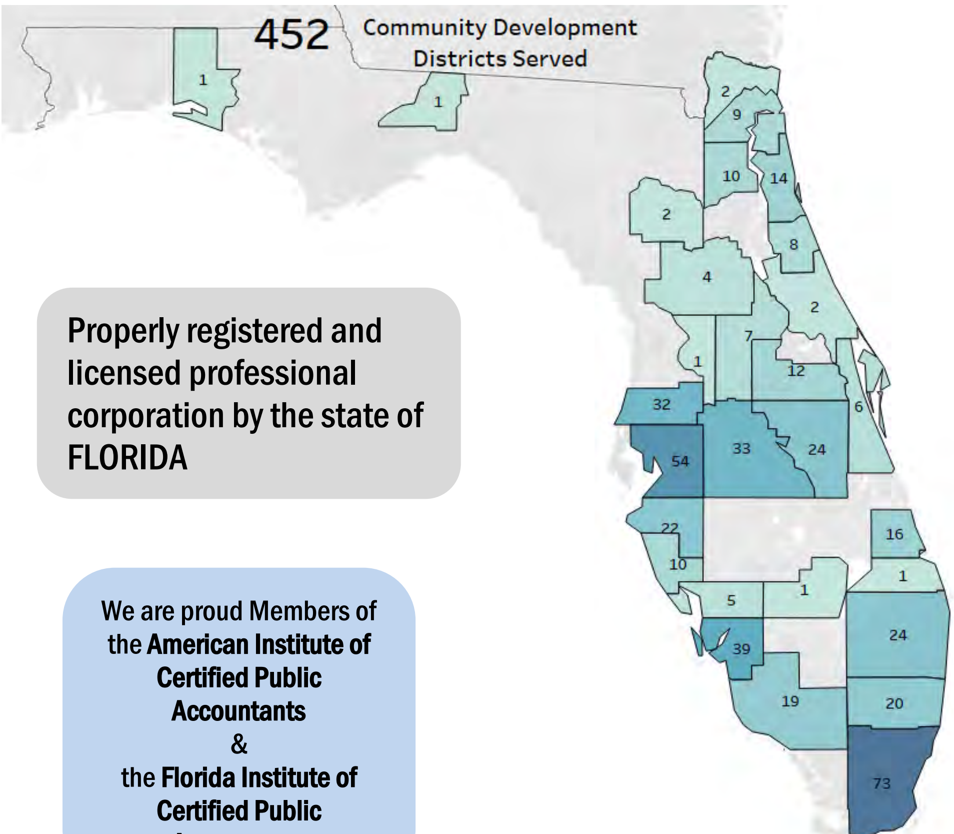
3
Partners

12
Professional Staff

2
Administrative Professionals

2005

Year founded



Properly registered and licensed professional corporation by the state of FLORIDA

We are proud Members of the **American Institute of Certified Public Accountants** & the **Florida Institute of Certified Public Accountants**

Services Provided

9
Professional Groups

AICPA | FICPA | GFOA | FASD | FGFOA

Quality Controls

⇒ External quality review program: consistently receives a pass

⇒ Internal: ongoing monitoring to maintain quality

See next page for report and certificate

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

FICPA
Florida Institute of Certified Public Accountants

AICPA Peer Review Program
Administered in Florida by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

119 S Monroe Street, Suite 121 | Tallahassee, FL 32301 | 850.224.2727, in Florida | www.ficpa.org

PGP
PRIDA, GUIDA & PEREZ, P.A.
CERTIFIED PUBLIC ACCOUNTANTS
2504 W. KATHLEEN STREET
TAMPA, FLORIDA 33607
TELEPHONE: (813) 226-6091
FAX: (813) 229-7754

Report on the Firm's System of Quality Control

October 3, 2025

To the Partners of Grau & Associates
And the Peer Review Committee of the
Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Grau & Associates (the firm), in effect for the year ended June 30, 2025. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Grau & Associates in effect for the year ended June 30, 2025, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies),* or *fail*. Grau & Associates has received a peer review rating of *pass*.

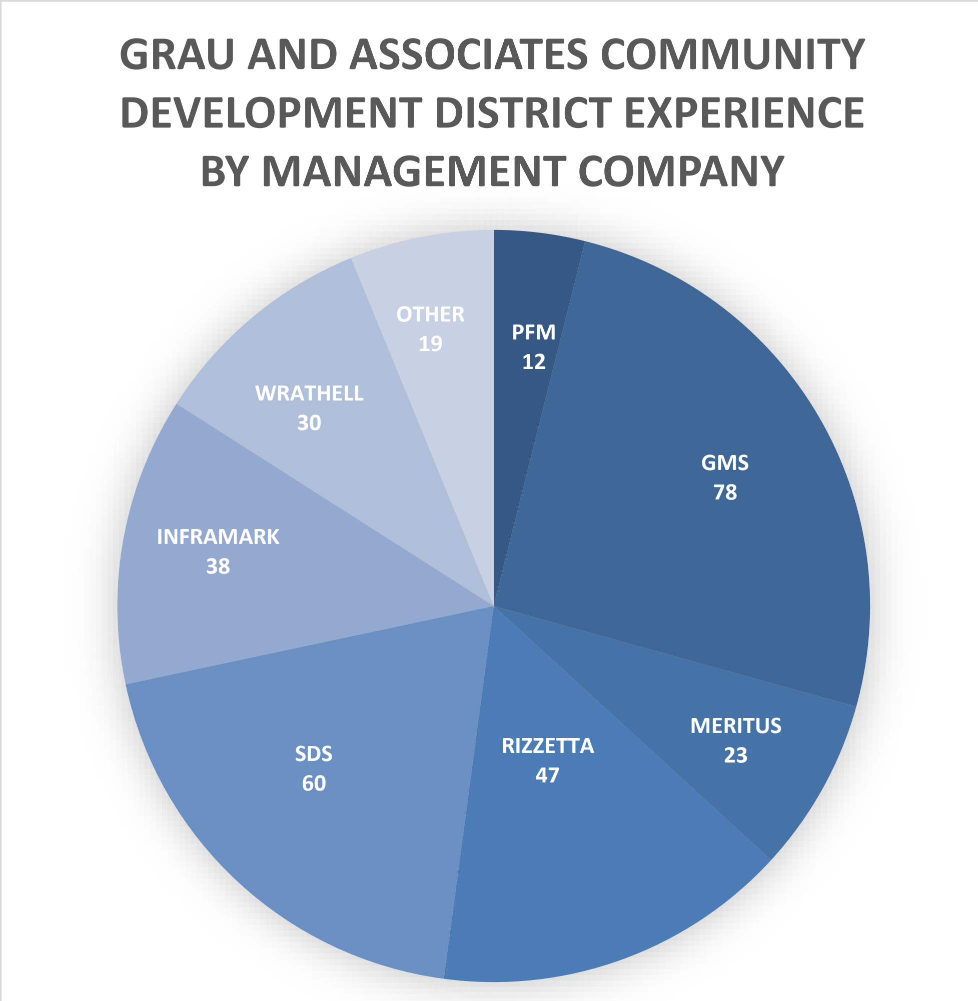
Prida Guida & Perez, P.A.

Prida Guida & Perez, P.A.

MEMBER AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
MEMBER FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

Firm & Staff Experience

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS



Profile Briefs:

Antonio J GRAU, CPA (Partner)
Years Performing Audits: 35+
CPE (last 2 years): Government Accounting, Auditing: 24 hours; Accounting, Auditing and Other: 56 hours
Professional Memberships: AICPA, FICPA, FGFOA, GFOA

Ben Steets, CPA (Partner)
Years Performing Audits: 10+
CPE (last 2 years): Government Accounting, Auditing: 28 hours; Accounting, Auditing and Other: 88 hours
Professional Memberships: AICPA, FICPA, FGFOA, FASD

"Here at Grau & Associates, staying up to date with the current technological landscape is one of our top priorities. Not only does it provide a more positive experience for our clients, but it also allows us to perform a more effective and efficient audit. With every changing technology available and utilized by our clients, we are constantly innovating our audit process."
- Tony Grau

"Quality audits and exceptional client service are at the heart of every decision we make. Our clients trust us to deliver a quality audit, adhering to high standards and assisting them with improvements for their organization."
- Ben Steets

YOUR ENGAGEMENT TEAM

Grau's client-specific engagement team is meticulously organized in order to meet the unique needs of each client. Constant communication within our solution team allows for continuity of staff and audit team. The Certified Information Technology Professional (CITP) Partner will bring a unique blend of IT expertise and understanding of accounting principles to the financial statement audit of the District.

The assigned personnel will work closely with the partner and the District to ensure that the financial statements and all other reports are prepared in accordance with professional standards and firm policy. Responsibilities will include planning the audit; communicating with the client and the partners the progress of the audit; and determining that financial statements and all reports issued by the firm are accurate, complete and are prepared in accordance with professional standards and firm policy.

The Engagement Partner will participate extensively during the various stages of the engagement and has direct responsibility for engagement policy, direction, supervision, quality control, security, confidentiality of information of the engagement and communication with client personnel. The engagement partner will also be involved directing the development of the overall audit approach and plan; performing an overriding review of work papers and ascertain client satisfaction.

Antonio 'Tony 'J. Grau, CPA, *Partner*

Contact: tgrau@graucpa.com | (561) 939-6672

Experience

For over 30 years, Tony has been providing audit, accounting and consulting services to the firm's governmental, non-profit, employee benefit, overhead and arbitrage clients. He provides guidance to clients regarding complex accounting issues, internal controls and operations.

As a member of the Government Finance Officers Association Special Review Committee, Tony participated in the review process for awarding the GFOA Certificate of Achievement in Financial Reporting. Tony was also the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County. Tony received the AICPA advanced level certificate for governmental single audits.

Education

University of South Florida (1983)
Bachelor of Arts
Business Administration

Clients Served (partial list)

(>300) Various Special Districts, including:

Bayside Improvement Community Development District
Dunes Community Development District
Fishhawk Community Development District (I, II, IV)
Grand Bay at Doral Community Development District
Heritage Harbor North Community Development District
St. Lucie West Services District
Ave Maria Stewardship Community District
Rivers Edge II Community Development District
Bartram Park Community Development District
Bay Laurel Center Community Development District

Boca Raton Airport Authority
Greater Naples Fire Rescue District
Key Largo Wastewater Treatment District
Lake Worth Drainage District
South Indian River Water Control

Professional Associations/Memberships

American Institute of Certified Public Accountants
Florida Institute of Certified Public Accountants
City of Boca Raton Financial Advisory Board Member
Florida Government Finance Officers Association
Government Finance Officers Association Member

Professional Education *(over the last two years)*

Course	***Hours***
Government Accounting and Auditing	24
Accounting, Auditing and Other	56
Total Hours	80 (*includes of 4 hours of Ethics CPE)*

Ben Steets, CPA, *Partner*

Contact : bsteets@graucpa.com / (561) 939-6669

Experience

Grau & Associates	Partner	2023-Present
Grau & Associates	Manager	2021-2023
Grau & Associates	Senior Auditor	2018-2021
Grau & Associates	Staff Auditor	2016-2018
PCAOB Registered Firm	Staff Auditor	2015-2016

Education

Florida Atlantic University (2015)

Clients Served *(partial list)*

(>300) Various Special Districts	San Carlos Park Fire and Rescue Service District
Careersource Polk	Sanibel Fire and Rescue District
Central Broward Water Control District	South Broward Drainage District
Dunes Community Development District	South Trail Fire and Rescue District
Greater Naples Fire Rescue District	Town of Highland Beach
Key Marco Community Development District	Town of Lauderdale-By-The-Sea
Lake Worth Drainage District	Verano Walk Community Development District
Mae Volen Senior Center	West Villages Improvement District
Port of the Islands Community Improvement District	Winding Cypress Community Development District

Professional Education (*over the last two years*)

Course	Hours
Government Accounting and Auditing	28
Accounting, Auditing and Other	88
Total Hours	116 (includes 4 hours of Ethics CPE)

Professional Associations/Memberships

American Institute of Certified Public Accountants
Florida Institute of Certified Public Accountants

References

We have included three references of government engagements that require compliance with laws and regulations, follow fund accounting, and have financing requirements, which we believe are similar to the District.

Dunes Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 1998
Client Contact	Darrin Mossing, Finance Director 475 W. Town Place, Suite 114 St. Augustine, Florida 32092 904-940-5850

Two Creeks Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 2007
Client Contact	William Rizzetta, President 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 813-933-5571

Journey's End Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 2004
Client Contact	Todd Wodraska, Vice President 2501 A Burns Road Palm Beach Gardens, Florida 33410 561-630-4922

Specific Audit Approach

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

AUDIT APPROACH

Grau's Understanding of Work Product / Scope of Services:

We recognize the District is an important entity and we are confident our firm is eminently qualified to meet the challenges of this engagement and deliver quality audit services. ***You would be a valued client of our firm*** *and* ***we pledge to*** **<u>commit all firm resources</u>** ***to provide the level and quality of services (as described below) which not only meet the requirements set forth in the RFP but*** *will* ***<u>exceed those expectations</u>***. Grau & Associates fully understands the scope of professional services and work products requested. Our audit will follow the Auditing Standards of the AICPA, *Generally Accepted Government Auditing Standards*, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida and any other applicable Federal, State of Local regulations. **<u>We will deliver our reports in accordance with your requirements.</u>**

Proposed segmentation of the engagement

Our approach to the audit engagement is a risk-based approach which integrates the best of traditional auditing techniques and a total systems concept to enable the team to conduct a more efficient and effective audit. The audit will be conducted in three phases, which are as follows:

<u>Phase I - Preliminary Planning</u>

A thorough understanding of your organization, service objectives and operating environment is essential for the development of an audit plan and for an efficient, cost-effective audit. During this phase, we will meet with appropriate personnel to obtain and document our understanding of your operations and service objectives and, at the same time, give you the opportunity to express your expectations with respect to the services that we will provide. Our work effort will be coordinated so that there will be minimal disruption to your staff.

During this phase we will perform the following activities:

- » Review the regulatory, statutory and compliance requirements. This will include a review of applicable federal and state statutes, resolutions, bond documents, contracts, and other agreements;
- » Read minutes of meetings;
- » Review major sources of information such as budgets, organization charts, procedures, manuals, financial systems, and management information systems;
- » Obtain an understanding of fraud detection and prevention systems;
- » Obtain and document an understanding of internal control, including knowledge about the design of relevant policies, procedures, and records, and whether they have been placed in operation;
- » Assess risk and determine what controls we are to rely upon and what tests we are going to perform and perform test of controls;
- » Develop audit programs to incorporate the consideration of financial statement assertions, specific audit objectives, and appropriate audit procedures to achieve the specified objectives;
- » Discuss and resolve any accounting, auditing and reporting matters which have been identified.

Phase II – Execution of Audit Plan

The audit team will complete a major portion of transaction testing and audit requirements during this phase. The procedures performed during this period will enable us to identify any matter that may impact the completion of our work or require the attention of management. Tasks to be performed in Phase II include, but are not limited to the following:

- Apply analytical procedures to further assist in the determination of the nature, timing, and extent of auditing procedures used to obtain evidential matter for specific account balances or classes of transactions;
- Perform tests of account balances and transactions through sampling, vouching, confirmation and other analytical procedures; and
- Perform tests of compliance.

Phase III - Completion and Delivery

In this phase of the audit, we will complete the tasks related to year-end balances and financial reporting. All reports will be reviewed with management before issuance, and the partners will be available to meet and discuss our report and address any questions. Tasks to be performed in Phase III include, but are not limited to the following:

- Perform final analytical procedures;
- Review information and make inquiries for subsequent events; and
- Meeting with Management to discuss preparation of draft financial statements and any potential findings or recommendations.

You should expect more from your accounting firm than a signature in your annual financial report. Our concept of truly responsive professional service emphasizes taking an active interest in the issues of concern to our clients and serving as an effective resource in dealing with those issues. In following this approach, we not only audit financial information with hindsight but also consider the foresight you apply in managing operations.

Application of this approach in developing our management letter is particularly important given the increasing financial pressures and public scrutiny facing today's public officials. We will prepare the management letter at the completion of our final procedures.

In preparing this management letter, we will initially review any draft comments or recommendations with management. In addition, we will take necessary steps to ensure that matters are communicated to those charged with governance.

In addition to communicating any recommendations, we will also communicate the following, if any:

- Significant audit adjustments;
- Significant deficiencies or material weaknesses;
- Disagreements with management; and
- Difficulties encountered in performing the audit.

Our findings will contain a statement of condition describing the situation and the area that needs strengthening, what should be corrected and why. Our suggestions will withstand the basic tests of corrective action:

Is the recommendation cost effective?

Is the recommendation the simplest to effectuate in order to correct a problem?

Is the recommendation at the heart of the problem and not just correcting a symptomatic matter?

Is the corrective action taking into account why the deficiency occurred?

To assure full agreement with facts and circumstances, we will fully discuss each item with Management prior to the final exit conference. This policy means there will be no "surprises" in the management letter and fosters a professional, cooperative atmosphere.

<u>Communications</u>

We emphasize a continuous, year-round dialogue between the District and our management team. We regularly communicate through personal telephone calls and electronic mail throughout the audit and on a regular basis.

Our clients have the ability to transmit information to us on our secure client portal with the ability to assign different staff with separate log on and viewing capability. This further facilitates efficiency as all assigned users receive electronic mail notification as soon as new information has been posted into the portal.

Cost of Services

Our proposed all-inclusive fees for the financial audit for the fiscal years ended September 30, 2026-2030 are as follows:

Year Ended September 30,	Fee
2026	$6,400
2027	$6,500
2028	$6,600
2029	$6,700
2030	$6,800
TOTAL (2026-2030)	**$33,000**

The above fee is based on the assumption that the District maintains its current level of operations. Should conditions change or Bonds are issued the fee would be adjusted accordingly upon approval from all parties concerned.

Supplemental Information

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

PARTIAL LIST OF CLIENTS

SPECIAL DISTRICTS	Governmental Audit	Single Audit	Utility Audit	Current Client	Year End
Boca Raton Airport Authority	✓	✓		✓	9/30
Captain's Key Dependent District	✓			✓	9/30
Central Broward Water Control District	✓			✓	9/30
Collier Mosquito Control District	✓			✓	9/30
Coquina Water Control District	✓			✓	9/30
East Central Regional Wastewater Treatment Facility	✓		✓		9/30
Florida Green Finance Authority	✓				9/30
Greater Boca Raton Beach and Park District	✓			✓	9/30
Greater Naples Fire Control and Rescue District	✓	✓		✓	9/30
Green Corridor P.A.C.E. District	✓			✓	9/30
Hobe-St. Lucie Conservancy District	✓			✓	9/30
Indian River Farms Water Control District	✓			✓	9/30
Indian River Mosquito Control District	✓				9/30
Indian Trail Improvement District	✓			✓	9/30
Key Largo Wastewater Treatment District	✓	✓	✓	✓	9/30
Lake Asbury Municipal Service Benefit District	✓			✓	9/30
Lake Padgett Estates Independent District	✓			✓	9/30
Lake Worth Drainage District	✓			✓	9/30
Lealman Special Fire Control District	✓			✓	9/30
Loxahatchee Groves Water Control District	✓				9/30
Old Plantation Water Control District	✓			✓	9/30
Pal Mar Water Control District	✓			✓	9/30
Pinellas Park Water Management District	✓			✓	9/30
Pine Tree Water Control District (Broward)	✓			✓	9/30
Pinetree Water Control District (Wellington)	✓				9/30
Port of The Islands Community Improvement District	✓		✓	✓	9/30
Ranger Drainage District	✓	✓		✓	9/30
Renaissance Improvement District	✓			✓	9/30
San Carlos Park Fire Protection and Rescue Service District	✓			✓	9/30
Sanibel Fire and Rescue District	✓				9/30
South Central Regional Wastewater Treatment and Disposal Board	✓				9/30
South Indian River Water Control District	✓	✓		✓	9/30
South Trail Fire Protection & Rescue District	✓			✓	9/30
Spring Lake Improvement District	✓			✓	9/30
St. Lucie West Services District	✓		✓	✓	9/30
Sunrise Lakes Phase IV Recreation District	✓			✓	9/30
Sunshine Water Control District	✓			✓	9/30
Sunny Hills Units 12-15 Dependent District	✓			✓	9/30
West Villages Improvement District	✓			✓	9/30
Various Community Development Districts (452)	✓			✓	9/30
TOTAL	**491**	**5**	**4**	**484**	

ADDITIONAL SERVICES

CONSULTING / MANAGEMENT ADVISORY SERVICES

Grau & Associates also provide a broad range of other management consulting services. Our expertise has been consistently utilized by Governmental and Non-Profit entities throughout Florida. Examples of engagements performed are as follows:

- Accounting systems
- Development of budgets
- Organizational structures
- Financing alternatives
- IT Auditing
- Fixed asset records
- Cost reimbursement
- Indirect cost allocation
- Grant administration and compliance

ARBITRAGE

The federal government has imposed complex rules to restrict the use of tax-exempt financing. Their principal purpose is to eliminate any significant arbitrage incentives in a tax-exempt issue. We have determined the applicability of these requirements and performed the rebate calculations for more than 150 bond issues, including both fixed and variable rate bonds.

73 Current Arbitrage Calculations

We look forward to providing Westside Haines City Community Development District with our resources and experience to accomplish not only those minimum requirements set forth in your Request for Proposal, but to exceed those expectations!

For even more information on Grau & Associates please visit us on www.graucpa.com.

SECTION D

Independent Audit Service Proposal

RMc INTOSH CPA

INTEGRITY•INSIGHT•ASSURANCE

2385 NW Executive Center Dr.
Boca Raton, FL 33431

rmcintoshcpa.com

Prepared for Westside Haines City Community Development District

Prepared By:
McIntosh CPA

July 13, 2026

Table of Contents

Transmittal Letter

July 13, 2026

Board of Supervisors
Westside Haines City Community Development District
Polk County, FL

McIntosh CPA is pleased to submit this proposal to provide annual auditing services for the Westside Haines City Community Development District (the "District"). Our firm specializes in auditing services for governmental entities, including special districts, ensuring compliance with Florida Statutes, Government Auditing Standards (Yellow Book), and the requirements set forth by the Florida Auditor General. We are a Woman & Minority Business certified by the State of Florida.

While the firm is new, the managing partner has been providing auditing services to special districts for over 18 years and has an impeccable reputation among former clients. With this experience and knowledge, we are uniquely qualified and ready to assist the District with the audit services needed. We are confident that we will not only provide the services required but exceed expectations.

We understand the importance of accountability and fiscal responsibility in government operations. Our audit methodology is designed to provide an efficient, thorough, and collaborative review process while minimizing disruption to your daily operations. Additionally, we are committed to maintaining open communication and delivering clear, actionable recommendations to support the District's financial integrity and operational efficiency

We have an established reputation for delivering high-quality, timely, and efficient audits. With our extensive experience, we are confident in our ability to provide the District with the highest level of professional service. We acknowledge that this proposal is valid for ninety (90) days following submission.

We thank you for the opportunity to provide a proposal and look forward to working with the District's team. Please do not hesitate to contact Racquel McIntosh at 2385 NW Executive Center Dr., Suite 100, Boca Raton FL 33431, 561-981-6282, or mcintoshcpa@outlook.com with any questions.

Sincerely,

McIntoshCPA

Racquel McIntosh, CPA
President

Statement of Understanding and Scope of Work

The Westside Haines City Community Development District requires independent audit services for the fiscal years ending September 30, 2026, with an option for four additional one-year renewals. Our firm understands that the audit must comply with:

- Chapter 218.39, Florida Statutes
- Florida Auditor General's Rules
- Government Auditing Standards (Yellow Book)
- Licensure under Chapter 473

The audit will include an examination of the District's financial records, internal controls, and compliance with applicable laws and regulations.

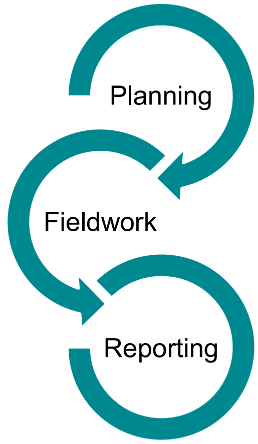
AUDIT TIMELINE

We recognize the importance of adhering to the District's annual audit deadline of June 1st and are fully committed to ensuring a timely and efficient audit process. Racquel McIntosh will be responsible for the firm meeting the required deadline. Our team will strategically plan and execute the audit to ensure that the draft and auditor's reports are completed well in advance of the deadline, allowing ample time for review and discussion. Additionally, we will maintain open communication throughout the engagement to address any concerns promptly and ensure a smooth and seamless audit experience.

SCOPE OF WORK

- Conduct an independent audit in accordance with Government Auditing Standards
- Evaluate internal controls and compliance with Florida statutes
- Issue audited financial statements with findings and recommendations
- Report to the Board of Supervisors on the audit findings
- Provide ongoing support for financial and compliance questions

The audit will be performed in the three phases below;



AUDIT PLANNING

This is the most critical part of an audit, as a well planned audit determines the flow and efficiency for the entire audit. Planning consists of the following segments:

Obtain an understanding of the District – we will gain an understanding of the District in order to perform risk assessment for the various segments of the audit. It involves reviewing the policies and procedures, documenting the internal controls of the District, including compliance requirements, and making an initial assessment of inherent risk in order to determine the preliminary risk of material misstatement to the financial statements. It also includes gaining an understanding of the District's IT environment and how that affects financial reporting.

IT Assessment – we will discuss with management and document the District's IT infrastructure, including; general controls over the network and the accounting software, and specific controls within the accounting software. We will also discuss access, backups, disaster recovery, and virus protection. These discussions will assist in determining if the IT infrastructure is adequate to reduce any material financial statement misstatements.

Preliminary analytics – current vs prior year review of accounts to determine and document causes for fluctuations.

Risk Assessment - Used in conjunction with other planning items above to dictate further audit procedures.

FIELDWORK

Based on the risk assessment results from planning, a combination of analytical procedures, detail test of transactions, and use of audit confirmations will be applied by the auditor.

Analytical procedures – these will consist of revenue and expenditure variances from the prior year, variances with the budget, calculating revenue expectations, and reviewing trend analysis for anomalies.

Test of details – these will consist of tracing and vouching transactions to and from the accounting records. Will also include testing bond compliance.

Audit confirmations – these will be sent to attorneys, tax collector, bond trustees, and other entities as deemed necessary.

REPORTING

Once the fieldwork has been completed, a draft of the financial statements along with all related audit reports will be prepared for management's review. McIntosh CPA utilizes a memo to management regarding findings and recommendations not deemed significant and therefore not included in any of the audit reports. The memo will detail the observation and provide a recommendation for corrective action. No management response is required since it will not be presented in any audit report. Before a finding is reported in the audit report, a determination is made as to why the issue occurred and whether it was a one-time occurrence. We ensure that reporting items in the audit report are necessary and that recommendations are cost beneficial.

For all three phases above, if deficiencies or discrepancies are identified, management will be informed immediately to give them a chance to research and provide additional information or put corrective measures in place.

Qualifications and Experience

INDEPENDENCE

We affirm that McIntosh CPA is independent with respect to the District. We meet the independence standards of Generally Accepted Auditing Standards and the U.S. Government Accountability Office's *Government Auditing Standards*.

FIRM QUALIFICATIONS

- Licensed under Chapter 473, Florida Statutes
- Over 18 years of experience auditing governments
- Demonstrated expertise in auditing special districts and financials
- Strong track record of timely report delivery and responsiveness

The services as outlined in the statement of understanding will be overseen by Racquel McIntosh CPA, who brings over 18 years of exemplary service in the government auditing and accounting industry. In her previous role, she was an audit partner providing auditing services to municipalities and special districts throughout the State of Florida and was in charge of audit quality for the firm. In addition, she assisted clients with internal policy review, internal control best practices and implementation, and assisted with implementation of accounting software and accounting standards.

Further, she has met the educational requirements for CPAs set forth under Florida Statutes and the Government Auditing Standards (Yellow Book) issued by the Government Accountability Office (GAO). See next page for resume.

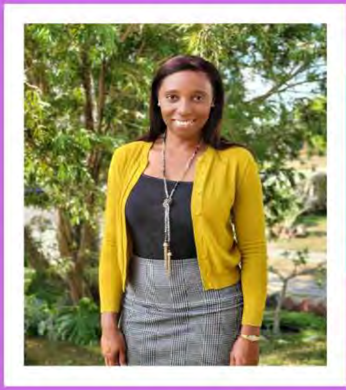
Value-Added Service

In addition to providing audit services for the District, Racquel provides an annual training session for the District accounting staff which will include; reviewing items found in the previous year's audit, accounting treatment for certain transactions, how to respond to auditor inquiry, how to analyze financial statements, and new accounting standards and regulations applicable to the upcoming audit year.

REFERENCES

Below are three districts that the engagement partner has worked on with the named management companies. In total, the engagement partner oversaw and worked on over 200 CDDs.

CATALINA AT WRINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT	Rizzetta & Company 3434 Colwell Avenue, Suite 200 Tampa, FL 33614
BERRY BAY COMMUNITY DEVELOPMENT DISTRICT	Meritus 2005 Pan Am Circle, Suite 300 Tampa, FL 33607
BRIGHTON LAKES COMMUNITY DEVELOPMENT DISTRICT	Inframark 210 N University Drive Coral Springs, FL 33071



RACQUEL MCINTOSH

CPA

561-981-6282

mcintoshcpa@outlook.com

Racquel Mcintosh, CPA

2385 NW Executive Center Dr. Suite 100, Boca Raton FL

EDUCATION

Masters of Accounting
Florida Atlantic University
2004

Bachelor of Arts B.B.A
Major: Accounting & Finance
Florida Atlantic University
2003

INDUSTRIES

Governments

Non-profits

MEMBERSHIPS

AICPA
CSDA
FASD
FICPA
FGFOA

FASD Board Member/Presenter

FICPA SLG Committee Member

Profile

Racquel has been providing auditing and consulting services to governments and non-profits for over 18 years. Her in-depth knowledge of government/non-profit compliance requirements, regulations, accounting principles and audit methodologies provides clients with the highest service quality delivered with the utmost integrity.

Experience

- Oct 2023- Present
  McIntosh CPA
  Founder & President

- 2005 - 2023
  Grau & Associates

Audit Staff	2005 - 2009
Audit Senior	2009 -2011
Audit Manager	2011 - 2014,
Audit Partner	2014 - 2023

- Continuing Professional Education
  Over the last two(2) years

	Hours
Government Accounting & Auditing	37.5
Accounting, Auditing & Other (Incl Ethics)	42.5
Total hours	**80**

Collaborations

In addition to external audits, Racquel has assisted clients with implementing new accounting standards and State legislation, switching ERP systems, improving internal controls via new policies and procedures, providing education via webinars/seminars, and providing guidance to management.

LIST OF SPECIAL DISTRICTS AUDITED

COMMUNITY DEVELOPMENT

- OVER 200

WATER CONTROL/DRAINAGE

- Central Broward Water Control District
- East Central Regional Water Reclamation Facility
- Old Plantation Water Control District
- Pinellas Park Water Management District
- Pinetree Water Control District (Broward and Palm Beach)
- Ranger Drainage District
- South Central Regional Wastewater Treatment & Disposal Plant

FIRE RESCUE

- San Carlos Park Fire Protection & Rescue District
- Sanibel Fire & Rescue District
- South Trail Fire & Rescue District

OTHER

- Boca Raton Airport Authority
- Greater Boca Raton Beach & Park District
- Indian Trail Improvement District
- Spring Lake Improvement District

Schedule of Fees

Below are the all-inclusive fees for the District's annual financial statement audit

Fiscal Year	Proposed Fee
2026	$5,000
2027	$5,200
2028	$5,400
2029	$5,600
2030	$5,800

The above fees are based on the District not issuing additional Bonds in any of the fiscal years after 2026. If Bonds are issued, then fees will be renegotiated.

Appendix

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

Florida dbpr

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

BOARD OF ACCOUNTANCY

THE ACCOUNTANCY CORPORATION HEREIN IS LICENSED UNDER THE PROVISIONS OF CHAPTER 473, FLORIDA STATUTES

RACQUEL MCINTOSH CPA, P.A.

MCINTOSH CPA
2385 NW EXECUTIVE CENTER DRIVE
SUITE 100
BOCA RATON FL 33431

LICENSE NUMBER: AD71848

EXPIRATION DATE: DECEMBER 31, 2027

Always verify licenses online at MyFloridaLicense.com

ISSUED: 12/30/2025

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

State of Florida

Woman & Minority Business Certification

McIntosh CPA

Is certified under the provisions of
287 and 295.187, Florida Statutes, for a period from:
04/05/2026 to 04/05/2028

Pedro Allende
Florida Department of Management Services

FLORIDA DEPARTMENT OF MANAGEMENT SERVICES
SUPPLIER DEVELOPMENT

Office of Supplier Development
4050 Esplanade Way, Suite 380
Tallahassee, Florida 32399
850-487-0915
www.dms.myflorida.com/osd

Westside Haines City CDD Auditor Selection							
	Ability of Personnel (20 pts)	Proposer's Experience (20 pts)	Understading 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					2026- $7,000 2027- $7,000 2028- $7,350 2029- $7,575 2030- $7,575		
DiBartolomeo, McBee, Hartley & Barnes					2026- $4,200 2027- $4,350 2028- $4,500 2029- $4,650 2030- $4,800		
Grau & Associates					2026- $6,400 2027- $6,500 2028- $6,600 2029- $6,700 2030- $6,800		
McIntosh CPA					2026- $5,000 2027- $5,200 2028- $5,400 2029- $5,600 2030- $5,800		

Board of Supervisors Meeting

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**, **April 22, 2026** at 9:15 a.m. at the Offices of PRIME Community Management, 375 Avenue A SE, Winter Haven, Florida.

Present and constituting a quorum:

Lauren Schwenk	Vice Chairperson
Lindsey Roden	Assistant Secretary
Bobbie Shockley	Assistant Secretary
Rob Bonin *by Zoom*	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Savannah Hancock	District Counsel, KVW Law
Megan Birnholz-Couture	District Counsel, KVW Law
Marshall Tindall	Field Manager, GMS
Chace Arrington	District Engineer, Dewberry

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Burns called the meeting to order at 9:20 a.m. and called the roll. Three Supervisors were present in person constituting a quorum.

SECOND ORDER OF BUSNESS **Public Comment Period**

Ms. Burns opened the public comment period for agenda items. She noted that no members of the public were present in person and one participant was present via Zoom.

THIRD ORDER OF BUSINESS **Approval of Minutes of the February 25, 2026 Board of Supervisors Meeting**

Ms. Burns presented the minutes of the February 25, 2026, Board of Supervisors meeting and asked for any comments, corrections, or changes. The Board had no changes.

> On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, the Minutes of the February 25, 2026 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2026-14 Approving the Proposed Fiscal Year 2026-2027 Budget (Suggested Date: July 22, 2026), Declaring Special Assessments, and Setting the Public Hearings on the Adoption of the Fiscal Year 2026/2027 Budget and the Imposition of Operations and Maintenance Assessments**

Ms. Burns presented Resolution 2026-14 approving the proposed Fiscal Year 2027 budget, declaring special assessments, and setting a public hearing for budget adoption. Ms. Burns presented an overview of the proposed budget, noting that it includes administrative and field expenses across the Cascades, Brentwood, and Wynnstone assessment areas. Key items discussed included increases in landscape replacement, street lighting, amenity operations, and the addition of a capital reserve study, as well as the use of carryforward surplus in certain areas to offset assessment increases.

Ms. Burns noted that the proposed budget establishes maximum assessment levels and that adjustments may be made prior to final adoption. The public hearing for adoption was scheduled for July 22, 2026, at the District's regular meeting, contingent upon a quorum being present.

> On MOTION by Ms. Schwenk, seconded by Ms. Roden, with all in favor, Resolution 2026-14 Approving the Proposed Fiscal Year 2026-2027 Budget (Suggested Date: July 22, 2026), Declaring Special Assessments, and Setting the Public Hearings on the Adoption of the Fiscal Year 2026/2027 Budget and the Imposition of Operations and Maintenance Assessments, was approved.

FIFTH ORDER OF BUSINESS **Consideration of Resolution 2026-15 Ratifying Series 2026 Assessment Area Three Bonds**

Ms. Burns presented Resolution 2026-15 ratifying the Series 2026 Assessment Area 3 bonds. She noted that the District closed on the Wynnstone Phase 2 bonds on March 10 and that the resolution serves to ratify, confirm, and approve actions taken by District staff related to the bond issuance.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, Resolution 2026-15 Ratifying Series 2026 Assessment Area Three Bonds, was approved.

SIXTH ORDER OF BUSINESS **Consideration of Second Amended and Restated Disclosure of Public Financing**

Ms. Burns presented the second amended and restated disclosure of public financing. Ms. Burns explained that the document updates the District's existing disclosure to include Wynnstone Phase 2 and provides notice to prospective property owners regarding the assessments associated with the bonds.

On MOTION by Ms. Shockley, seconded by Ms. Schwenk, with all in favor, the Second Amended and Restated Disclosure of Public Financing, was approved.

SEVENTH ORDER OF BUSINESS **Consideration of Resolution 2026-16 Setting a Public Hearing on the Adoption of Parking and Towing Policies (Brentwood Phase)(Suggested Date: July 22, 2026)**

Ms. Burns presented Resolution 2026-16 setting a public hearing for adoption of parking and towing policies for the Brentwood phase. She presented the proposed policy and map, noting that unlike Cascades and Wynnstone, Brentwood has experienced ongoing issues with on-street parking, including blocked driveways and limited access due to the townhome layout. The proposal would mirror City requirements by prohibiting on-street parking except in designated areas, as identified on the map.

Ms. Burns discussed the designation of limited short-term parking near mailbox and amenity areas, recommending a small number of spaces for brief use (e.g., five-minute parking) and prohibiting overnight parking in those locations to ensure accessibility.

The Board discussed scheduling the public hearing and agreed to set the hearing for July 22, 2026, to coincide with the budget hearing and allow additional time for review.

> On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, Resolution 2026-16 Setting a Public Hearing on the Adoption of Parking and Towing Policies for July 22, 2026, was approved.

EIGHTH ORDER OF BUSINESS **Discussion Regarding Wynnstone Nature/Walking Trail Area**

A. Consideration of Resolution 2026-17 Setting a Public Hearing on the Adoption of Amended Amenity Policies (Nature/Walking Trail Policies)(Suggested Date: July 22, 2026)

Ms. Burns discussed the Wynnstone nature walking trail area and the need to amend the District's amenity policies to include rules specific to the trail. She noted that the trail was not in place when the original policies were adopted and that additional provisions are needed to address safety, maintenance, and usage. Proposed updates include establishing hours of operation, requiring pets to be leashed, and installing signage related to wildlife hazards, including snakes, as recommended by the District's insurance carrier.

The Board also discussed operational considerations, including the potential need to limit access during certain times of the year due to standing water and maintenance challenges, as well as the anticipated need for frequent mulch replacement and ongoing upkeep. Additional discussion included supervision requirements for children and maintaining flexibility for staff to manage access conditions. The Board agreed to set the public hearing for July 22, 2026, to allow additional time to evaluate conditions and refine policies if necessary.

> On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, Resolution 2026-17 Setting a Public Hearing for July 22, 2026, was approved.

NINTH ORDER OF BUSINESS **Consideration of Proposal for Camera System Installation at Wynnstone Amenity and Monthly Remote Monitoring Services**

Ms. Burns presented proposals for installation of a camera system and access control at the Wynnstone Amenity which is currently under construction. She presented a proposal in the amount of $4,364.50 for cameras and access control, including card readers at the main entrance and two additional side gates. It was clarified that these additional readers were not included in the original construction scope and are necessary to secure all access points.

The Board reviewed a proposal for monthly remote monitoring services in the amount of $160 per month, which would provide overnight monitoring with motion detection capabilities.

> On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the Proposal for Camera System Installation and Monitoring Services for Wynnstone Amenity in the Amount of $4,364.50 and Monthly Monitoring Services in the Amount of $160 per Month, was approved.

TENTH ORDER OF BUSINESS **Presentation of Arbitrage Rebate Report for Series 2021 (Assessment Area One) Project Bonds**

Ms. Burns presented the arbitrage report for the Series 2021 Assessment Area 1 project bonds. She explained that the report is required under the Internal Revenue Code to confirm that the District has not earned more interest on bond proceeds than it pays on the bonds. The report indicated a negative arbitrage amount, demonstrating compliance.

> On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, Accepting the Arbitrage Rebate Report for Series 2021 Project Bonds, was approved.

ELEVENTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Ms. Hancock reported that there were no significant updates. It was noted that one staff member has begun maternity leave, and Board members were advised to include additional team members on communications as needed during this period. No further reports or questions were presented.

B. Engineer

Mr. Arrington reported that there were no major updates and noted that the annual inspection of District facilities will be conducted in the coming months in accordance with District requirements.

The Board discussed a retaining wall located within the Brentwood area, which has sustained visible damage. Mr. Arrington indicated that an assessment report with recommendations for repair will be provided. Discussion followed regarding ownership and maintenance for the wall, including whether is falls within a District easement or is the responsibility of the builder or adjacent property owners. Staff and counsel will review the plats and easement documentation to determine responsibility and report bac to the Board.

C. Field Manager's Report

i. Consideration of Proposals for Wynnstone Amenity

a) Proposal for Janitorial Maintenance Services

b) Proposal for Pool Maintenance Services

c) Proposal for Pest Control Services ***(to be provided under separate cover)***

d) Proposal Addendum to Add Amenity Landscaping to Current Maintenance Contract ***(to be provided under separate cover)***

Mr. Tindall presented multiple proposals related to the Wynnstone Amenity, including janitorial services, pool maintenance, pest control, and landscaping services. He presented a proposal for janitorial services at approximately $6,300 annually for three days per week service, as well as pest control services at $100 per month. Pool maintenance services were also discussed, noting that costs would be prorated for the partial year and remain within the approved budget.

The Board reviewed a landscaping addendum proposal for new areas within Wynnstone, including boulevard landscaping, entrance features, and the nature trail, in the amount of approximately $2,440 per month. After discussion, the board approved the Wynnstone Amenity service proposals.

ii. Consideration of Proposal for Fitness Center Mirrors at Cascades and Brentwood Amenities

a) Scope Photos for Project

b) Bids Received for Project ***(to be provided under separate cover – under review)***

Mr. Tindall presented proposals for installation of mirrors in the fitness centers at Cascades and Brentwood, noting resident feedback and requests for additional mirrors. Staff presented multiple vendor pricing options, with significant variation in cost. Placement considerations were also discussed, particularly avoiding areas near free weights for safety reasons.

Following discussion, the Board approved installation of mirrors at a not-to-exceed amount of $6,500, with staff to finalize vendor selection and placement.

iii. Consideration of Proposal for Additional Solar Street Lights in Brentwood Phase

a) Presentation of Review Document for Consideration

b) Bids Received for Project ***(to be provided under separate cover – under review)***

Mr. Tindall presented a proposal for additional solar streetlights in the Brentwood phase. He presented preliminary observations and noted that while existing lighting met design and inspection requirements, additional lighting could be considered as an enhancement. It was agreed that staff would further evaluate options, including coordination with the District Engineer, and brink back recommendations at a future meeting.

iv. Presentation/Discussion of Brentwood Retaining Wall Review & Report

Mr. Tindall discussed the Brentwood retaining wall condition as part of the field report. Staff and the District Engineer discussed observed damage and the need to determine ownership and maintenance responsibility. It was noted that an engineering report with repair recommendations would be forthcoming.

The Board directed staff to review plats and easements to determine whether the wall is a District responsibility or that of the builder or adjacent property owners. Staff will report back with findings and recommended next steps.

D. District Manager's Report

i. Approval of Check Register

Ms. Burns presented the check register and asked for any questions or comments.

On MOTION by Ms. Schwenk, seconded by Ms. Shockley, with all in favor, the Check Register, was approved.

ii. Balance Sheet & Income Statement ***(to be provided under separate cover)***

Ms. Burns presented the financial statements for review, and no questions were raised by the Board.

iii. Presentation of Number of Registered Voters – 939

Ms. Burns reported that, as of April 15, there are 939 registered voters within the District. It was noted that this exceeds the 250-voter threshold for resident-based elections; however, the District has not yet reached the six-year threshold required for transition, as it was established in March 2021.

TWELFTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

THIRTEENTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

There being no comments, the next item followed.

FOURTEENTH ORDER OF BUSINESS Appointment of Audit Committee

The Board considered the appointment of the Audit Committee. A motion was made and seconded to appoint the Board of Supervisors to serve as the Audit Committee.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, Appointing the Board of Supervisors to Serve as the Audit Committee, was approved.

FIFTEENTH ORDER OF BUSINESS Adjournment

Ms. Burns asked for a motion to adjourn the meeting.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the meeting was adjourned.

______________________________ ______________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

MINUTES OF MEETING
WESTSIDE HAINES CITY
COMMUNITY DEVELOPMENT DISTRICT

The audit committee meeting of the Board of Supervisors of the Westside Haines City Community Development District was held **Wednesday**, **April 22, 2026,** at 9:20 a.m. at the Offices of PRIME Community Management, 375 Avenue A SE, Winter Haven, Florida.

Present for the Audit Committee were:

Lauren Schwenk
Lindsey Roden
Bobbie Shockley
Rob Bonin *by Zoom*

Also present were:

Jill Burns	District Manager, GMS
Savannah Hancock	District Counsel, KVW Law
Megan Birnholz-Couture	District Counsel, KVW Law
Marshall Tindall	Field Manager, GMS
Chace Arrington	District Engineer, Dewberry

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Burns called the meeting to order at 9:20 a.m. and called the roll.

SECOND ORDER OF BUSNESS **Public Comment Period**

Ms. Burns noted there were no members of the public present. There being no comments, the next item followed.

THIRD ORDER OF BUSINESS **Audit Services**

A. Approval of Request for Proposals and Selection Criteria

The Audit Committee reviewed the request for proposal (RFP) and selection criteria for audit services.

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

Ms. Burns reviewed the Notice of Request for proposals for audit services. A motion was made and approved authorizing staff to issue the RFP and approving the selection criteria.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, the Request for Proposals and Selection Criteria and Notice of Request for Proposals for Audit Services, was approved.

C. Public Announcement of Opportunity to Provide Audit Services

Ms. Burns announced the opportunity to provide audit services.

FOURTH ORDER OF BUSINESS Adjournment

Ms. Burns asked for a motion to adjourn the meeting.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the meeting was adjourned.

______________________________ ______________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION V

SECTION A

SECTION 1

RESOLUTION 2026-17

THE ANNUAL APPROPRIATION RESOLUTION OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to June 15, 2026, submitted to the Board of Supervisors ("**Board**") of the Westside Haines City Community Development District ("**District**") proposed budget ("**Proposed Budget**") for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2027**"), along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statute*s; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two (2) days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing Fiscal Year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing Fiscal Year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the Fiscal Year.

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

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The Proposed Budget, attached hereto as **Exhibit A,** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Westside Haines City Community Development District for the Fiscal Year Ending September 30, 2027."

d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2027, the sum of $________________ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

GENERAL FUND - ADMINISTRATIVE	$__________________
GENERAL FUND – CASCADES	$__________________
GENERAL FUND – BRENTWOOD	$__________________
GENERAL FUND – WYNNSTONE	$__________________
DEBT SERVICE FUND (SERIES 2021)	$__________________
DEBT SERVICE FUND (SERIES 2024)	$__________________
DEBT SERVICE FUND (SERIES 2026)	$__________________
CAPITAL RESERVE FUND – CASCADES	$__________________
CAPITAL RESERVE FUND – BRENTWOOD	$__________________

CAPITAL RESERVE FUND – WYNNSTONE	$__________________
TOTAL ALL FUNDS	$__________________

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2027 or within sixty (60) days following the end of the Fiscal Year 2027 may amend its Adopted Budget for that Fiscal Year as follows:

a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of $15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within five (5) days after adoption and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 22nd DAY OF JULY 2026.

ATTEST:	**WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Secretary/Assistant Secretary	Vice/Chairperson, Board of Supervisors

Exhibit A: Adopted Budget for Fiscal Year 2027

Westside Haines City

Community Development District

Proposed Budget

FY2027

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Table of Contents

Westside Haines City

Community Development District

Proposed Budget

General Fund - Administrative

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 170,463	$ 151,887	$ 18,576	$ 170,463	$ 173,449
Interest Income	$ -	$ 14,400	$ 3,200	$ 17,600	$ -
Total Revenues	**$ 170,463**	**$ 166,287**	**$ 21,776**	**$ 188,063**	**$ 173,449**
Expenditures					
General & Administrative					
Supervisor Fees	$ 12,000	$ 4,000	$ 3,000	$ 7,000	$ 6,000
FICA Expenditures	$ 918	$ 306	$ 230	$ 536	$ 459
Engineering	$ 15,000	$ 4,545	$ 3,247	$ 7,792	$ 12,000
Attorney	$ 28,000	$ 24,878	$ 12,800	$ 37,678	$ 35,000
Annual Audit	$ 5,000	$ 4,000	$ -	$ 4,000	$ 5,000
Assessment Administration	$ 7,725	$ 7,725	$ -	$ 7,725	$ 8,111
Arbitrage	$ 1,350	$ 900	$ 450	$ 1,350	$ 1,350
Dissemination	$ 7,210	$ 4,802	$ 1,795	$ 6,597	$ 7,571
Disclosure Software	$ 5,000	$ 3,250	$ 1,750	$ 5,000	$ 5,000
Reamortization Schedules	$ 500	$ -	$ 250	$ 250	$ 250
Trustee Fees	$ 13,335	$ 12,449	$ -	$ 12,449	$ 16,689
Management Fees	$ 56,650	$ 42,487	$ 14,162	$ 56,650	$ 59,483
Information Technology	$ 1,947	$ 1,460	$ 487	$ 1,947	$ 2,044
Website Maintenance	$ 1,298	$ 974	$ 325	$ 1,298	$ 1,363
Postage & Delivery	$ 1,000	$ 1,829	$ 300	$ 2,129	$ 1,000
Insurance	$ 7,820	$ 6,096	$ -	$ 6,096	$ 6,705
Copies	$ 500	$ 48	$ 125	$ 173	$ 500
Legal Advertising	$ 2,500	$ 4,661	$ 2,000	$ 6,661	$ 3,500
Other Current Charges	$ 2,135	$ 357	$ 210	$ 567	$ 1,000
Office Supplies	$ 400	$ 102	$ 15	$ 117	$ 250
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total Expenditures	$ 170,463	$ 125,045	$ 41,145	$ 166,190	$ 173,449
Excess Revenues/(Expenditures)	**$ -**	**$ 41,242**	**$ (19,369)**	**$ 21,874**	**$ -**

Gross Assessments	$ 186,504
(Less: Discounts & Collections: 7%)	$ (13,055)
Net Assessments	$ 173,449

Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1-3 - Cascades						
Single Family	1,015	1.00	1015	$ 75,802.14	$ 74.68	$ 80.30
Phase 1-5 Brentwood						
Townhome	762	0.75	572	$ 42,680.71	$ 56.01	$ 60.23
Phase 1 - Wynnstone						
Single Family	526	1.00	526	$ 39,282.68	$ 74.68	$ 80.30
Phase 2 - Wynnstone						
Single Family	210	1.00	210	$ 15,683.20	$ 74.68	$ 80.30
	2513		2323	**$ 173,448.74**		

Westside Haines City

Community Development District

Proposed Budget

General Fund - Cascades

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 790,159	$ 794,370	$ -	$ 794,370	$ 824,651
Interest Income	$ -	$ 11,755	$ 2,612	$ 14,367	$ -
Miscellaneous Revenue	$ -	$ 14,002	$ -	$ 14,002	$ -
Vending Machine Revenue	$ -	$ 188	$ -	$ 188	$ -
Carry Forward Surplus	$ -	$ -	$ -	$ -	$ 60,003
Total Revenues	**$ 790,159**	**$ 820,315**	**$ 2,612**	**$ 822,927**	**$ 884,654**
Expenditures					
Operations & Maintenance					
Cascades Expenditures					
Field Expenditures					
Property Insurance	$ 30,000	$ 14,902	$ -	$ 14,902	$ 18,000
Field Management	$ 15,450	$ 11,588	$ 3,863	$ 15,450	$ 16,223
Landscape Maintenance	$ 194,988	$ 141,216	$ 46,674	$ 187,890	$ 197,700
Landscape Replacement	$ 25,000	$ 23,675	$ 10,000	$ 33,675	$ 100,000
Lake Maintenance	$ 18,000	$ 8,775	$ 2,925	$ 11,700	$ 14,400
Streetlights	$ 40,000	$ 35,276	$ 22,521	$ 57,797	$ 63,577
Electric	$ 18,000	$ 3,423	$ 1,350	$ 4,773	$ 10,000
Water & Sewer	$ 105,000	$ 20,372	$ 17,500	$ 37,872	$ 55,000
Well Iron Filtration Services	$ 3,174	$ 3,324	$ 3,618	$ 6,942	$ 8,250
Lift Station Maintenance	$ -	$ -	$ -	$ -	$ 3,000
Irrigation Repairs	$ 12,000	$ 12,456	$ 2,000	$ 14,456	$ 15,000
General Repairs & Maintenance	$ 15,000	$ 6,866	$ 8,134	$ 15,000	$ 25,000
Holiday Décor	$ 10,000	$ 7,425	$ -	$ 7,425	$ 15,000
Reserve Study	$ -	$ -	$ -	$ -	$ 6,500
Field Contingency	$ 12,500	$ 3,439	$ 960	$ 4,399	$ 12,500
Amenity Expenditures					
Amenity - Electric	$ 15,000	$ 8,610	$ 4,400	$ 13,010	$ 30,000
Amenity - Water	$ 2,500	$ 1,314	$ 680	$ 1,994	$ 45,000
Gas/Propane Heater	$ -	$ -	$ -	$ -	$ 16,000
Patio & Fitness Equipment Lease	$ 23,664	$ 17,748	$ 5,916	$ 23,664	$ 23,664
Echelon Bike Membership	$ -	$ -	$ -	$ -	$ 720
Gym Maintenance	$ -	$ -	$ -	$ -	$ 5,000
Internet	$ 2,000	$ -	$ -	$ -	$ -
Pest Control	$ 1,210	$ 700	$ 500	$ 1,200	$ 2,000
Janitorial Service	$ 25,090	$ 14,890	$ 11,500	$ 26,390	$ 43,820
Security Services/ Staffing	$ 50,000	$ 4,103	$ 8,970	$ 13,073	$ 26,900
Pool Maintenance	$ 42,000	$ 32,400	$ 10,800	$ 43,200	$ 50,400
Amenity Repairs & Maintenance	$ 15,000	$ 4,932	$ 10,068	$ 15,000	$ 16,000
Amenity Management Staff	$ 15,000	$ 11,250	$ 3,750	$ 15,000	$ 50,000
Amenity Contingency	$ 12,000	$ 16,252	$ 3,000	$ 19,252	$ 15,000
Capital Reserve	$ 87,583	$ 87,583	$ -	$ 87,583	$ -
Total Expenditures	$ 790,159	$ 492,518	$ 179,129	$ 671,647	$ 884,654
Excess Revenues/(Expenditures)	**$ -**	**$ 327,797**	**$ (176,516)**	**$ 151,280**	**$ -**

Gross Assessments	$ 886,721
(Less: Discounts & Collections: 7%)	$ (62,070)
Net Assessments	$ 824,651

Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1-3 - Cascades						
Single Family	1,015	1.00	1015	$ 824,650.65	$ 812.46	$ 873.62
	1015		1015	**$ 824,650.65**		

Westside Haines City

Community Development District

Proposed Budget

General Fund - Brentwood

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 599,828	$ 603,024	$ -	$ 603,024	$ 647,827
Interest Income	$ -	$ 5,235	$ 1,163	$ 6,398	$ -
Miscellaneous Revenue	$ -	$ 295	$ -	$ 295	$ -
Vending Machine Revenue	$ -	$ 70	$ -	$ 70	$ -
Total Revenues	**$ 599,828**	**$ 608,624**	**$ 1,163**	**$ 609,787**	**$ 647,827**
Expenditures					
Brentwood Expenditures					
Field Expenditures					
Property Insurance	$ 55,000	$ 10,675	$ -	$ 10,675	$ 21,000
Field Management	$ 15,450	$ 11,588	$ 3,863	$ 15,450	$ 16,223
Landscape Maintenance	$ 100,000	$ 74,736	$ 24,360	$ 99,096	$ 141,060
Landscape Replacement	$ 10,000	$ 9,647	$ 10,000	$ 19,647	$ 33,000
Streetlights	$ 23,760	$ 14,969	$ 10,786	$ 25,755	$ 30,000
Electric	$ 2,000	$ 178	$ 100	$ 278	$ 2,000
Water & Sewer	$ 5,000	$ -	$ -	$ -	$ 5,000
Irrigation Meter Readings	$ -	$ -	$ -	$ -	$ 6,000
Irrigation Repairs	$ 5,000	$ 2,401	$ 2,599	$ 5,000	$ 7,000
General Repairs & Maintenance	$ 15,000	$ 2,859	$ 3,750	$ 6,609	$ 15,000
Holiday Décor	$ 7,500	$ 5,200	$ -	$ 5,200	$ 15,000
Field Contingency	$ 10,000	$ 831	$ 9,169	$ 10,000	$ 10,000
Amenity Expenditures					
Amenity - Electric	$ 40,000	$ 4,955	$ 2,680	$ 7,635	$ 18,000
Amenity - Water	$ 30,000	$ 10,756	$ 7,500	$ 18,256	$ 45,000
Patio & Fitness Equipment Lease	$ 25,224	$ 18,918	$ 6,306	$ 25,224	$ 25,224
Echelon Bike Membership	$ -	$ -	$ -	$ -	$ 720
Gym Maintenance	$ -	$ -	$ -	$ -	$ 5,000
Internet	$ 4,000	$ 188	$ 60	$ 248	$ 500
Amenity Landscaping	$ 70,000	$ -	$ -	$ -	$ -
Amenity Landscape Replacement	$ 10,000	$ -	$ -	$ -	$ -
Amenity Irrigation Repairs	$ 5,000	$ -	$ -	$ -	$ -
Pest Control	$ 3,110	$ 780	$ 780	$ 1,560	$ 3,460
Janitorial Service	$ 38,600	$ 13,390	$ 10,500	$ 23,890	$ 51,040
Security Services/ Staffing	$ 30,000	$ 9,238	$ 6,000	$ 15,238	$ 53,800
Pool Maintenance	$ 43,200	$ 14,400	$ 7,200	$ 21,600	$ 46,800
Amenity Repairs & Maintenance	$ 20,000	$ 5,168	$ 5,000	$ 10,168	$ 22,000
Amenity Management Staff	$ 15,000	$ 11,250	$ 3,750	$ 15,000	$ 25,000
Amenity Contingency	$ 15,000	$ 17,066	$ 3,000	$ 20,066	$ 25,000
Capital Reserve	$ 1,984	$ 1,984	$ -	$ 1,984	$ 25,000
Total Expenditures	$ 599,828	$ 241,176	$ 117,402	$ 358,578	$ 647,827
Excess Revenues/(Expenditures)	**$ -**	**$ 367,448**	**$ (116,239)**	**$ 251,209**	**$ -**

Gross Assessments	$ 696,588
(Less: Discounts & Collections: 7%)	$ (48,761)
Net Assessments	$ 647,827

Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1-5 Brentwood						
Townhome	762	1.00	762	$ 647,826.50	$ 850.17	$ 914.16
	762		762	**$ 647,826.50**		

Westside Haines City

Community Development District

Proposed Budget

General Fund - Wynnstone

Description	Adopted Budget FY2026	Actuals Thru $46,203	Projected Next 3 Months	Projected Thru $46,295	Proposed Budget FY2027
Revenues					
Assessments	$ 369,871	$ 371,842	$ -	$ 371,842	$ 562,239
Assessments - Lot Closings	$ -	$ 6,552	$ -	$ 6,552	$ -
Interest Income	$ -	$ 4,047	$ 674	$ 4,721	$ -
Lease Proceeds	$ -	$ 41,520	$ -	$ 41,520	$ -
Total Revenues	**$ 369,871**	**$ 423,961**	**$ 674**	**$ 424,635**	**$ 562,239**
Expenditures					
Wynnstone Expenditures					
Field Expenditures					
Property Insurance	$ 16,500	$ 124	$ -	$ 124	$ 12,500
Field Management	$ 15,450	$ 11,250	$ 3,750	$ 15,000	$ 16,223
Landscape Maintenance	$ 95,000	$ 41,640	$ 26,700	$ 68,340	$ 130,000
Landscape Replacement	$ 13,000	$ -	$ 3,250	$ 3,250	$ 32,650
Lake Maintenance	$ -	$ -	$ -	$ -	$ 10,120
Streetlights	$ 30,000	$ 25,348	$ 20,800	$ 46,148	$ 60,000
Electric	$ 5,000	$ -	$ 1,250	$ 1,250	$ 10,000
Water & Sewer	$ 15,000	$ 12,300	$ 6,000	$ 18,300	$ 40,000
Irrigation Repairs	$ 7,500	$ 523	$ 1,875	$ 2,398	$ 7,500
General Repairs & Maintenance	$ 12,500	$ 1,276	$ 3,125	$ 4,401	$ 12,500
Field Contingency	$ 15,000	$ 665	$ 1,200	$ 1,865	$ 15,000
Amenity Expenditures					
Amenity - Electric	$ 15,000	$ -	$ 4,500	$ 4,500	$ 18,000
Amenity - Water	$ 16,667	$ -	$ 4,500	$ 4,500	$ 18,000
Equipment Lease	$ 25,000	$ 2,647	$ 2,647	$ 5,293	$ 10,586
Internet	$ 1,667	$ -	$ 125	$ 125	$ 500
Pest Control	$ 1,296	$ -	$ 565	$ 565	$ 2,260
Janitorial Service	$ 15,208	$ 790	$ 680	$ 1,470	$ 21,000
Security Services	$ 25,000	$ 3,828	$ 3,000	$ 6,828	$ 26,900
Pool Maintenance	$ 18,000	$ -	$ 9,000	$ 9,000	$ 36,000
Amenity Repairs & Maintenance	$ 10,417	$ -	$ 3,125	$ 3,125	$ 12,500
Amenity Management Staff	$ 8,333	$ -	$ 6,250	$ 6,250	$ 25,000
Amenity Contingency	$ 8,333	$ 5,005	$ 5,000	$ 10,005	$ 20,000
Capital Outlay	$ -	$ 41,520	$ -	$ 41,520	$ -
Capital Reserve	$ -	$ -	$ -	$ -	$ 25,000
Total Expenditures	$ 369,871	$ 146,915	$ 107,342	$ 254,257	$ 562,239
Excess Revenues/(Expenditures)	**$ -**	**$ 277,046**	**$ (106,667)**	**$ 170,379**	**$ -**

Gross Assessments	$	604,558
(Less: Discounts & Collections: 7%)	$	(42,319)
Net Assessments	$	562,239

Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1 - Wynnstone						
Single Family	526	1.00	526	$ 401,817.22	$ 763.91	$ 821.41
Phase 2 - Wynnstone						
Single Family	210	1.00	210	$ 160,421.32	$ 763.91	$ 821.41
	736		736	**$ 562,238.54**		

Westside Haines City

Community Development District

Proposed Budget

General Funds Assessment Chart

Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1-3 - Cascades						
Single Family	1,015	1.00	1015	$ 900,452.78	$ 887.15	$ 953.92
Phase 1-5 Brentwood						
Townhome	762	0.75	572	$ 690,507.21	$ 906.18	$ 974.38
Phase 1 - Wynnstone						
Single Family	526	1.00	526	$ 441,099.90	$ 838.59	$ 901.71
Phase 2 - Wynnstone						
Single Family	210	1.00	210	$ 176,104.52	$ 838.59	$ 901.71
	2513		2323	**$ 2,208,164.42**		

Product	FY2027 Gross Per Unit	FY2026 Gross Per Unit	Increase/ (Decrease)
Phase 1-3 - Cascades			
Single Family	$ 953.92	$ 913.98	$ 39.94
Phase 1-5 Brentwood			
Townhome	$ 974.38	$ 904.10	$ 70.28
Phase 1 - Wynnstone			
Single Family	$ 901.71	$ 833.00	$ 68.71
Phase 2 - Wynnstone			
Single Family	$ 901.71	$ 76.90	$ 824.81

<u>Revenues:</u>

<u>Assessments</u>

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.

<u>Expenditures:</u>

<u>General & Administrative:</u>

<u>Supervisor Fees</u>

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.

<u>FICA Expenditures</u>

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor compensation.

<u>Engineering</u>

The District's engineer, Dewberry Engineering, provides 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.

<u>Attorney</u>

The District's legal counsel, Kilinski | Van Wyk, provides 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.

<u>Assessment Administration</u>

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

<u>Arbitrage</u>

The District has contracted with AMTEC to annually calculate the District's Arbitrage Rebate Liability on its Series 2021, 2024 & 2026 bond issuances.

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 service is contracted with Governmental Management Services – Central FL LLC for its current Series 2021, 2024 & 2026 bond issuances.

Disclosure Software

The District has contracted with DTS to provide software platform for filing various reports required in accordance with the Continuing Disclosure Agreements for the various bond issue(s).

Reamortization Schedules

Represents the cost of having revised amortization schedules issued on the District's bonds when extraordinary redemptions are made.

Trustee Fees

The District will incur trustee related costs with the issuance of its Series 2021, 2024 & 2026 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 various cost of information technology with Governmental Management Services–Central Florida, LLC for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, 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.

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 with Florida Insurance Alliance.

Copies

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.

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.

Dues, Licenses & Subscriptions

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

Expenditures:

Operations & Maintenance:

Field Expenditures

Property Insurance

The District's estimated 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 with Duke Energy.

Electric

Represents estimated electric charges of common areas throughout the District with Duke Energy.

Water & Sewer

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

Irrigation Meter Readings

Due to shared irrigation meters between the CDD owned common areas and privately owned townhome lots, the District has an Irrigation Cost Share Agreement with Brentwood Property Management, LLC, that allocates costs based on water consumption. This agreement requires monthly readings, recordings, and billing for all shared irrigation meters.

Well Iron Filtration Services

Represents the costs of a filtration system utilized to filter out the iron from the well water used to water the common areas in Cascades Phase 1A.

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.

Holiday Décor

Represents the estimated costs of adding holiday décor to the districts monuments.

Reserve Study

Represents the estimated cost to conduct a reserve study to evaluate the condition and useful life of the District's capital assets and to assist in planning for future repair and replacement funding needs.

Field 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.

Amenity – Water

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

Gas/Propane Heater

Represents the estimated costs for gas/propane heaters.

Patio & Fitness Equipment Lease

Represents the estimated expenditure of the District entering a patio furniture and fitness equipment lease agreement.

Echelon Bike Membership

The estimated cost of annual echelon bike membership.

Gym Maintenance

Represents the cost of quarterly maintenance of gym equipment, service calls and replacement parts needed for repairs.

Internet

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.

Security Services/Staffing

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 Management Staff

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

Amenity Contingency

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

Capital Reserves

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

Westside Haines City
Community Development District
Proposed Budget
Capital Reserve Fund - Cascades

Description	Adopted Budget FY2026	Actual Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Carry Forward Surplus	$ 165,490	$ 166,511	$ -	$ 166,511	$ 259,200
Transfer In - Cascades	$ 87,583	$ 87,583	$ -	$ 87,583	$ -
Interest - Cascades	$ 1,005	$ 4,084	$ 1,021	$ 5,106	$ 2,553
Total Revenues	**$ 254,078**	**$ 258,179**	**$ 1,021**	**$ 259,200**	**$ 261,752**
Expenditures					
Capital Expenditures - Cascades	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	$ 254,078	$ 258,179	$ 1,021	$ 259,200	$ 261,752

Westside Haines City

Community Development District

Proposed Budget

Capital Reserve Fund - Brentwood

Description	Adopted Budget FY2026	Actual Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Carry Forward Surplus	$ 149,910	$ 150,835	$ -	$ 150,835	$ 157,444
Transfer In - Brentwood	$ 1,984	$ 1,984	$ -	$ 1,984	$ 25,000
Interest - Brentwood	$ 910	$ 3,700	$ 925	$ 4,625	$ 2,312
Total Revenues	**$ 152,803**	**$ 156,519**	**$ 925**	**$ 157,444**	**$ 184,756**
Expenditures					
Capital Expenditures - Brentwood	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	$ 152,803	$ 156,519	$ 925	$ 157,444	$ 184,756

Westside Haines City

Community Development District

Proposed Budget

Capital Reserve Fund - Wynnstone

Description	Adopted Budget FY2026	Actual Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Carry Forward Surplus	$ 13,126	$ 13,207	$ -	$ 13,207	$ 13,612
Transfer In - Wynnstone	$ -	$ -	$ -	$ -	$ 25,000
Interest - Wynnstone	$ 80	$ 324	$ 81	$ 405	$ 202
Total Revenues	**$ 13,206**	**$ 13,531**	**$ 81**	**$ 13,612**	**$ 38,815**
Expenditures					
Capital Expenditures - Wynnstone	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	$ 13,206	$ 13,531	$ 81	$ 13,612	$ 38,815

Westside Haines City
Community Development District
Proposed Budget
Series 2021 Debt Service Fund

Description	Adopted Budget FY2026	Actual Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 1,097,950	$ 1,104,048	$ -	$ 1,104,048	$ 1,097,950
Interest Income	$ 23,405	$ 30,225	$ 5,037	$ 35,262	$ 17,631
Carry Forward Surplus	$ 517,563	$ 520,268	$ -	$ 520,268	$ 556,941
Total Revenues	**$ 1,638,917**	**$ 1,654,541**	**$ 5,037**	**$ 1,659,578**	**$ 1,672,522**
Expenditures					
Interest - 11/1	$ 333,819	$ 333,819	$ -	$ 333,819	$ 328,381
Principal - 5/1	$ 435,000	$ 435,000	$ -	$ 435,000	$ 445,000
Interest - 5/1	$ 333,819	$ 333,819	$ -	$ 333,819	$ 328,381
Total Expenditures	**$ 1,102,638**	**$ 1,102,638**	**$ -**	**$ 1,102,638**	**$ 1,101,763**
Net Change in Fund Balance	$ 536,280	$ 551,903	$ 5,037	$ 556,941	$ 570,759

Interest Expense 11/1/27	**$ 321,706**
Total	**$ 321,706**

Product	Assessable Units	Maximum Annual Debt Service	Net Assessment Per Unit	Gross 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

Date	Balance	Principal	Interest	Total
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	$ 17,695,000.00	$ 460,000.00	$ 321,706.25	
11/01/28	$ 17,235,000.00	$ -	$ 314,806.25	$ 1,096,512.50
05/01/29	$ 17,235,000.00	$ 475,000.00	$ 314,806.25	
11/01/29	$ 16,760,000.00	$ -	$ 307,681.25	$ 1,097,487.50
05/01/30	$ 16,760,000.00	$ 485,000.00	$ 307,681.25	
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	
11/01/35	$ 13,595,000.00	$ -	$ 257,481.25	$ 1,094,225.00
05/01/36	$ 13,595,000.00	$ 590,000.00	$ 257,481.25	
11/01/36	$ 13,005,000.00	$ -	$ 247,893.75	$ 1,095,375.00
05/01/37	$ 13,005,000.00	$ 610,000.00	$ 247,893.75	
11/01/37	$ 12,395,000.00	$ -	$ 237,981.25	$ 1,095,875.00
05/01/38	$ 12,395,000.00	$ 630,000.00	$ 237,981.25	
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	
11/01/42	$ 9,030,000.00	$ -	$ 180,600.00	$ 1,095,600.00
05/01/43	$ 9,030,000.00	$ 750,000.00	$ 180,600.00	
11/01/43	$ 8,280,000.00	$ -	$ 165,600.00	$ 1,096,200.00
05/01/44	$ 8,280,000.00	$ 780,000.00	$ 165,600.00	
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	
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	
11/01/48	$ 4,050,000.00	$ -	$ 81,000.00	$ 1,095,300.00
05/01/49	$ 4,050,000.00	$ 955,000.00	$ 81,000.00	
11/01/49	$ 3,095,000.00	$ -	$ 61,900.00	$ 1,097,900.00
05/01/50	$ 3,095,000.00	$ 990,000.00	$ 61,900.00	
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	
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
		$ 18,140,000.00	**$ 10,670,250.00**	**$ 29,579,068.75**

Westside Haines City

Community Development District

Proposed Budget

Series 2024 Debt Service Fund

Description	Adopted Budget FY2026	Actual Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 2,522,100	$ 2,016,993	$ -	$ 2,016,993	$ 2,006,300
Interest	$ 79,772	$ 47,743	$ 7,957	$ 55,700	$ 27,850
Carry Forward Surplus	$ 1,368,422	$ 832,227	$ -	$ 832,227	$ 858,157
Total Revenues	**$ 3,970,294**	**$ 2,896,963**	**$ 7,957**	**$ 2,904,920**	**$ 2,892,307**
Expenditures					
Interest - 11/1	$ 806,759	$ 806,759	$ -	$ 806,759	$ 797,009
Principal - 5/1	$ 400,000	$ 400,000	$ -	$ 400,000	$ 420,000
Interest - 5/1	$ 806,759	$ 806,759	$ -	$ 806,759	$ 797,009
Total Expenditures	**$ 2,013,519**	**$ 2,013,519**	**$ -**	**$ 2,013,519**	**$ 2,014,019**
Other Financing Sources/(Uses)					
Transfer In/(Out)	$ -	$ (25,745)	$ (7,500)	$ (33,245)	$ -
Total Other Financing Sources/(Uses)	**$ -**	**$ (25,745)**	**$ (7,500)**	**$ (33,245)**	**$ -**
Net Change in Fund Balance	$ 1,956,775	$ 857,700	$ 457	$ 858,157	$ 878,288

Interest Expense 11/1/27	**$ 786,772**
Total	**$ 786,772**

Product	Assessable Units	Maximum Annual Debt Service	Net Assessment Per Unit	Gross Assessment Per Unit
Townhome - Brentwood Ph 2	124	$ 105,400	$ 850	$ 914
Townhome - Brentwood Ph 3	122	$ 103,700	$ 850	$ 914
Townhome - Brentwood Ph 4/5	290	$ 333,500	$ 1,150	$ 1,237
Single Family - Cascades Ph 3	344	$ 464,400	$ 1,350	$ 1,452
Single Family - Wynnstone Phase 1A	482	$ 939,900	$ 1,950	$ 2,097
Single Family - Wynnstone Phase 1B	44	$ 59,400	$ 1,350	$ 1,452
	1406	$ 2,006,300		

Westside Haines City

Community Development District

Series 2024 Special Assessment Bonds

Amortization Schedule

Date		Balance		Prinicpal		Interest		Total
11/01/26	$	27,420,000.00	$	-	$	797,009.38	$	2,003,768.75
05/01/27	$	27,420,000.00	$	420,000.00	$	797,009.38		
11/01/27	$	27,000,000.00	$	-	$	786,771.88	$	2,003,781.25
05/01/28	$	27,000,000.00	$	440,000.00	$	786,771.88		
11/01/28	$	26,560,000.00	$	-	$	776,046.88	$	2,002,818.75
05/01/29	$	26,560,000.00	$	460,000.00	$	776,046.88		
11/01/29	$	26,100,000.00	$	-	$	764,834.38	$	2,000,881.25
05/01/30	$	26,100,000.00	$	485,000.00	$	764,834.38		
11/01/30	$	25,615,000.00	$	-	$	753,012.50	$	2,002,846.88
05/01/31	$	25,615,000.00	$	510,000.00	$	753,012.50		
11/01/31	$	25,105,000.00	$	-	$	740,581.25	$	2,003,593.75
05/01/32	$	25,105,000.00	$	535,000.00	$	740,581.25		
11/01/32	$	24,570,000.00	$	-	$	725,200.00	$	2,000,781.25
05/01/33	$	24,570,000.00	$	565,000.00	$	725,200.00		
11/01/33	$	24,005,000.00	$	-	$	708,956.25	$	1,999,156.25
05/01/34	$	24,005,000.00	$	600,000.00	$	708,956.25		
11/01/34	$	23,405,000.00	$	-	$	691,706.25	$	2,000,662.50
05/01/35	$	23,405,000.00	$	635,000.00	$	691,706.25		
11/01/35	$	22,770,000.00	$	-	$	673,450.00	$	2,000,156.25
05/01/36	$	22,770,000.00	$	675,000.00	$	673,450.00		
11/01/36	$	22,095,000.00	$	-	$	654,043.75	$	2,002,493.75
05/01/37	$	22,095,000.00	$	715,000.00	$	654,043.75		
11/01/37	$	21,380,000.00	$	-	$	633,487.50	$	2,002,531.25
05/01/38	$	21,380,000.00	$	755,000.00	$	633,487.50		
11/01/38	$	20,625,000.00	$	-	$	611,781.25	$	2,000,268.75
05/01/39	$	20,625,000.00	$	800,000.00	$	611,781.25		
11/01/39	$	19,825,000.00	$	-	$	588,781.25	$	2,000,562.50
05/01/40	$	19,825,000.00	$	850,000.00	$	588,781.25		
11/01/40	$	18,975,000.00	$	-	$	564,343.75	$	2,003,125.00
05/01/41	$	18,975,000.00	$	900,000.00	$	564,343.75		
11/01/41	$	18,075,000.00	$	-	$	538,468.75	$	2,002,812.50
05/01/42	$	18,075,000.00	$	950,000.00	$	538,468.75		
11/01/42	$	17,125,000.00	$	-	$	511,156.25	$	1,999,625.00
05/01/43	$	17,125,000.00	$	1,010,000.00	$	511,156.25		
11/01/43	$	16,115,000.00	$	-	$	482,118.75	$	2,003,275.00
05/01/44	$	16,115,000.00	$	1,065,000.00	$	482,118.75		
11/01/44	$	15,050,000.00	$	-	$	451,500.00	$	1,998,618.75
05/01/45	$	15,050,000.00	$	1,130,000.00	$	451,500.00		
11/01/45	$	13,920,000.00	$	-	$	417,600.00	$	1,999,100.00
05/01/46	$	13,920,000.00	$	1,200,000.00	$	417,600.00		
11/01/46	$	12,720,000.00	$	-	$	381,600.00	$	1,999,200.00
05/01/47	$	12,720,000.00	$	1,275,000.00	$	381,600.00		
11/01/47	$	11,445,000.00	$	-	$	343,350.00	$	1,999,950.00
05/01/48	$	11,445,000.00	$	1,355,000.00	$	343,350.00		
11/01/48	$	10,090,000.00	$	-	$	302,700.00	$	2,001,050.00
05/01/49	$	10,090,000.00	$	1,440,000.00	$	302,700.00		
11/01/49	$	8,650,000.00	$	-	$	259,500.00	$	2,002,200.00
05/01/50	$	8,650,000.00	$	1,530,000.00	$	259,500.00		
11/01/50	$	7,120,000.00	$	-	$	213,600.00	$	2,003,100.00
05/01/51	$	7,120,000.00	$	1,620,000.00	$	213,600.00		
11/01/51	$	5,500,000.00	$	-	$	165,000.00	$	1,998,600.00
05/01/52	$	5,500,000.00	$	1,725,000.00	$	165,000.00		
11/01/52	$	3,775,000.00	$	-	$	113,250.00	$	2,003,250.00
05/01/53	$	3,775,000.00	$	1,830,000.00	$	113,250.00		
11/01/53	$	1,945,000.00	$	-	$	58,350.00	$	2,001,600.00
05/01/54	$	1,945,000.00	$	1,945,000.00	$	58,350.00	$	2,003,350.00
			$	**27,420,000.00**	**$**	**29,416,400.00**	**$**	**58,043,159.38**

Westside Haines City
Community Development District
Proposed Budget
Series 2026 Debt Service Fund

Description	Adopted Budget FY2026	Actual Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ -	$ 20,936	$ 68,043	$ 88,979	$ 283,499
Assessments - Lot Closings	$ -	$ 20,936	$ -	$ 20,936	$ -
Interest	$ -	$ 1,283	$ 748	$ 2,031	$ 1,015
Carry Forward Surplus	$ -	$ -	$ -	$ -	$ 110,820
Total Revenues	**$ -**	**$ 43,155**	**$ 68,791**	**$ 111,946**	**$ 395,334**
Expenditures					
Interest - 11/1	$ -	$ -	$ -	$ -	$ 109,916
Principal - 5/1	$ -	$ -	$ -	$ -	$ 60,000
Interest - 5/1	$ -	$ 31,143	$ -	$ 31,143	$ 109,916
Total Expenditures	**$ -**	**$ 31,143**	**$ -**	**$ 31,143**	**$ 279,831**
Other Financing Sources/(Uses)					
Bond Proceeds	$ -	$ 172,871	$ -	$ 172,871	$ -
Transfer In/(Out)	$ -	$ (1,127)	$ -	$ (1,127)	$ -
Total Other Financing Sources/(Uses)	**$ -**	**$ 171,744**	**$ -**	**$ 171,744**	**$ -**
Net Change in Fund Balance	$ -	$ 183,757	$ 68,791	$ 252,548	$ 115,503

Interest Expense 11/1/27	**$ 108,716**
Total	**$ 108,716**

Product	Assessable Units	Maximum Annual Debt Service	Net Assessment Per Unit	Gross Assessment Per Unit
Single Family 40'	193	$ 260,549	$ 1,350	$ 1,452
Single Family 50'	17	$ 22,950	$ 1,350	$ 1,452
	210	$ 283,499		

Westside Haines City
Community Development District
Series 2026 Special Assessment Bonds
Amortization Schedule

Date	Balance	Prinicpal	Interest	Total
11/01/26	$ 4,150,000.00	$ -	$ 109,915.63	$ 141,058.39
05/01/27	$ 4,150,000.00	$ 60,000.00	$ 109,915.63	
11/01/27	$ 4,090,000.00	$ -	$ 108,715.63	$ 278,631.25
05/01/28	$ 4,090,000.00	$ 65,000.00	$ 108,715.63	
11/01/28	$ 4,025,000.00	$ -	$ 107,415.63	$ 281,131.25
05/01/29	$ 4,025,000.00	$ 65,000.00	$ 107,415.63	
11/01/29	$ 3,960,000.00	$ -	$ 106,115.63	$ 278,531.25
05/01/30	$ 3,960,000.00	$ 70,000.00	$ 106,115.63	
11/01/30	$ 3,890,000.00	$ -	$ 104,715.63	$ 280,831.25
05/01/31	$ 3,890,000.00	$ 75,000.00	$ 104,715.63	
11/01/31	$ 3,815,000.00	$ -	$ 103,215.63	$ 282,931.25
05/01/32	$ 3,815,000.00	$ 75,000.00	$ 103,215.63	
11/01/32	$ 3,740,000.00	$ -	$ 101,715.63	$ 279,931.25
05/01/33	$ 3,740,000.00	$ 80,000.00	$ 101,715.63	
11/01/33	$ 3,660,000.00	$ -	$ 100,115.63	$ 281,831.25
05/01/34	$ 3,660,000.00	$ 85,000.00	$ 100,115.63	
11/01/34	$ 3,575,000.00		$ 97,884.38	$ 283,000.00
05/01/35	$ 3,575,000.00	$ 85,000.00	$ 97,884.38	
11/01/35	$ 3,490,000.00	$ -	$ 95,653.13	$ 278,537.50
05/01/36	$ 3,490,000.00	$ 90,000.00	$ 95,653.13	
11/01/36	$ 3,400,000.00	$ -	$ 93,290.63	$ 278,943.75
05/01/37	$ 3,400,000.00	$ 95,000.00	$ 93,290.63	
11/01/37	$ 3,305,000.00	$ -	$ 90,796.88	$ 279,087.50
05/01/38	$ 3,305,000.00	$ 100,000.00	$ 90,796.88	
11/01/38	$ 3,205,000.00	$ -	$ 88,171.88	$ 278,968.75
05/01/39	$ 3,205,000.00	$ 110,000.00	$ 88,171.88	
11/01/39	$ 3,095,000.00	$ -	$ 85,284.38	$ 283,456.25
05/01/40	$ 3,095,000.00	$ 115,000.00	$ 85,284.38	
11/01/40	$ 2,980,000.00	$ -	$ 82,265.63	$ 282,550.00
05/01/41	$ 2,980,000.00	$ 120,000.00	$ 82,265.63	
11/01/41	$ 2,860,000.00	$ -	$ 79,115.63	$ 281,381.25
05/01/42	$ 2,860,000.00	$ 125,000.00	$ 79,115.63	
11/01/42	$ 2,735,000.00	$ -	$ 75,834.38	$ 279,950.00
05/01/43	$ 2,735,000.00	$ 135,000.00	$ 75,834.38	
11/01/43	$ 2,600,000.00	$ -	$ 72,290.63	$ 283,125.00
05/01/44	$ 2,600,000.00	$ 140,000.00	$ 72,290.63	
11/01/44	$ 2,460,000.00	$ -	$ 68,615.63	$ 280,906.25
05/01/45	$ 2,460,000.00	$ 150,000.00	$ 68,615.63	
11/01/45	$ 2,310,000.00	$ -	$ 64,678.13	$ 283,293.75
05/01/46	$ 2,310,000.00	$ 155,000.00	$ 64,678.13	
11/01/46	$ 2,155,000.00	$ -	$ 60,609.38	$ 280,287.50
05/01/47	$ 2,155,000.00	$ 165,000.00	$ 60,609.38	
11/01/47	$ 1,990,000.00	$ -	$ 55,968.75	$ 281,578.13
05/01/48	$ 1,990,000.00	$ 175,000.00	$ 55,968.75	
11/01/48	$ 1,815,000.00	$ -	$ 51,046.88	$ 282,015.63
05/01/49	$ 1,815,000.00	$ 185,000.00	$ 51,046.88	
11/01/49	$ 1,630,000.00	$ -	$ 45,843.75	$ 281,890.63
05/01/50	$ 1,630,000.00	$ 195,000.00	$ 45,843.75	
11/01/50	$ 1,435,000.00	$ -	$ 40,359.38	$ 281,203.13
05/01/51	$ 1,435,000.00	$ 205,000.00	$ 40,359.38	
11/01/51	$ 1,230,000.00	$ -	$ 34,593.75	$ 279,953.13
05/01/52	$ 1,230,000.00	$ 220,000.00	$ 34,593.75	
11/01/52	$ 1,010,000.00	$ -	$ 28,406.25	$ 283,000.00
05/01/53	$ 1,010,000.00	$ 230,000.00	$ 28,406.25	
11/01/53	$ 780,000.00	$ -	$ 21,937.50	$ 280,343.75
05/01/54	$ 780,000.00	$ 245,000.00	$ 21,937.50	
11/01/54	$ 535,000.00	$ -	$ 15,046.88	$ 281,984.38
05/01/55	$ 535,000.00	$ 260,000.00	$ 15,046.88	
11/01/55	$ 275,000.00	$ -	$ 7,734.38	$ 282,781.25
05/01/56	$ 275,000.00	$ 275,000.00	$ 7,734.38	$ 282,734.38
		$ 4,150,000.00	**$ 4,394,706.25**	**$ 8,575,849.01**

SECTION B

SECTION 1

RESOLUTION 2026-18

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2027; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Westside Haines City Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Polk County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2027**"), attached hereto as **Exhibit A** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2027; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Westside Haines City Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit B** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits A** and **B**, is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits A** and **B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits A** and **B**. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. 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.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 22nd DAY OF JULY 2026.

ATTEST:

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

____
Secretary / Assistant Secretary

____
Vice/Chairperson, Board of Supervisors

Exhibit A: Adopted Budget for Fiscal Year 2027
Exhibit B: Assessment Roll

Westside Haines City

Community Development District

Proposed Budget

FY2027

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Westside Haines City

Community Development District

Proposed Budget

General Fund - Administrative

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 170,463	$ 151,887	$ 18,576	$ 170,463	$ 173,449
Interest Income	$ -	$ 14,400	$ 3,200	$ 17,600	$ -
Total Revenues	**$ 170,463**	**$ 166,287**	**$ 21,776**	**$ 188,063**	**$ 173,449**
Expenditures					
General & Administrative					
Supervisor Fees	$ 12,000	$ 4,000	$ 3,000	$ 7,000	$ 6,000
FICA Expenditures	$ 918	$ 306	$ 230	$ 536	$ 459
Engineering	$ 15,000	$ 4,545	$ 3,247	$ 7,792	$ 12,000
Attorney	$ 28,000	$ 24,878	$ 12,800	$ 37,678	$ 35,000
Annual Audit	$ 5,000	$ 4,000	$ -	$ 4,000	$ 5,000
Assessment Administration	$ 7,725	$ 7,725	$ -	$ 7,725	$ 8,111
Arbitrage	$ 1,350	$ 900	$ 450	$ 1,350	$ 1,350
Dissemination	$ 7,210	$ 4,802	$ 1,795	$ 6,597	$ 7,571
Disclosure Software	$ 5,000	$ 3,250	$ 1,750	$ 5,000	$ 5,000
Reamortization Schedules	$ 500	$ -	$ 250	$ 250	$ 250
Trustee Fees	$ 13,335	$ 12,449	$ -	$ 12,449	$ 16,689
Management Fees	$ 56,650	$ 42,487	$ 14,162	$ 56,650	$ 59,483
Information Technology	$ 1,947	$ 1,460	$ 487	$ 1,947	$ 2,044
Website Maintenance	$ 1,298	$ 974	$ 325	$ 1,298	$ 1,363
Postage & Delivery	$ 1,000	$ 1,829	$ 300	$ 2,129	$ 1,000
Insurance	$ 7,820	$ 6,096	$ -	$ 6,096	$ 6,705
Copies	$ 500	$ 48	$ 125	$ 173	$ 500
Legal Advertising	$ 2,500	$ 4,661	$ 2,000	$ 6,661	$ 3,500
Other Current Charges	$ 2,135	$ 357	$ 210	$ 567	$ 1,000
Office Supplies	$ 400	$ 102	$ 15	$ 117	$ 250
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total Expenditures	$ 170,463	$ 125,045	$ 41,145	$ 166,190	$ 173,449
Excess Revenues/(Expenditures)	**$ -**	**$ 41,242**	**$ (19,369)**	**$ 21,874**	**$ -**

Gross Assessments	$ 186,504
(Less: Discounts & Collections: 7%)	$ (13,055)
Net Assessments	$ 173,449

Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1-3 - Cascades						
Single Family	1,015	1.00	1015	$ 75,802.14	$ 74.68	$ 80.30
Phase 1-5 Brentwood						
Townhome	762	0.75	572	$ 42,680.71	$ 56.01	$ 60.23
Phase 1 - Wynnstone						
Single Family	526	1.00	526	$ 39,282.68	$ 74.68	$ 80.30
Phase 2 - Wynnstone						
Single Family	210	1.00	210	$ 15,683.20	$ 74.68	$ 80.30
	2513		2323	**$ 173,448.74**		

Westside Haines City

Community Development District

Proposed Budget

General Fund - Cascades

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 790,159	$ 794,370	$ -	$ 794,370	$ 824,651
Interest Income	$ -	$ 11,755	$ 2,612	$ 14,367	$ -
Miscellaneous Revenue	$ -	$ 14,002	$ -	$ 14,002	$ -
Vending Machine Revenue	$ -	$ 188	$ -	$ 188	$ -
Carry Forward Surplus	$ -	$ -	$ -	$ -	$ 60,003
Total Revenues	**$ 790,159**	**$ 820,315**	**$ 2,612**	**$ 822,927**	**$ 884,654**
Expenditures					
Operations & Maintenance					
Cascades Expenditures					
Field Expenditures					
Property Insurance	$ 30,000	$ 14,902	$ -	$ 14,902	$ 18,000
Field Management	$ 15,450	$ 11,588	$ 3,863	$ 15,450	$ 16,223
Landscape Maintenance	$ 194,988	$ 141,216	$ 46,674	$ 187,890	$ 197,700
Landscape Replacement	$ 25,000	$ 23,675	$ 10,000	$ 33,675	$ 100,000
Lake Maintenance	$ 18,000	$ 8,775	$ 2,925	$ 11,700	$ 14,400
Streetlights	$ 40,000	$ 35,276	$ 22,521	$ 57,797	$ 63,577
Electric	$ 18,000	$ 3,423	$ 1,350	$ 4,773	$ 10,000
Water & Sewer	$ 105,000	$ 20,372	$ 17,500	$ 37,872	$ 55,000
Well Iron Filtration Services	$ 3,174	$ 3,324	$ 3,618	$ 6,942	$ 8,250
Lift Station Maintenance	$ -	$ -	$ -	$ -	$ 3,000
Irrigation Repairs	$ 12,000	$ 12,456	$ 2,000	$ 14,456	$ 15,000
General Repairs & Maintenance	$ 15,000	$ 6,866	$ 8,134	$ 15,000	$ 25,000
Holiday Décor	$ 10,000	$ 7,425	$ -	$ 7,425	$ 15,000
Reserve Study	$ -	$ -	$ -	$ -	$ 6,500
Field Contingency	$ 12,500	$ 3,439	$ 960	$ 4,399	$ 12,500
Amenity Expenditures					
Amenity - Electric	$ 15,000	$ 8,610	$ 4,400	$ 13,010	$ 30,000
Amenity - Water	$ 2,500	$ 1,314	$ 680	$ 1,994	$ 45,000
Gas/Propane Heater	$ -	$ -	$ -	$ -	$ 16,000
Patio & Fitness Equipment Lease	$ 23,664	$ 17,748	$ 5,916	$ 23,664	$ 23,664
Echelon Bike Membership	$ -	$ -	$ -	$ -	$ 720
Gym Maintenance	$ -	$ -	$ -	$ -	$ 5,000
Internet	$ 2,000	$ -	$ -	$ -	$ -
Pest Control	$ 1,210	$ 700	$ 500	$ 1,200	$ 2,000
Janitorial Service	$ 25,090	$ 14,890	$ 11,500	$ 26,390	$ 43,820
Security Services/ Staffing	$ 50,000	$ 4,103	$ 8,970	$ 13,073	$ 26,900
Pool Maintenance	$ 42,000	$ 32,400	$ 10,800	$ 43,200	$ 50,400
Amenity Repairs & Maintenance	$ 15,000	$ 4,932	$ 10,068	$ 15,000	$ 16,000
Amenity Management Staff	$ 15,000	$ 11,250	$ 3,750	$ 15,000	$ 50,000
Amenity Contingency	$ 12,000	$ 16,252	$ 3,000	$ 19,252	$ 15,000
Capital Reserve	$ 87,583	$ 87,583	$ -	$ 87,583	$ -
Total Expenditures	$ 790,159	$ 492,518	$ 179,129	$ 671,647	$ 884,654
Excess Revenues/(Expenditures)	**$ -**	**$ 327,797**	**$ (176,516)**	**$ 151,280**	**$ -**

Gross Assessments	$ 886,721
(Less: Discounts & Collections: 7%)	$ (62,070)
Net Assessments	$ 824,651

Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1-3 - Cascades						
Single Family	1,015	1.00	1015	$ 824,650.65	$ 812.46	$ 873.62
	1015		1015	**$ 824,650.65**		

Westside Haines City

Community Development District

Proposed Budget

General Fund - Brentwood

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 599,828	$ 603,024	$ -	$ 603,024	$ 647,827
Interest Income	$ -	$ 5,235	$ 1,163	$ 6,398	$ -
Miscellaneous Revenue	$ -	$ 295	$ -	$ 295	$ -
Vending Machine Revenue	$ -	$ 70	$ -	$ 70	$ -
Total Revenues	**$ 599,828**	**$ 608,624**	**$ 1,163**	**$ 609,787**	**$ 647,827**
Expenditures					
Brentwood Expenditures					
Field Expenditures					
Property Insurance	$ 55,000	$ 10,675	$ -	$ 10,675	$ 21,000
Field Management	$ 15,450	$ 11,588	$ 3,863	$ 15,450	$ 16,223
Landscape Maintenance	$ 100,000	$ 74,736	$ 24,360	$ 99,096	$ 141,060
Landscape Replacement	$ 10,000	$ 9,647	$ 10,000	$ 19,647	$ 33,000
Streetlights	$ 23,760	$ 14,969	$ 10,786	$ 25,755	$ 30,000
Electric	$ 2,000	$ 178	$ 100	$ 278	$ 2,000
Water & Sewer	$ 5,000	$ -	$ -	$ -	$ 5,000
Irrigation Meter Readings	$ -	$ -	$ -	$ -	$ 6,000
Irrigation Repairs	$ 5,000	$ 2,401	$ 2,599	$ 5,000	$ 7,000
General Repairs & Maintenance	$ 15,000	$ 2,859	$ 3,750	$ 6,609	$ 15,000
Holiday Décor	$ 7,500	$ 5,200	$ -	$ 5,200	$ 15,000
Field Contingency	$ 10,000	$ 831	$ 9,169	$ 10,000	$ 10,000
Amenity Expenditures					
Amenity - Electric	$ 40,000	$ 4,955	$ 2,680	$ 7,635	$ 18,000
Amenity - Water	$ 30,000	$ 10,756	$ 7,500	$ 18,256	$ 45,000
Patio & Fitness Equipment Lease	$ 25,224	$ 18,918	$ 6,306	$ 25,224	$ 25,224
Echelon Bike Membership	$ -	$ -	$ -	$ -	$ 720
Gym Maintenance	$ -	$ -	$ -	$ -	$ 5,000
Internet	$ 4,000	$ 188	$ 60	$ 248	$ 500
Amenity Landscaping	$ 70,000	$ -	$ -	$ -	$ -
Amenity Landscape Replacement	$ 10,000	$ -	$ -	$ -	$ -
Amenity Irrigation Repairs	$ 5,000	$ -	$ -	$ -	$ -
Pest Control	$ 3,110	$ 780	$ 780	$ 1,560	$ 3,460
Janitorial Service	$ 38,600	$ 13,390	$ 10,500	$ 23,890	$ 51,040
Security Services/ Staffing	$ 30,000	$ 9,238	$ 6,000	$ 15,238	$ 53,800
Pool Maintenance	$ 43,200	$ 14,400	$ 7,200	$ 21,600	$ 46,800
Amenity Repairs & Maintenance	$ 20,000	$ 5,168	$ 5,000	$ 10,168	$ 22,000
Amenity Management Staff	$ 15,000	$ 11,250	$ 3,750	$ 15,000	$ 25,000
Amenity Contingency	$ 15,000	$ 17,066	$ 3,000	$ 20,066	$ 25,000
Capital Reserve	$ 1,984	$ 1,984	$ -	$ 1,984	$ 25,000
Total Expenditures	$ 599,828	$ 241,176	$ 117,402	$ 358,578	$ 647,827
Excess Revenues/(Expenditures)	**$ -**	**$ 367,448**	**$ (116,239)**	**$ 251,209**	**$ -**

Gross Assessments	$ 696,588
(Less: Discounts & Collections: 7%)	$ (48,761)
Net Assessments	$ 647,827

Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1-5 Brentwood						
Townhome	762	1.00	762	$ 647,826.50	$ 850.17	$ 914.16
	762		762	**$ 647,826.50**		

Westside Haines City

Community Development District

Proposed Budget

General Fund - Wynnstone

Description	Adopted Budget FY2026	Actuals Thru $46,203	Projected Next 3 Months	Projected Thru $46,295	Proposed Budget FY2027
Revenues					
Assessments	$ 369,871	$ 371,842	$ -	$ 371,842	$ 562,239
Assessments - Lot Closings	$ -	$ 6,552	$ -	$ 6,552	$ -
Interest Income	$ -	$ 4,047	$ 674	$ 4,721	$ -
Lease Proceeds	$ -	$ 41,520	$ -	$ 41,520	$ -
Total Revenues	**$ 369,871**	**$ 423,961**	**$ 674**	**$ 424,635**	**$ 562,239**
Expenditures					
Wynnstone Expenditures					
Field Expenditures					
Property Insurance	$ 16,500	$ 124	$ -	$ 124	$ 12,500
Field Management	$ 15,450	$ 11,250	$ 3,750	$ 15,000	$ 16,223
Landscape Maintenance	$ 95,000	$ 41,640	$ 26,700	$ 68,340	$ 130,000
Landscape Replacement	$ 13,000	$ -	$ 3,250	$ 3,250	$ 32,650
Lake Maintenance	$ -	$ -	$ -	$ -	$ 10,120
Streetlights	$ 30,000	$ 25,348	$ 20,800	$ 46,148	$ 60,000
Electric	$ 5,000	$ -	$ 1,250	$ 1,250	$ 10,000
Water & Sewer	$ 15,000	$ 12,300	$ 6,000	$ 18,300	$ 40,000
Irrigation Repairs	$ 7,500	$ 523	$ 1,875	$ 2,398	$ 7,500
General Repairs & Maintenance	$ 12,500	$ 1,276	$ 3,125	$ 4,401	$ 12,500
Field Contingency	$ 15,000	$ 665	$ 1,200	$ 1,865	$ 15,000
Amenity Expenditures					
Amenity - Electric	$ 15,000	$ -	$ 4,500	$ 4,500	$ 18,000
Amenity - Water	$ 16,667	$ -	$ 4,500	$ 4,500	$ 18,000
Equipment Lease	$ 25,000	$ 2,647	$ 2,647	$ 5,293	$ 10,586
Internet	$ 1,667	$ -	$ 125	$ 125	$ 500
Pest Control	$ 1,296	$ -	$ 565	$ 565	$ 2,260
Janitorial Service	$ 15,208	$ 790	$ 680	$ 1,470	$ 21,000
Security Services	$ 25,000	$ 3,828	$ 3,000	$ 6,828	$ 26,900
Pool Maintenance	$ 18,000	$ -	$ 9,000	$ 9,000	$ 36,000
Amenity Repairs & Maintenance	$ 10,417	$ -	$ 3,125	$ 3,125	$ 12,500
Amenity Management Staff	$ 8,333	$ -	$ 6,250	$ 6,250	$ 25,000
Amenity Contingency	$ 8,333	$ 5,005	$ 5,000	$ 10,005	$ 20,000
Capital Outlay	$ -	$ 41,520	$ -	$ 41,520	$ -
Capital Reserve	$ -	$ -	$ -	$ -	$ 25,000
Total Expenditures	$ 369,871	$ 146,915	$ 107,342	$ 254,257	$ 562,239
Excess Revenues/(Expenditures)	**$ -**	**$ 277,046**	**$ (106,667)**	**$ 170,379**	**$ -**

Gross Assessments	$ 604,558
(Less: Discounts & Collections: 7%)	$ (42,319)
Net Assessments	$ 562,239

Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1 - Wynnstone						
Single Family	526	1.00	526	$ 401,817.22	$ 763.91	$ 821.41
Phase 2 - Wynnstone						
Single Family	210	1.00	210	$ 160,421.32	$ 763.91	$ 821.41
	736		736	**$ 562,238.54**		

Westside Haines City

Community Development District

Proposed Budget

General Funds Assessment Chart

Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1-3 - Cascades						
Single Family	1,015	1.00	1015	$ 900,452.78	$ 887.15	$ 953.92
Phase 1-5 Brentwood						
Townhome	762	0.75	572	$ 690,507.21	$ 906.18	$ 974.38
Phase 1 - Wynnstone						
Single Family	526	1.00	526	$ 441,099.90	$ 838.59	$ 901.71
Phase 2 - Wynnstone						
Single Family	210	1.00	210	$ 176,104.52	$ 838.59	$ 901.71
	2513		2323	**$ 2,208,164.42**		

Product	FY2027 Gross Per Unit	FY2026 Gross Per Unit	Increase/ (Decrease)
Phase 1-3 - Cascades			
Single Family	$ 953.92	$ 913.98	$ 39.94
Phase 1-5 Brentwood			
Townhome	$ 974.38	$ 904.10	$ 70.28
Phase 1 - Wynnstone			
Single Family	$ 901.71	$ 833.00	$ 68.71
Phase 2 - Wynnstone			
Single Family	$ 901.71	$ 76.90	$ 824.81

Westside Haines City
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.

FICA Expenditures

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor compensation.

Engineering

The District's engineer, Dewberry Engineering, provides 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, Kilinski | Van Wyk, provides 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.

Annual Audit

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 has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Arbitrage

The District has contracted with AMTEC to annually calculate the District's Arbitrage Rebate Liability on its Series 2021, 2024 & 2026 bond issuances.

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 service is contracted with Governmental Management Services – Central FL LLC for its current Series 2021, 2024 & 2026 bond issuances.

Disclosure Software

The District has contracted with DTS to provide software platform for filing various reports required in accordance with the Continuing Disclosure Agreements for the various bond issue(s).

Reamortization Schedules

Represents the cost of having revised amortization schedules issued on the District's bonds when extraordinary redemptions are made.

Trustee Fees

The District will incur trustee related costs with the issuance of its Series 2021, 2024 & 2026 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 various cost of information technology with Governmental Management Services–Central Florida, LLC for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, 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.

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 with Florida Insurance Alliance.

Copies

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.

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.

Dues, Licenses & Subscriptions

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

Expenditures:

Operations & Maintenance:

Field Expenditures

Property Insurance

The District's estimated 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 with Duke Energy.

Electric

Represents estimated electric charges of common areas throughout the District with Duke Energy.

Water & Sewer

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

Irrigation Meter Readings

Due to shared irrigation meters between the CDD owned common areas and privately owned townhome lots, the District has an Irrigation Cost Share Agreement with Brentwood Property Management, LLC, that allocates costs based on water consumption. This agreement requires monthly readings, recordings, and billing for all shared irrigation meters.

Well Iron Filtration Services

Represents the costs of a filtration system utilized to filter out the iron from the well water used to water the common areas in Cascades Phase 1A.

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.

Holiday Décor

Represents the estimated costs of adding holiday décor to the districts monuments.

Reserve Study

Represents the estimated cost to conduct a reserve study to evaluate the condition and useful life of the District's capital assets and to assist in planning for future repair and replacement funding needs.

Field 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.

Amenity – Water

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

Gas/Propane Heater

Represents the estimated costs for gas/propane heaters.

Patio & Fitness Equipment Lease

Represents the estimated expenditure of the District entering a patio furniture and fitness equipment lease agreement.

Echelon Bike Membership

The estimated cost of annual echelon bike membership.

Gym Maintenance

Represents the cost of quarterly maintenance of gym equipment, service calls and replacement parts needed for repairs.

Internet

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.

Security Services/Staffing

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 Management Staff

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

Amenity Contingency

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

Capital Reserves

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

Westside Haines City

Community Development District

Proposed Budget

Capital Reserve Fund - Cascades

Description	Adopted Budget FY2026	Actual Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Carry Forward Surplus	$ 165,490	$ 166,511	$ -	$ 166,511	$ 259,200
Transfer In - Cascades	$ 87,583	$ 87,583	$ -	$ 87,583	$ -
Interest - Cascades	$ 1,005	$ 4,084	$ 1,021	$ 5,106	$ 2,553
Total Revenues	**$ 254,078**	**$ 258,179**	**$ 1,021**	**$ 259,200**	**$ 261,752**
Expenditures					
Capital Expenditures - Cascades	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	$ 254,078	$ 258,179	$ 1,021	$ 259,200	$ 261,752

Westside Haines City
Community Development District
Proposed Budget
Capital Reserve Fund - Brentwood

Description	Adopted Budget FY2026	Actual Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Carry Forward Surplus	$ 149,910	$ 150,835	$ -	$ 150,835	$ 157,444
Transfer In - Brentwood	$ 1,984	$ 1,984	$ -	$ 1,984	$ 25,000
Interest - Brentwood	$ 910	$ 3,700	$ 925	$ 4,625	$ 2,312
Total Revenues	**$ 152,803**	**$ 156,519**	**$ 925**	**$ 157,444**	**$ 184,756**
Expenditures					
Capital Expenditures - Brentwood	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	$ 152,803	$ 156,519	$ 925	$ 157,444	$ 184,756

Westside Haines City
Community Development District
Proposed Budget
Capital Reserve Fund - Wynnstone

Description	Adopted Budget FY2026	Actual Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Carry Forward Surplus	$ 13,126	$ 13,207	$ -	$ 13,207	$ 13,612
Transfer In - Wynnstone	$ -	$ -	$ -	$ -	$ 25,000
Interest - Wynnstone	$ 80	$ 324	$ 81	$ 405	$ 202
Total Revenues	**$ 13,206**	**$ 13,531**	**$ 81**	**$ 13,612**	**$ 38,815**
Expenditures					
Capital Expenditures - Wynnstone	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	$ 13,206	$ 13,531	$ 81	$ 13,612	$ 38,815

Westside Haines City

Community Development District

Proposed Budget

Series 2021 Debt Service Fund

Description	Adopted Budget FY2026	Actual Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 1,097,950	$ 1,104,048	$ -	$ 1,104,048	$ 1,097,950
Interest Income	$ 23,405	$ 30,225	$ 5,037	$ 35,262	$ 17,631
Carry Forward Surplus	$ 517,563	$ 520,268	$ -	$ 520,268	$ 556,941
Total Revenues	**$ 1,638,917**	**$ 1,654,541**	**$ 5,037**	**$ 1,659,578**	**$ 1,672,522**
Expenditures					
Interest - 11/1	$ 333,819	$ 333,819	$ -	$ 333,819	$ 328,381
Principal - 5/1	$ 435,000	$ 435,000	$ -	$ 435,000	$ 445,000
Interest - 5/1	$ 333,819	$ 333,819	$ -	$ 333,819	$ 328,381
Total Expenditures	**$ 1,102,638**	**$ 1,102,638**	**$ -**	**$ 1,102,638**	**$ 1,101,763**
Net Change in Fund Balance	$ 536,280	$ 551,903	$ 5,037	$ 556,941	$ 570,759

Interest Expense 11/1/27	**$ 321,706**
Total	**$ 321,706**

Product	Assessable Units	Maximum Annual Debt Service	Net Assessment Per Unit	Gross 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

Date	Balance	Principal	Interest	Total
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	$ 17,695,000.00	$ 460,000.00	$ 321,706.25	
11/01/28	$ 17,235,000.00	$ -	$ 314,806.25	$ 1,096,512.50
05/01/29	$ 17,235,000.00	$ 475,000.00	$ 314,806.25	
11/01/29	$ 16,760,000.00	$ -	$ 307,681.25	$ 1,097,487.50
05/01/30	$ 16,760,000.00	$ 485,000.00	$ 307,681.25	
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	
11/01/35	$ 13,595,000.00	$ -	$ 257,481.25	$ 1,094,225.00
05/01/36	$ 13,595,000.00	$ 590,000.00	$ 257,481.25	
11/01/36	$ 13,005,000.00	$ -	$ 247,893.75	$ 1,095,375.00
05/01/37	$ 13,005,000.00	$ 610,000.00	$ 247,893.75	
11/01/37	$ 12,395,000.00	$ -	$ 237,981.25	$ 1,095,875.00
05/01/38	$ 12,395,000.00	$ 630,000.00	$ 237,981.25	
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	
11/01/42	$ 9,030,000.00	$ -	$ 180,600.00	$ 1,095,600.00
05/01/43	$ 9,030,000.00	$ 750,000.00	$ 180,600.00	
11/01/43	$ 8,280,000.00	$ -	$ 165,600.00	$ 1,096,200.00
05/01/44	$ 8,280,000.00	$ 780,000.00	$ 165,600.00	
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	
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	
11/01/48	$ 4,050,000.00	$ -	$ 81,000.00	$ 1,095,300.00
05/01/49	$ 4,050,000.00	$ 955,000.00	$ 81,000.00	
11/01/49	$ 3,095,000.00	$ -	$ 61,900.00	$ 1,097,900.00
05/01/50	$ 3,095,000.00	$ 990,000.00	$ 61,900.00	
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	
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
		$ 18,140,000.00	**$ 10,670,250.00**	**$ 29,579,068.75**

Westside Haines City
Community Development District
Proposed Budget
Series 2024 Debt Service Fund

Description	Adopted Budget FY2026	Actual Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ 2,522,100	$ 2,016,993	$ -	$ 2,016,993	$ 2,006,300
Interest	$ 79,772	$ 47,743	$ 7,957	$ 55,700	$ 27,850
Carry Forward Surplus	$ 1,368,422	$ 832,227	$ -	$ 832,227	$ 858,157
Total Revenues	**$ 3,970,294**	**$ 2,896,963**	**$ 7,957**	**$ 2,904,920**	**$ 2,892,307**
Expenditures					
Interest - 11/1	$ 806,759	$ 806,759	$ -	$ 806,759	$ 797,009
Principal - 5/1	$ 400,000	$ 400,000	$ -	$ 400,000	$ 420,000
Interest - 5/1	$ 806,759	$ 806,759	$ -	$ 806,759	$ 797,009
Total Expenditures	**$ 2,013,519**	**$ 2,013,519**	**$ -**	**$ 2,013,519**	**$ 2,014,019**
Other Financing Sources/(Uses)					
Transfer In/(Out)	$ -	$ (25,745)	$ (7,500)	$ (33,245)	$ -
Total Other Financing Sources/(Uses)	**$ -**	**$ (25,745)**	**$ (7,500)**	**$ (33,245)**	**$ -**
Net Change in Fund Balance	$ 1,956,775	$ 857,700	$ 457	$ 858,157	$ 878,288

Interest Expense 11/1/27	**$ 786,772**
Total	**$ 786,772**

Product	Assessable Units	Maximum Annual Debt Service	Net Assessment Per Unit	Gross Assessment Per Unit
Townhome - Brentwood Ph 2	124	$ 105,400	$ 850	$ 914
Townhome - Brentwood Ph 3	122	$ 103,700	$ 850	$ 914
Townhome - Brentwood Ph 4/5	290	$ 333,500	$ 1,150	$ 1,237
Single Family - Cascades Ph 3	344	$ 464,400	$ 1,350	$ 1,452
Single Family - Wynnstone Phase 1A	482	$ 939,900	$ 1,950	$ 2,097
Single Family - Wynnstone Phase 1B	44	$ 59,400	$ 1,350	$ 1,452
	1406	$ 2,006,300		

Westside Haines City
Community Development District
Series 2024 Special Assessment Bonds
Amortization Schedule

Date		Balance		Prinicpal		Interest		Total
11/01/26	$	27,420,000.00	$	-	$	797,009.38	$	2,003,768.75
05/01/27	$	27,420,000.00	$	420,000.00	$	797,009.38		
11/01/27	$	27,000,000.00	$	-	$	786,771.88	$	2,003,781.25
05/01/28	$	27,000,000.00	$	440,000.00	$	786,771.88		
11/01/28	$	26,560,000.00	$	-	$	776,046.88	$	2,002,818.75
05/01/29	$	26,560,000.00	$	460,000.00	$	776,046.88		
11/01/29	$	26,100,000.00	$	-	$	764,834.38	$	2,000,881.25
05/01/30	$	26,100,000.00	$	485,000.00	$	764,834.38		
11/01/30	$	25,615,000.00	$	-	$	753,012.50	$	2,002,846.88
05/01/31	$	25,615,000.00	$	510,000.00	$	753,012.50		
11/01/31	$	25,105,000.00	$	-	$	740,581.25	$	2,003,593.75
05/01/32	$	25,105,000.00	$	535,000.00	$	740,581.25		
11/01/32	$	24,570,000.00	$	-	$	725,200.00	$	2,000,781.25
05/01/33	$	24,570,000.00	$	565,000.00	$	725,200.00		
11/01/33	$	24,005,000.00	$	-	$	708,956.25	$	1,999,156.25
05/01/34	$	24,005,000.00	$	600,000.00	$	708,956.25		
11/01/34	$	23,405,000.00	$	-	$	691,706.25	$	2,000,662.50
05/01/35	$	23,405,000.00	$	635,000.00	$	691,706.25		
11/01/35	$	22,770,000.00	$	-	$	673,450.00	$	2,000,156.25
05/01/36	$	22,770,000.00	$	675,000.00	$	673,450.00		
11/01/36	$	22,095,000.00	$	-	$	654,043.75	$	2,002,493.75
05/01/37	$	22,095,000.00	$	715,000.00	$	654,043.75		
11/01/37	$	21,380,000.00	$	-	$	633,487.50	$	2,002,531.25
05/01/38	$	21,380,000.00	$	755,000.00	$	633,487.50		
11/01/38	$	20,625,000.00	$	-	$	611,781.25	$	2,000,268.75
05/01/39	$	20,625,000.00	$	800,000.00	$	611,781.25		
11/01/39	$	19,825,000.00	$	-	$	588,781.25	$	2,000,562.50
05/01/40	$	19,825,000.00	$	850,000.00	$	588,781.25		
11/01/40	$	18,975,000.00	$	-	$	564,343.75	$	2,003,125.00
05/01/41	$	18,975,000.00	$	900,000.00	$	564,343.75		
11/01/41	$	18,075,000.00	$	-	$	538,468.75	$	2,002,812.50
05/01/42	$	18,075,000.00	$	950,000.00	$	538,468.75		
11/01/42	$	17,125,000.00	$	-	$	511,156.25	$	1,999,625.00
05/01/43	$	17,125,000.00	$	1,010,000.00	$	511,156.25		
11/01/43	$	16,115,000.00	$	-	$	482,118.75	$	2,003,275.00
05/01/44	$	16,115,000.00	$	1,065,000.00	$	482,118.75		
11/01/44	$	15,050,000.00	$	-	$	451,500.00	$	1,998,618.75
05/01/45	$	15,050,000.00	$	1,130,000.00	$	451,500.00		
11/01/45	$	13,920,000.00	$	-	$	417,600.00	$	1,999,100.00
05/01/46	$	13,920,000.00	$	1,200,000.00	$	417,600.00		
11/01/46	$	12,720,000.00	$	-	$	381,600.00	$	1,999,200.00
05/01/47	$	12,720,000.00	$	1,275,000.00	$	381,600.00		
11/01/47	$	11,445,000.00	$	-	$	343,350.00	$	1,999,950.00
05/01/48	$	11,445,000.00	$	1,355,000.00	$	343,350.00		
11/01/48	$	10,090,000.00	$	-	$	302,700.00	$	2,001,050.00
05/01/49	$	10,090,000.00	$	1,440,000.00	$	302,700.00		
11/01/49	$	8,650,000.00	$	-	$	259,500.00	$	2,002,200.00
05/01/50	$	8,650,000.00	$	1,530,000.00	$	259,500.00		
11/01/50	$	7,120,000.00	$	-	$	213,600.00	$	2,003,100.00
05/01/51	$	7,120,000.00	$	1,620,000.00	$	213,600.00		
11/01/51	$	5,500,000.00	$	-	$	165,000.00	$	1,998,600.00
05/01/52	$	5,500,000.00	$	1,725,000.00	$	165,000.00		
11/01/52	$	3,775,000.00	$	-	$	113,250.00	$	2,003,250.00
05/01/53	$	3,775,000.00	$	1,830,000.00	$	113,250.00		
11/01/53	$	1,945,000.00	$	-	$	58,350.00	$	2,001,600.00
05/01/54	$	1,945,000.00	$	1,945,000.00	$	58,350.00	$	2,003,350.00
			$	**27,420,000.00**	**$**	**29,416,400.00**	**$**	**58,043,159.38**

Westside Haines City

Community Development District

Proposed Budget

Series 2026 Debt Service Fund

Description	Adopted Budget FY2026	Actual Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Proposed Budget FY2027
Revenues					
Assessments	$ -	$ 20,936	$ 68,043	$ 88,979	$ 283,499
Assessments - Lot Closings	$ -	$ 20,936	$ -	$ 20,936	$ -
Interest	$ -	$ 1,283	$ 748	$ 2,031	$ 1,015
Carry Forward Surplus	$ -	$ -	$ -	$ -	$ 110,820
Total Revenues	**$ -**	**$ 43,155**	**$ 68,791**	**$ 111,946**	**$ 395,334**
Expenditures					
Interest - 11/1	$ -	$ -	$ -	$ -	$ 109,916
Principal - 5/1	$ -	$ -	$ -	$ -	$ 60,000
Interest - 5/1	$ -	$ 31,143	$ -	$ 31,143	$ 109,916
Total Expenditures	**$ -**	**$ 31,143**	**$ -**	**$ 31,143**	**$ 279,831**
Other Financing Sources/(Uses)					
Bond Proceeds	$ -	$ 172,871	$ -	$ 172,871	$ -
Transfer In/(Out)	$ -	$ (1,127)	$ -	$ (1,127)	$ -
Total Other Financing Sources/(Uses)	**$ -**	**$ 171,744**	**$ -**	**$ 171,744**	**$ -**
Net Change in Fund Balance	$ -	$ 183,757	$ 68,791	$ 252,548	$ 115,503

Interest Expense 11/1/27	**$ 108,716**
Total	**$ 108,716**

Product	Assessable Units	Maximum Annual Debt Service	Net Assessment Per Unit	Gross Assessment Per Unit
Single Family 40'	193	$ 260,549	$ 1,350	$ 1,452
Single Family 50'	17	$ 22,950	$ 1,350	$ 1,452
	210	$ 283,499		

Westside Haines City

Community Development District

Series 2026 Special Assessment Bonds

Amortization Schedule

Date		Balance		Prinicpal		Interest		Total
11/01/26	$	4,150,000.00	$	-	$	109,915.63	$	141,058.39
05/01/27	$	4,150,000.00	$	60,000.00	$	109,915.63		
11/01/27	$	4,090,000.00	$	-	$	108,715.63	$	278,631.25
05/01/28	$	4,090,000.00	$	65,000.00	$	108,715.63		
11/01/28	$	4,025,000.00	$	-	$	107,415.63	$	281,131.25
05/01/29	$	4,025,000.00	$	65,000.00	$	107,415.63		
11/01/29	$	3,960,000.00	$	-	$	106,115.63	$	278,531.25
05/01/30	$	3,960,000.00	$	70,000.00	$	106,115.63		
11/01/30	$	3,890,000.00	$	-	$	104,715.63	$	280,831.25
05/01/31	$	3,890,000.00	$	75,000.00	$	104,715.63		
11/01/31	$	3,815,000.00	$	-	$	103,215.63	$	282,931.25
05/01/32	$	3,815,000.00	$	75,000.00	$	103,215.63		
11/01/32	$	3,740,000.00	$	-	$	101,715.63	$	279,931.25
05/01/33	$	3,740,000.00	$	80,000.00	$	101,715.63		
11/01/33	$	3,660,000.00	$	-	$	100,115.63	$	281,831.25
05/01/34	$	3,660,000.00	$	85,000.00	$	100,115.63		
11/01/34	$	3,575,000.00			$	97,884.38	$	283,000.00
05/01/35	$	3,575,000.00	$	85,000.00	$	97,884.38		
11/01/35	$	3,490,000.00	$	-	$	95,653.13	$	278,537.50
05/01/36	$	3,490,000.00	$	90,000.00	$	95,653.13		
11/01/36	$	3,400,000.00	$	-	$	93,290.63	$	278,943.75
05/01/37	$	3,400,000.00	$	95,000.00	$	93,290.63		
11/01/37	$	3,305,000.00	$	-	$	90,796.88	$	279,087.50
05/01/38	$	3,305,000.00	$	100,000.00	$	90,796.88		
11/01/38	$	3,205,000.00	$	-	$	88,171.88	$	278,968.75
05/01/39	$	3,205,000.00	$	110,000.00	$	88,171.88		
11/01/39	$	3,095,000.00	$	-	$	85,284.38	$	283,456.25
05/01/40	$	3,095,000.00	$	115,000.00	$	85,284.38		
11/01/40	$	2,980,000.00	$	-	$	82,265.63	$	282,550.00
05/01/41	$	2,980,000.00	$	120,000.00	$	82,265.63		
11/01/41	$	2,860,000.00	$	-	$	79,115.63	$	281,381.25
05/01/42	$	2,860,000.00	$	125,000.00	$	79,115.63		
11/01/42	$	2,735,000.00	$	-	$	75,834.38	$	279,950.00
05/01/43	$	2,735,000.00	$	135,000.00	$	75,834.38		
11/01/43	$	2,600,000.00	$	-	$	72,290.63	$	283,125.00
05/01/44	$	2,600,000.00	$	140,000.00	$	72,290.63		
11/01/44	$	2,460,000.00	$	-	$	68,615.63	$	280,906.25
05/01/45	$	2,460,000.00	$	150,000.00	$	68,615.63		
11/01/45	$	2,310,000.00	$	-	$	64,678.13	$	283,293.75
05/01/46	$	2,310,000.00	$	155,000.00	$	64,678.13		
11/01/46	$	2,155,000.00	$	-	$	60,609.38	$	280,287.50
05/01/47	$	2,155,000.00	$	165,000.00	$	60,609.38		
11/01/47	$	1,990,000.00	$	-	$	55,968.75	$	281,578.13
05/01/48	$	1,990,000.00	$	175,000.00	$	55,968.75		
11/01/48	$	1,815,000.00	$	-	$	51,046.88	$	282,015.63
05/01/49	$	1,815,000.00	$	185,000.00	$	51,046.88		
11/01/49	$	1,630,000.00	$	-	$	45,843.75	$	281,890.63
05/01/50	$	1,630,000.00	$	195,000.00	$	45,843.75		
11/01/50	$	1,435,000.00	$	-	$	40,359.38	$	281,203.13
05/01/51	$	1,435,000.00	$	205,000.00	$	40,359.38		
11/01/51	$	1,230,000.00	$	-	$	34,593.75	$	279,953.13
05/01/52	$	1,230,000.00	$	220,000.00	$	34,593.75		
11/01/52	$	1,010,000.00	$	-	$	28,406.25	$	283,000.00
05/01/53	$	1,010,000.00	$	230,000.00	$	28,406.25		
11/01/53	$	780,000.00	$	-	$	21,937.50	$	280,343.75
05/01/54	$	780,000.00	$	245,000.00	$	21,937.50		
11/01/54	$	535,000.00	$	-	$	15,046.88	$	281,984.38
05/01/55	$	535,000.00	$	260,000.00	$	15,046.88		
11/01/55	$	275,000.00	$	-	$	7,734.38	$	282,781.25
05/01/56	$	275,000.00	$	275,000.00	$	7,734.38	$	282,734.38
			$	**4,150,000.00**	**$**	**4,394,706.25**	**$**	**8,575,849.01**

Westside Haines City CDD
FY 27 Assessment Roll

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705015001010	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001020	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001030	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001040	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001050	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001060	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001070	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001080	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001090	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001100	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001110	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001120	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001130	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001140	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001150	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001160	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001170	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001180	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001190	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001200	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001210	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001220	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001230	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001240	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001250	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001260	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001270	1	BW	$1,040.49	$914.00			$1,954.49
272619705015001280	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002010	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002020	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002030	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002040	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002050	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002060	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002070	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002080	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002090	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002100	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002110	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002120	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002130	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002140	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002150	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002160	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002170	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002180	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002190	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002200	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002210	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002220	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002230	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002240	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002250	1	BW	$1,040.49	$914.00			$1,954.49
272619705015002260	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003330	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003340	1	BW	$1,040.49	$914.00			$1,954.49

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705015003350	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003360	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003370	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003380	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003390	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003400	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003410	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003420	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003430	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003440	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003450	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003460	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003470	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003480	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003490	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003500	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003510	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003520	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003530	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003540	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003550	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003560	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003570	1	BW	$1,040.49	$914.00			$1,954.49
272619705015003580	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004010	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004020	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004030	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004040	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004050	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004060	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004070	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004080	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004090	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004100	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004110	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004120	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004130	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004140	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004150	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004160	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004170	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004180	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004190	1	BW	$1,040.49	$914.00			$1,954.49
272619705015004200	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005010	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005020	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005030	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005040	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005050	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005060	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005070	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005080	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005090	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005100	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005110	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005120	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005130	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005140	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005150	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005160	1	BW	$1,040.49	$914.00			$1,954.49

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705015005170	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005180	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005190	1	BW	$1,040.49	$914.00			$1,954.49
272619705015005200	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006010	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006020	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006030	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006040	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006050	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006060	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006070	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006080	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006090	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006100	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006110	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006120	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006130	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006140	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006150	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006160	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006170	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006180	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006190	1	BW	$1,040.49	$914.00			$1,954.49
272619705015006200	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007010	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007020	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007030	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007040	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007050	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007060	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007070	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007080	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007090	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007100	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007110	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007120	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007130	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007140	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007150	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007160	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007170	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007180	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007190	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007200	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007210	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007220	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007230	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007240	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007250	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007260	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007270	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007280	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007290	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007300	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007310	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007320	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007330	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007340	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007350	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007360	1	BW	$1,040.49	$914.00			$1,954.49

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705015007370	1	BW	$1,040.49	$914.00			$1,954.49
272619705015007380	1	BW	$1,040.49	$914.00			$1,954.49
272619705015012010	1	BW	$1,040.49	$914.00			$1,954.49
272619705015012020	1	BW	$1,040.49	$914.00			$1,954.49
272619705015012030	1	BW	$1,040.49	$914.00			$1,954.49
272619705015012040	1	BW	$1,040.49	$914.00			$1,954.49
272619705015012050	1	BW	$1,040.49	$914.00			$1,954.49
272619705015012060	1	BW	$1,040.49	$914.00			$1,954.49
272619705015012070	1	BW	$1,040.49	$914.00			$1,954.49
272619705015012080	1	BW	$1,040.49	$914.00			$1,954.49
272619705015013010	1	BW	$1,040.49	$914.00			$1,954.49
272619705015013020	1	BW	$1,040.49	$914.00			$1,954.49
272619705015013030	1	BW	$1,040.49	$914.00			$1,954.49
272619705015013040	1	BW	$1,040.49	$914.00			$1,954.49
272619705015013050	1	BW	$1,040.49	$914.00			$1,954.49
272619705015013060	1	BW	$1,040.49	$914.00			$1,954.49
272619705015013070	1	BW	$1,040.49	$914.00			$1,954.49
272619705015013080	1	BW	$1,040.49	$914.00			$1,954.49
272619705015013090	1	BW	$1,040.49	$914.00			$1,954.49
272619705015013100	1	BW	$1,040.49	$914.00			$1,954.49
272619705015013110	1	BW	$1,040.49	$914.00			$1,954.49
272619705015013120	1	BW	$1,040.49	$914.00			$1,954.49
272619705015013130	1	BW	$1,040.49	$914.00			$1,954.49
272619705015013140	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014010	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014020	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014030	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014040	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014050	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014060	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014070	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014080	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014090	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014100	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014110	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014120	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014130	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014140	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014150	1	BW	$1,040.49	$914.00			$1,954.49
272619705015014160	1	BW	$1,040.49	$914.00			$1,954.49
272619705015015250	1	BW	$1,040.49	$914.00			$1,954.49
272619705015015260	1	BW	$1,040.49	$914.00			$1,954.49
272619705015015270	1	BW	$1,040.49	$914.00			$1,954.49
272619705015015280	1	BW	$1,040.49	$914.00			$1,954.49
272619705015015290	1	BW	$1,040.49	$914.00			$1,954.49
272619705015015300	1	BW	$1,040.49	$914.00			$1,954.49
272619705015015310	1	BW	$1,040.49	$914.00			$1,954.49
272619705015015320	1	BW	$1,040.49	$914.00			$1,954.49
272619705015015330	1	BW	$1,040.49	$914.00			$1,954.49
272619705015015340	1	BW	$1,040.49	$914.00			$1,954.49
272619705016003010	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003020	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003030	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003040	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003050	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003060	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003070	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003080	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003090	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003100	1	BW	$1,040.49		$913.98		$1,954.47

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705016003110	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003120	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003130	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003140	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003150	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003160	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003170	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003180	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003190	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003200	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003210	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003220	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003230	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003240	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003250	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003260	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003270	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003280	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003290	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003300	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003310	1	BW	$1,040.49		$913.98		$1,954.47
272619705016003320	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007390	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007400	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007410	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007420	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007430	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007440	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007450	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007460	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007470	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007480	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007490	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007500	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007510	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007520	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007530	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007540	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007550	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007560	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007570	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007580	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007590	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007600	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007610	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007620	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007630	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007640	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007650	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007660	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007670	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007680	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007690	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007700	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007710	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007720	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007730	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007740	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007750	1	BW	$1,040.49		$913.98		$1,954.47
272619705016007760	1	BW	$1,040.49		$913.98		$1,954.47

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705016008010	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008020	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008030	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008040	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008050	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008060	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008070	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008080	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008090	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008100	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008110	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008120	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008130	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008140	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008150	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008160	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008170	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008180	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008190	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008200	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008210	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008220	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008230	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008240	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008250	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008260	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008270	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008280	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008290	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008300	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008310	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008320	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008330	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008340	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008350	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008360	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008370	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008380	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008390	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008400	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008410	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008420	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008430	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008440	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008450	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008460	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008470	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008480	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008490	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008500	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008510	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008520	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008530	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008540	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008550	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008560	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008570	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008580	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008590	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008600	1	BW	$1,040.49		$913.98		$1,954.47

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705016008610	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008620	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008630	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008640	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008650	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008660	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008670	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008680	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008690	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008700	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008710	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008720	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008730	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008740	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008750	1	BW	$1,040.49		$913.98		$1,954.47
272619705016008760	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009010	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009020	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009030	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009040	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009050	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009060	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009070	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009080	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009090	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009100	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009110	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009120	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009130	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009140	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009150	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009160	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009170	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009180	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009190	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009200	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009210	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009220	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009230	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009240	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009250	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009260	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009270	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009280	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009290	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009300	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009310	1	BW	$1,040.49		$913.98		$1,954.47
272619705016009320	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010010	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010020	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010030	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010040	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010050	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010060	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010070	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010080	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010090	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010100	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010110	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010120	1	BW	$1,040.49		$913.98		$1,954.47

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705016010130	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010140	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010150	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010160	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010170	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010180	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010190	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010200	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010210	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010220	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010230	1	BW	$1,040.49		$913.98		$1,954.47
272619705016010240	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011010	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011020	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011030	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011040	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011050	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011060	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011070	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011080	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011090	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011100	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011110	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011120	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011130	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011140	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011150	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011160	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011170	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011180	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011190	1	BW	$1,040.49		$913.98		$1,954.47
272619705016011200	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015010	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015020	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015030	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015040	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015050	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015060	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015070	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015080	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015090	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015100	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015110	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015120	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015130	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015140	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015150	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015160	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015170	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015180	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015190	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015200	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015210	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015220	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015230	1	BW	$1,040.49		$913.98		$1,954.47
272619705016015240	1	BW	$1,040.49		$913.98		$1,954.47
272619705017016010	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016020	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016030	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016040	1	BW	$1,040.49		$1,236.56		$2,277.05

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705017016050	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016060	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016070	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016080	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016090	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016100	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016110	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016120	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016130	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016140	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016150	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016160	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016170	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016180	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016190	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016200	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016210	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016220	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016230	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016240	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016250	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016260	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016270	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016280	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016290	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017016300	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017010	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017020	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017030	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017040	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017050	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017060	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017070	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017080	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017090	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017100	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017110	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017120	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017130	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017140	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017150	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017160	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017170	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017180	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017190	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017200	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017210	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017220	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017230	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017240	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017250	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017260	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017270	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017280	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017290	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017300	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017310	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017320	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017330	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017340	1	BW	$1,040.49		$1,236.56		$2,277.05

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705017017350	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017360	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017370	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017380	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017390	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017400	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017410	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017420	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017430	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017440	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017450	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017460	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017470	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017480	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017490	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017500	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017510	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017520	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017530	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017540	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017550	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017560	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017570	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017580	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017590	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017600	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017610	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017620	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017630	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017017640	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018010	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018020	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018030	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018040	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018050	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018060	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018070	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018080	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018090	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018100	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018110	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018120	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018130	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018140	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018150	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018160	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018170	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018180	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018190	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018200	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018210	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018220	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018230	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018240	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018250	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018260	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018270	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018280	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018290	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018300	1	BW	$1,040.49		$1,236.56		$2,277.05

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705017018310	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018320	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018330	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018340	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018350	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018360	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018370	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018380	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018390	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018400	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018410	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018420	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018430	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018440	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018450	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018460	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018470	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018480	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018490	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018500	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018510	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018520	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018530	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018540	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018550	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017018560	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019010	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019020	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019030	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019040	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019050	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019060	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019070	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019080	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019090	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019100	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019110	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019120	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019130	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019140	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019150	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019160	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019170	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019180	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019190	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019200	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019210	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019220	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019230	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019240	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019250	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019260	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019270	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017019280	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020010	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020020	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020030	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020040	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020050	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020060	1	BW	$1,040.49		$1,236.56		$2,277.05

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705017020070	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020080	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020090	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020100	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020110	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020120	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020130	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020140	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020150	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020160	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020170	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020180	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020190	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020200	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020210	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020220	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020230	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020240	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020250	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020260	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020270	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017020280	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021010	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021020	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021030	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021040	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021050	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021060	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021070	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021080	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021090	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021100	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021110	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021120	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021130	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021140	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021150	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021160	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021170	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021180	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021190	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021200	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021210	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021220	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021230	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021240	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021250	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021260	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021270	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017021280	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022010	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022020	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022030	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022040	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022050	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022060	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022070	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022080	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022090	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022100	1	BW	$1,040.49		$1,236.56		$2,277.05

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705017022110	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022120	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022130	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022140	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022150	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022160	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022170	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022180	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022190	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022200	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022210	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022220	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022230	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022240	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022250	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022260	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022270	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017022280	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023010	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023020	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023030	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023040	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023050	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023060	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023070	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023080	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023090	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023100	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023110	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023120	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023130	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023140	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023150	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023160	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023170	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023180	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023190	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023200	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023210	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023220	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023230	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023240	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023250	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023260	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023270	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705017023280	1	BW	$1,040.49		$1,236.56		$2,277.05
272619705018005430	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005660	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005670	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005680	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005690	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005700	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005710	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005720	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005730	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005740	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005750	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005760	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005770	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005780	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705018005790	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005800	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005810	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005820	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005920	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005930	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005940	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005950	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005960	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005970	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005980	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018005440	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005450	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005460	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005470	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005480	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005490	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005500	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005510	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005520	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005530	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005540	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005550	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005560	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005570	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005580	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005590	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005600	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005610	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005620	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005630	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005640	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005650	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005830	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005840	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005850	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005860	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005870	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005880	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005890	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005900	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018005910	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018006620	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018006630	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018006640	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018006650	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018006660	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018006670	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018006680	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018007120	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018007130	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018007140	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018007150	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018007160	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018007170	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018007180	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018007190	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018007200	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018007210	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018007220	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705018009010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009120	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009130	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009140	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009150	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009160	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009170	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009180	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009190	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009200	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009210	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009220	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018009230	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011120	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011130	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011140	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011150	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011160	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011170	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011180	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011190	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011200	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011210	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011220	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018011230	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012120	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012130	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012140	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705018012150	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012160	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012170	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012180	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012190	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012200	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012210	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012220	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012230	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012240	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012250	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012260	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012270	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018012280	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013120	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013130	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013140	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013150	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013160	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013170	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013180	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013190	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013200	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013210	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013220	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013230	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013240	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013250	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013260	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013270	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013280	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013290	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013300	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013310	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013320	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013330	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013340	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013350	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013360	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013370	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013380	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013390	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013400	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013410	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013420	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013430	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013440	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013450	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013460	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705018013470	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013480	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013490	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013500	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013510	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018013520	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018015010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018015020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018015030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018015040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016120	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016130	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016140	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016150	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016160	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016170	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016180	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018016190	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018017010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018017020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018017030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018017040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018017050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018017060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018017070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018017080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018017090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018120	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018130	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018140	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018150	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018160	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018170	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018180	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018190	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018018200	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018019010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018019020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705018019030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018019040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018019050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018019060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018019070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018019080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018019090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018019100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018019110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018019120	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018019130	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018019140	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018019150	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020120	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020130	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020140	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020150	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020160	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020170	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020180	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020190	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020200	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020210	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020220	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020230	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020240	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020250	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020260	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020270	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020280	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020290	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018020300	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021120	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021130	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021140	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021150	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021160	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021170	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705018021180	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021190	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021200	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021210	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021220	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021230	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021240	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021250	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021260	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021270	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021280	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021290	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018021300	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022120	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022130	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022140	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022150	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022160	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022170	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022180	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022190	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022200	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022210	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022220	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022230	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022240	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022250	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022260	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022270	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022280	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022290	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018022300	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023120	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023130	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023140	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023150	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023160	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023170	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705018023180	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023190	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023200	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023210	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023220	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023230	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023240	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018023250	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018025010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018025020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018025030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018025040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018025050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018025060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018025070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018025080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018025090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018025100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018025110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026031	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026041	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026051	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026061	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026071	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026081	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026120	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026130	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026140	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026150	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018026160	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027120	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027130	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027140	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027150	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018027160	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018028010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018028020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018028030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018028040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018028050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705018029050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029120	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029130	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029140	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029150	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029160	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029170	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029180	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018029190	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018030090	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018030100	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018030110	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018030120	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018030130	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018030140	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018030150	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018030160	1	Wynn 1B	$1,200.00		$1,451.61		$2,651.61
272619705018030010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018030020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018030030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018030040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018030050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018030060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018030070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018030080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018030170	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018030180	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018030190	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018030200	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018030210	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018030220	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018030230	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031010	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031020	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031030	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031040	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031050	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031060	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031070	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031080	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031090	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031100	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031110	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031120	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031130	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031140	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031150	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031160	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031170	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031180	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031190	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031200	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031210	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031220	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705018031230	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031240	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031250	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031260	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031270	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031280	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031290	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031300	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031310	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031320	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031330	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031340	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031350	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031360	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031370	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031380	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031390	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031400	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031410	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031420	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031430	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031440	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031450	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031460	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031470	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031480	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031490	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031500	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031510	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031520	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031530	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705018031540	1	Wynn 1A	$1,200.00		$2,096.78		$3,296.78
272619705019001010	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019001020	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019001030	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019001040	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019001050	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019001060	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019001070	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019001080	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019001090	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019001100	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019001110	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019001120	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019002010	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019002020	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019002030	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019002040	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019002050	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019002060	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019002070	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019002080	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019002090	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019002100	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019002110	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019002120	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019003010	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019003020	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019003030	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019003040	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705019003050	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019003060	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019003070	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019003080	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019003090	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019003100	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019003110	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019003120	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019003130	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019003140	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019004010	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019004020	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019004030	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019004040	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019004050	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019004060	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019004070	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019004080	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019004090	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019004100	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019004110	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019004120	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019004130	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019004140	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005010	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005020	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005030	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005040	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005050	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005060	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005070	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005080	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005090	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005100	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005110	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005120	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005130	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005140	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005150	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005160	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005170	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005180	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005190	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005200	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005210	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005220	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005230	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005240	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005250	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005260	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005270	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005280	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005290	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005300	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005310	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005320	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005330	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005340	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005350	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005360	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705019005370	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005380	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005390	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005400	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005410	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019005420	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006010	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006020	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006030	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006040	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006050	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006060	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006070	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006080	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006090	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006100	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006110	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006120	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006130	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006140	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006150	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006160	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006170	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006180	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006190	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006200	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006210	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006220	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006230	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006240	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006250	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006260	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006270	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006280	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006290	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006300	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006310	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006320	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006330	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006340	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006350	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006360	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006370	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006380	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006390	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006400	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006410	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006420	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006430	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006440	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006450	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006460	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006470	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006480	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006490	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006500	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006510	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006520	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006530	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006540	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705019006550	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006560	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006570	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006580	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006590	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006600	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019006610	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019007010	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019007020	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019007030	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019007040	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019007050	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019007060	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019007070	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019007080	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019007090	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019007100	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019007110	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008010	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008020	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008030	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008040	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008050	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008060	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008070	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008080	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008090	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008100	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008110	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008120	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008130	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008140	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008150	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008160	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008170	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008180	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008190	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008200	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008210	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019008220	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010010	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010020	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010030	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010040	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010050	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010060	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010070	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010080	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010090	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010100	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010110	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010120	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010130	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010140	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010150	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010160	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010170	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010180	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010190	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010200	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272619705019010210	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272619705019010220	1	Wynn 2	$1,200.00			$1,451.61	$2,651.61
272630708005012010	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005012020	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005012030	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005012040	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005012050	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005013010	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005013020	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005013030	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005013040	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005013050	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005013060	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005013070	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005013080	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005013090	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005013100	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005013110	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005013120	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005013130	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005013140	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005013150	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014010	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014020	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014030	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014040	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014050	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014060	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014070	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014080	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014090	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014100	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014110	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014120	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014130	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014140	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014150	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014160	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014170	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014180	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014190	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014200	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014210	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014220	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014230	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014240	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014250	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014260	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014270	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014280	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014290	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005014300	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005015010	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005015020	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005015030	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005015040	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005015050	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005015060	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005015070	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005015080	1	Cascades	$953.92	$1,452.00			$2,405.92

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272630708005015090	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005015100	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005015110	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005015120	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005016010	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005016020	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005016030	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005016040	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005016050	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005016060	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005016070	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005016080	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005016090	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005016100	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005016110	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708005016120	1	Cascades	$953.92	$1,452.00			$2,405.92
272630708006001010	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006001020	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006001030	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006001040	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006001050	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006001060	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006001070	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006001080	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006001090	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006001100	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006001110	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002010	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002020	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002030	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002040	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002050	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002060	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002070	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002080	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002090	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002100	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002110	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002120	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002130	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002140	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002150	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002160	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002170	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006002180	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003010	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003020	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003030	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003040	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003050	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003060	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003070	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003080	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003090	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003100	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003110	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003120	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003130	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003140	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003150	1	Cascades	$953.92		$1,451.61		$2,405.53

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272630708006003160	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003170	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006003180	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004010	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004020	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004030	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004040	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004050	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004060	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004070	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004080	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004090	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004100	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004110	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004120	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004130	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004140	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004150	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004160	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004170	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004180	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004190	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004200	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004210	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004220	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004230	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006004240	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005010	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005020	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005030	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005040	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005050	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005060	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005070	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005080	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005090	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005100	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005110	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005120	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005130	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005140	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005150	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005160	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005170	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005180	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005190	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005200	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005210	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005220	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005230	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005240	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005250	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005260	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005270	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005280	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005290	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005300	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005310	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005320	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006005330	1	Cascades	$953.92		$1,451.61		$2,405.53

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272630708006005340	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006010	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006020	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006030	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006040	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006050	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006060	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006070	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006080	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006090	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006100	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006110	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006120	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006130	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006140	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006150	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006160	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006170	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006180	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006190	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006200	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006210	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006220	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006230	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006240	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006250	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006260	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006270	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006280	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006290	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006300	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006310	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006320	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006330	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006340	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006350	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006360	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006370	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006380	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006390	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006400	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006410	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006006420	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007010	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007020	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007030	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007040	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007050	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007060	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007070	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007080	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007090	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007100	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007110	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007120	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007130	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007140	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007150	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007160	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007170	1	Cascades	$953.92		$1,451.61		$2,405.53

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272630708006007180	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007190	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007200	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007210	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007220	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007230	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007240	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007250	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007260	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007270	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006007280	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006008010	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006008020	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006008030	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006008040	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006008050	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006008060	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006008070	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006008080	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006008090	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006008100	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006008110	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009010	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009020	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009030	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009040	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009050	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009060	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009070	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009080	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009090	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009100	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009110	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009120	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009130	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009140	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009150	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009160	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009170	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009180	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009190	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009200	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009210	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009220	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006009230	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010010	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010020	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010030	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010040	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010050	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010060	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010070	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010080	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010090	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010100	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010110	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010120	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010130	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010140	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010150	1	Cascades	$953.92		$1,451.61		$2,405.53

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272630708006010160	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006010170	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006011010	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006011020	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006011030	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006011040	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006011050	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006011060	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006011070	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006011080	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006011090	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006011100	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017010	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017020	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017030	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017040	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017050	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017060	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017070	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017080	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017090	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017100	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017110	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017120	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017130	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017140	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017150	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017160	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017170	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017180	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017190	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017200	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017210	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017220	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006017230	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018010	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018020	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018030	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018040	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018050	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018060	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018070	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018080	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018090	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018100	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018110	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018120	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018130	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018140	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018150	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018160	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018170	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018180	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018190	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018200	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018210	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018220	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018230	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018240	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018250	1	Cascades	$953.92		$1,451.61		$2,405.53

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272630708006018260	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018270	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018280	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018290	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018300	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018310	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018320	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018330	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018340	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018350	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018360	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018370	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018380	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018390	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018400	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018410	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018420	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018430	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018440	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018450	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018460	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018470	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018480	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018490	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018500	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018510	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018520	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018530	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018540	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018550	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006018560	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019010	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019020	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019030	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019040	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019050	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019060	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019070	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019080	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019090	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019100	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019110	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019120	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019130	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019140	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019150	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019160	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006019170	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006020010	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006020020	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006020030	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006020040	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006020050	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006020060	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006020070	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006020080	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006020090	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006020100	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006020110	1	Cascades	$953.92		$1,451.61		$2,405.53
272630708006020120	1	Cascades	$953.92		$1,451.61		$2,405.53

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272631709007021010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007021020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007021030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007021040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007021050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007021060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007021070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007021080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007022010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007022020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007022030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007022040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007022050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007022060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023190	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007023200	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007024010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007024020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007024030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007024040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007024050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007024060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007024070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007024080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007024090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007024100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007024110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007024120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007024130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007024140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007024150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025110	1	Cascades	$953.92	$1,452.00			$2,405.92

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272631709007025120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025190	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025200	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007025210	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027190	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027200	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007027210	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028190	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028200	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028210	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028220	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028230	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028240	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028250	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028260	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028270	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028280	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028290	1	Cascades	$953.92	$1,452.00			$2,405.92

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272631709007028300	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028310	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028320	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028330	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007028340	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007029010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007029020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007029030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007029040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007029050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007030010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007030020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007030030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007030040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007030050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007030060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007030070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007030080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007030090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031190	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031200	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031210	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031220	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007031230	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032180	1	Cascades	$953.92	$1,452.00			$2,405.92

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272631709007032190	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007032200	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033190	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033200	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033210	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033220	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033230	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033240	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033250	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033260	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033270	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033280	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033290	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033300	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033310	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033320	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033330	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007033340	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034190	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034200	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034210	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034220	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034230	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034240	1	Cascades	$953.92	$1,452.00			$2,405.92

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272631709007034250	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034260	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034270	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034280	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034290	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034300	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034310	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034320	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034330	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034340	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034350	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034360	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034370	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034380	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034390	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034400	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034410	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034420	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034430	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034440	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034450	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034460	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034470	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034480	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034490	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034500	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034510	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034520	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034530	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007034540	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007035010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007035020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007035030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007035040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007035050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007035060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007035070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007035080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007035090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007035100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007035110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007035120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007036010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007036020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007036030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007036040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007036050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007037010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007037020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007037030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007037040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007037050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007037060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007037070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007037080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007037090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007037100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007037110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007037120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007037130	1	Cascades	$953.92	$1,452.00			$2,405.92

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272631709007037140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007037150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007038180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007039180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007040180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041040	1	Cascades	$953.92	$1,452.00			$2,405.92

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272631709007041050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041190	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007041200	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042190	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042200	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042210	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042220	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042230	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042240	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042250	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042260	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042270	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042280	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042290	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042300	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042310	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042320	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042330	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042340	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042350	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007042360	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043080	1	Cascades	$953.92	$1,452.00			$2,405.92

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272631709007043090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007043180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044190	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044200	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044210	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044220	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044230	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044240	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044250	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044260	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044270	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044280	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044290	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044300	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044310	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044320	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044330	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007044340	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007045010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007045020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007045030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007045040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007045050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007045060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007045070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007045080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007045090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007045100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007045110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007045120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007045130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007045140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046060	1	Cascades	$953.92	$1,452.00			$2,405.92

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272631709007046070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046190	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046200	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046210	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046220	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046230	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046240	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046250	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046260	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046270	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007046280	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007047010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007047020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007047030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007047040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007047050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007047060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007047070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007047080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007047090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007047100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048190	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048200	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048210	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048220	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048230	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048240	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048250	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048260	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048270	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048280	1	Cascades	$953.92	$1,452.00			$2,405.92

PARCEL ID	Units	Type	FY 27 O&M	Series 2021 Debt	Series 2024 Debt	Series 2026 Debt	Total
272631709007048290	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048300	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048310	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048320	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048330	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048340	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048350	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048360	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048370	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048380	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007048390	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007050010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007050020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007050030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007050040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007050050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007050060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007050070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051160	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051170	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051180	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007051190	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007052010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007052020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007052030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007052040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007052050	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007052060	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007052070	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007052080	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007052090	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007052100	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007052110	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007052120	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007052130	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007052140	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007052150	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007053010	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007053020	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007053030	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007053040	1	Cascades	$953.92	$1,452.00			$2,405.92
272631709007053050	1	Cascades	$953.92	$1,452.00			$2,405.92
Total Gross Assessments	2413		$2,644,282.18	$1,180,856.00	$2,157,314.12	$304,838.10	$6,091,841.40
Total Net Assessments			$2,459,182.43	$1,098,196.08	$2,006,302.13	$283,499.43	$5,665,412.50

SECTION C

SECTION 1

RESOLUTION 2026-19

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT ADOPTING RULES RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT IN THE BRENTWOOD DEVELOPMENT; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors of the District ("Board") is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, policies, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*; and

WHEREAS, the District desires to adopt *Rules Relating to Overnight Parking and Parking Enforcement* ("Policy") in the Brentwood development, attached hereto as **Exhibit A** and incorporated herein, pursuant to the provisions of Sections 190.011(5) and 190.035 and Chapter 120, *Florida Statutes*; and

WHEREAS, the District has properly noticed for rule development and rulemaking regarding the Policy and a public hearing was held at a meeting of the Board on July 22, 2026; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt by resolution the Policy for immediate use and application.

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

SECTION 1. The recitals stated above are true and correct and by this reference are incorporated herein.

SECTION 2. The District hereby adopts the Policy, attached hereto as **Exhibit A**.

SECTION 3. If any provision of this Resolution or the Policy is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

[*Continue onto next page*]

PASSED AND ADOPTED THIS 22ND DAY OF JULY 2026.

ATTEST:

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

____
Secretary/Assistant Secretary

____
Chairperson, Board of Supervisors

Exhibit A: Rules Relating to Overnight Parking and Parking Enforcement

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT
RULES RELATING TO OVERNIGHT PARKING AND
PARKING ENFORCEMENT

BRENTWOOD

In accordance with Chapter 190, Florida Statutes, and on July 22, 2026, at a duly noticed public meeting, the Board of Supervisors of the Westside Haines City Community Development District ("District") adopted the following Rule to govern parking and parking enforcement on certain District property in the Brentwood development (the "Rule"). This Rule repeals and supersedes all prior rules and/or policies governing the same subject matter.

SECTION 1. INTRODUCTION. The District finds that Parked Oversized Vehicles, Vehicles, Vessels, Abandoned/Broken-Down Vehicles, and Recreational Vehicles (hereinafter defined) on certain of its property cause hazards and danger to the health, safety and welfare of District residents, paid users and the public. This Rule is intended to provide the District's residents and paid users with a means to Park Vehicles on-street in certain Designated Parking Areas and remove such Oversized Vehicles, Vehicles, Vessels, Abandoned/Broken-Down Vehicles and Recreational Vehicles from District designated Tow Away Zones consistent with this Rule and as indicated on **Exhibit A** attached hereto and incorporated herein by reference

SECTION 2. DEFINITIONS.

A. *Designated Parking Areas.* Areas which have been explicitly approved for Parking by the District, including areas indicated by asphalt markings and areas designated on the map attached hereto as **Exhibit A.**

B. *Vehicle*. Any mobile item which normally uses wheels, whether motorized or not. This term shall include, but shall not be limited to, Oversized Vehicles, Recreational Vehicles, and Abandoned/Broken-Down Vehicles.

a. *Oversized Vehicle*. As used herein, "Oversized Vehicle" shall mean the following:

i. Any Vehicle or Vessel heavier or larger in size than a one-ton, dual rear wheel pick-up truck;
ii. Motor Vehicles with a trailer attached;
iii. Motor coaches/homes;
iv. Travel trailers, camping trailers, park trailers, fifth-wheel trailers, semi-trailers, or any other kind of trailer;
v. Mobile homes or manufactured homes.

b. *Abandoned/Broken-Down Vehicle*. A vehicle that has no license plate, has expired registration, is visibly not operational, or has not moved for a period of seven (7) days.
c. *Recreational Vehicle*. A vehicle designed for recreational use, which includes motor homes, campers and trailers relative to same.

C. *Vessel(s)*. Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.

D. *Park(ed)/(ing)*. A Vehicle, Vessel or Recreational Vehicle left unattended by its owner or user.

E. *Tow Away Zone.* District property in which Parking is prohibited and in which the District is authorized to initiate a towing and/or removal action. **Any District property not designated as a Designated Parking Area, including but not limited to all grassed and/or landscaped areas and sidewalks which are not Designated Parking Areas, is a Tow Away Zone.**

F. *Overnight.* Between the hours of 10:00 p.m. and 6:00 a.m. daily.

G. *Mailbox Parking*. Spots designated for mail pick up.

SECTION 3. DESIGNATED PARKING AREAS. Parking is permitted only in Designated Parking Areas, as indicated by asphalt markings for parking spaces and as indicated on the map attached hereto as **Exhibit A** for certain on-street Parking areas. On-street Parking is expressly prohibited on District roadways except where indicated, including all District property that is grassed and/or landscaped and District-owned sidewalks whether or not such areas are depicted in **Exhibit A**, which is incorporated herein by reference. **Any Vehicle Parked on District property, including District roads, if any, must do so in compliance with all laws, ordinances, and codes, and shall not block access to driveways, property entrances, or fire hydrants and shall Park in the appropriate direction.** All drivers are responsible for knowing state and local laws, ordinances, and codes related to Parking. Violations of state or local laws may result in citations, towing, or other legal action as permitted by law.

SECTION 4. ESTABLISHMENT OF TOW AWAY ZONES. All District property which is not explicitly designated for Parking, or which is designated for Parking but subject to restrictions as described herein, shall hereby be established as "Tow-Away Zones." In addition, any Vehicle which is Parked in a manner which prevents or inhibits the ability of emergency response vehicles to navigate streets within the District are hereby authorized to be towed. Moreover, any Vehicle which is Parked on District property that is grassed and/or landscaped or on District-owned sidewalks are hereby authorized to be towed.

SECTION 5. EXCEPTIONS.

A. OVERNIGHT ON-STREET PARKING. Oversized Vehicles, Recreational Vehicles, and Vessels are not permitted to be Parked on-street Overnight and shall be subject to towing at Owner's expense.

B. **Overnight Amenity Parking.** Vehicles may Park in the Designated Parking Areas of amenity facilities depicted in **Exhibit A** during the open hours of operations of such amenity facilities, including any District-authorized special events occurring outside of regular hours of operation. Otherwise, no Overnight Parking is permitted at the amenity facilities.

C. **Abandoned/Broken-Down Vehicles.** Abandoned/Broken-Down Vehicles may not be Parked on District property at any time.

D. **Vendors/Contractors.** The District Manager or his/her designee may authorize vendors/consultants in writing to Park company vehicles in order to facilitate District business. All vehicles so authorized must be identified by a Parking pass issued by the District.

E. **Delivery Vehicles and Governmental Vehicles.** Delivery Vehicles, including but not limited to, U.P.S., U.S.P.S., Fed Ex, moving company Vehicles, and lawn maintenance vendors Vehicles may Park on District property, but not on District-owned grassed and/or landscaped areas or District-owned sidewalks, while actively engaged in the operation of such businesses. Vehicles owned and operated by any governmental unit may also Park on District property while carrying out official duties.

F. **Manner of Parking.** Vehicles and Vessels of any kind may not be Parked such that they utilize additional spaces, block access to District property, prevent the safe and orderly flow of traffic, obstruct the ability of emergency vehicles to access roadways or property, cause damage to the District's property, restrict the normal operation of the District's business, or otherwise poses a danger to the District, its residents and guests, the general public, or the property of same. All Parking must comply with all state and local laws and ordinances.

G. **Mailbox Parking.** Mailbox Parking is limited to five (5) minutes. Any cars parked in the Mailbox Parking spots for extended periods of time, including overnight, shall be subject to towing at owner's expense.

Section 6. Towing/Removal Procedures.

A. **Signage and Language Requirements.** Notice of the Tow Away Zones shall be approved by the District's Board of Supervisors and shall be posted on District property in the manner set forth in Section 715.07, *Florida Statutes*. Such signage is to be placed in conspicuous locations, in accordance with Section 715.07, *Florida Statutes*.

B. **Towing/Removal Authority.** The District may engage a towing company to tow/remove any Vehicle or Vessel improperly Parked in a Tow-Away Zone at the owner's expense. The Vehicle or Vessel shall be towed/removed by the towing service in accordance with Florida law, specifically the provisions set forth in Section 715.07, Florida Statutes.

C. **AGREEMENT WITH AUTHORIZED TOWING SERVICE.** The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

D. **AMENITY SUSPENSION.** The District may, in its discretion, suspend the amenity privileges of the owner or operator of any Vehicle or Vessel Parked in violation of this Rule, in accordance with the District's adopted *Suspension and Termination of Privileges Rule*.

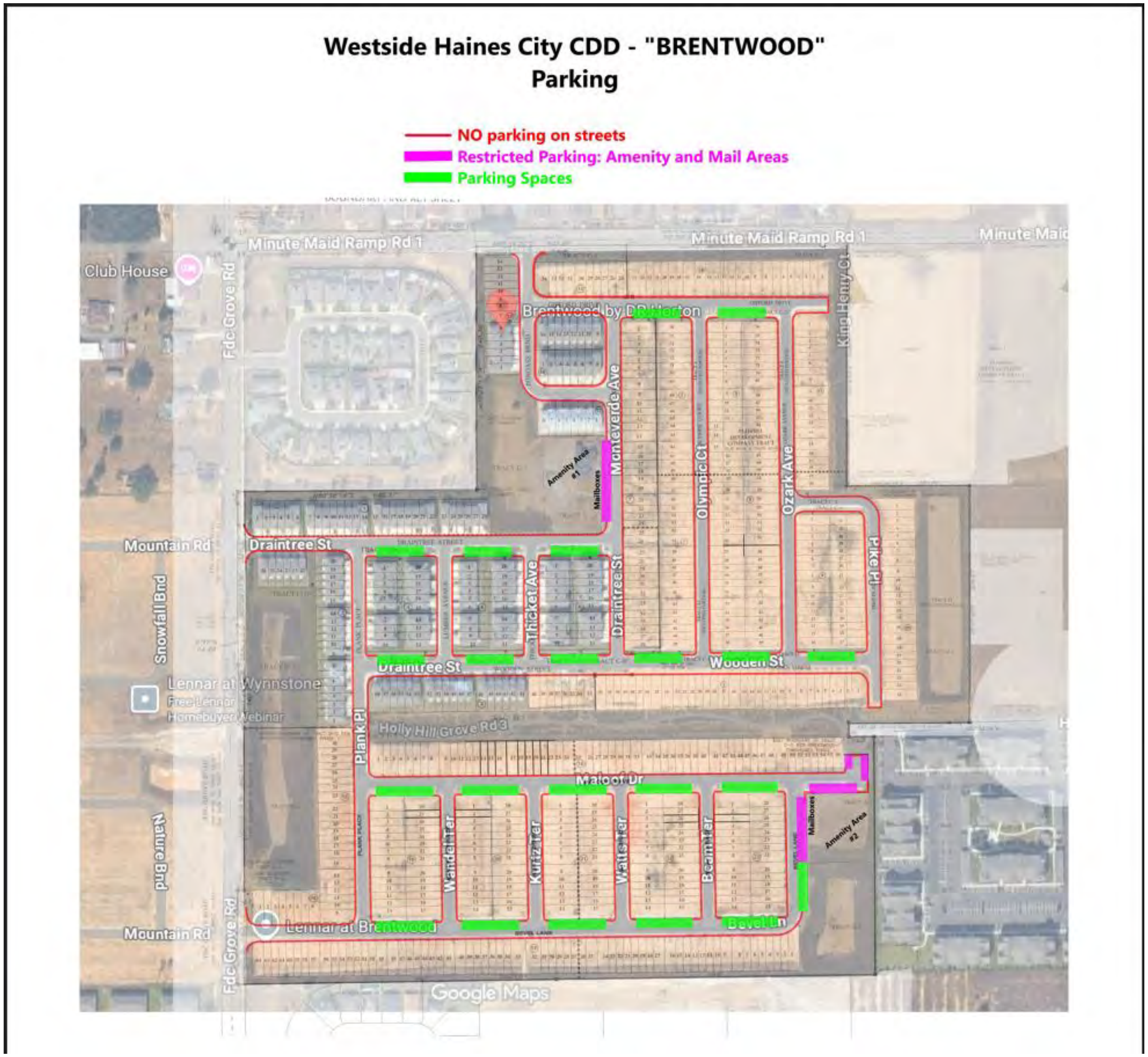
SECTION 7. PARKING AT YOUR OWN RISK. Vehicles, Vessels or Recreational Vehicles may be Parked on District property pursuant to this Rule, provided however that the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or to such Vehicles.

SECTION 8. AMENDMENTS; DESIGNATION OF ADDITIONAL TOW-AWAY ZONES. The Board, in its sole discretion, may amend this Rule from time to time to designate new Tow Away Zones or Designated Parking Areas as the District acquires additional common areas. Such designations of new Tow Away Zones or Designated Parking Areas are subject to proper signage and notice prior to enforcement of these rules on such new Tow Away Zones or Designated Parking Areas.

EXHIBIT A – *Designated Parking Areas*

Effective July 22, 2026

EXHIBIT A – ***Designated Parking Areas in Brentwood Development***



SECTION D

SECTION 1

RESOLUTION 2026-20

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN AMENDMENT TO THE AMENITY POLICIES OF WYNNSTONE DEVELOPMENT WITHIN THE DISTRICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District's Board of Supervisors ("**Board**") is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules, rates, charges and fees; and

WHEREAS, on January 28, 2026, the Board adopted Resolution 2026-12, adopting amenity rules and policies, a suspension and termination rule, and rates, fees and charges for the *Wynnstone* development located within the District ("**Policies**"); and

WHEREAS, the Board accordingly finds that it is in the best interest of the District to adopt by resolution an amendment to the Policies of the *Wynnstone* development by adding rules related to usage of the nature/walking trails and picnic pavilion (together, the "**Amendment to Policies**"), as set forth in **Exhibit A**, which relates to use of the District's amenity facilities and other District-owned property, for immediate use and application.

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

SECTION 1. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. The Amendment to Policies attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution as necessary for the conduct of District business.

SECTION 3. The Policies set forth in **Exhibit B**, inclusive of policies, rates and fees and a suspension and termination rule, are hereby amended pursuant to this Resolution as necessary for the conduct of District business and shall remain in full force and effect unless revised or repealed by the District in accordance with Chapters 120 and 190, *Florida Statutes*.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 22nd day of July 2026.

ATTEST:

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

____
Secretary

____
Chairperson, Board of Supervisors

Exhibit A: Amendment to Policies – Nature/Walking Trails and Picnic Pavilion Area Policies (Wynnstone)
Exhibit B: Amended Policies (Wynnstone)

<u>EXHIBIT A</u>

Amendment to Policies (Wynnstone)

TRAIL POLICIES

The following rules apply to the District's walking trails:

(1) **Vehicles.** Trails are open to all forms of non-motorized transportation unless otherwise posted. Pedestrians have the right-of-way on trails unless otherwise posted. Bicyclists and other "wheeled" travelers must yield to hikers.

(2) **Hours of Operation.** Trails may be used from dawn until dusk.

(3) **Approved Programs.** All events, races, and competitions must be facilitated by the District.

(4) **Safety.** Proper control must be maintained at all times. Speed should be restricted to safe levels appropriate for existing trail conditions. Faster users should pass on left and announce their intention before passing. Avoid single-tracks when raining or muddy; traffic on wet trails causes damage.

(5) **Designated Trails.** Trail users must stay on existing designated trails.

(6) **Vegetation.** Do not disturb vegetation or wildlife.

(7) **Wildlife.** Wildlife may be present on the trails. Users are advised to exercise caution.

PICNIC PAVILION POLICIES

(1) **Use at Own Risk.** Patrons may use the picnic pavilion at their own risk and must comply with all posted signage.

(2) **First Come Basis.** All areas are open for Patrons use unless a District event, or a Patron's approved reserved event, is taking place. Use of the picnic pavilion is limited to one (1) hour when others are waiting.

(3) **Hours**. The picnic pavilion shall be available for use from sunrise until sunset. No access will be allowed, by a Patron or any other person, before or after picnic pavilion hours.

(4) **Emergencies.** For all emergencies, call 911 immediately. All emergencies and injuries must also be reported to the District Manager, whose number is on the District's website.

(5) **Glass containers**. No glass containers or breakable objects of any kind are permitted in the picnic pavilion.

(6) **Noise**. The volume of live or recorded music must not violate applicable Polk County noise ordinances, or unreasonably interfere with residents' enjoyment of their homes.

(7) General Policies.

(a) The picnic pavilion are not to be used for events other than picnic gatherings, Board approved reservations, or District sponsored events.

(b) Pets (other than service animals), bicycles, skates, skateboard, scooters, rollerblades and motorized vehicles of any kind are not permitted in the picnic pavilion at any time.

(c) Alcoholic beverages, glass containers and other breakable items are prohibited.

(d) The use of profanity or disruptive behavior is prohibited.

(e) Persons using the picnic pavilion must clean up all food, beverages and miscellaneous trash brought to the picnic pavilion.

<u>EXHIBIT B:</u>

Policies (Wynnstone)

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

WYNNSTONE

AMENITY POLICIES AND RATES[1]

Adopted January 28, 2026
Amended on July 22, 026

[1] LAW IMPLEMENTED: SS. 190.011, 190.035, FLA. STAT. (2025); In accordance with Chapter 190 of the Florida Statutes, and on January 28, 2026, and July 22, 2026, at duly noticed public meetings and after duly noticed public hearings, the Board of Supervisors of the Westside Haines City Community Development District adopted the following rules, policies and rates governing the operation of the District's facilities and services.

DEFINITIONS

"Amenities" or "Amenity Facilities"– means the properties and areas owned by the District and intended for recreational use and shall include, but not specifically be limited to the swimming pool, pool deck, playground, dog park, nature trail, picnic pavilion, and lakes together with their appurtenant facilities and areas.

"Amenity Policies" or "Policies" and "Amenity Rates" – means these Amenity Policies and Rates of the Westside Haines City Community Development District, as amended from time to time. The Board of Supervisors reserves the right to amend or modify these Policies, as necessary and convenient, in their sole and absolute discretion, and will notify Patrons of any changes. Patrons may obtain the currently effective Policies from the District Manager's Office. The Board of Supervisors and District Staff shall have full authority to enforce the Amenity Policies.

"Amenity Manager" – means the District Manager or that person or firm so designated by the District's Board of Supervisors, including their employees.

"Amenity Rates" – means those rates and fees established by the District Board of Supervisors as provided in **Exhibit A** attached hereto.

"Access Card" – means an electronic Access Card issued by the District Manager to each Patron (as defined herein) to access the Amenity Facilities.

"Board of Supervisors" or "Board" – means the Board of Supervisors of the District.

"District" – means the Westside Haines City Community Development District.

"District Staff" – means the professional management company with which the District has contracted to provide management services to the District, including but not limited to: an Amenity Manager, Field Manager, Pool Attendants, Security Guards, District Manager, and District Counsel.

"Guest" – means any person or persons, other than a Patron, who are expressly authorized by the District to use the Amenities or invited for a specific time period and purpose by a Patron to use the Amenities.

"Homeowners Association" or "HOA" or "POA" – means an entity or entities, including its/their employees and agents, which may have jurisdiction over lands located within the District, either now or in the future, which may exist to aid in the enforcement of deed restrictions and covenants applicable to lands within the District.

"Household" – means a residential unit or a group of individuals residing within a Patron's home. This does not include visiting friends, guests, relatives or extended family not permanently residing in the home. Upon the District's request, proof of residency may be required by driver's license or state or federal issued form of identification, including a signed affidavit of residency.

"Lakes" – shall mean those water management and control facilities within the District, including but not limited to stormwater management facilities and ponds.

"Non-Resident" – means any person who does not own property within the District.

"Non-Resident Patron" – means any person or Household not owning property in the District who paid the Annual User Fee to the District for use of all Amenity Facilities.

"Non-Resident User Fee" or "Annual User Fee" – means the fee established by the District for any person that is not a Resident and wishes to become a Non-Resident Patron. The amount of the Annual User Fee is set forth herein, and that amount is subject to change based on Board action. Payment of the Annual User Fee entitles the person and their Household full access to the Amenities.

"Patron" – means Residents, Non-Resident Patrons, and Renters who have been assigned Resident's Rights and Privileges through execution of the "Assignment of Amenity Rights and Privileges" form.

"Renter" – means a tenant, occupant or an individual maintaining his or her residence in a home located within the District pursuant to a valid rental or lease agreement. Proof of valid rental or lease agreement shall be required. Renters shall have Patron rights only upon execution of the "Assignment of Amenity Rights and Privileges" form.

"Resident" – means any person or Household owning property within the District.

The words "hereof," "herein," "hereto," "hereby," "hereinafter" and "hereunder" and variations thereof refer to the entire Amenity Policies and Rates.

All words, terms and defined terms herein importing the singular number shall, where the context requires, import the plural number and vice versa.

AMENITIES ACCESS AND USAGE

(1) **General.** Only Patrons have the right to use the Amenities; provided, however, that certain community programming events may be available to the general public where permitted by the District, and subject to payment of any applicable fees and satisfaction of any other applicable requirements, including adherence to these Amenity Policies and execution of waivers and hold harmless agreements, as may be applicable.

(2) **Use at your Own Risk. ALL PERSONS USING THE AMENITIES DO SO AT THEIR OWN RISK AND AGREE TO ABIDE BY THE AMENITY POLICIES WHICH MAY BE AMENDED FROM TIME TO TIME IN THE DISTRICT'S SOLE DISCRETION. ALL PERSONS USING THE AMENITIES ARE DEEMED TO HAVE READ AND OBTAINED A COPY, IF DESIRED, OF THE MOST RECENT POLICIES. THE DISTRICT SHALL ASSUME NO RESPONSIBILITY AND SHALL NOT BE LIABLE FOR ANY INCIDENTS, ACCIDENTS, PERSONAL INJURY, DEATH, DAMAGE TO OR LOSS OF PROPERTY ARISING FROM THE USE OF THE AMENITIES OR FROM THE ACTS, OMISSIONS OR NEGLIGENCE OF OTHER PERSONS USING THE AMENITIES. THE DISTRICT DOES NOT PROVIDE SECURITY SERVICES OR SUPERVISION WITH RESPECT TO THE USE OF THE AMENITIES, AND THERE ARE INHERENT RISKS IN THE USE OF THE AMENITIES – E.G., USE MAY RESULT IN SERIOUS BODILY INJURY OR EVEN DEATH. PATRONS ARE RESPONSIBLE FOR THEIR ACTIONS AND ACTIONS OF THEIR GUESTS. PARENTS AND LEGAL GUARDIANS ARE RESPONSIBLE FOR THEIR MINOR CHILDREN WHO USE THE AMENITIES AND PATRONS WILL BE HELD ACCOUNTABLE FOR THEIR ACTIONS. VIOLATION OF ONE OR MORE OF THE POLICIES STATED HEREIN MAY RESULT IN WARNINGS, SUSPENSION OR TERMINATION OF AMENITY PRIVILEGES. THE DISTRICT WILL PROSECUTE ILLEGAL ACTIVITY TO THE FULL FORCE OF THE LAW.**

(3) **Resident Access and Usage.** Residents are permitted to access and use the Amenities in accordance with the Policies set forth herein and are not responsible for paying the Non-Resident User Fee set forth herein. In order to fund the operation, maintenance and preservation of the facilities, projects and services of the District, the District levies operation and maintenance special assessments ("O&M Assessments") payable by property owners within the District, in accordance with the District's annual budget and assessment resolutions adopted each fiscal year and may additionally levy debt service assessments payable by property owners to repay debt used to finance public improvements. Residents shall not be entitled to a refund of any O&M Assessments or debt service special assessments due to closure of the Amenities or suspension of that Resident's privileges to use the Amenities. Residents must complete the "Amenity Access Registration Form" prior to access or use of the Amenities, attached hereto as **Exhibit B**, and each Household shall receive two (2) Access Cards.

(4) **Non-Resident Patron Access and Usage.** A Non-Resident Patron must pay the Non-Resident User Fee to have the right to use the Amenities for one full year, which year begins from the date of receipt of payment to the District. This Non-Resident User Fee must be paid in full before the Non-Resident may use the Amenities. Each subsequent Annual Non-Resident User Fee shall be paid in full on the anniversary date of application. Annual Non-Resident User Fees may be renewed no more than thirty (30) days in advance of the date of expiration and for no more than one calendar year. Multi-year memberships are not available. The Annual Non-Resident User Fee is nonrefundable and nontransferable. Non-Resident Patrons must complete the Amenity Facilities Access Registration Form prior to access or use of the Amenities.

(5) **Guest Access and Usage.** Each Household is entitled to bring four (4) persons as Guests to the Amenities at one time. District Staff shall be authorized to verify and enforce the authorized number of Guests. A Patron may accompany its Guests during its Guests' use of the Amenities and in every event is responsible for all actions, omissions and negligence of such Guests, including Guests' adherence or failure to adhere, to the Amenity Policies. Violation of these Amenity Policies by a Guest may result in suspension or termination of the Patron's Amenity privileges. Exceeding the authorized number of Guests specified above shall be grounds for suspension or termination of a Household's access and usage privileges.

(6) **Renter's Privileges.** Residents who rent or lease residential units in the District shall have the right to designate the Renter of a residential unit as the beneficial users of the Resident's privileges to use the Amenities, subject to requirements stated herein.

Resident shall provide a written notice to the District Manager on the "Assignment of Amenity Rights and Privileges" form attached hereto as **Exhibit C**, designating and identifying the Renter who shall hold the beneficial usage rights, submitting with such notice the Renter's proof of residency (i.e., a copy of the lease agreement). Renter's Access Card shall expire at the end of the lease term and may be reactivated upon provision of proof of residency.

Renter who is designated by a Resident as the beneficial user of the Resident's rights to use the Amenities shall be entitled to the same rights and privileges to use the Amenities as the Resident, subject to all Amenity Policies. During the period when a Renter is designated as the beneficial user, the Resident shall not be entitled to use the Amenities. In other words, Renter's and Resident's cannot simultaneously hold Amenity privileges associated with that residential unit. Residents may retain their Amenities rights in lieu of granting them to their Renters.

Residents shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedures established by the District. Residents are responsible for the deportment of their respective Renter, including the Renter's adherence to the Amenity Policies.

(7) **Access Cards.** Access Cards will be issued to each Household upon notification of the District with sufficient proof of closing on a unit within the District, or upon approval of Non-Resident Patron application and payment of applicable Annual User Fee, or upon verification and approval of Renter designation. Proof of property ownership may be required annually. All Patrons must use their Access Card for entrance to the Amenities. A maximum of two (2) Access Cards will be issued per Household under all circumstances.

All Patrons must use the Access Card issued to their Household for entrance to the Amenity Facilities. Each Household will be issued two (2) initial Access Cards free of charge. Replacement Access Cards may be purchased in accordance with the Amenity Rates then in effect.

Patrons must scan their Access Cards in the card reader to gain access to the Amenities. This Access Card system provides a security and safety measure for Patrons and protects the Amenities from non-Patron entry. Under no circumstances shall a Patron provide their Access Card to another person, whether Patron or non-Patron, to allow access to the Amenities, and under no circumstances shall a Patron intentionally leave doors, gates, or other entrance barriers open to allow entry by non-Patrons.

Access Cards are the property of the District and are non-transferable except in accordance with the District's Amenity Policies. All lost or stolen cards must be reported immediately to District Staff. Fees shall apply to replace any lost or stolen cards. Patrons are responsible for notifying the District immediately if an Access Card is lost or stolen. The lost or stolen Access Card will be immediately deactivated. Patrons are also responsible for notifying the District when they sell their home. Each Patron shall be responsible for the actions of those individuals using the Patron's Access Card unless said Access Card is reported as being lost or stolen.

GENERAL AMENITY POLICIES

(1) Hours of Operation. All hours of operation of the Amenities will be established and published by the District on its website and/or posted at the applicable facility. The District may restrict access or close some or all of the Amenities due to inclement weather, for purposes of providing a community activity, for making improvements, for conducting maintenance, or for other purposes as circumstances may arise. Any programs or activities of the District may have priority over other users of the Amenities. Unless otherwise posted on the website or at the applicable facility, all outdoor Amenities are open only from dawn until dusk (unless herein otherwise noted). No Patron is allowed in the service areas of the Amenities.

(2) General Usage Guidelines. The following guidelines supplement specific provisions of the Amenity Policies and are generally applicable and shall govern the access and use of the Amenities:

(a) Registration and Access Cards. Each Patron must scan in an Access Card in order to access the Amenities and must have his or her assigned Access Card in their possession and available for inspection upon District Staff's request. Access Cards are only to be used by the Patron to whom they are issued. In the case of Guests, Guests should be accompanied by a Patron possessing a valid Access Card at all times or such Guest will be subject to confirmation of right to access the Amenities by District Staff.

(b) Attire. With the exception of the pool and wet areas where bathing suits are permitted, Patrons and Guests must be properly attired with shirts and shoes to use the Amenities for its intended use. Bathing suits and wet feet are not allowed indoors with the exception of the bathrooms appurtenant to the pool area.

(c) Food and Drink. Food and drink will be limited to designated areas only. No glass containers of any type are permitted at any of the Amenities. All persons using any of the Amenities must keep the area clean by properly disposing of trash or debris.

(d) Parking and Vehicles. Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, pond banks, roadsides, or in any way which blocks the normal flow of traffic. During special events, alternative parking arrangements may be authorized but only as directed by District Staff. Off-road bikes/vehicles (including ATVs), golf carts and other electric vehicles are prohibited on all property owned, maintained and operated by the District or at any of the Amenities within District unless they are owned by the District.

(e) Fireworks / Flames. Fireworks or open flames of any kind are not permitted anywhere on District owned property or adjacent areas.

(f) Skateboards, Etc. Bicycles, scooters, skateboards or rollerblades are not permitted on Amenity property which includes, but is not limited to, the amenity parking lot, pool area, tot lot, and sidewalks surrounding these areas.

(g) Grills. Personal barbeque grills are not permitted at the Amenities or on any other District owned property.

(h) Firearms. The possession and use of firearms shall be in strict accordance with Florida law.

(i) Equipment. All District equipment, furniture and other tangible property must be returned in good condition after use. Patrons and Guests are encouraged to notify District Staff if such items need repair, maintenance or cleaning.

(j) Littering. Patrons and Guests are responsible for cleaning up after themselves and helping to keep the Amenities clean at all times.

(k) Bounce Houses and Other Structures. Bounce houses and similar apparatus are permitted only outdoors and at the discretion of, and in areas designated by, the District in writing at least a week in advance of such request. Proof of liability insurance acceptable to the District shall also be required.

(l) **Excessive Noise.** Excessive noise that will disturb other Patrons and Guests is not permitted, including but not limited to use of cellular phones and speakers of any kind that amplify sound.

(m) **Lost or Stolen Property.** The District is not responsible for lost or stolen items. The Amenity Manager is not permitted to hold valuables or bags for Patrons or Guests. All found items should be turned into the Amenity Manager for storage in the lost and found, if one is available. Items will be stored in the lost and found for two (2) weeks after which District Staff shall dispose of such items in such manner as determined in its sole discretion; provided, however, that District Staff shall not be permitted to keep such items personally or to give such items to a Patron not otherwise claiming ownership.

(n) **Trespassing / Loitering.** There is no trespassing or loitering allowed at the Amenities.

(o) **Compliance with Laws and District Rules and Policies.** All Patrons and Guests shall abide by and comply with all applicable federal, state and local laws, rules, regulations, ordinances and policies, as well as all District Policies, while present at or utilizing the Amenities, and shall ensure that any minor for whom they are responsible also complies with the same.

(p) **Courtesy.** Patrons and Guests shall treat all District Staff and their designees, other Patrons and Guests with courtesy and respect. If District Staff requests that a Patron or Guest leave the Amenity Facilities due to failure to comply with these rules and policies, or due to a threat to the health, safety, or welfare, failure to comply may result in immediate suspension or termination of Amenity privileges.

(q) **Profanity / Obscenity.** Loud, profane, abusive, or obscene language or behavior is prohibited.

(r) **Emergencies.** In the event of an injury or other emergency, please contact 911 and alert District Staff immediately.

(s) **False Alarms.** Any Patron improperly attempting to enter the Amenity Facilities outside of regular operating hours or without the use of a valid Access Card and who thereby causes a security alert will be responsible for the full amount of any fee charged to the District in connection with such security alert and related response efforts.

(t) **Outside Vendors / Commercial Activity.** Outside vendors and commercial activity are prohibited on District property unless they are invited by the District as part of a District event or program or as authorized by the District in connection with a rental of the Amenity Facilities.

(u) **Organized Activities.** Any organized activities taking place at the Amenity Center must first be approved by the District. This includes, but is not limited to, fitness instruction, special events, etc.

SMOKING, DRUGS AND ALCOHOL

Smoking, including using any paraphernalia designed to consume tobacco or other substances such as vaping and electric and non-electronic devices, is prohibited anywhere inside the Amenity Facilities, including any building, or enclosed or fenced area to the maximum extent of the prohibitions set forth in Florida law, including the Florida Clean Indoor Air Act or other subsequent legislation. Additionally, to the extent not prohibited by law, smoking is discouraged in all other areas of the Amenities and on District owned property. All waste must be disposed of in the appropriate receptacles. Any violation of this policy shall be reported to District Staff.

Possession, use and/or consumption of illegal drugs or alcoholic beverages is prohibited at the Amenities and on all other District owned property absent express permission by the District subject to the provisions herein. Any person that appears to be under the influence of drugs or alcohol will be asked to leave the Amenities. Violation of this policy may result in suspension or termination of Amenity access and usage privileges and illegal drug use may be punished to the maximum extent allowed by law.

SERVICE ANIMAL POLICY

A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal only under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

SWIMMING POOL POLICIES

(1) **Operating Hours.** Swimming is permitted only during designated hours, as posted at the pool. Swimming is prohibited from 30 minutes before dusk until 30 minutes after dawn pursuant to the Florida Department of Health.

(2) **Swim at Your Own Risk.** Lifeguards are not on duty. All persons using the pool do so at their own risk and must abide by all swimming pool rules and policies.

(3) **Supervision of Minors.** Non-swimming children should have adult supervision with them and within arm's reach at all times. Persons unable to swim safely and/or without assistance must be accompanied by a capable adult at all times in and around the pool. All children, regardless of age, using inflatable armbands (i.e., water wings) or any approved Coast Guard flotation device MUST be supervised by an adult who is in the water and within arm's length of the child. Even proficient swimmers could find themselves at risk, the District recommends Patrons and Guests not swim alone.

(4) **Aquatic Toys and Recreational Equipment.** No flotation devices are allowed in the pool except for water wings and swim rings used by small children, under the direct supervision of an adult as specified in Section (3) immediately above. Inflatable rafts, balls, pool floats and other toys and equipment are prohibited.

(5) **Prevention of Disease.** All swimmers must shower before initially entering the pool. Persons with open cuts, wounds, sores or blisters, nasal or ear discharge, or who are experiencing diarrhea may not use the pool. No person should use the pool with or suspected of having a communicable disease which could be transmitted through the use of the pool.

(6) **Attire.** Appropriate swimming attire (swimsuits) must be worn at all times.

(7) **Conduct.** No cursing, offensive language or gestures, threatening language or behavior, or lewd behavior is allowed.

(8) **Horseplay.** No jumping, pushing, running, wrestling, excessive splashing, sitting or standing on shoulders, spitting water, or other horseplay is allowed in the pool or on the pool deck area.

(9) **Diving.** Diving is strictly prohibited at the pool. Back dives, back flips, back jumps, cannonball splashing or other dangerous actions are prohibited.

(10) **Music / Audio.** Radios and other audio devices are prohibited; other than when used with headphones.

(11) **Weather.** The pool and pool area will be closed during electrical storms or when rain makes it difficult to see any part of the pool or pool bottom clearly. The pool will be closed at the first sound of thunder or sighting of lightning and will remain closed for thirty (30) minutes after the last sighting. Everyone must leave the pool deck immediately upon hearing thunder or sighting lightning. This policy shall be enforced in staffed and unmonitored and unstaffed Amenities.

(12) **Pool Furniture; Reservation of Tables or Chairs.** Tables and chairs may not be removed from the pool deck. Tables or chairs on the deck area may not be reserved by placing towels or personal belongings on them except temporarily to allow the Patron using them to enter the pool or use the restroom facilities.

(13) **Entrances.** Pool entrances must be kept clear at all times.

(14) **Pollution.** No one shall pollute the pool. Anyone who does pollute the pool is liable for any costs incurred in treating and reopening the pool.

(15) **Swim Diapers.** Children under the age of three (3) years, and anyone who is not reliably toilet trained, must wear rubber lined swim diapers, as well as a swimsuit over the swim diaper, to reduce the health risks associated with human waste contaminating the swimming pool and deck area. If contamination occurs, the pool will be shocked and closed for a period of at least twelve (12) hours. Persons not abiding by this policy shall be responsible for any costs incurred in treating and reopening the pool.

(16) **Staff Only.** Only authorized staff members and contractors are allowed in the service and chemical storage areas. Only authorized staff members and contractors may operate pool equipment or use pool chemicals.

(17) **Pool Closure.** In addition to local municipal, county and the State of Florida health code standards for pools and pool facilities, and as noted above, the pool will be closed for the following reasons:

- During severe weather conditions (heavy rain, lightning and thunder) and warnings, especially when visibility to the pool bottom is compromised (deck also closed).
- For thirty (30) minutes following the last occurrence of thunder or lightning (deck also closed).
- Operational and mechanical treatments or difficulties affecting pool water quality.
- For a reasonable period following any mishap that resulted in contamination of pool water.
- Any other reason deemed to be in the best interests of the District as determined by District Staff.

(18) **Containers.** No glass, breakable items, or alcoholic beverages are permitted in the pool area. No food or chewing gum is allowed in the pool.

(19) **No Private Rentals.** The pool area is not available for rental for private events. All pool rules and limitations on authorized numbers of Guests remain in full affect at all times.

(20) **Programming.** District Staff reserves the right to authorize all programs and activities, including with regard to the number of guest participants, equipment, supplies, usage, etc., conducted at the pool, including swim lessons, aquatic/recreational programs and pool parties. Any organized activities taking place at the Amenity Center must first be approved by the District in writing.

PLAYGROUND POLICIES

(1) **Use at Own Risk.** Patrons may use the playgrounds and parks at their own risk and must comply with all posted signage.

(2) **Hours of Operation.** Unless otherwise posted, all playground and park hours are from dawn to dusk.

(3) **Supervision of Children.** Supervision by an adult eighteen (18) years and older is required for children twelve (12) years of age or under. Children must always remain within the line of sight of the supervising adult. All children are expected to play cooperatively with other children.

(4) **Shoes.** Proper footwear is required and no loose clothing, especially with strings, should be worn.

(5) **Mulch.** The mulch material is necessary for reducing fall impact and for good drainage. It is not to be picked up, thrown, or kicked for any reason.

(6) **Food & Drink.** No food, drinks or gum are permitted on the playground, other than such water in non-breakable containers as may be necessary for reasonable hydration, but are permitted at the parks. Patrons and Guests are responsible for clean-up of any food or drinks brought by them to the parks.

(7) **Glass.** No glass containers or objects are permitted. Patrons should notify District Staff if broken glass is observed at the playground or parks.

DOG PARK POLICIES

(1) **Use at Your Own Risk.** Patrons shall use the dog parks at their own risk and must comply with all posted signage. Patrons are responsible for the behavior of their dogs at all times. If any dog shows aggressive behavior, the owner must immediately remove the dog from the dog parks. Dogs displaying aggressive behavior, including but not limited to growling, biting, excessive barking, or fighting, must be removed immediately. The District reserves the right to ban dogs that demonstrate aggressive behavior from future use of the dog parks. The District is not responsible for injuries to visiting dogs, their owners, or others using the dog parks. The dog parks are exclusively for the use and enjoyment of Patrons' dogs and should not be used for other activities. Users are strongly encouraged to maintain appropriate liability coverage.

(2) **Hours of Operation.** Unless otherwise posted, the dog park may be used from dawn to dusk.

(3) **Supervision.** Patrons must be capable of exerting physical control over their dog or dogs. Dogs must be off leash when inside the park. Dogs should be under voice control and continuously supervised with a leash readily available if necessary. Dogs must be leashed while entering or exiting the dog parks. No more than three (3) dogs are permitted per handler.

(4) **Reservations not Permitted.** The dog parks are available to all Patrons on a first-come, first-served basis and cannot be reserved for exclusive use.

(5) **Attire.** Proper footwear and clothing should be worn while inside dog parks.

(6) **Food and Toys Prohibited**. Any type of food, including dog food and treats, is prohibited at the dog parks. Dog toys and bones are not permitted inside the dog parks.

(7) **Vaccinations.** Dogs must wear county-issued tags for vaccinations, including, but not limited to, rabies vaccination as required by law in Florida. The District reserves the right to request proof of current vaccinations.

(8) **Prohibited.** Dogs in heat, dogs with aggressive behavior, and dogs under four (4) months of age are not permitted in the dog parks.

(9) **Clean Up**. Patrons are responsible for removing or cleaning up any trash and must immediately dispose of dog waste and fill any holes dug by their dog(s).

NATURE TRAIL POLICIES

(1) **Use at Your Own Risk.** Patrons may use the nature trail at their own risk and must comply with all posted signage. The nature trail may have uneven surfaces and may be slippery when wet.

(2) **Hours of Operation**. Unless otherwise posted by the District Manager, the nature trail may be used from dawn to dusk. No one is permitted on the nature trail at any other time unless a specific event is pre-approved and scheduled.

(3) **Use.** No person shall operate any self-propelled vehicle or motorized vehicle, including but not limited to, all-terrain vehicles, motorized scooters, motorized bicycles, motorized skateboard, motorized go-cart, electrical cart, low speed vehicles and any other motorized vehicle on the nature trail. This prohibition shall not apply to personal assistive mobility devices and law enforcement personnel or District Staff or vendors who use such transportation in the normal course of their duties. Patrons shall stay on the marked path of the nature trail.

(4) **Shoes.** Proper footwear is required.

(5) **Pets.** Pets must be kept on leash, and Patrons and Guests must pick up and dispose of pet waste in appropriate receptacles.

(6) **Wildlife.** Beware of wildlife, water moccasins and other snakes, alligators, snapping turtles, birds and other wildlife which may pose a threat to your safety are commonly found in Florida. Wildlife may not be fed. Wildlife may neither be removed from nor released into the nature trail area; notwithstanding the foregoing, nuisance alligators posing a threat to the health, safety and welfare may be removed by a properly permitted and licensed nuisance alligator trapper, in accordance with all applicable state and local laws, rules, ordinances and policies including but not limited to rules promulgated by the Florida Fish and Wildlife Conservation Commission ("FWC"). Anyone concerned about an alligator is encouraged to call FWC's toll-free Nuisance Alligator Hotline at 866-FWC-GATOR (866-392-4286).

PICNIC PAVILION POLICIES

(1) **Use at Own Risk.** Patrons may use the picnic pavilion at their own risk and must comply with all posted signage.

(2) **First Come Basis.** All areas are open for Patrons use unless a District event, or a Patron's approved reserved event, is taking place. Use of the picnic pavilion is limited to one (1) hour when others are waiting.

(3) **Hours**. The picnic pavilion shall be available for use from sunrise until sunset. No access will be allowed, by a Patron or any other person, before or after picnic pavilion hours.

(4) **Emergencies.** For all emergencies, call 911 immediately. All emergencies and injuries must also be reported to the District Manager, whose number is on the District's website.

(5) **Glass containers**. No glass containers or breakable objects of any kind are permitted in the picnic pavilion.

(6) **Noise**. The volume of live or recorded music must not violate applicable Polk County noise ordinances, or unreasonably interfere with residents' enjoyment of their homes.

(7) **General Policies.**

(a) The picnic pavilion are not to be used for events other than picnic gatherings, Board approved reservations, or District sponsored events.

(b) Pets (other than service animals), bicycles, skates, skateboard, scooters, rollerblades and motorized vehicles of any kind are not permitted in the picnic pavilion at any time.

(c) Alcoholic beverages, glass containers and other breakable items are prohibited.

(d) The use of profanity or disruptive behavior is prohibited.

(e) Persons using the picnic pavilion must clean up all food, beverages and miscellaneous trash brought to the picnic pavilion.

LAKES AND PONDS POLICIES

Lakes within the District primarily function as retention ponds to facilitate the District's system for treatment of stormwater runoff and overflow. As a result, contaminants may be present in the water. These policies are intended to limit contact with such contaminants and ensure continued operations of the Lakes while allowing limited recreational use.

(1) Users of District Lakes shall not engage in any conduct or omission that violates any ordinance, resolution, law, permit requirement or regulations of any governmental entity relating to the District Lakes.

(2) Wading and swimming in District Lakes are prohibited.

(3) Boating (motorized and non-motorized), paddleboarding, and other recreational water activities are prohibited in District Lakes.

(4) Patrons may fish from District Lakes in designated areas only. However, the District has a "catch and release" policy for all fish caught.

(5) Pets are not allowed in District Lakes.

(6) Owners of property abutting the District Lakes shall take such actions as may be necessary to remove underbrush, weeds or unsightly growth from the Owner's property that detract from the overall beauty and safety of the property. Further, all Owners shall not make improvements on private property that negatively affect the Lakes, including causing erosion or impairments to the Lakes as a stormwater system.

(7) No docks or other structures, whether permanent or temporary, shall be constructed and placed in or around the District Lakes or other District stormwater management facilities unless properly permitted and approved by the District and other applicable governmental agencies.

(8) No pipes, pumps or other devices used for irrigation, or the withdrawal of water shall be placed in or around the District Lakes, except by the District.

(9) No foreign materials may be disposed of in the District Lakes, including, but not limited to tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the Lake environment.

(10) Easements through resident backyards along the community's stormwater management system are for maintenance purposes only and are not general grants for access for fishing or any other recreational purpose. Access to residents' backyards via these maintenance easements is prohibited. Unless individual property owners explicitly grant permission for others to access their backyards, entering their private property can be considered trespassing. Please be considerate of the privacy rights of other residents.

(11) Beware of wildlife, water moccasins and other snakes, alligators, snapping turtles, birds and other wildlife which may pose a threat to your safety are commonly found in stormwater management facilities in Florida. Wildlife may not be fed. Wildlife may neither be removed from nor released into the District Lakes; notwithstanding the foregoing, nuisance alligators posing a threat to the health, safety and welfare may be removed by a properly permitted and licensed nuisance alligator trapper, in accordance with all applicable state and local laws, rules, ordinances and policies including but not limited to rules promulgated by the Florida Fish and Wildlife Conservation Commission ("FWC"). Anyone concerned about an alligator is encouraged to call FWC's toll-free Nuisance Alligator Hotline at 866-FWC-GATOR (866-392-4286).

(12) Any hazardous conditions concerning the District Lakes must immediately be reported to the District Manager and the proper authorities.

SUSPENSION AND TERMINATION OF PRIVILEGES

SUSPENSION AND TERMINATION OF ACCESS RULE

Law Implemented: ss. 120.69, 190.011, 190.012, Fla. Stat. (2024)
Effective Date: January 28, 2026

In accordance with Chapters 190 and 120 of the Florida Statutes, and on January 28, 2026 at a duly noticed public meeting, the Board of Supervisors ("Board") of the Westside Haines City Community Development District ("District") adopted the following rules / policies to govern disciplinary and enforcement matters. All prior rules / policies of the District governing this subject matter are hereby rescinded for any violations occurring after the date stated above.

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1. Introduction. This rule addresses disciplinary and enforcement matters relating to the use of the Amenities and other properties owned and managed by the District ("Amenity Center" or "Amenity Facilities").

2. General Rule. All persons using the Amenity Facilities and entering District properties are responsible for compliance with the Policies established for the safe operations of the District's Amenity Facilities.

3. Access Card. Access Cards are the property of the District. The District may request surrender of, or may deactivate, an Access Card for violation of the District's Policies established for the safe operations of the District's Amenity Facilities.

4. Suspension and Termination of Rights. The District, through its Board of Supervisors ("Board") and District Manager shall have the right to restrict or suspend, and after a hearing as set forth herein, terminate the Amenity Facilities access of any Patron and members of their household or Guests to use all or a portion of the Amenity Facilities for any of the following acts (each, a "Violation"):

a. Submitting false information on any application for use of the Amenity Facilities, including but not limited to facility rental applications;

b. Failing to abide by the terms of rental applications;

c. Permitting the unauthorized use of a Patron Card or otherwise facilitating or allowing unauthorized use of the Amenity Facilities;

d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;

e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);

f. Failing to abide by any District rules or policies (e.g., Amenity Policies);

g. Treating District Staff, contractors, representatives, residents, Patrons or Guests, in a harassing or abusive manner;

h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, Amenities or other property located on District property;

i. Failing to reimburse the District for Amenities or property damaged by such person, or a minor for whom the person has charge, or a Guest;

j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, District Staff, contractors, representatives, landowners, Patrons or Guests;

k. Committing or being alleged, in good faith, to have committed a crime on District property that leads the District to reasonably believe the health, safety or welfare of the District, District Staff, contractors, representatives, landowners, Patrons or Guests is likely endangered;

l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or

m. Such person's Guest or a member of their household committing any of the above Violations.

Permanent termination of access to the District's Amenity Facilities shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, District Staff, contractors, representatives, landowners, Patrons or Guests. The Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of access to the Amenity Facilities.

5. Suspension Procedures.

a. ***Immediate Suspension***. The District Manager or his or her designee has the ability to immediately remove any person from one or all Amenities or issue a suspension for up to sixty (60) days for the Violations described above, or when such action is necessary to protect the health, safety and welfare of other Patrons and their Guests, or to protect the District's Amenities or property from damage. If, based on the nature of the offense, staff recommends a suspension longer than sixty (60) days, such suspension shall be considered at the next Board meeting. Crimes committed or allegedly committed on District property shall automatically result in an immediate suspension until the next Board meeting.

b. ***Notice of Suspension***. The District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District's rules and policies violated, the time, date, and location of the next regular Board meeting where the person's suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.

6. Administrative Reimbursement. The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars ($500) in order to offset the actual legal and/or administrative expenses incurred by the District as a result of a Violation ("Administrative Reimbursement"). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

7. Property Damage Reimbursement. If damage to District property or Amenities occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property ("Property Damage Reimbursement"). Such Property Damage Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

8. Initial Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.

a. If a person's Amenity Facilities privileges are suspended, as referenced in Section 5, such person shall be entitled to a hearing at the next regularly scheduled Board meeting that is at least eight (8) days after the initial suspension, as evidenced by the date of notice sent by certified electronic or other mail service or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, during which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District Staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing if they so choose. Any written materials should be submitted at least seven (7) days before the hearing for consideration by the Board. If the date of the suspension is less than eight (8) days before a Board meeting, the hearing may be scheduled for the following Board meeting at the discretion of the person subject to the suspension.

b. The person subject to the suspension may request an extension of the hearing date to a future Board meeting, which shall be granted upon a showing of good cause, but such extension shall not stay the suspension.

c. After the presentations by District Staff, witnesses and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions.

d. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.

e. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.

f. After the conclusion of the hearing, the District Manager or his/her designee shall mail a letter to the person suspended identifying the Board's determination at such hearing.

9. Suspension by the Board. The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstances, a letter shall be sent to the person suspended which contains all the information required by Section 5, and the hearing shall be conducted in accordance with Section 8.

10. Automatic Extension of Suspension for Non-Payment. Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all Access Cards associated with an address within the District until such time as the outstanding amounts are paid.

11. Appeal of Board Suspension. After the hearing held by the Board required by Section 8, a person subject to a suspension or termination may appeal the suspension or termination, or the assessment or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing the notice of the Board's determination as required by Section 8(f), above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension or termination should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board's decision on appeal shall be final.

12. Legal Action; Criminal Prosecution; Trespass. If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to suspension or termination is found at the Amenity Facilities, such person will be subject to arrest for trespassing. If a trespass warrant is issued to a person by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District's Amenities after expiration of a suspension imposed by the District.

13. Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

USE AT OWN RISK; INDEMNIFICATION

Any Patron, Guest, or other person who participates in the Activities (as defined below), shall do so at his or her own risk, and said Patron, Guest or other person and any of his or her Guests or invitees and any members of his or her Household shall indemnify, defend, release, hold harmless and forever discharge the District and its present, former and future supervisors, staff, officers, employees, representatives, agents and contractors of each (together, "Indemnitees"), for any and all liability, claims, lawsuits, actions, suits or demands, whether known or unknown, in law or equity, by any individual of any age, or any corporation or other entity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorneys' fees, paralegal fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, mediation, trial court and appellate proceedings), and harm of any kind or nature arising out of or in connection with his or her participation in the Activities, regardless of determination of who may be wholly or partially at fault.

Should any Patron, Guest, or other person bring suit against the Indemnitees in connection with the Activities or relating in any way to the Amenities, and fail to obtain judgment therein against the Indemnitees, said Patron, Guest, or other person shall be liable to the District for all attorneys' fees, paralegal fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, mediation, trial court, and appellate proceedings.

The waiver of liability contained herein does not apply to any grossly negligent act by the Indemnitees.

For purposes of this section, the term "Activities" means the use of or acceptance of the use of the Amenities, or engagement in any contest, game, function, exercise, competition, sport, event or other activity operated, organized, arranged or sponsored by the District, its contractors or third parties authorized by the District, including any use of District property or the Amenities whatsoever.

SOVEREIGN IMMUNITY

Nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity or limited waiver of liability contained in Section 768.28, F.S., or other statutes or law.

SEVERABILITY

The invalidity or unenforceability of any one or more provisions of these Policies shall not affect the validity or enforceability of the remaining provisions, or any part of the Policies not held to be invalid or unenforceable.

AMENDMENTS AND WAIVERS

The Board in its sole discretion may amend these Amenity Policies from time to time provided that the Suspension and Termination of Access Rule and all rates, fees and charges will only be permanently changed during a public hearing and consistent with Chapter 120, Florida Statutes. The Amenity Policies may be changed by vote or consensus of the Board at a public meeting but does not require a public hearing. The Board by vote at a public meeting or the District Manager may elect in its/their sole discretion at any time to grant waivers to any of the provisions of these Amenity Policies, provided however that the Board is informed within a reasonable time of any such waivers.

Exhibit A: Amenity Rates
Exhibit B: Amenity Access Registration Form

EXHIBIT A
AMENITY RATES

TYPE	RATE
Annual User Fee	$2,000.00 - $4,000.00
Replacement/Additional Access Card	$25.00
Returned Check/Insufficient Funds Fee	$50.00
Administrative Fee	Up to $500.00

EXHIBIT B
AMENITIES ACCESS REGISTRATION FORM

Wynnstone: Westside Haines City Community Development District

Amenities Access Registration Form

Name: ____
(Resident listed on proof of residency)

Residential Address: ____________________________ **Davenport** **FL** **33837**
(Within Westside Haines City CDD) *Street Address* *City* *State* *ZIP Code*

Mailing Address: ____
(If different from Residential) *Street Address* *City* *State* *ZIP Code*

Phone: ______________________ Email: ______________________________

Additional Resident(s): ____
(Using the amenities) ____

ACCEPTANCE:

I acknowledge that the Access Card(s) will be received by the above listed residents and that the above information is true and correct. I understand that I have willingly provided all the information requested above and that it may be used by the District for various purposes. **I also understand that by providing this information that it may be accessed under public records laws.** I also understand that I am financially responsible for any damages caused by me, my family members or my guests and the damages resulting from the loss or theft of my Facility Access Card. It is understood that Facility Access Cards are the property of the District and are non-transferable except in accordance with the District's rules, policies and/or regulations. In consideration for the admittance of the above listed persons and their guests into the facilities owned and operated by the District, I agree to hold harmless and release the District, its agents, officers and employees from any and all liability for any injuries that might occur in conjunction with the use of any of the District's amenity facilities (including but not limited to: swimming pools, playground equipment, other facilities), as well while on the District's property. Nothing herein shall be considered as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28 Florida Statutes or other statute.

Signature: ______________________________ Date: ______________
(Parent or Guardian if a minor)

RECEIPT OF DISTRICT'S AMENITY POLICIES AND RATES:

I acknowledge that I have been provided a copy of and understand the terms and all policies, including the **Guest Policy**, in the **Amenity Policies and Rates** of the Wynnstone: Westside Haines City Community Development District.

Signature: ______________________________ Date: ______________
(Parent or Guardian if a minor)

PLEASE EMAIL THIS FORM WITH YOUR PROOF OF RESIDENCY TO:
amenityaccess@gmscfl.com

OR MAIL TO:
Wynnstone: Westside Haines City CDD
Attn: Amenity Access
219 E Livingston St
Orlando, FL 32801

FOR OFFICE USE ONLY:

Date Received: ______________

Date Issued: ______________

Card(s): ______________

Lease Term End: ______________
(For Renter(s) only)

ADDITIONAL INFORMATION REGARDING THE CDD: https://westsidehainescitycdd.com/
CONTACT OUR OFFICE: Phone: (689) 500-4540 / Email: amenityaccess@gmscfl.com
TO REPORT AMENITY POLICY VIOLATIONS: Phone: (321) 248-2141

SECTION VI

SMOKING, DRUGS AND ALCOHOL

Smoking, including using any paraphernalia designed to consume tobacco or other substances such as vaping and electric and non-electronic devices, is prohibited anywhere inside the Amenity Facilities, including any building, or enclosed or fenced area to the maximum extent of the prohibitions set forth in Florida law, including the Florida Clean Indoor Air Act or other subsequent legislation. Additionally, to the extent not prohibited by law, smoking is discouraged in all other areas of the Amenities and on District owned property. All waste must be disposed of in the appropriate receptacles. Any violation of this policy shall be reported to District Staff.

Possession, use and/or consumption of illegal drugs or alcoholic beverages is prohibited at the Amenities and on all other District owned property absent express permission by the District subject to the provisions herein. Any person that appears to be under the influence of drugs or alcohol will be asked to leave the Amenities. Violation of this policy may result in suspension or termination of Amenity access and usage privileges and illegal drug use may be punished to the maximum extent allowed by law.

SERVICE ANIMAL POLICY

A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal only under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

PAVILION/PICNIC AREA POLICIES

The covered pavilion and picnic area on the pool deck are available for residents on a first come, first served basis. This area cannot be reserved or used for parties. Food is allowed, but all guest limits and other amenity policies always remain in effect.


POOL RULES
POOL MAXIMUM DEPTH:
FEET
NO DIVING

SECTION VII

RESOLUTION 2026-21

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN AMENDMENT TO THE AMENITY POLICIES OF BRENTWOOD DEVELOPMENT WITHIN THE DISTRICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District's Board of Supervisors ("**Board**") is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules, rates, charges and fees; and

WHEREAS, on November 20, 2024, the Board adopted Resolution 2025-02, adopting amenity rules and policies, a suspension and termination rule, and rates, fees and charges for the *Brentwood* development located within the District, as further amended on July 23, 2025, by Resolution 2025-08, and on August 27, 2025, at the Board's direction (together, "**Policies**"); and

WHEREAS, the Board accordingly finds that it is in the best interest of the District to adopt by resolution an amendment to the Policies of the *Brentwood* development by adding rules related to usage of dog parks and playgrounds (together, the "**Amendment to Policies**"), as set forth in **Exhibit A**, which relates to use of the District's amenity facilities and other District-owned property, for immediate use and application.

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

SECTION 1. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. The Amendment to Policies attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution as necessary for the conduct of District business.

SECTION 3. The Policies set forth in **Exhibit B**, inclusive of policies, rates and fees and a suspension and termination rule, are hereby amended pursuant to this Resolution as necessary for the conduct of District business and shall remain in full force and effect unless revised or repealed by the District in accordance with Chapters 120 and 190, *Florida Statutes*.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 22nd day of July 2026.

ATTEST:	**WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Secretary	Chairperson, Board of Supervisors

Exhibit A: Amendment to Policies - Dog Park and Playground Policies (Brentwood)
Exhibit B: Policies (Brentwood)

<u>EXHIBIT A</u>
Amendment to Policies (Brentwood)

PLAYGROUND POLICIES

(1) **Use at Own Risk.** Patrons may use the playgrounds and parks at their own risk and must comply with all posted signage.

(2) **Hours of Operation.** Unless otherwise posted, all playground and park hours are from dawn to dusk.

(3) **Supervision of Children.** Supervision by an adult eighteen (18) years or older is required for children fourteen (14) years of age or under. Children must always remain within the line of sight of the supervising adult. All children are expected to play cooperatively with other children.

(4) **Shoes.** Proper footwear is required, and no loose clothing, especially with strings, should be worn.

(5) **Mulch.** The mulch material is necessary for reducing fall impact and for good drainage. It is not to be picked up, thrown, or kicked for any reason.

(6) **Food & Drink.** No food, drinks or gum are permitted on the playgrounds, other than such water in non-breakable containers as may be necessary for reasonable hydration, but are permitted at the parks. Patrons and Guests are responsible for clean-up of any food or drinks brought by them to the parks.

(7) **Glass.** No glass containers or objects are permitted. Patrons should notify District Staff if broken glass is observed at the playgrounds or parks.

(8) **Pets.** Pets, with the exception of Service Animals, are not permitted within the playground area at any time.

(9) **First Come, First Served.** The playground is available on a first-come, first-served basis. Play is limited to one (1) hour if the playground is at full occupancy and other Patrons are waiting.

(10) **Prohibited Equipment.** Bicycles, scooters, skateboards, rollerblades, or other similar equipment are not permitted on the playground.

DOG PARK POLICIES

The Dog Park is restricted to use only by Patrons of the District and their Guests. ALL OTHER PERSONS ARE CONSIDERED TRESPASSERS AND MAY BE PROSECUTED AS SUCH UNDER FLORIDA LAW.

(1) **Use at Your Own Risk.** Patrons shall use the dog parks at their own risk and must comply with all posted signage. Patrons are responsible for the behavior of their dog(s) at all times. If any dog shows aggressive behavior, the owner must immediately remove the dog from the dog parks. Dogs displaying aggressive behavior, including but not limited to growling, biting, excessive barking, or fighting, must be removed immediately.

The District reserves the right to ban dogs that demonstrate aggressive behavior from future use of the dog parks. The District is not responsible for injuries to visiting dogs, their owners, or others using the dog parks. The dog parks are exclusively for the use and enjoyment of Patrons' dogs and should not be used for other activities. Users are strongly encouraged to maintain appropriate liability coverage.

(2) **Hours of Operation.** Unless otherwise posted, the dog parks may be used from dawn to dusk.

(3) **Reservations Not Permitted.** The Dog Park is available to all Patrons on a first-come, first-served basis and cannot be reserved for exclusive use. Play shall be limited to one (1) hour if the Dog Park is at full occupancy and other Patrons are waiting for entry.

(4) **Supervision.** Patrons must be capable of exerting physical control over their dog(s). Dogs must be off leash when inside the dog parks. Dogs should be under voice control and continuously supervised with a leash readily available if necessary. Dogs must be leashed while entering or exiting the dog parks. No more than three (3) dogs are permitted per handler.

(5) **Attire.** Proper footwear and clothing should be worn while inside dog parks.

(6) **Food and Toys Prohibited**. Any type of food, including dog food and treats, is prohibited at the dog parks. Dog toys and bones are not permitted inside the dog parks.

(7) **Vaccinations.** Dogs must wear county-issued tags for vaccinations, including, but not limited to, rabies vaccination as required by law in Florida. The District reserves the right to request proof of current vaccinations.

(8) **Prohibited.** Dogs in heat, dogs with aggressive behavior, and dogs under four (4) months of age are not permitted in the dog parks. Any dogs showing signs of aggression should be removed from the Dog Park immediately. Please do not brush or groom pets inside the Dog Park. The Dog Park is for play time.

(9) **Clean Up**. Patrons are responsible for removing or cleaning up any trash and must immediately dispose of dog waste and fill any holes dug by their dog(s).

(10) **Dog Trainers.** Only licensed and insured dog trainers will be permitted to do training at the Dog Park. Owner must register trainer with the District prior to working with the dog.

(11) **No Smoking.** The Dog Park is a designated “No Smoking” area.

<u>EXHIBIT B:</u>

Policies (Brentwood)

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

BRENTWOOD

AMENITY POLICIES AND RATES

Adopted November 20, 2024[1]
Amended July 23, 2025
Amended August 27, 2025

[1] LAW IMPLEMENTED: SS. 190.011, 190.035, FLA. STAT. (2024); In accordance with Chapter 190 of the Florida Statutes, and on November 20, 2024, at a duly noticed public meeting and after a duly noticed public hearing, the Board of Supervisors

DEFINITIONS

"Amenities" or "Amenity Facilities"– means the properties and areas owned by the District and intended for recreational use and shall include, but not specifically be limited to the swimming pool, pool deck, playground, multi-purpose field(s), gym, dog park, and lakes together with their appurtenant facilities and areas.

"Amenity Policies" or "Policies" and "Amenity Rates" – means these Amenity Policies and Rates of the Westside Haines City Community Development District, as amended from time to time. The Board of Supervisors reserves the right to amend or modify these Policies, as necessary and convenient, in their sole and absolute discretion, and will notify Patrons of any changes. Patrons may obtain the currently effective Policies from the District Manager's Office. The Board of Supervisors and District Staff shall have full authority to enforce the Amenity Policies.

"Amenity Manager" – means the District Manager or that person or firm so designated by the District's Board of Supervisors, including their employees.

"Amenity Rates" – means those rates and fees established by the District Board of Supervisors as provided in **Exhibit A** attached hereto.

"Access Card" – means an electronic Access Card issued by the District Manager to each Patron (as defined herein) to access the Amenity Facilities.

"Board of Supervisors" or "Board" – means the Board of Supervisors of the District.

"District" – means the Westside Haines City Community Development District.

"District Staff" – means the professional management company with which the District has contracted to provide management services to the District, including but not limited to: an Amenity Manager, Field Manager, Pool Attendants, Security Guards, District Manager, and District Counsel.

"Guest" – means any person or persons, other than a Patron, who are expressly authorized by the District to use the Amenities or invited for a specific time period and purpose by a Patron to use the Amenities.

"Homeowners Association" or "HOA" or "POA" – means an entity or entities, including its/their employees and agents, which may have jurisdiction over lands located within the District, either now or in the future, which may exist to aid in the enforcement of deed restrictions and covenants applicable to lands within the District.

"Household" – means a residential unit or a group of individuals residing within a Patron's home. This does not include visiting friends, guests, relatives or extended family not permanently residing in the home. Upon the District's request, proof of residency may be required by driver's license or state or federal issued form of identification, including a signed affidavit of residency.

"Lakes" – shall mean those water management and control facilities within the District, including but not limited to stormwater management facilities and ponds.

"Non-Resident" – means any person who does not own property within the District.

"Non-Resident Patron" – means any person or Household not owning property in the District who paid the Annual User Fee to the District for use of all Amenity Facilities.

"Non-Resident User Fee" or "Annual User Fee" – means the fee established by the District for any person that is not a Resident and wishes to become a Non-Resident Patron. The amount of the Annual User Fee is set forth

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of the Westside Haines City Community Development District adopted the following rules, policies and rates governing the operation of the District's facilities and services, as amended July 23, 2025.

herein, and that amount is subject to change based on Board action. Payment of the Annual User Fee entitles the person and their Household full access to the Amenities.

"Patron" – means Residents, Non-Resident Patrons, and Renters who have been assigned Resident's Rights and Privileges through execution of the "Assignment of Amenity Rights and Privileges" form.

"Renter" – means a tenant, occupant or an individual maintaining his or her residence in a home located within the District pursuant to a valid rental or lease agreement. Proof of valid rental or lease agreement shall be required. Renters shall have Patron rights only upon execution of the "Assignment of Amenity Rights and Privileges" form.

"Resident" – means any person or Household owning property within the District.

The words "hereof," "herein," "hereto," "hereby," "hereinafter" and "hereunder" and variations thereof refer to the entire Amenity Policies and Rates.

All words, terms and defined terms herein importing the singular number shall, where the context requires, import the plural number and vice versa.

AMENITIES ACCESS AND USAGE

(1) **General.** Only Patrons have the right to use the Amenities; provided, however, that certain community programming events may be available to the general public where permitted by the District, and subject to payment of any applicable fees and satisfaction of any other applicable requirements, including adherence to these Amenity Policies and execution of waivers and hold harmless agreements, as may be applicable.

(2) **Use at your Own Risk. ALL PERSONS USING THE AMENITIES DO SO AT THEIR OWN RISK AND AGREE TO ABIDE BY THE AMENITY POLICIES WHICH MAY BE AMENDED FROM TIME TO TIME IN THE DISTRICT'S SOLE DISCRETION. ALL PERSONS USING THE AMENITIES ARE DEEMED TO HAVE READ AND OBTAINED A COPY, IF DESIRED, OF THE MOST RECENT POLICIES. THE DISTRICT SHALL ASSUME NO RESPONSIBILITY AND SHALL NOT BE LIABLE FOR ANY INCIDENTS, ACCIDENTS, PERSONAL INJURY, DEATH, DAMAGE TO OR LOSS OF PROPERTY ARISING FROM THE USE OF THE AMENITIES OR FROM THE ACTS, OMISSIONS OR NEGLIGENCE OF OTHER PERSONS USING THE AMENITIES. THE DISTRICT DOES NOT PROVIDE SECURITY SERVICES OR SUPERVISION WITH RESPECT TO THE USE OF THE AMENITIES, AND THERE ARE INHERENT RISKS IN THE USE OF THE AMENITIES – E.G., USE MAY RESULT IN SERIOUS BODILY INJURY OR EVEN DEATH. PATRONS ARE RESPONSIBLE FOR THEIR ACTIONS AND ACTIONS OF THEIR GUESTS. PARENTS AND LEGAL GUARDIANS ARE RESPONSIBLE FOR THEIR MINOR CHILDREN WHO USE THE AMENITIES AND PATRONS WILL BE HELD ACCOUNTABLE FOR THEIR ACTIONS. VIOLATION OF ONE OR MORE OF THE POLICIES STATED HEREIN MAY RESULT IN WARNINGS, SUSPENSION OR TERMINATION OF AMENITY PRIVILEGES. THE DISTRICT WILL PROSECUTE ILLEGAL ACTIVITY TO THE FULL FORCE OF THE LAW.**

Resident Access and Usage. Residents are permitted to access and use the Amenities in accordance with the Policies set forth herein and are not responsible for paying the Non-Resident User Fee set forth herein. In order to fund the operation, maintenance and preservation of the facilities, projects and services of the District, the District levies operation and maintenance special assessments ("O&M Assessments") payable by property owners within the District, in accordance with the District's annual budget and assessment resolutions adopted each fiscal year and may additionally levy debt service assessments payable by property owners to repay debt used to finance public improvements. Residents shall not be entitled to a refund of any O&M Assessments or debt service special assessments due to closure of the Amenities or suspension of that Resident's privileges to use the Amenities. Residents must complete the "Amenity Access Registration Form" prior to access or use of the Amenities, attached hereto as **Exhibit B**, and each Household shall receive one (1) initial Access Card free of charge. A second access card may be purchased in accordance with the Amenity Rates then in effect. Replacement Access Cards may be purchased in accordance with the Amenity Rates then in effect.

(3) **Non-Resident Patron Access and Usage.** A Non-Resident Patron must pay the Non-Resident User Fee to have the right to use the Amenities for one full year, which year begins from the date of receipt of payment to the District. This Non-Resident User Fee must be paid in full before the Non-Resident may use the Amenities. Each subsequent Annual Non-Resident User Fee shall be paid in full on the anniversary date of application. Annual Non-Resident User Fees may be renewed no more than thirty (30) days in advance of the date of expiration and for no more than one calendar year. Multi-year memberships are not available. The Annual Non-Resident User Fee is nonrefundable and nontransferable. Non-Resident Patrons must complete the Amenity Facilities Access Registration Form prior to access or use of the Amenities.

(4) **Guest Access and Usage.** Each Household is entitled to bring four (4) persons as Guests to the Amenities at one time. District Staff shall be authorized to verify and enforce the authorized number of Guests. A Patron may accompany its Guests during its Guests' use of the Amenities and in every event is responsible for all actions, omissions and negligence of such Guests, including Guests' adherence or failure to adhere, to the Amenity Policies. Violation of these Amenity Policies by a Guest may result in suspension or termination of the Patron's Amenity privileges. Exceeding the authorized number of Guests specified above shall be grounds for suspension or termination of a Household's access and usage privileges.

(5) **Renter's Privileges.** Residents who rent or lease residential units in the District shall have the right to designate the Renter of a residential unit as the beneficial users of the Resident's privileges to use the Amenities, subject to requirements stated herein.

Resident shall provide a written notice to the District Manager on the "Assignment of Amenity Rights and Privileges" form attached hereto as **Exhibit C**, designating and identifying the Renter who shall hold the beneficial usage rights, submitting with such notice the Renter's proof of residency (i.e., a copy of the lease agreement). Renter's Access Card shall expire at the end of the lease term and may be reactivated upon provision of proof of residency.

Renter who is designated by a Resident as the beneficial user of the Resident's rights to use the Amenities shall be entitled to the same rights and privileges to use the Amenities as the Resident, subject to all Amenity Policies. During the period when a Renter is designated as the beneficial user, the Resident shall not be entitled to use the Amenities. In other words, Renter's and Resident's cannot simultaneously hold Amenity privileges associated with that residential unit. Residents may retain their Amenities rights in lieu of granting them to their Renters.

Residents shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedures established by the District. Residents are responsible for the deportment of their respective Renter, including the Renter's adherence to the Amenity Policies.

(6) **Access Cards.** Access Cards will be issued to each Household upon registering for amenity access with the District after closing upon property within the District, or upon approval of Non-Resident Patron application and payment of applicable Annual User Fee, or upon verification and approval of Renter designation. Proof of property ownership may be required annually. All Patrons must use their Access Card for entrance to the Amenities. A maximum of two (2) Access Cards will be issued per Household under all circumstances.

All Patrons must use the Access Card issued to their Household for entrance to the Amenity Facilities. Each Household will be issued one (1) initial Access Card free of charge. A second access card may be purchased in accordance with the Amenity Rates then in effect. Replacement Access Cards may be purchased in accordance with the Amenity Rates then in effect.

Patrons must scan their Access Cards in the card reader to gain access to the Amenities. This Access Card system provides a security and safety measure for Patrons and protects the Amenities from non-Patron entry. Under no circumstances shall a Patron provide their Access Card to another person, whether Patron or non-Patron, to allow access to the Amenities, and under no circumstances shall a Patron intentionally leave doors, gates, or other entrance barriers open to allow entry by non-Patrons.

Access Cards are the property of the District and are non-transferable except in accordance with the District's Amenity Policies. All lost or stolen cards must be reported immediately to District Staff. Fees shall apply to replace any lost or stolen cards. Patrons are responsible for notifying the District immediately if an Access Card is lost or stolen. The lost or stolen Access Card will be immediately deactivated. Patrons are also responsible for notifying the District when they sell their home. Each Patron shall be responsible for the actions of those individuals using the Patron's Access Card unless said Access Card is reported as being lost or stolen.

GENERAL AMENITY POLICIES

(1) **Hours of Operation.** All hours of operation of the Amenities will be established and published by the District on its website and/or posted at the applicable facility. The District may restrict access or close some or all of the Amenities due to inclement weather, for purposes of providing a community activity, for making improvements, for conducting maintenance, or for other purposes as circumstances may arise. Any programs or activities of the District may have priority over other users of the Amenities. Unless otherwise posted on the website or at the applicable facility, all outdoor Amenities are open only from dawn until dusk (unless herein otherwise noted). No Patron is allowed in the service areas of the Amenities.

(2) **General Usage Guidelines.** The following guidelines supplement specific provisions of the Amenity Policies and are generally applicable and shall govern the access and use of the Amenities:

(a) **Registration and Access Cards.** Each Patron must scan in an Access Card in order to access the Amenities and must have his or her assigned Access Card in their possession and available for inspection upon District Staff's request. Access Cards are only to be used by the Patron to whom they are issued. In the case of Guests, Guests should be accompanied by a Patron possessing a valid Access Card at all times or such Guest will be subject to confirmation of right to access the Amenities by District Staff.

(b) **Attire.** With the exception of the pool and wet areas where bathing suits are permitted, Patrons and Guests must be properly attired with shirts and shoes to use the Amenities for its intended use. Bathing suits and wet feet are not allowed indoors with the exception of the bathrooms appurtenant to the pool area.

(c) **Food and Drink.** Food and drink will be limited to designated areas only. No glass containers of any type are permitted at any of the Amenities. All persons using any of the Amenities must keep the area clean by properly disposing of trash or debris.

(d) **Parking and Vehicles.** Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, pond banks, roadsides, or in any way which blocks the normal flow of traffic. During special events, alternative parking arrangements may be authorized but only as directed by District Staff. Off-road bikes/vehicles (including ATVs), golf carts and other electric vehicles are prohibited on all property owned, maintained and operated by the District or at any of the Amenities within District unless they are owned by the District.

(e) **Fireworks / Flames.** Fireworks or open flames of any kind are not permitted anywhere on District owned property or adjacent areas.

(f) **Skateboards, Etc.** Bicycles, scooters, skateboards or rollerblades are not permitted on Amenity property which includes, but is not limited to, the amenity parking lot, pool area, tot lot, and sidewalks surrounding these areas.

(g) **Grills.** Personal barbeque grills are not permitted at the Amenities or on any other District owned property.

(h) **Firearms.** The possession and use of firearms shall be in strict accordance with Florida law.

(i) **Equipment.** All District equipment, furniture and other tangible property must be returned in good condition after use. Patrons and Guests are encouraged to notify District Staff if such items need repair, maintenance or cleaning.

(j) **Littering.** Patrons and Guests are responsible for cleaning up after themselves and helping to keep the Amenities clean at all times.

(k) **Bounce Houses and Other Structures.** Bounce houses and similar apparatus are permitted only outdoors and at the discretion of, and in areas designated by, the District in writing at least a week in advance of such request. Proof of liability insurance acceptable to the District shall also be required.

(l) **Excessive Noise.** Excessive noise that will disturb other Patrons and Guests is not permitted, including but not limited to use of cellular phones and speakers of any kind that amplify sound.

(m) **Lost or Stolen Property.** The District is not responsible for lost or stolen items. The Amenity Manager is not permitted to hold valuables or bags for Patrons or Guests. All found items should be turned into the Amenity Manager for storage in the lost and found, if one is available. Items will be stored in the lost and found for two weeks after which District Staff shall dispose of such items in such manner as determined in its sole discretion; provided, however, that District Staff shall not be permitted to keep such items personally or to give such items to a Patron not otherwise claiming ownership.

(n) **Trespassing / Loitering.** There is no trespassing or loitering allowed at the Amenities.

(o) **Compliance with Laws and District Rules and Policies.** All Patrons and Guests shall abide by and comply with all applicable federal, state and local laws, rules, regulations, ordinances and policies, as well as all District Policies, while present at or utilizing the Amenities, and shall ensure that any minor for whom they are responsible also complies with the same.

(p) **Courtesy.** Patrons and Guests shall treat all District Staff and their designees, other Patrons and Guests with courtesy and respect. If District Staff requests that a Patron or Guest leave the Amenity Facilities due to failure to comply with these rules and policies, or due to a threat to the health, safety, or welfare, failure to comply may result in immediate suspension or termination of Amenity privileges.

(q) **Profanity / Obscenity.** Loud, profane, abusive, or obscene language or behavior is prohibited.

(r) **Emergencies.** In the event of an injury or other emergency, please contact 911 and alert District Staff immediately.

(s) **False Alarms.** Any Patron improperly attempting to enter the Amenity Facilities outside of regular operating hours or without the use of a valid Access Card and who thereby causes a security alert will be responsible for the full amount of any fee charged to the District in connection with such security alert and related response efforts.

(t) **Outside Vendors / Commercial Activity.** Outside vendors and commercial activity are prohibited on District property unless they are invited by the District as part of a District event or program or as authorized by the District in connection with a rental of the Amenity Facilities.

(u) **Organized Activities.** Any organized activities taking place at the Amenity Center must first be approved by the District. This includes, but is not limited to, fitness instruction, special events, etc.

(v) **Pets.** Pets are not allowed at any District owned amenity facilities, including the pool and playgrounds. Pets are only allowed in designated dog parks.

SMOKING, DRUGS AND ALCOHOL

Smoking, including using any paraphernalia designed to consume tobacco or other substances such as vaping and electric and non-electronic devices, is prohibited anywhere inside the Amenity Facilities, including any building, or enclosed or fenced area to the maximum extent of the prohibitions set forth in Florida law, including the Florida Clean Indoor Air Act or other subsequent legislation. Additionally, to the extent not prohibited by law, smoking is discouraged in all other areas of the Amenities and on District owned property. All waste must be disposed of in the appropriate receptacles. Any violation of this policy shall be reported to District Staff.

Possession, use and/or consumption of illegal drugs or alcoholic beverages is prohibited at the Amenities and on all other District owned property absent express permission by the District subject to the provisions herein. Any person that appears to be under the influence of drugs or alcohol will be asked to leave the Amenities. Violation of this policy may result in suspension or termination of Amenity access and usage privileges and illegal drug use may be punished to the maximum extent allowed by law.

SERVICE ANIMAL POLICY

A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal only under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

SWIMMING POOL POLICIES

(1) **Operating Hours.** Swimming is permitted only during designated hours, as posted at the pool. Swimming is prohibited from 30 minutes before dusk until 30 minutes after dawn pursuant to the Florida Department of Health.

(2) **Swim at Your Own Risk.** Lifeguards are not on duty. All persons using the pool do so at their own risk and must abide by all swimming pool rules and policies.

(3) **Supervision of Minors.** Non-swimming children should have adult supervision with them and within arm's reach at all times. Persons unable to swim safely and/or without assistance must be accompanied by a capable adult at all times in and around the pool. All children, regardless of age, using inflatable armbands (i.e., water wings) or any approved Coast Guard flotation device MUST be supervised by an adult who is in the water and within arm's length of the child. Even proficient swimmers could find themselves at risk, the District recommends Patrons and Guests not swim alone.

(4) **Aquatic Toys and Recreational Equipment.** No flotation devices are allowed in the pool except for water wings and swim rings used by small children, under the direct supervision of an adult as specified in Section (3) immediately above. Inflatable rafts, balls, pool floats and other toys and equipment are prohibited.

(5) **Prevention of Disease.** All swimmers must shower before initially entering the pool. Persons with open cuts, wounds, sores or blisters, nasal or ear discharge, or who are experiencing diarrhea may not use the pool. No person should use the pool with or suspected of having a communicable disease which could be transmitted through the use of the pool.

(6) **Attire.** Appropriate swimming attire (swimsuits) must be worn at all times.

(7) **Conduct.** No cursing, offensive language or gestures, threatening language or behavior, or lewd behavior is allowed.

(8) **Horseplay.** No jumping, pushing, running, wrestling, excessive splashing, sitting or standing on shoulders, spitting water, or other horseplay is allowed in the pool or on the pool deck area.

(9) **Diving.** Diving is strictly prohibited at the pool. Back dives, back flips, back jumps, cannonball splashing or other dangerous actions are prohibited.

(10) **Music / Audio.** Radios and other audio devices are prohibited; other than when used with headphones.

(11) **Weather.** The pool and pool area will be closed during electrical storms or when rain makes it difficult to see any part of the pool or pool bottom clearly. The pool will be closed at the first sound of thunder or sighting of lightning and will remain closed for thirty (30) minutes after the last sighting. Everyone must leave the pool deck immediately upon hearing thunder or sighting lightning. This policy shall be enforced in staffed and unmonitored and unstaffed Amenities.

(12) **Pool Furniture; Reservation of Tables or Chairs.** Tables and chairs may not be removed from the pool deck. Tables or chairs on the deck area may not be reserved by placing towels or personal belongings on them except temporarily to allow the Patron using them to enter the pool or use the restroom facilities.

(13) **Entrances.** Pool entrances must be kept clear at all times.

(14) **Pollution.** No one shall pollute the pool. Anyone who does pollute the pool is liable for any costs incurred in treating and reopening the pool.

(15) **Swim Diapers.** Children under the age of three (3) years, and anyone who is not reliably toilet trained, must wear rubber lined swim diapers, as well as a swimsuit over the swim diaper, to reduce the health risks associated with human waste contaminating the swimming pool and deck area. If contamination occurs, the pool will be shocked and closed for a period of at least twelve (12) hours. Persons not abiding by this policy shall be responsible for any costs incurred in treating and reopening the pool.

(16) **Staff Only.** Only authorized staff members and contractors are allowed in the service and chemical storage areas. Only authorized staff members and contractors may operate pool equipment or use pool chemicals.

(17) **Pool Closure.** In addition to local municipal, county and the State of Florida health code standards for pools and pool facilities, and as noted above, the pool will be closed for the following reasons:

- During severe weather conditions (heavy rain, lightning and thunder) and warnings, especially when visibility to the pool bottom is compromised (deck also closed).
- For thirty (30) minutes following the last occurrence of thunder or lightning (deck also closed).
- Operational and mechanical treatments or difficulties affecting pool water quality.
- For a reasonable period following any mishap that resulted in contamination of pool water.
- Any other reason deemed to be in the best interests of the District as determined by District Staff.

(18) **Containers.** No glass, breakable items, or alcoholic beverages are permitted in the pool area. No food or chewing gum is allowed in the pool.

(19) **No Private Rentals.** The pool area is not available for rental for private events. All pool rules and limitations on authorized numbers of Guests remain in full affect at all times.

(20) **Programming.** District Staff reserves the right to authorize all programs and activities, including with regard to the number of guest participants, equipment, supplies, usage, etc., conducted at the pool, including swim lessons, aquatic/recreational programs and pool parties. Any organized activities taking place at the Amenity Center must first be approved by the District in writing.

MULTI-PURPOSE FIELD POLICIES

(1) **Hours**. The Multi-Purpose Field shall be available for use from sunrise until sunset. No access will be allowed, by a Patron or any other person, before or after Multi-Purpose Field hours.

(2) **Eligible Users.** Patrons and Guests ten (10) years of age and older are permitted to use the Multi-Purpose Field. Children under ten (10) years of age must be accompanied at all times by a guardian or adult Patron over (18) years of age during usage of the Multi-Purpose Field.

(3) **Emergencies.** For all emergencies, call 911 immediately. All emergencies and injuries must also be reported to the District Manager, whose number is on the District's website.

(4) **Reservations**. This facility is on a first come, first serve basis, unless reserved in accordance with the Facility Rental Policies described herein. Use of a field is limited to one (1) hour when others are waiting.

(5) **General Policies.**

(a) The Multi-Purpose Field is not to be used for events other than athletic events, Board approved reservations, or District sponsored events.

(b) Pets (other than service animals), bicycles, skates, skateboard, scooters, rollerblades and motorized vehicles of any kind are not permitted in the Multi-Purpose Field at any time.

(c) Alcoholic beverages, glass containers and other breakable items are prohibited.

(d) The use of profanity or disruptive behavior is prohibited.

(e) Patrons must bring their own sports equipment (e.g., soccer balls, softball bats, etc.).

(f) Persons using the Multi-Purpose Field must clean up all food, beverages and miscellaneous trash brought to the Multi-Purpose Field.

(g) Use of the Multi-Purpose Field may be limited from time to time due to a District-sponsored event.

FITNESS CENTER POLICIES

All Patrons using the Fitness Center are expected to conduct themselves in a responsible, courteous and safe manner in compliance with all policies and rules of the District governing the Amenity Facilities. Disregard for or violation of the District's policies and rules and misuse or destruction of Fitness Center equipment may result in the suspension or termination of Amenity privileges.

Please note that the Fitness Center is an unattended facility and persons using the facility do so at their own risk. Persons interested in using the Fitness Center are presumed to have consulted with a physician prior to commencing a fitness program and assume the risks inherent with exercise.

(1) **Hours and Maximum Occupancy.** Unless otherwise posted on the website or at the applicable facility, the fitness center is currently open only from dawn until dusk (unless herein otherwise noted). Fitness Center hours will be posted at the facility. No use is permitted outside of the posted hours. The maximum occupancy of __ people shall not be exceeded at any time.

(2) **Emergencies.** For all emergencies, call 911 immediately. All emergencies and injuries must also be reported to the District Manager and, if present, Amenity Staff.

(3) **Eligible Users.** Patrons fourteen (14) years of age and older may use the Fitness Center. No children (13) years of age or younger are permitted in the Fitness Center. Guests (18) years of age or older may use the Fitness Center if accompanied by an adult Patron aged eighteen (18) years of age or older. Each Patron eighteen (18) years of age or older may bring a maximum of one (1) guest to the Fitness Center.

(4) **Proper Attire.** Appropriate clothing (shirts, shorts or pants) and athletic footwear (covering the entire foot) must be worn at all times in the Fitness Center. Appropriate clothing choices include t-shirts, tank tops, shorts (no jeans), leotards, and sweat suits. Swimsuits (wet or dry) are not allowed in the Fitness Center.

(5) **Food and Beverage.** Food (including chewing gum) and alcoholic beverages are not permitted within the Fitness Center. Nonalcoholic beverages are permitted in the Fitness Center if contained in non-breakable containers with screw-top or sealed lids.

(6) **Personal Training.** Except as expressly authorized by the District, personal training for fees, or solicitation of personal training services for fees, is prohibited. For purposes of this section, "personal training" shall mean provision of one-on-one or group fitness or exercise instruction by a person for a fee.

(7) **General Policies.**

- Each individual is responsible for wiping off fitness equipment after use.
- Hand chalk is not permitted to be used in the Fitness Center.
- Personal music devices are permitted only if they are personal units equipped with headphones.
- No bags, gear, or jackets are permitted on the floor of the Fitness Center or on the fitness equipment.
- Please return weights to their proper location after use. Weights or other fitness equipment may not be removed from the Fitness Center. Free weights are not to be dropped and should be placed only on the floor or on equipment made specifically for storage of the weights.
- Please limit use of cardiovascular equipment to thirty (30) minutes and step aside between multiple sets on weight equipment if others are waiting.
- Any fitness program operated by the District may have priority over other users of the Fitness Center.

PLAYGROUND POLICIES

(1) **Use at Own Risk.** Patrons may use the playgrounds and parks at their own risk and must comply with all posted signage.

(2) **Hours of Operation.** Unless otherwise posted, all playground and park hours are from dawn to dusk.

(3) **Supervision of Children.** Supervision by an adult eighteen (18) years or older is required for children fourteen (14) years of age or under. Children must always remain within the line of sight of the supervising adult. All children are expected to play cooperatively with other children.

(4) **Shoes.** Proper footwear is required, and no loose clothing, especially with strings, should be worn.

(5) **Mulch.** The mulch material is necessary for reducing fall impact and for good drainage. It is not to be picked up, thrown, or kicked for any reason.

(6) **Food & Drink.** No food, drinks or gum are permitted on the playgrounds, other than such water in non-breakable containers as may be necessary for reasonable hydration, but are permitted at the parks. Patrons and Guests are responsible for clean-up of any food or drinks brought by them to the parks.

(7) **Glass.** No glass containers or objects are permitted. Patrons should notify District Staff if broken glass is observed at the playgrounds or parks.

(8) **Pets.** Pets, with the exception of Service Animals, are not permitted within the playground area at any time.

(9) **First Come, First Served.** The playground is available on a first-come, first-served basis. Play is limited to one (1) hour if the playground is at full occupancy and other Patrons are waiting.

(10) **Prohibited Equipment.** Bicycles, scooters, skateboards, rollerblades, or other similar equipment are not permitted on the playground.

DOG PARK POLICIES

The Dog Park is restricted to use only by Patrons of the District and their Guests. ALL OTHER PERSONS ARE CONSIDERED TRESPASSERS AND MAY BE PROSECUTED AS SUCH UNDER FLORIDA LAW.

(1) **Use at Your Own Risk.** Patrons shall use the dog parks at their own risk and must comply with all posted signage. Patrons are responsible for the behavior of their dog(s) at all times. If any dog shows aggressive behavior, the owner must immediately remove the dog from the dog parks. Dogs displaying aggressive behavior, including but not limited to growling, biting, excessive barking, or fighting, must be removed immediately. The District reserves the right to ban dogs that demonstrate aggressive behavior from future use of the dog parks. The District is not responsible for injuries to visiting dogs, their owners, or others using the dog parks. The dog parks are exclusively for the use and enjoyment of Patrons' dogs and should not be used for other activities. Users are strongly encouraged to maintain appropriate liability coverage.

(2) **Hours of Operation.** Unless otherwise posted, the dog parks may be used from dawn to dusk.

(3) **Reservations Not Permitted.** The Dog Park is available to all Patrons on a first-come, first-served basis and cannot be reserved for exclusive use. Play shall be limited to one (1) hour if the Dog Park is at full occupancy and other Patrons are waiting for entry.

(4) **Supervision.** Patrons must be capable of exerting physical control over their dog(s). Dogs must be off leash when inside the dog parks. Dogs should be under voice control and continuously supervised with a leash readily available if necessary. Dogs must be leashed while entering or exiting the dog parks. No more than three (3) dogs are permitted per handler.

(5) **Attire.** Proper footwear and clothing should be worn while inside dog parks.

(6) **Food and Toys Prohibited**. Any type of food, including dog food and treats, is prohibited at the dog parks. Dog toys and bones are not permitted inside the dog parks.

(7) **Vaccinations.** Dogs must wear county-issued tags for vaccinations, including, but not limited to, rabies vaccination as required by law in Florida. The District reserves the right to request proof of current vaccinations.

(8) **Prohibited.** Dogs in heat, dogs with aggressive behavior, and dogs under four (4) months of age are not permitted in the dog parks. Any dogs showing signs of aggression should be removed from the Dog Park immediately. Please do not brush or groom pets inside the Dog Park. The Dog Park is for play time.

(9) **Clean Up**. Patrons are responsible for removing or cleaning up any trash and must immediately dispose of dog waste and fill any holes dug by their dog(s).

(10) **Dog Trainers.** Only licensed and insured dog trainers will be permitted to do training at the Dog Park. Owner must register trainer with the District prior to working with the dog.

(11) **No Smoking.** The Dog Park is a designated "No Smoking" area.

LAKES AND PONDS POLICIES

Lakes within the District primarily function as retention ponds to facilitate the District's system for treatment of stormwater runoff and overflow. As a result, contaminants may be present in the water. These policies are intended to limit contact with such contaminants and ensure continued operations of the Lakes while allowing limited recreational use.

(1) Users of District Lakes shall not engage in any conduct or omission that violates any ordinance, resolution, law, permit requirement or regulations of any governmental entity relating to the District Lakes.

(2) Wading and swimming in District Lakes are prohibited.

(3) <u>Boating (motorized and non-motorized), paddleboarding, and other recreational water activities are prohibited in District Lakes.</u>

(4) Patrons may fish from District Lakes in designated areas only. However, the District has a "catch and release" policy for all fish caught.

(5) Pets are not allowed in District Lakes.

(6) Owners of property abutting the District Lakes shall take such actions as may be necessary to remove underbrush, weeds or unsightly growth from the Owner's property that detract from the overall beauty and safety of the property. Further, all Owners shall not make improvements on private property that negatively affect the Lakes, including causing erosion or impairments to the Lakes as a stormwater system.

(7) No docks or other structures, whether permanent or temporary, shall be constructed and placed in or around the District Lakes or other District stormwater management facilities unless properly permitted and approved by the District and other applicable governmental agencies.

(8) No pipes, pumps or other devices used for irrigation, or the withdrawal of water shall be placed in or around the District Lakes, except by the District.

(9) No foreign materials may be disposed of in the District Lakes, including, but not limited to tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the Lake environment.

(10) Easements through resident backyards along the community's stormwater management system are for maintenance purposes only and are not general grants for access for fishing or any other recreational purpose. Access to residents' backyards via these maintenance easements is prohibited. Unless individual property owners explicitly grant permission for others to access their backyards, entering their private property can be considered trespassing. Please be considerate of the privacy rights of other residents.

(11) Beware of wildlife, water moccasins and other snakes, alligators, snapping turtles, birds and other wildlife which may pose a threat to your safety are commonly found in stormwater management facilities in Florida. Wildlife may not be fed. Wildlife may neither be removed from nor released into the District Lakes; notwithstanding the foregoing, nuisance alligators posing a threat to the health, safety and welfare may be removed by a properly permitted and licensed nuisance alligator trapper, in accordance with all applicable state and local laws, rules, ordinances and policies including but not limited to rules promulgated by the Florida Fish and Wildlife Conservation Commission ("FWC"). Anyone concerned about an alligator is encouraged to call FWC's toll-free Nuisance Alligator Hotline at 866-FWC-GATOR (866-392-4286).

(12) Any hazardous conditions concerning the District Lakes must immediately be reported to the District Manager and the proper authorities.

SUSPENSION AND TERMINATION OF PRIVILEGES

SUSPENSION AND TERMINATION OF ACCESS RULE

Law Implemented: ss. 120.69, 190.011, 190.012, Fla. Stat. (2024)
Effective Date: November 20, 2024

In accordance with Chapters 190 and 120 of the Florida Statutes, and on November 20, 2024 at a duly noticed public meeting, the Board of Supervisors ("Board") of the Westside Haines City Community Development District ("District") adopted the following rules / policies to govern disciplinary and enforcement matters. All prior rules / policies of the District governing this subject matter are hereby rescinded for any violations occurring after the date stated above.

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1. **Introduction.** This rule addresses disciplinary and enforcement matters relating to the use of the Amenities and other properties owned and managed by the District ("Amenity Center" or "Amenity Facilities").

2. **General Rule.** All persons using the Amenity Facilities and entering District properties are responsible for compliance with the Policies established for the safe operations of the District's Amenity Facilities.

3. **Access Card.** Access Cards are the property of the District. The District may request surrender of, or may deactivate, an Access Card for violation of the District's Policies established for the safe operations of the District's Amenity Facilities.

4. **Suspension and Termination of Rights.** The District, through its Board of Supervisors ("Board") and District Manager shall have the right to restrict or suspend, and after a hearing as set forth herein, terminate the

Amenity Facilities access of any Patron and members of their household or Guests to use all or a portion of the Amenity Facilities for any of the following acts (each, a "Violation"):

a. Submitting false information on any application for use of the Amenity Facilities, including but not limited to facility rental applications;

b. Failing to abide by the terms of rental applications;

c. Permitting the unauthorized use of a Patron Card or otherwise facilitating or allowing unauthorized use of the Amenity Facilities;

d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;

e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);

f. Failing to abide by any District rules or policies (e.g., Amenity Policies);

g. Treating District Staff, contractors, representatives, residents, Patrons or Guests, in a harassing or abusive manner;

h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, Amenities or other property located on District property;

i. Failing to reimburse the District for Amenities or property damaged by such person, or a minor for whom the person has charge, or a Guest;

j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, District Staff, contractors, representatives, landowners, Patrons or Guests;

k. Committing or being alleged, in good faith, to have committed a crime on District property that leads the District to reasonably believe the health, safety or welfare of the District, District Staff, contractors, representatives, landowners, Patrons or Guests is likely endangered;

l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or

m. Such person's Guest or a member of their household committing any of the above Violations.

Permanent termination of access to the District's Amenity Facilities shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, District Staff, contractors, representatives, landowners, Patrons or Guests. The Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of access to the Amenity Facilities.

5. Suspension Procedures.

a. ***Immediate Suspension***. The District Manager or his or her designee has the ability to immediately remove any person from one or all Amenities or issue a suspension for up to sixty (60) days for the Violations described above, or when such action is necessary to protect the health, safety and welfare of other Patrons and their Guests, or to protect the District's Amenities or property from damage. If, based on the nature of the offense, staff recommends a suspension longer than sixty (60) days, such suspension shall be considered at the next Board meeting. Crimes committed or allegedly committed on District property shall automatically result in an immediate suspension until the next Board meeting.

b. ***Notice of Suspension***. The District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District's rules and policies violated, the time, date, and location of the next regular Board meeting where the person's suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.

6. Administrative Reimbursement. The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars ($500) in order to offset the actual legal and/or administrative expenses incurred by the District as a result of a Violation ("Administrative Reimbursement"). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

7. Property Damage Reimbursement. If damage to District property or Amenities occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property ("Property Damage Reimbursement"). Such Property Damage Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

8. Initial Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.

a. If a person's Amenity Facilities privileges are suspended, as referenced in Section 5, such person shall be entitled to a hearing at the next regularly scheduled Board meeting that is at least eight (8) days after the initial suspension, as evidenced by the date of notice sent by certified electronic or other mail service or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, during which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District Staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing if they so choose. Any written materials should be submitted at least seven (7) days before the hearing for consideration by the Board. If the date of the suspension is less than eight (8) days before a Board meeting, the hearing may be scheduled for the following Board meeting at the discretion of the person subject to the suspension.

b. The person subject to the suspension may request an extension of the hearing date to a future Board meeting, which shall be granted upon a showing of good cause, but such extension shall not stay the suspension.

c. After the presentations by District Staff, witnesses and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions.

d. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.

e. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.

f. After the conclusion of the hearing, the District Manager or his/her designee shall mail a letter to the person suspended identifying the Board's determination at such hearing.

9. Suspension by the Board. The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstances, a letter shall be sent to the person suspended which contains all the information required by

Section 5, and the hearing shall be conducted in accordance with Section 8.

10. Automatic Extension of Suspension for Non-Payment. Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all Access Cards associated with an address within the District until such time as the outstanding amounts are paid.

11. Appeal of Board Suspension. After the hearing held by the Board required by Section 8, a person subject to a suspension or termination may appeal the suspension or termination, or the assessment or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing the notice of the Board's determination as required by Section 8(f), above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension or termination should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board's decision on appeal shall be final.

12. Legal Action; Criminal Prosecution; Trespass. If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to suspension or termination is found at the Amenity Facilities, such person will be subject to arrest for trespassing. If a trespass warrant is issued to a person by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District's Amenities after expiration of a suspension imposed by the District.

13. Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

USE AT OWN RISK; INDEMNIFICATION

Any Patron, Guest, or other person who participates in the Activities (as defined below), shall do so at his or her own risk, and said Patron, Guest or other person and any of his or her Guests or invitees and any members of his or her Household shall indemnify, defend, release, hold harmless and forever discharge the District and its present, former and future supervisors, staff, officers, employees, representatives, agents and contractors of each (together, "Indemnitees"), for any and all liability, claims, lawsuits, actions, suits or demands, whether known or unknown, in law or equity, by any individual of any age, or any corporation or other entity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorneys' fees, paralegal fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, mediation, trial court and appellate proceedings), and harm of any kind or nature arising out of or in connection with his or her participation in the Activities, regardless of determination of who may be wholly or partially at fault.

Should any Patron, Guest, or other person bring suit against the Indemnitees in connection with the Activities or relating in any way to the Amenities, and fail to obtain judgment therein against the Indemnitees, said Patron, Guest, or other person shall be liable to the District for all attorneys' fees, paralegal fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, mediation, trial court, and appellate proceedings.

The waiver of liability contained herein does not apply to any grossly negligent act by the Indemnitees.

For purposes of this section, the term "Activities" means the use of or acceptance of the use of the Amenities, or engagement in any contest, game, function, exercise, competition, sport, event or other activity operated, organized, arranged or sponsored by the District, its contractors or third parties authorized by the District, including any use of District property or the Amenities whatsoever.

SOVEREIGN IMMUNITY

Nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity or limited waiver of liability contained in Section 768.28, F.S., or other statutes or law.

SEVERABILITY

The invalidity or unenforceability of any one or more provisions of these Policies shall not affect the validity or enforceability of the remaining provisions, or any part of the Policies not held to be invalid or unenforceable.

AMENDMENTS AND WAIVERS

The Board in its sole discretion may amend these Amenity Policies from time to time provided that the Suspension and Termination of Access Rule and all rates, fees and charges will only be permanently changed during a public hearing and consistent with Chapter 120, Florida Statutes. The Amenity Policies may be changed by vote or consensus of the Board at a public meeting but does not require a public hearing. The Board by vote at a public meeting or the District Manager may elect in its/their sole discretion at any time to grant waivers to any of the provisions of these Amenity Policies, provided however that the Board is informed within a reasonable time of any such waivers.

Exhibit A: Amenity Rates
Exhibit B: Amenity Access Registration Form

EXHIBIT A
AMENITY RATES

TYPE	RATE
Annual User Fee	$2,000.00 - $4,000.00
Replacement Access Card	$25.00
Returned Check/Insufficient Funds Fee	$50.00
Administrative Fee	Up to $500.00

EXHIBIT B
AMENITIES ACCESS REGISTRATION FORM

Brentwood: Westside Haines City Community Development District

Amenities Access Registration Form

Name: ______________________________
(Resident listed on proof of residency)

Residential Address: ______________________________ **Haines City FL 33844**
(Within Westside Haines City CDD) *Street Address* *City* *State* *ZIP Code*

Mailing Address: ______________________________
(If different from Residential) *Street Address* *City* *State* *ZIP Code*

Phone: ______________________ Email: ______________________

Additional Resident(s): ______________________________
(Using the amenities) ______________________________

ACCEPTANCE:

I acknowledge that the Access Card(s) will be received by the above listed residents and that the above information is true and correct. I understand that I have willingly provided all the information requested above and that it may be used by the District for various purposes. **I also understand that by providing this information that it may be accessed under public records laws.** I also understand that I am financially responsible for any damages caused by me, my family members or my guests and the damages resulting from the loss or theft of my Facility Access Card. It is understood that Facility Access Cards are the property of the District and are non-transferable except in accordance with the District's rules, policies and/or regulations. In consideration for the admittance of the above listed persons and their guests into the facilities owned and operated by the District, I agree to hold harmless and release the District, its agents, officers and employees from any and all liability for any injuries that might occur in conjunction with the use of any of the District's amenity facilities (including but not limited to: swimming pools, playground equipment, other facilities), as well while on the District's property. Nothing herein shall be considered as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28 Florida Statutes or other statute.

Signature: ______________________________ Date: ______________
(Parent or Guardian if a minor)

RECEIPT OF DISTRICT'S AMENITY POLICIES AND RATES:

I acknowledge that I have been provided a copy of and understand the terms and all policies, including the **Guest Policy**, in the **Amenity Policies and Rates** of the Brentwood: Westside Haines City Community Development District.

Signature: ______________________________ Date: ______________
(Parent or Guardian if a minor)

PLEASE EMAIL THIS FORM WITH YOUR PROOF OF RESIDENCY TO:
amenityaccess@gmscfl.com

OR MAIL TO:
Brentwood: Westside Haines City CDD
Attn: Amenity Access
219 E Livingston St
Orlando, FL 32801

FOR OFFICE USE ONLY:

Date Received: ______________

Date Issued: ______________

Card(s): ______________

Lease Term End: ______________
(For Renter(s) only)

ADDITIONAL INFORMATION REGARDING THE CDD: https://westsidehainescitycdd.com/

CONTACT OUR OFFICE: Phone: (689) 500-4540 / Email: amenityaccess@gmscfl.com

TO REPORT AMENITY POLICY VIOLATIONS: Phone: (321) 248-2141

SECTION VIII

RESOLUTION 2026-22

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT SETTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2027; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board of Supervisors desires to adopt an annual meeting schedule for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2027**"), attached as **Exhibit A**.

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

SECTION 1. The Fiscal Year 2027 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 22nd day of July 2026.

ATTEST:

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

____
Secretary/Assistant Secretary

____
Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2027 Annual Meeting Schedule

EXHIBIT A:
WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF MEETINGS FOR FISCAL YEAR 2027

The Board of Supervisors ("**Board**") of the Westside Haines City Community Development District ("**District**") will hold their regular meetings for Fiscal Year 2027 at Prime Community Management, 375 Avenue A Southeast, Winter Haven, Florida 33880, at 9:30 a.m. on the following dates, unless otherwise indicated as follows:

Wednesday, November 4, 2026
January 28, 2027
March 25, 2027
May 27, 2027
July 22, 2027
September 23, 2027

The meetings will be conducted in accordance with the provisions of Florida law for community development districts and will be open to the public. The meetings may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for the meetings may be obtained by contacting the office of the District Manager c/o Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801; Phone: (407) 841-5524 ("**District Manager's Office**").

There may be occasions when one or more Board supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at any meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made at a meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

SECTION IX

RESOLUTION 2026-23

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISTRICT MANAGER TO ESTABLISH AN ACCOUNT WITH THE STATE BOARD OF ADMINISTRATION; APPOINTING THE DISTRICT MANAGER AS ITS LEGAL REPRESENTATIVE WITH RESPECT TO SAID ACCOUNT(S) AND PROVIDING FOR THE DURATION OF SAID AUTHORIZATION

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

WHEREAS, the District finds that from time to time it has funds on hand in excess of current needs; and

WHEREAS, it is in the best interest of the District and its landowners that said excess funds be invested to return the highest yield consistent with proper safeguards and the District's currently-adopted policies regarding the deposit of public funds.

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

SECTION 1. That the District Manager, Governmental Management Services - Central Florida, LLC, and its designee, as legal representative(s) of the District is hereby authorized to act as the administrator(s) for funds held at the State Board of Administration.

SECTION 2. The District Manager and/or its designee shall have the authority to establish an account(s) on behalf of the District with the State Board of Administration, withdraw funds from or transmit funds to said account(s) at the State Board of Administration, establish funds transfer instructions, name designee(s), and initiate changes to this information via the Investment Pool Input Document.

SECTION 3. This Resolution shall take effect immediately upon adoption, and this authorization shall be continuing in nature until revoked by District or until a new legal representative is appointed.

PASSED AND ADOPTED THIS 22ND DAY OF JULY 2026.

ATTEST:	**WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Secretary/Assistant Secretary	Chairman/Vice Chairman

SECTION X

ADDENDUM TO POOL MAINTENANCE SERVICES AGREEMENT

(Temporary Fuel Surcharge)

THIS ADDENDUM ("Addendum") is made effective this 1st day of June 2026 ("Effective Date"), by and between:

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose mailing address is c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 ("District"); and

ROGER JAMES MCDONNELL D/B/A RESORT POOL SERVICES, whose mailing address is 14525 Johns Lake Road, Clermont, Florida 34711 ("Contractor" and, with the District, "Parties").

RECITALS

WHEREAS, the District and Contractor previously entered into that certain *Agreement for Pool Maintenance Services*, dated as of March 7, 2025, as amended (together with all amendments, "Agreement"), incorporated herein by this reference; and

WHEREAS, the District and Contractor desire to modify the Agreement to account for additional compensation for a temporary fuel surcharge, as set forth in **Exhibit A**, attached hereto and incorporated herein by reference; and

WHEREAS, pursuant to Section 19 of the Agreement, the Agreement may be amended by an instrument in writing executed by both Parties; and

WHEREAS, the District and Contractor now desire to amend the Agreement as described herein.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. RECITALS. The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Addendum.

2. TEMPORARY FUEL SURCHARGE.

A. Services, as that term is defined in the Agreement, rendered on or after the Effective Date of this Addendum shall be subject to a temporary fuel surcharge, as outlined in **Exhibit A** to this Addendum ("Surcharge"). The Surcharge will be in effect from the Effective Date through September 30, 2026.

B. The Surcharge must be shown as a separate line item on the invoices showing the compensation owed under the Agreement, plus the Surcharge, and a total amount for each month. Contractor shall provide a screenshot of the AAA Florida Average Gas Prices as of the first day of each month, which will be compared to the rates set forth in **Exhibit A** to evidence the Surcharge.

3. **Affirmation of the Agreement.** The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the Parties. Except as described in Section 2 of this Addendum, nothing herein shall modify the rights and obligations of the Parties under the Agreement. All remaining provisions, including, but not limited to, the engagement of services, fees, costs, indemnification, and sovereign immunity provisions, remain in full effect and are fully enforceable.

4. **Authorization.** The execution of this Addendum has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Addendum.

5. **Execution in Counterparts.** This Addendum may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute one and the same instrument.

6. **Effective Date.** This Addendum shall have an effective date as of the date first written above.

In witness whereof, the Parties execute this Addendum the day and year first written above.

Westside Haines City Community Development District

Chairperson, Board of Supervisors

Roger James McDonnell d/b/a Resort Pool Services

DocuSigned by:
Simon McDonnell
C233DB72FD304B8...

By: Simon McDonnell
Its: Manager

Exhibit A: Fuel Surcharge Proposal

Exhibit A
Fuel Charge

Monthly Fuel Surcharge Request

To whom it may concern

We appreciate your continued trust and support. We are writing to inform you of a temporary change to our billing structure due to the ongoing increase in fuel costs.

As you may be aware, gas prices have risen significantly and continue to impact transportation and operational expenses across our industry. In order to continue providing the reliable service and quality you expect, we will be implementing a temporary fuel surcharge of $50 per month, effective June 1st 2026.

This surcharge will remain in place only until gas prices have remained under $3.95 at which time the fee will be removed.

We understand that any increase in costs can be difficult, and this decision was not made lightly. Our goal is to remain transparent while continuing to serve you without compromising the quality and dependability of our services.

We sincerely appreciate your understanding and continued business. If you have any questions, please feel free to contact us directly.

Thank you again for your support.

Simon McDonnell

VP of Operations

Resort Pool Services

321-689-6210

SECTION XI

Item will be provided under separate cover.

SECTION XII

Arbitrage Rebate Computation
Proposal For

Westside Haines City Community Development District

(Polk County, Florida)

$4,150,000 Special Assessment Bonds
(Assessment Area Three Project)

Series 2026

AMTEC

AMTEC
American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581
www.amteccorp.com

April 27, 2026

Westside Haines City Community Development District
Board of Supervisors
c/o Ms. Katie Costa
Governmental Management Services-CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Re: $4,150,000 Westside Haines City Community Development District (Polk County, Florida), Special Assessment Bonds (Assessment Area Three Project), Series 2026

To Whom It May Concern:

AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above-referenced Westside Haines City Community Development District (the "District") Series 2026 bond issue (the "Bonds"). We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than $1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

Firm History

AMTEC was incorporated in 1990 and maintains a prominent client base of colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 8,000 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

Southeast Client Base

We provide arbitrage rebate services to over 350 bond issues aggregating more than $9.1 billion of tax-exempt debt in the southeastern United States. We have recently performed computations for the Magnolia West, East Park, Palm Coast Park, and Town Center at Palm Coast Park Community Development Districts. Additionally, we are exclusive rebate consultant to the Town of Palm Beach and Broward County in Florida. Nationally, we are rebate consultants for the City of Lubbock (TX), the City of Tulsa (OK) and the States of Connecticut, New Jersey, Montana, West Virginia, Vermont, Mississippi and Alaska.

We have prepared a Proposal for the computation of arbitrage for the District's Bonds. We have established a "bond year end" of March 10th, based upon the anniversary date of the Bonds in March 2026.

Proposal

We are proposing rebate computation services based on the following:

- $4,150,000 Series 2026 Bonds;
- Fixed Rate Debt; and
- Acquisition & Construction, Capitalized Interest, Cost of Issuance, Reserve and Debt Service Accounts.

Should the Tax Agreement require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our guaranteed fee for rebate computations for the Series 2026 Bonds is $450 per year and will encompass all activity from March 10, 2026, the date of the closing, through March 10, 2031, the end of the 5th Bond Year. The fee is based upon the size as well as the complexity. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

AMTEC's Professional Fee – Series 2026 Bonds

Report Date	Type of Report	Period Covered	Fee
March 31, 2027	Rebate and Opinion	Closing – March 31, 2027	$450
March 31, 2028	Rebate and Opinion	Closing – March 31, 2028	$450
March 31, 2029	Rebate and Opinion	Closing – March 31, 2029	$450
March 31, 2030	Rebate and Opinion	Closing – March 31, 2030	$450
March 10, 2021	Rebate and Opinion	Closing – March 10, 2031	$450

In order to begin, we are requesting copies of the following documentation:

1. Arbitrage Certificate or Tax Regulatory Agreement
2. IRS Form 8038-G
3. Closing Memorandum
4. US Bank statements for all accounts from March 10, 2026, the date of the closing, through each report date

AMTEC's Scope of Services

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through required reporting date of the Bonds;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;

- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled. AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on ___________________, 2026.

Westside Haines City Community Development District	Consultant: American Municipal Tax-Exempt Compliance Corporation
By: ______________________________	By: Michael J. Scarfo Senior Vice President

SECTION XIII

REBATE REPORT

$35,500,000

Westside Haines City Community Development District

(Polk County, Florida)

Special Assessment Bonds, Series 2024

(Assessment Area Two Project)

Dated: April 29, 2024
Delivered: April 29, 2024

Rebate Report to the Computation Date
April 29, 2029
Reflecting Activity To
April 30, 2026

AMTEC

TABLE OF CONTENTS

AMTEC
American Municipal Tax-Exempt Compliance
90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581
www.amteccorp.com

May 20, 2026

Westside Haines City Community Development District
c/o Ms. Katie Costa
Director of Operations – Accounting Division
Government Management Services – CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Re: $35,500,000 Westside Haines City Community Development District (Polk County, Florida), Special Assessment Bonds, Series 2024 (Assessment Area Two Project)

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of the Westside Haines City Community Development District (the "District").

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of April 30, 2027. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the April 29, 2029 Computation Date
Reflecting Activity from April 29, 2024 through April 30, 2026

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Brentwood 2/3 Project Fund	4.470120%	67,333.53	(26,975.73)
Brentwood 4/5 Project Fund	4.915852%	23,437.73	(6,014.87)
Cascades 3 Project Fund	4.991330%	80,905.62	(18,706.39)
Wynnstone 1A Project Fund	4.906244%	210,497.16	(54,420.85)
Wynnstone 1B Project Fund	4.297711%	39,818.14	(18,477.26)
Reserve Fund	4.243864%	146,066.01	(70,833.63)
Cost of Issuance Fund	4.853576%	17.06	(4.73)
Totals	**4.636321%**	**$568,075.25**	**$(195,433.46)**
Bond Yield	**5.880315%**		
Rebate Computation Credits			(5,255.17)
		Net Rebatable Arbitrage	**$(200,688.63)**

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For the purpose of computing Rebatable Arbitrage, investment activity is reflected from April 29, 2024, the delivery date of the Bonds, to April 30, 2026, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of April 29, 2029.

2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.

3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.

4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.

5. During the period between April 29, 2024 and April 30, 2026, the District made periodic payments into the Debt Service Fund that were used, along with the interest earned, to provide the required debt service payments.

   Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or $1/12^{th}$ of the principal and interest payments on the issue for the immediately preceding bond year.

   We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

April 29, 2029.

7. Computation Period

The period beginning on April 29, 2024, the delivery date of the Bonds, and ending on April 30, 2026.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of issuance, or the final maturity date of the Bonds.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal, interest and qualified guarantee fees with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price to the public at which price a substantial amount of the Bonds were sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report and identified in the Trust Indenture was received from records provided by U.S. Bank, Trustee, as follows:

Fund Name	Account Number
Revenue	230891000
Interest	230891001
Sinking	230891002
Reserve	230891004
Prepayment	230891003
Brentwood 2/3 Project	230891005
Brentwood 4/5 Project	230891006
Cascades 3 Project	230891007
Wynnstone 1A Project	230891008
Wynnstone 1B Project	230891009
Cost of Issuance	230891010

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage as of April 30, 2026, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to April 29, 2029. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on April 29, 2029, is the Rebatable Arbitrage.

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Delivered: April 29, 2024

Sources of Funds	
Par Amount	$35,500,000.00
Total	$35,500,000.00

Uses of Funds	
Brentwood 2/3 Project Fund	$ 4,680,511.22
Brentwood 4/5 Project Fund	4,227,748.20
Cascades 3 Project Fund	10,395,833.25
Wynnstone 1A Project Fund	11,915,024.10
Wynnstone 1B Project Fund	753,008.23
Reserve Fund	2,522,100.00
Cost of Issuance Fund	295,475.00
Underwriter's Discount	710,300.00
Total	$35,500,000.00

PROOF OF ARBITRAGE YIELD

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)

Date	Debt Service	Present Value to 04/29/2024 @ 5.8803147837%
11/01/2024	1,038,752.37	1,008,758.87
05/01/2025	1,502,337.50	1,417,287.71
11/01/2025	1,015,759.38	930,886.06
05/01/2026	1,515,759.38	1,349,432.36
11/01/2026	1,003,571.88	867,929.63
05/01/2027	1,528,571.88	1,284,213.01
11/01/2027	990,775.00	808,614.29
05/01/2028	1,540,775.00	1,221,576.78
11/01/2028	977,368.75	752,757.63
05/01/2029	1,557,368.75	1,165,207.70
11/01/2029	963,231.25	700,096.05
05/01/2030	1,573,231.25	1,110,797.25
11/01/2030	948,362.50	650,476.75
05/01/2031	1,588,362.50	1,058,332.67
11/01/2031	932,762.50	603,752.34
05/01/2032	1,607,762.50	1,010,938.69
11/01/2032	913,356.25	557,902.49
05/01/2033	1,628,356.25	966,234.84
11/01/2033	892,800.00	514,638.91
05/01/2034	1,647,800.00	922,716.12
11/01/2034	871,093.75	473,853.05
05/01/2035	1,671,093.75	883,069.26
11/01/2035	848,093.75	435,364.48
05/01/2036	1,698,093.75	846,809.97
11/01/2036	823,656.25	399,011.55
05/01/2037	1,723,656.25	811,157.71
11/01/2037	797,781.25	364,715.01
05/01/2038	1,747,781.25	776,197.18
11/01/2038	770,468.75	332,395.54
05/01/2039	1,780,468.75	746,190.45
11/01/2039	741,431.25	301,857.10
05/01/2040	1,811,431.25	716,419.72
11/01/2040	710,668.75	273,041.13
05/01/2041	1,840,668.75	686,991.97
11/01/2041	678,181.25	245,887.79
05/01/2042	1,878,181.25	661,521.35
11/01/2042	643,681.25	220,238.07
05/01/2043	1,913,681.25	636,072.04
11/01/2043	607,168.75	196,047.49
05/01/2044	1,952,168.75	612,328.41
11/01/2044	568,500.00	173,225.85
05/01/2045	1,993,500.00	590,083.72
11/01/2045	525,750.00	151,179.13
05/01/2046	2,040,750.00	570,056.03
11/01/2046	480,300.00	130,333.33
05/01/2047	2,085,300.00	549,701.13
11/01/2047	432,150.00	110,664.36
05/01/2048	2,137,150.00	531,647.08
11/01/2048	381,000.00	92,072.21
05/01/2049	2,191,000.00	514,352.85
11/01/2049	326,700.00	74,504.60
05/01/2050	2,251,700.00	498,838.13
11/01/2050	268,950.00	57,880.97
05/01/2051	2,313,950.00	483,763.87
11/01/2051	207,600.00	42,162.08
05/01/2052	2,377,600.00	469,081.81

PROOF OF ARBITRAGE YIELD

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)

Date	Debt Service	Present Value to 04/29/2024 @ 5.8803147837%
11/01/2052	142,500.00	27,311.14
05/01/2053	2,447,500.00	455,683.02
11/01/2053	73,350.00	13,266.47
05/01/2054	2,518,350.00	442,472.80
	76,640,114.89	35,500,000.00

Proceeds Summary

Delivery date	04/29/2024
Par Value	35,500,000.00
Target for yield calculation	35,500,000.00

BOND DEBT SERVICE

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
04/29/2024					
11/01/2024			1,038,752.37	1,038,752.37	
05/01/2025	475,000	4.875%	1,027,337.50	1,502,337.50	2,541,089.87
11/01/2025			1,015,759.38	1,015,759.38	
05/01/2026	500,000	4.875%	1,015,759.38	1,515,759.38	2,531,518.76
11/01/2026			1,003,571.88	1,003,571.88	
05/01/2027	525,000	4.875%	1,003,571.88	1,528,571.88	2,532,143.76
11/01/2027			990,775.00	990,775.00	
05/01/2028	550,000	4.875%	990,775.00	1,540,775.00	2,531,550.00
11/01/2028			977,368.75	977,368.75	
05/01/2029	580,000	4.875%	977,368.75	1,557,368.75	2,534,737.50
11/01/2029			963,231.25	963,231.25	
05/01/2030	610,000	4.875%	963,231.25	1,573,231.25	2,536,462.50
11/01/2030			948,362.50	948,362.50	
05/01/2031	640,000	4.875%	948,362.50	1,588,362.50	2,536,725.00
11/01/2031			932,762.50	932,762.50	
05/01/2032	675,000	5.750%	932,762.50	1,607,762.50	2,540,525.00
11/01/2032			913,356.25	913,356.25	
05/01/2033	715,000	5.750%	913,356.25	1,628,356.25	2,541,712.50
11/01/2033			892,800.00	892,800.00	
05/01/2034	755,000	5.750%	892,800.00	1,647,800.00	2,540,600.00
11/01/2034			871,093.75	871,093.75	
05/01/2035	800,000	5.750%	871,093.75	1,671,093.75	2,542,187.50
11/01/2035			848,093.75	848,093.75	
05/01/2036	850,000	5.750%	848,093.75	1,698,093.75	2,546,187.50
11/01/2036			823,656.25	823,656.25	
05/01/2037	900,000	5.750%	823,656.25	1,723,656.25	2,547,312.50
11/01/2037			797,781.25	797,781.25	
05/01/2038	950,000	5.750%	797,781.25	1,747,781.25	2,545,562.50
11/01/2038			770,468.75	770,468.75	
05/01/2039	1,010,000	5.750%	770,468.75	1,780,468.75	2,550,937.50
11/01/2039			741,431.25	741,431.25	
05/01/2040	1,070,000	5.750%	741,431.25	1,811,431.25	2,552,862.50
11/01/2040			710,668.75	710,668.75	
05/01/2041	1,130,000	5.750%	710,668.75	1,840,668.75	2,551,337.50
11/01/2041			678,181.25	678,181.25	
05/01/2042	1,200,000	5.750%	678,181.25	1,878,181.25	2,556,362.50
11/01/2042			643,681.25	643,681.25	
05/01/2043	1,270,000	5.750%	643,681.25	1,913,681.25	2,557,362.50
11/01/2043			607,168.75	607,168.75	
05/01/2044	1,345,000	5.750%	607,168.75	1,952,168.75	2,559,337.50
11/01/2044			568,500.00	568,500.00	
05/01/2045	1,425,000	6.000%	568,500.00	1,993,500.00	2,562,000.00
11/01/2045			525,750.00	525,750.00	
05/01/2046	1,515,000	6.000%	525,750.00	2,040,750.00	2,566,500.00
11/01/2046			480,300.00	480,300.00	
05/01/2047	1,605,000	6.000%	480,300.00	2,085,300.00	2,565,600.00
11/01/2047			432,150.00	432,150.00	
05/01/2048	1,705,000	6.000%	432,150.00	2,137,150.00	2,569,300.00
11/01/2048			381,000.00	381,000.00	
05/01/2049	1,810,000	6.000%	381,000.00	2,191,000.00	2,572,000.00
11/01/2049			326,700.00	326,700.00	
05/01/2050	1,925,000	6.000%	326,700.00	2,251,700.00	2,578,400.00
11/01/2050			268,950.00	268,950.00	
05/01/2051	2,045,000	6.000%	268,950.00	2,313,950.00	2,582,900.00
11/01/2051			207,600.00	207,600.00	
05/01/2052	2,170,000	6.000%	207,600.00	2,377,600.00	2,585,200.00

BOND DEBT SERVICE

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2052			142,500.00	142,500.00	
05/01/2053	2,305,000	6.000%	142,500.00	2,447,500.00	2,590,000.00
11/01/2053			73,350.00	73,350.00	
05/01/2054	2,445,000	6.000%	73,350.00	2,518,350.00	2,591,700.00
	35,500,000		41,140,114.89	76,640,114.89	76,640,114.89

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Brentwood 2/3 Project Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
04/29/24	Beg Bal	-4,680,811.22	-6,254,166.02
05/14/24		2,051,100.50	2,733,924.29
05/14/24		621,807.79	828,811.37
05/14/24		23,306.26	31,065.06
05/21/24		2,365.00	3,148.77
05/21/24		615.00	818.81
05/21/24		2,460.00	3,275.26
05/28/24		3,759.00	4,999.11
05/28/24		2,778.40	3,695.01
05/28/24		20,017.08	26,620.82
06/05/24		-2,012.21	-2,673.03
06/06/24		440,706.10	585,343.04
06/06/24		915.00	1,215.30
06/10/24		15,992.00	21,226.80
06/10/24		8,052.81	10,688.81
06/10/24		335,191.98	444,913.26
07/03/24		-1,828.59	-2,418.19
07/17/24		2,440.00	3,219.47
07/17/24		19,746.00	26,053.97
07/31/24		36,646.64	48,252.53
08/05/24		-1,886.82	-2,482.37
08/06/24		2,938.30	3,865.12
08/16/24		320.00	420.26
08/16/24		4,958.67	6,512.27
08/16/24		370.50	486.58
09/05/24		-1,879.61	-2,460.97
10/02/24		2,174.28	2,834.44
10/03/24		-1,756.94	-2,290.01
10/07/24		1,346.00	1,753.26
10/09/24		1,017.50	1,324.94
11/05/24		-1,713.91	-2,222.45
11/06/24		267.50	346.81
11/06/24		755.00	978.86
11/07/24		217.50	281.94
11/19/24		129,654.46	167,746.16
11/19/24		75.00	97.03
11/19/24		58,458.26	75,632.95
11/21/24		-17,488.00	-22,618.59
12/09/24		1,485.00	1,915.11
12/12/24		62,311.00	80,319.65
12/24/24		2,326.93	2,993.65
01/06/25		-2,633.99	-3,382.15
01/16/25		426,121.75	546,277.92
01/24/25		640.00	819.41
02/05/25		-1,268.52	-1,621.25
02/14/25		640.00	816.77
03/05/25		-1,104.92	-1,405.35

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Brentwood 2/3 Project Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
03/27/25		164.00	207.85
04/03/25		-1,209.95	-1,532.02
04/23/25		11,500.00	14,514.30
04/25/25		187.50	236.57
05/05/25		-1,167.89	-1,471.16
05/07/25		22,500.00	28,333.60
05/22/25		519.00	651.99
06/04/25		-1,201.05	-1,505.89
06/09/25		624.55	782.44
06/17/25		1,280.00	1,601.52
06/27/25		42.00	52.47
07/03/25		-1,158.84	-1,446.20
07/08/25		-104,418.75	-130,206.58
07/11/25		640.00	797.67
08/01/25		267.50	332.33
08/05/25		-734.34	-911.73
08/07/25		837.50	1,039.47
08/29/25		3,754.25	4,643.14
09/04/25		-597.26	-738.08
09/04/25		19,746.00	24,401.60
09/11/25		627.00	773.96
09/18/25		-627.00	-773.09
10/03/25		-564.19	-693.96
10/22/25		670.00	821.60
10/22/25		1,346.00	1,650.55
11/05/25		-567.01	-693.85
12/03/25		-530.73	-646.53
01/06/26		-522.76	-633.45
02/04/26		-507.97	-612.76
02/09/26		543,875.54	655,543.86
03/04/26		-456.40	-547.90
03/04/26		1,507.50	1,809.72
03/10/26		502.50	602.66
04/03/26		-503.09	-601.14
04/09/26		-1,457.11	-1,739.40
04/09/26		2,865.50	3,420.64
04/30/26	Bal	507.68	603.99
04/30/26	Acc	1.37	1.63
04/29/29	TOTALS:	67,333.53	-26,975.73

ISSUE DATE:	04/29/24	REBATABLE ARBITRAGE:	-26,975.73
COMP DATE:	04/29/29	NET INCOME:	67,333.53
BOND YIELD:	5.880315%	TAX INV YIELD:	4.470120%

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Brentwood 4/5 Project Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
04/29/24	Beg Bal	-4,227,748.20	-5,648,815.53
05/09/24		349,073.03	465,656.23
05/09/24		129,964.22	173,369.59
05/13/24		55,456.00	73,929.54
05/13/24		55,569.60	74,080.98
05/13/24		316,470.69	421,893.62
05/14/24		6,541.75	8,719.54
05/14/24		143,405.52	191,146.09
05/21/24		20,327.00	27,063.47
05/21/24		74,970.90	99,816.62
05/21/24		492,183.60	655,295.63
05/28/24		29,288.72	38,951.22
05/28/24		69,408.00	92,306.07
05/28/24		50,362.00	66,976.69
05/28/24		19,719.25	26,224.74
05/28/24		152.00	202.15
06/05/24		-2,347.58	-3,118.54
06/06/24		834,561.90	1,108,459.81
06/06/24		1,640.00	2,178.24
06/10/24		6,530.00	8,667.52
06/10/24		5,760.00	7,645.47
06/10/24		7,351.00	9,757.27
06/21/24		39,868.00	52,824.71
06/25/24		39,375.00	52,137.90
06/25/24		1,111,476.77	1,471,747.78
07/02/24		2,306.00	3,050.02
07/02/24		16,435.00	21,737.69
07/02/24		10,686.00	14,133.79
07/03/24		-2,133.35	-2,821.21
07/31/24		3,900.00	5,135.12
07/31/24		11,799.00	15,535.71
08/05/24		-2,201.29	-2,896.10
08/06/24		2,580.70	3,394.72
08/06/24		15,500.00	20,389.10
08/16/24		39,375.00	51,711.59
08/16/24		1,760.00	2,311.43
08/16/24		6,425.00	8,438.02
08/16/24		287,149.02	377,115.72
09/05/24		-2,192.88	-2,871.14
10/03/24		-2,049.76	-2,671.68
10/07/24		266.00	346.48
10/16/24		505.00	656.85
11/05/24		-1,999.56	-2,592.86
11/06/24		725.00	939.97
11/07/24		57.50	74.54
11/19/24		2,886.75	3,734.86
11/21/24		-184.92	-239.17

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Brentwood 4/5 Project Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
11/21/24		-16,291.43	-21,070.97
12/09/24		18,292.29	23,590.38
01/06/25		-3,072.99	-3,945.85
02/05/25		-1,479.94	-1,891.45
03/05/25		-1,289.08	-1,639.59
03/06/25		1,093.13	1,390.13
03/27/25		158.00	200.25
03/27/25		140.00	177.44
04/03/25		-1,411.61	-1,787.36
04/25/25		145.00	182.95
04/25/25		1,542.08	1,945.65
04/25/25		2,000.00	2,523.41
05/05/25		-1,362.53	-1,716.35
06/04/25		-1,401.23	-1,756.88
06/04/25		140.00	175.53
06/09/25		42.00	52.62
06/17/25		480.00	600.57
06/27/25		42.00	52.47
06/27/25		2,400.00	2,998.02
07/03/25		-1,351.98	-1,687.23
07/08/25		-166,540.66	-207,670.46
07/11/25		109.32	136.25
07/29/25		169,718.50	210,918.85
07/31/25	de minimis	383.48	476.50
04/29/29	TOTALS:	23,437.73	-6,014.87

ISSUE DATE:	04/29/24	REBATABLE ARBITRAGE:	-6,014.87
COMP DATE:	04/29/29	NET INCOME:	23,437.73
BOND YIELD:	5.880315%	TAX INV YIELD:	4.915852%

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Cascades 3 Project Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
04/29/24	Beg Bal	-10,395,833.25	-13,890,170.74
05/09/24		1,464,629.97	1,953,786.20
05/09/24		272,690.68	363,763.75
05/09/24		381.03	508.29
05/09/24		140,259.00	187,102.62
05/09/24		31,200.00	41,620.16
05/09/24		149.00	198.76
05/09/24		1,675,028.36	2,234,453.32
05/13/24		1,906,330.36	2,541,368.39
06/05/24		-2,682.95	-3,564.05
06/06/24		1,466,061.87	1,947,214.06
06/10/24		18,256.41	24,232.44
06/10/24		37,873.10	50,270.43
06/10/24		61,987.00	82,277.74
06/10/24		5,200.00	6,902.16
06/25/24		5,194.64	6,878.42
07/02/24		8,909.15	11,783.65
07/02/24		1,049,834.97	1,388,559.92
07/03/24		-2,438.12	-3,224.25
07/17/24		8,625.00	11,380.31
08/01/24		17,785.29	23,414.07
08/05/24		-2,515.76	-3,309.83
08/06/24		2,791.10	3,671.49
08/16/24		960.00	1,260.78
08/16/24		844,927.28	1,109,651.57
08/29/24		71,929.00	94,267.59
09/11/24		224,913.38	294,194.60
10/02/24		141,650.65	184,658.69
10/03/24		-2,342.59	-3,053.36
10/09/24		8,301.40	10,809.69
10/09/24		2,000.00	2,604.30
10/09/24		870.00	1,132.87
10/30/24		812.50	1,054.43
10/30/24		2,374.25	3,081.20
10/30/24		40,281.27	52,275.32
11/05/24		-2,285.21	-2,963.26
11/06/24		3,488.00	4,522.21
11/06/24		30,300.00	39,284.09
11/07/24		275.00	356.48
11/19/24		75,888.26	98,183.78
11/19/24		385,403.45	498,632.68
11/19/24		2,084.06	2,696.34
11/21/24		28,010.00	36,227.50
11/21/24		44,469.50	57,515.85
12/05/24		785.00	1,013.02
12/05/24		7,107.50	9,171.99
12/10/24		21,000.00	27,077.98

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Cascades 3 Project Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
12/24/24		2,122.50	2,730.65
12/24/24		1,689.60	2,173.71
01/06/25		-3,511.99	-4,509.54
01/16/25		4,600.00	5,897.09
01/16/25		97,309.00	124,747.82
01/24/25		116,078.72	148,618.62
01/24/25		149,575.83	191,505.85
01/24/25		1,546.44	1,979.95
01/28/25		1,202.25	1,538.28
02/05/25		-1,691.36	-2,161.66
02/14/25		1,120.00	1,429.36
02/14/25		415.00	529.63
03/03/25		422.50	537.55
03/05/25		-1,473.23	-1,873.81
03/27/25		637.50	807.97
03/27/25		425.00	538.65
04/03/25		-1,613.27	-2,042.69
05/05/25		-1,557.18	-1,961.54
05/22/25		-109,307.39	-137,315.67
05/22/25		820.00	1,030.11
06/04/25		-1,601.40	-2,007.85
06/06/25		8,451.97	10,593.75
06/06/25		121.00	151.66
06/06/25		-121.00	-151.66
06/17/25		3,691.00	4,618.14
07/03/25		-1,545.12	-1,928.26
07/03/25		42.00	52.41
07/08/25		-231,908.49	-289,181.89
07/11/25		800.00	997.09
07/16/25		1,200.00	1,494.43
07/18/25		121.00	150.64
08/01/25		267.50	332.33
08/05/25		-979.12	-1,215.63
08/07/25		1,200.00	1,489.39
09/04/25		-796.34	-984.10
09/11/25		337,922.89	417,126.10
09/19/25		670.00	825.97
10/03/25		-752.25	-925.28
10/09/25		-55,722.57	-68,473.61
10/14/25		1,097.00	1,346.94
10/14/25		56,986.97	69,971.00
10/23/25		-335.00	-410.73
10/23/25		335.00	410.73
10/30/25		-72,431.50	-88,705.67
10/31/25		71,929.00	88,090.26
10/31/25		502.50	615.40

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Cascades 3 Project Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
10/31/25	de minimis	31.11	38.10
04/29/29	TOTALS:	80,905.62	-18,706.39

ISSUE DATE:	04/29/24	REBATABLE ARBITRAGE:	-18,706.39
COMP DATE:	04/29/29	NET INCOME:	80,905.62
BOND YIELD:	5.880315%	TAX INV YIELD:	4.991330%

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Wynnstone 1A Project Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
04/29/24	Beg Bal	-11,915,024.10	-15,920,005.17
05/09/24		1,472.50	1,964.28
05/09/24		470.00	626.97
05/10/24		23,500.00	31,343.47
05/13/24		401,227.02	534,884.03
05/13/24		748,141.04	997,362.28
05/20/24		544,489.82	725,053.10
06/05/24		-3,800.84	-5,049.06
06/06/24		892.00	1,184.75
06/10/24		15,166.36	20,130.90
06/25/24		133,613.00	176,921.95
06/25/24		4,583.44	6,069.10
06/25/24		117,714.32	155,869.91
07/02/24		39,682.51	52,485.91
07/02/24		1,315.50	1,739.94
07/03/24		-3,454.01	-4,567.70
07/17/24		296,290.14	390,941.75
08/05/24		-3,563.99	-4,688.92
08/06/24		69,725.64	91,718.93
08/06/24		1,450.00	1,907.37
08/06/24		476.25	626.47
08/15/24		874.00	1,148.02
08/15/24		85,166.00	111,867.38
08/15/24		683,258.32	897,474.55
09/05/24		-3,550.38	-4,648.51
09/10/24		-118,739.91	-155,340.98
09/13/24		3,407,031.54	4,455,082.27
09/13/24		38,853.55	50,805.45
09/13/24		188,105.00	245,968.74
09/13/24		1,336,205.88	1,747,241.57
09/13/24		24,946.74	32,620.71
10/02/24		12,037.64	15,692.51
10/03/24		-3,318.67	-4,325.59
10/17/24		259,877.90	337,965.05
10/17/24		869,473.66	1,130,729.88
10/17/24		164,241.00	213,591.53
10/18/24		778,168.74	1,011,827.09
10/30/24		22,408.48	29,080.77
10/30/24		1,452.50	1,884.99
10/31/24		-352,300.00	-457,199.95
11/05/24		-3,237.39	-4,197.97
11/06/24		640.00	829.76
11/06/24		228.00	295.60
11/07/24		697.50	904.17
11/21/24		87,296.62	112,907.49
11/21/24		23,870.00	30,872.92
11/21/24		10,281.77	13,298.21

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Wynnstone 1A Project Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
11/21/24		14,346.00	18,554.79
11/21/24		2,136,297.07	2,763,038.59
12/05/24		145.00	187.12
12/10/24		-21,000.00	-27,077.98
12/19/24		18,698.00	24,074.81
12/19/24		45,836.60	59,017.40
12/24/24		4,054.51	5,216.23
01/06/25		-4,975.32	-6,388.52
01/24/25		20,532.02	26,287.68
01/24/25		2,809.64	3,597.26
02/05/25		-2,396.09	-3,062.35
02/14/25		480.00	612.58
02/19/25		-118,739.91	-151,415.19
03/03/25		8,965.32	11,406.69
03/05/25		-2,087.08	-2,654.56
03/18/25		118,976.43	151,010.14
03/31/25	de minimis	219.88	278.54
04/29/29	TOTALS:	210,497.16	-54,420.85

ISSUE DATE:	04/29/24	REBATABLE ARBITRAGE:	-54,420.85
COMP DATE:	04/29/29	NET INCOME:	210,497.16
BOND YIELD:	5.880315%	TAX INV YIELD:	4.906244%

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Wynnstone 1B Project Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
04/29/24	Beg Bal	-753,008.23	-1,006,115.88
06/05/24		-335.36	-445.49
07/02/24		-304.76	-403.09
08/05/24		-314.46	-413.72
09/05/24		-313.26	-410.15
09/23/24		141,484.47	184,709.48
10/03/24		-292.82	-381.66
10/17/24		32,289.23	41,991.38
11/05/24		-285.65	-370.41
11/20/24		100,645.95	130,194.17
12/19/24		21,263.28	27,377.76
01/06/25		-439.00	-563.69
01/24/25		21,263.28	27,223.93
02/05/25		-211.42	-270.21
02/14/25		21,263.28	27,136.42
03/03/25		-184.15	-234.30
04/03/25		-201.66	-255.34
05/05/25		-194.65	-245.20
06/04/25		-200.18	-250.99
06/04/25		437.50	548.54
06/27/25		2,295.00	2,866.86
06/27/25		17,800.50	22,235.95
07/03/25		-193.14	-241.03
07/08/25		-29,662.71	-36,988.38
08/05/25		-122.39	-151.95
09/04/25		-99.54	-123.01
09/22/25		502.50	619.18
09/26/25		750.00	923.55
10/03/25		-94.03	-115.66
10/03/25		6,415.00	7,890.57
10/14/25		1,451.25	1,781.91
11/05/25		-94.50	-115.64
12/03/25		-88.46	-107.76
01/05/26		150.00	181.79
01/06/26		-87.13	-105.58
01/20/26		446,764.10	540,143.17
01/20/26		300.00	362.70
02/04/26		-84.66	-102.12
03/04/26		-76.07	-91.32
04/02/26		167.50	200.18
04/03/26		-83.85	-100.19

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Wynnstone 1B Project Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
04/30/26	Bal	11,516.41	13,701.12
04/30/26	Acc	30.97	36.85
04/29/29	TOTALS:	39,818.14	-18,477.26

ISSUE DATE:	04/29/24	REBATABLE ARBITRAGE:	-18,477.26
COMP DATE:	04/29/29	NET INCOME:	39,818.14
BOND YIELD:	5.880315%	TAX INV YIELD:	4.297711%

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
04/29/24	Beg Bal	-2,522,100.00	-3,369,850.09
06/04/24		2,012.21	2,673.47
06/05/24		2,347.58	3,118.54
06/05/24		2,682.95	3,564.05
06/05/24		3,800.84	5,049.06
06/05/24		335.36	445.49
07/03/24		1,828.59	2,418.19
07/03/24		2,133.35	2,821.21
07/03/24		2,438.12	3,224.25
07/03/24		3,454.01	4,567.70
07/03/24		304.76	403.02
08/05/24		1,886.82	2,482.37
08/05/24		2,201.29	2,896.10
08/05/24		2,515.76	3,309.83
08/05/24		3,563.99	4,688.92
08/05/24		314.46	413.72
09/05/24		1,879.61	2,460.97
09/05/24		2,192.88	2,871.14
09/05/24		2,506.15	3,281.30
09/05/24		3,550.38	4,648.51
09/05/24		313.26	410.15
10/03/24		1,756.94	2,290.01
10/03/24		2,049.76	2,671.68
10/03/24		2,342.59	3,053.36
10/03/24		3,318.67	4,325.59
10/03/24		292.82	381.66
11/01/24		451,275.00	585,551.23
11/05/24		1,713.91	2,222.45
11/05/24		1,999.56	2,592.86
11/05/24		2,285.21	2,963.26
11/05/24		3,237.39	4,197.97
11/05/24		285.65	370.41
01/06/25		2,633.99	3,382.15
01/06/25		439.00	563.69
01/06/25		3,072.99	3,945.85
01/06/25		3,511.99	4,509.54
01/06/25		4,975.32	6,388.52
02/03/25		66,456.24	84,962.47
02/05/25		1,691.36	2,161.66
02/05/25		1,479.94	1,891.45
02/05/25		1,268.52	1,621.25
02/05/25		211.42	270.21
02/05/25		2,396.09	3,062.35
03/05/25		184.15	234.22
03/05/25		2,087.08	2,654.56
03/05/25		1,104.92	1,405.35
03/05/25		1,289.08	1,639.59

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
03/05/25		1,473.23	1,873.81
04/03/25		1,411.61	1,787.36
04/03/25		1,613.27	2,042.69
04/03/25		2,285.46	2,893.81
04/03/25		1,209.95	1,532.02
04/03/25		201.66	255.34
05/01/25		587.50	740.54
05/05/25		2,206.01	2,778.86
05/05/25		194.65	245.20
05/05/25		1,167.89	1,471.16
05/05/25		1,557.18	1,961.54
05/05/25		1,362.53	1,716.35
06/04/25		2,268.65	2,844.46
06/04/25		1,601.40	2,007.85
06/04/25		1,401.23	1,756.88
06/04/25		200.18	250.99
06/04/25		1,201.05	1,505.89
07/03/25		1,351.98	1,687.23
07/03/25		1,545.12	1,928.26
07/03/25		193.14	241.03
07/03/25		1,158.84	1,446.20
07/03/25		2,188.92	2,731.71
07/08/25		1,001,890.63	1,249,323.05
08/05/25		734.34	911.73
08/05/25		979.12	1,215.63
08/05/25		1,387.08	1,722.14
08/05/25		122.39	151.95
08/05/25		856.73	1,063.68
09/04/25		99.54	123.01
09/04/25		1,128.15	1,394.14
09/04/25		796.34	984.10
09/04/25		696.80	861.09
09/04/25		597.26	738.08
10/03/25		94.03	115.66
10/03/25		1,065.69	1,310.82
10/03/25		752.25	925.28
10/03/25		658.22	809.62
10/03/25		564.19	693.96
11/05/25		661.51	809.49
11/05/25		94.50	115.64
11/05/25		567.01	693.85
11/05/25		1,071.01	1,310.59
11/05/25		756.01	925.13
12/03/25		707.64	862.04
12/03/25		88.46	107.76
12/03/25		1,002.49	1,221.23
12/03/25		530.73	646.53

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
12/03/25		619.19	754.29
01/06/26		522.76	633.45
01/06/26		87.13	105.58
01/06/26		697.01	844.59
01/06/26		609.88	739.02
01/06/26		987.43	1,196.51
02/04/26		84.66	102.12
02/04/26		592.63	714.88
02/04/26		959.49	1,157.42
02/04/26		677.29	817.01
02/04/26		507.97	612.76
03/04/26		456.40	547.90
03/04/26		76.07	91.32
03/04/26		862.09	1,034.92
03/04/26		532.47	639.22
03/04/26		608.53	730.53
04/03/26		670.79	801.52
04/03/26		503.09	601.14
04/03/26		950.29	1,135.49
04/03/26		83.85	100.19
04/03/26		586.94	701.33
04/30/26	Bal	1,001,890.63	1,191,953.65
04/30/26	Acc	2,693.89	3,204.93
04/29/29	TOTALS:	146,066.01	-70,833.63

ISSUE DATE:	04/29/24	REBATABLE ARBITRAGE:	-70,833.63
COMP DATE:	04/29/29	NET INCOME:	146,066.01
BOND YIELD:	5.880315%	TAX INV YIELD:	4.243864%

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
04/29/24	Beg Bal	-295,475.00	-394,792.62
04/29/24		98,000.00	130,940.61
04/29/24		75,000.00	100,209.65
04/29/24		60,000.00	80,167.72
04/29/24		30,000.00	40,083.86
04/29/24		11,000.00	14,697.42
04/29/24		6,000.00	8,016.77
04/29/24		1,750.00	2,338.23
04/30/24		3,500.00	4,675.70
05/08/24		10,075.00	13,442.01
11/25/24		167.06	215.93
04/29/29	TOTALS:	17.06	-4.73

ISSUE DATE:	04/29/24	REBATABLE ARBITRAGE:	-4.73
COMP DATE:	04/29/29	NET INCOME:	17.06
BOND YIELD:	5.880315%	TAX INV YIELD:	4.853576%

$35,500,000
Westside Haines City Community Development District
(Polk County, Florida)
Special Assessment Bonds, Series 2024
(Assessment Area Two Project)
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.880315%)
04/29/25		-2,120.00	-2,673.10
04/29/26		-2,170.00	-2,582.07
04/29/29	TOTALS:	-4,290.00	-5,255.17

ISSUE DATE: 04/29/24 REBATABLE ARBITRAGE: -5,255.17
COMP DATE: 04/29/29
BOND YIELD: 5.880315%

SECTION XIV

INSTR # 2026143080
BK 14039 Pgs 0302-0304 PG(s)3
06/16/2026 08:10:03 AM
STACY M. BUTTERFIELD,
CLERK OF COURT POLK COUNTY
RECORDING FEES 27.00

PREPARED BY AND RETURN TO:

Roy Van Wyk, Esquire
Kilinski | Van Wyk PLLC
517 E. College Avenue
Tallahassee, Florida 32301

Parcel ID Nos. 27-26-19-705018-031833; 27-26-19-705018-031582;
27-26-19-705018-031682; 27-26-19-705018-031672

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is executed as of this 10th day of June 2026, by **GLK REAL ESTATE LLC**, a Florida limited liability company, whose mailing address is 346 East Central Avenue, Winter Haven, Florida 33880, (hereinafter called the "grantor"), in favor of **WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Polk County, Florida (hereinafter called the "grantee"), whose mailing address is c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801. (hereinafter called the "grantee").

[Wherever used herein, the terms "grantor" and "grantee" shall include the singular and plural, heirs, legal representatives, successors and assigns of individuals, and the successors and assigns of corporations, as the context requires.]

WITNESSETH:

That the grantor, for and in consideration of the sum of $10.00 and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situated in Polk County, Florida, further described at **Exhibit A** attached hereto.

Subject to restrictions, covenants, conditions and easements, of record; however, reference hereto shall not be deemed to reimpose same.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; and hereby warrants the title to said land and will defend the same against the lawful claims of all persons or entities whomsoever claiming by, through or under grantor.

TO HAVE AND TO HOLD the same forever, subject to taxes for the year hereof and subsequent years, as applicable, and all easements, restrictions, reservations, conditions, covenants, limitations and agreements of record. This reference to such matters of record shall not operate to re-impose the same. Grantor agrees and covenants that it has not and shall not grant or exercise any rights that are materially inconsistent with, or which materially interfere with, the rights herein granted to the District.

Note to Recorder: This deed conveys unencumbered property to a local unit of special-purpose government for no taxable consideration. Accordingly, pursuant to Rule 12B-4.014, F.A.C., only minimal documentary stamp tax is being paid hereon.

IN WITNESS WHEREOF, the Parties have caused this Quit Claim Deed to be executed as of the day and year first written above.

WITNESS

By: Amily Hazelrig
Name: Emily Hazelrig
Address:
346 E. Central Ave.
Winter Haven, FL 33880

By: Jessica Spencer
Name: Jessica Spencer
Address:
346 E. Central Ave.
Winter Haven, FL 33880

GLK REAL ESTATE LLC, a Florida limited liability company

By:
Name: Lauren O. Schwenk
Title: Manager
Address:
346 E. Central Ave.
Winter Haven, FL 33880

STATE OF FLORIDA
COUNTY OF Polk

The foregoing instrument was acknowledged before me by means of X physical presence or ☐ online notarization, this 10th day of June 2026, by Lauren O. Schwenk, as Manager of GLK Real Estate LLC, a Florida limited liability company, and who is either personally known to me, or produced ________________ as identification.

Lindsey E Roden
NOTARY PUBLIC, STATE OF Florida

Name: Lindsey E Roden
(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

(NOTARY SEAL)

Notary Public State of Florida
Lindsey E Roden
My Commission HH 303599
Expires 8/22/2026

EXHIBIT A

That portion of Wynnstone Drive currently known as Parcel ID # 27-26-19-705018-031833, located immediately south of Tracts B-5 and B-6, as depicted on the plat of *Wynnstone Phase 1*, recorded at Plat Book 213, Pages 16-33, inclusive, of the Public Records of Polk County, Florida.

That portion of Tract A-4 currently known as Parcel ID # 27-26-19-705018-031582, located immediately south of Tract D-2, as depicted on the plat of *Wynnstone Phase 1*, recorded at Plat Book 213, Pages 16-33, inclusive, of the Public Records of Polk County, Florida.

That portion of Tract D-2 currently known as Parcel ID # 27-26-19-705018-031682, located immediately north of Tract A-4, as depicted on the plat of *Wynnstone Phase 1*, recorded at Plat Book 213, Pages 16-33, inclusive, of the Public Records of Polk County, Florida.

That portion of Tract D-1 currently known as Parcel ID # 27-26-19-705018-031672, located immediately west of Wynnstone Drive and north of River Beacon Boulevard, as depicted on the plat of *Wynnstone Phase 1*, recorded at Plat Book 213, Pages 16-33, inclusive, of the Public Records of Polk County, Florida.

It is the intent of the grantor that those portions of the land owned by grantor and described above be combined with the above described tracts owned by grantee to become part of each said tract under a single parcel identification number and not be separate from the existing lot.

Parcel # 27-26-19-705018-031833 shall be combined with Parcel # 27-26-19-705018-031831.

Parcel # 27-26-19-705018-031582 shall be combined with Parcel # 27-26-19-705018-031581.

Parcel # 27-26-19-705018-031682 shall be combined with Parcel # 27-26-19-705018-031681.

Parcel # 27-26-19-705018-031672 shall be combined with Parcel # 27-26-19-705018-031671.

Stacy M. Butterfield POLK
CFN# 2026143080 OR BK 14039 PG 304 Pgs 0302-0304 06/16/2026 08:10:03 AM

SECTION XV

Financial Report

September 30, 2025

Westside Haines City Community Development District

Westside Haines City Community Development District

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1800 Pembrook Drive, Suite 170
Orlando, Florida 32810
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www.mcdirmitdavis.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Westside Haines City Community Development District

Report on the Audit of the Financial Statements
Opinions

We have audited the financial statements of the governmental activities, and each major fund of the Westside Haines City Community Development District (the "District"), as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, and each major fund of the District as of September 30, 2025, and the respective changes in financial position thereof and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* (GAS), issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibility for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAS will always detect a material misstatement when it exists.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis starting on page 3, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 9, 2026 on our consideration of the District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

McDirmit Davis

Orlando, Florida
June 9, 2026

Our discussion and analysis of the Westside Haines City Community Development District (the "District") financial accomplishments provides an overview of the District's financial activities for the year ended September 30, 2025. Please read it in conjunction with the District's Independent Auditor's Report, financial statements, and accompanying notes.

This information is being presented to provide additional information regarding the activities of the District and to meet the disclosure requirements of Governmental Accounting Standards Board Statement (GASB) No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments* issued June 1999.

Financial Highlights

- The assets of the District exceeded its liabilities at September 30, 2025 by $36,938,155, an increase in net position of $11,505,982 in comparison with the prior year.
- At September 30, 2025, the District's governmental funds reported fund balances of $8,941,584, a decrease in fund balance of $9,230,434 in comparison with the prior year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Westside Haines City Community Development District's financial statements. The District's financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to financial statements.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include general government and physical environment.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: Governmental Funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances for the general fund, debt service fund and capital projects fund, which are considered to be major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Government-Wide Financial Analysis

Statement of Net Position

The District's net position was $36,938,155 at September 30, 2025. The following analysis focuses on the net position of the District's governmental activities.

	September 30, 2025	September 30, 2024
Assets, excluding capital assets	$ 10,036,096	$ 23,504,165
Capital assets, net of depreciation	80,703,895	64,159,524
Total assets	90,739,991	87,663,689
Liabilities, excluding long-term liabilities	2,044,993	6,480,383
Long-term liabilities	51,756,843	55,751,133
Total liabilities	53,801,836	62,231,516
Net Position:		
Net investment in capital assets	29,027,859	10,752,621
Restricted for:		
Debt service	1,952,881	9,349,324
Capital projects	4,087,588	5,153,118
Unrestricted	1,869,827	177,110
Total net position	$ 36,938,155	$ 25,432,173

Changes to Net Position

The following is a summary of the District's governmental activities for the year ended September 30, 2025.

	2025	2024
Revenues:		
Program revenues	$ 15,104,723	$ 16,355,936
Investment and miscellaneous	30,425	-
Total revenues	15,135,148	16,355,936
Expenses:		
General government	189,023	169,875
Maintenance and operations	937,981	323,728
Culture and recreation	145,010	
Interest on long-term debt	2,357,152	1,535,150
Total expenses	3,629,166	2,028,753
Change in net position	11,505,982	14,327,183
Net position, beginning of year	25,432,173	11,104,990
Net position, ending	$ 36,938,155	$ 25,432,173

As noted above and in the statement of activities, the cost of all governmental activities during the year ended September 30, 2025 was $3,629,166, the majority of which was interest on long-term debt.

Financial Analysis of the Government's Funds

The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The focus of the District's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. At September 30, 2025, the District's governmental funds reported a combined ending fund balance of $8,941,584. Of this total, $12,399 is nonspendable, $2,903,362 is restricted for debt service, $4,498,948 is restricted for capital projects, and the remainder is an unassigned fund balance of $1,526,875.

In the current year, the fund balance of the District's general fund increased by $677,409 because of increased revenues. The fund balance of the debt service fund decreased by $7,594,198 due to debt service payments. The fund balance of the capital projects fund decreased by $2,313,645 due to capital outlay.

General Fund Budgetary Highlights

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. There were no budget amendments during the year. The legal level of budgetary control is at the fund level.

Capital Asset and Debt Administration

Capital Assets

At September 30, 2025 the District had $80,703,895 invested in infrastructure under construction and equipment. More detailed information about the District's capital assets is presented in the notes to financial statements.

Capital Debt

At September 30, 2025, the District had $46,395,000 in bonds outstanding, financed purchases of $149,088 and due to developer of $4,836,186. More detailed information about the District's capital debt is presented in the notes to financial statements.

Requests for Information

If you have questions about this report or need additional financial information, contact the *Westside Haines City Community Development District's* Finance Department at 219 E. Livingston Street, Orlando, Florida 32801.

FINANCIAL STATEMENTS

Westside Haines City Community Development District
Statement of Net Position
September 30, 2025

	Governmental Activities
Assets	
Cash	$ 5,177,312
Due from developer	747,642
Assessments receivable	126,408
Prepaid expenses	12,399
Restricted assets:	
Temporarily restricted investments	3,972,335
Capital Assets:	
Capital assets not being depreciated	80,319,422
Capital assets being depreciated, net	384,473
Total assets	90,739,991
Liabilities	
Accounts payable and accrued expenses	854,791
Accrued interest payable	950,481
Retainage payable	239,721
Noncurrent liabilities:	
Due within one year	864,885
Due in more than one year	50,891,958
Total liabilities	53,801,836
Net Position	
Net investment in capital assets	29,027,859
Restricted for:	
Debt service	1,952,881
Capital projects	4,087,588
Unrestricted	1,869,827
Total net position	$ 36,938,155

The accompanying Notes to Financial Statements are an integral part of this statement.

Westside Haines City Community Development District
Statement of Activities
Year Ended September 30, 2025

		Program Revenue			Net (Expense) Revenue and Changes in Net Position
Functions/Programs	**Expenses**	**Charges for Services**	**Operating Grants and Contributions**	**Capital Grants and Contributions**	**Governmental Activities**
Governmental Activities:					
General government	$ 189,023	$ 294,763	$ 93,736	$ -	$ 199,476
Maintenance and operations	937,981	1,462,691	-	8,712,141	9,236,851
Culture and recreation	145,010	226,129	-	-	81,119
Interest on long-term debt	2,357,152	3,957,340	182,746	175,177	1,958,111
Total governmental activities	$ 3,629,166	$ 5,940,923	$ 276,482	$ 8,887,318	11,475,557
		General Revenues:			
		Investment and miscellaneous			30,425
		Total general revenues			30,425
		Change in net position			11,505,982
		Net position, beginning			25,432,173
		Net position - ending			$ 36,938,155

The accompanying Notes to Financial Statements are an integral part of this statement.

Westside Haines City Community Development District
Balance Sheet - Governmental Funds
September 30, 2025

	General	Debt Service	Capital Projects	Total Governmental Funds
Assets				
Cash	1,506,813	$ -	$ 3,670,499	$ 5,177,312
Investments	-	2,902,453	1,069,882	3,972,335
Due from Developer	-	-	747,642	747,642
Due from other funds	-	85	-	85
Assessments receivable	123,441	2,967	-	126,408
Prepaid expenses	12,399	-	-	12,399
Total assets	$ 1,642,653	$ 2,905,505	$ 5,488,023	$ 10,036,181
Liabilities and Fund Balances				
Liabilities:				
Accounts payable and accrued expenses	$ 103,294	$ 2,143	$ 749,354	$ 854,791
Retainage payable	-	-	239,721	239,721
Due to debt service	85	-	-	85
Total liabilities	103,379	2,143	989,075	1,094,597
Fund Balances:				
Nonspendable	12,399	-	-	12,399
Restricted for				
Debt service	-	2,903,362	-	2,903,362
Capital projects	-	-	4,498,948	4,498,948
Unassigned	1,526,875	-	-	1,526,875
Total fund balances	1,539,274	2,903,362	4,498,948	8,941,584
Total liabilities and fund balances	$ 1,642,653	$ 2,905,505	$ 5,488,023	

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		80,703,895
Developer advances are recorded as a liability on the Statement of Net Position as Due to the Developer but are treated as other financing sources on the fund level statements		(4,836,186)
Liabilities not due and payable from current available resources are not reported in governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide statements.		
Accrued interest payable	(950,481)	
Bonds and financed purchases payable	(46,920,657)	(47,871,138)
Net position of governmental activities		$ 36,938,155

The accompanying Notes to Financial Statements are an integral part of this statement.

Westside Haines City Community Development District

Statement of Revenues, Expenditures and Changes in Fund Balances

Governmental Funds

Year Ended September 30, 2025

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues				
Developer contributions	$ 93,736	$ -	$ 8,712,141	$ 8,805,877
Special assessments	1,983,583	3,129,689	-	5,113,272
Prepayment revenue	-	827,651	-	827,651
Investment income	24,408	182,746	181,194	388,348
Total revenues	2,101,727	4,140,086	- 8,893,335	15,135,148
Expenditures				
Current:				
General government	188,507	-	516	189,023
Maintenance and operations	501,894	-	337,923	839,817
Culture and recreation	145,010	-	-	145,010
Debt service:				
Principal	26,002	8,105,000	-	8,131,002
Interest	22,886	2,546,740	-	2,569,626
Capital Outlay	215,438	-	16,427,097	16,642,535
Total expenditures	1,099,737	10,651,740	16,765,536	28,517,013
Excess (Deficit) of Revenues Over Expenditures	1,001,990	(6,511,654)	(7,872,201)	(13,381,865)
Other Financing Sources (Uses):				
Transfer in	-	-	1,407,125	1,407,125
Transfer out	(324,581)	(1,082,544)	-	(1,407,125)
Developer advances	-	-	4,151,431	4,151,431
Total other financing sources (uses)	(324,581)	(1,082,544)	5,558,556	4,151,431
Net change in fund balances	677,409	(7,594,198)	(2,313,645)	(9,230,434)
Fund balances, beginning of year	861,865	10,497,560	6,812,593	18,172,018
Fund balances, end of year	$ 1,539,274	$ 2,903,362	$ 4,498,948	$ 8,941,584

The accompanying Notes to Financial Statements are an integral part of this statement.

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds to the Statement of Activities

Year Ended September 30, 2025

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Net change in fund balances - total governmental funds		$ (9,230,434)
Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources; however, in the statement of net position the cost of those assets is recorded as capital assets. Depreciation on capital assets is not recognized in the governmental fund statement; however, it is reported as an expense in the statement of activities.		
Capital outlay		16,642,535
Depreciation expense		(98,164)
Proceeds from issuance of bonds are reported as fund sources in governmental funds and an increase to long-term liabilities in the statement of net position.		
Developer advances		(4,151,431)
Repayments of long-term liabilities are reported as expenditures in governmental funds, while repayments reduce long-term liabilities in the statement of net position.		8,131,002
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Change in accrued interest	197,755	
Amortization of bond premium	14,719	212,474
Change in Net Position of Governmental Activities		$ 11,505,982

The accompanying Notes to Financial Statements are an integral part of this statement.

Westside Haines City Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual - General Fund
Year Ended September 30, 2025

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Developer contributions	$ -	$ -	$ 93,736	$ 93,736
Special assessments	1,976,931	1,976,931	1,983,583	6,652
Investments	-	-	24,408	24,408
Total revenues	1,976,931	1,976,931	2,101,727	124,796
Expenditures				
Current:				
General government	170,463	170,463	188,507	(18,044)
Maintenance and operations	781,998	781,998	501,894	280,104
Culture and Recreation	699,889	699,889	145,010	554,879
Debt Service:				
Principal	-	-	26,002	(26,002)
Interest	-	-	22,886	(22,886)
Capital Outlay	-	-	215,438	(215,438)
Total expenditures	1,652,350	1,652,350	1,099,737	552,613
Excess (Deficit) of Revenues Over Expenditures	324,581	324,581	1,001,990	677,409
Other Financing Sources (Uses):				
Transfer Out	(324,581)	(324,581)	(324,581)	-
Total other financing sources (uses)	(324,581)	(324,581)	(324,581)	-
Net change in fund balance	-	-	677,409	677,409
Fund balance, beginning	861,865	861,865	861,865	-
Fund balance, ending	$ 861,865	$ 861,865	$ 1,539,274	$ 677,409

The accompanying Notes to Financial Statements are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The *Westside Haines City Community Development District,* (the “District”) was established by Ordinance No. 21-017, adopted by the Board of County Commissioners on March 16, 2021 and effective as of March 18, 2021, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides, among other things, the power to manage basic services for community development, the power to borrow money and issue bonds, and the power to levy and collect non-ad valorem assessments for the financing and delivery of capital infrastructure. The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District. On November 1, 2022, the Board of County Commissioners of Polk County adopted Ordinance 22-071, effective November 2, 2022, which contracted the District boundaries by approximately 1.42 acres, and in October 2023, Polk County passed Ordinance 2023-065, which contracted the District boundaries by approximately 14.481 acres.

The District is governed by the Board of Supervisors (the "Board"), which is composed of five members. All Supervisors are elected by landowners within the District. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2025, all board members were affiliated with the Developer.

The Board has the final responsibility for, among other things:
1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements 14, 39, and 61. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

Government-Wide and Fund Financial Statements

The financial statements include both government-wide and fund financial statements. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use, or directly benefit from goods, services or privileges provided by a given function or segment 2) grants, contributions and investment income that are restricted to meeting the operational or capital requirements of a particular function or segment and 3) operating-type special assessments that are treated as charges for services (including assessments for maintenance and debt service). Other items not included among program revenues are reported instead as *general revenues.*

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting and Financial Statement Presentation
The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting.* Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting.* Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting; however, debt service expenditures are recorded only when payment is due.

Assessments, including debt service assessments and operation and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefited by the District's activities. Operation and maintenance assessments are levied by the District prior to the start of the fiscal year which begins October 1st and ends on September 30th. These assessments are imposed upon all benefited lands located in the District. Debt service special assessments are imposed upon certain lots and lands as described in each resolution imposing the special assessment for each series of bonds issued by the District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The District reports the following major governmental funds:

General Fund - Is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund – Accounts for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund - Accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance
Restricted Assets
These assets represent cash and investments set aside pursuant to bond covenants.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Accounts Receivable
Accounts receivable are reported net of an allowance for doubtful accounts.

Deposits and Investments
The District's cash and cash equivalents are considered to be cash on hand and demand deposits.

Investments of the District are reported at fair value and are categorized within the fair value hierarchy established in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. The District's investments consist of investments authorized in accordance with Section 218.415, Florida Statutes.

Prepaid Items
Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets
Capital assets, which include property, plant, equipment and infrastructure assets (e.g., utilities system, stormwater system, landscaping and similar items), are reported in the applicable governmental activities column in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Furniture and equipment	5-7

Long Term Obligations
In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of premiums or discounts. Due to developer balances represent developer advances that are expected to be repaid upon the issuance of long-term bonds.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Deferred Outflows/Inflows of Resources
In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources,* represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District does not have any item that qualifies for reporting in this category for the year ended September 30, 2025.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources,* represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District does not have any item that qualifies for reporting in this category for the year ended September 30, 2025.

Net Position Flow Assumption
Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund Balance Flow Assumption
Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policies
Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The District itself can establish limitations on the use of resources through either commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes fund balance amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The Board of Supervisors is the highest level of decision-making authority for the government that can, by adoption of an ordinance or resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance or resolution remains in place until a similar action is taken to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The Board of Supervisors has authorized the District Manager to assign amounts for specific purposes.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The Board of Supervisors may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above an additional action is essential to either remove or revise a commitment.

Other Disclosures
Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

New Accounting Standards
In fiscal year 2025, the District has not implemented any new accounting standards with a material effect on the District's financial statements.

NOTE 2 STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgetary Information
The District is required to establish a budgetary system and an approved annual budget for the General Fund. Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. All annual appropriations lapse at the fiscal year end. The legal level of budgetary control is at the fund level. Any budget amendments that increase the aggregate budgeted appropriations, at the fund level, must be approved by the Board of Supervisors.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.
1. Each year the District Manager submits to the District Board proposed budgets for the fiscal year commencing the following October 1.
2. A public hearing is conducted to obtain public comments.
3. Prior to October 1, the budget is legally adopted by the District Board.
4. Subject to certain limited exceptions set forth in the District's appropriation resolutions adopted each year, all budget changes must be approved by the District Board.
5. The budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.
6. The appropriation resolution authorizes District staff to initiate budget reclassifications.

NOTE 3 DEPOSITS AND INVESTMENTS

Deposits
The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held.

NOTE 3 DEPOSITS AND INVESTMENTS (CONTINUED)

The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments
The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset.

Under GASB 72, assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted prices for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable, and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

The District has the following recurring fair value measurements as of September 30, 2025:

- Money market mutual funds of $3,972,335 are valued using Level 2 inputs.

Instead of establishing a written investment policy, the District elected to limit investments to those approved by Florida Statutes and the District Trust Indenture. Authorized District investments include, but are not limited to:

1. The State Board of Administration Local Government Investment Pool (SBA);
2. Securities and Exchange Commission Registered Money Market Funds with the highest credit quality rating from a nationally recognized rating agency;
3. Interest-bearing savings accounts and certificates of deposit in state-certified qualified public depositories;
4. Direct obligations of the U.S. Treasury.

Investments made by the District at September 30, 2025 are summarized below:

Investment Type	Fair Value	Credit Rating	Weighted Average Maturity
First American Treasury Obligation Fund, Class Y	$ 3,972,335	AAAm	48 Days
Total	$ 3,972,335		

NOTE 3 DEPOSITS AND INVESTMENTS (CONTINUED)

Credit Risk
For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. Investments in U.S. Government securities and agencies must be backed by the full faith and credit of the United States Government. Short term bond funds shall be rated by a nationally recognized ratings agency and shall maintain the highest credit quality rating. Investment ratings by investment type are included in the preceding summary of investments.

Custodial Credit Risk
In the case of deposits, this is the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy requires that bank deposits be secured as provided by Chapter 280, Florida Statutes. This law requires local governments to deposit funds only in financial institutions designated as qualified public depositories by the Chief Financial Officer of the State of Florida, and creates the Public Deposits Trust Fund, a multiple financial institution pool with the ability to assess its member financial institutions for collateral shortfalls if a default or insolvency has occurred. At September 30, 2025, all of the District's bank deposits were in qualified public depositories.

For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At September 30, 2025, none of the investments listed are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

Concentration of Credit Risk
The District's investment policy does not specify limits on the amount the District may invest in any one issuer.

Interest Rate Risk
The District's investment policy does not specifically address interest rate risk; however, the general investment policy is to apply the prudent-person rule: Investments are made as a prudent person would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and in general, avoid speculative investments. The District manages its exposure to declines in fair values by investing primarily in pooled investments that have a weighted average maturity of less than three months.

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NOTE 4 CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2025 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
Governmental Activities				
Capital Assets, not being depreciated:				
Construction in progress	$ 63,676,887	$ 16,642,535	$ -	$ 80,319,422
Total capital assets, not being depreciated	63,676,887	16,642,535	-	80,319,422
Capital Assets Being Depreciated:				
Equipment	490,817	-	-	490,817
Total capital assets, being depreciated	490,817	-	-	490,817
Less Accumulated Depreciation for:				
Equipment	(8,180)	(98,164)	-	(106,344)
Total accumulated depreciation	(8,180)	(98,164)	-	(106,344)
Total capital assets being depreciated, net	482,637	(98,164)	-	384,473
Governmental activities capital assets, net	$ 64,159,524	$ 16,544,371	$ -	$ 80,703,895

Depreciation expense for 2025 was charged to maintenance and operations.

NOTE 5 LONG-TERM LIABILITIES

Special Assessment Bonds Series 2021 - Public Offering
In July 2021, the District issued $19,810,000 of Special Assessment Revenue Bonds, Series 2021, consisting of $1,670,000 due on May 1, 2026 with interest rates of 2.5%, $2,365,000 due on May 1, 2031 with interest rates of 3.0%, $6,025,000 due on May 1, 2041 with interest rates of 3.25%, and $9,750,000 due on May 1, 2052 with interest rates of 4.0%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2021 Bonds is to be paid annually commencing May 1, 2023 through May 1, 2052.

The Series 2021 Bonds are subject to redemption at the option of the District, in whole or in part at any time on or after May 1, 2031 at a redemption price as set forth in the Bond Indenture. The Series 2021 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with those requirements of the Bond Indenture at September 30, 2025.

The principal and interest remaining on the Series 2021 Bonds as of September 30, 2025 is $29,912,891. For the year ended September 30, 2025, $1,103,263 of principal and interest was paid, and total special assessment revenue pledged was $1,107,775.

NOTE 5 LONG-TERM LIABILITIES (CONTINUED)

Special Assessment Bonds Series 2024 - Public Offering
In April 2024, the District issued $35,500,000 of Special Assessment Bonds, Series 2024, consisting of $3,880,000 due on May 1, 2031 with interest rates of 4.875%, $12,670,000 due on May 1, 2044 with interest rates of 5.75%, and $18,950,000 due on May 1, 2054 with interest rates of 6.0%. The Bonds were issued to finance the acquisition and construction of improvements in the Assessment Area Two Project. Interest is to be paid semiannually on May 1 and November 1. Principal on the Series 2024 Bonds is to be paid annually commencing May 1, 2025 through May 1, 2054.

The Series 2024 Bonds are subject to redemption at the option of the District, in whole or in part at any time on or after May 1, 2034 at a redemption price as set forth in the Bond Indenture. The Series 2024 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for acquisition and construction improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with those requirements of the Bond Indenture at September 30, 2025.

The principal and interest remaining on the Series 2024 Bonds as of September 30, 2025 is $58,849,921. For the year ended September 30, 2025, $9,548,477 principal and interest was paid, and total special assessment revenue pledged was $2,849,565.

Long-term debt activity for the year ended September 30, 2025 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
Governmental activities:					
Bonds Payable:					
Series 2021	$ 19,000,000	-	$ (425,000)	$ 18,575,000	$ 435,000
Series 2024	35,500,000	-	(7,680,000)	27,820,000	400,000
Add: issue premium	391,288		(14,719)	376,569	-
Financed purchases	175,090	-	(26,002)	149,088	29,885
Developer advances	684,755	4,151,431	-	4,836,186	-
Total	$ 55,751,133	$ 4,151,431	$ (8,145,721)	$ 51,756,843	$ 864,885

NOTE 5 LONG-TERM LIABILITIES (CONTINUED)

At September 30, 2025 the scheduled debt service requirements on the bonds payable were as follows:

	Governmental Activities	
Year Ending September 30,	**Principal**	**Interest**
2026	$ 835,000	$ 2,281,157
2027	865,000	2,250,782
2028	900,000	2,216,957
2029	935,000	2,181,707
2030	970,000	2,145,032
2031-2035	5,525,000	10,079,463
2036-2040	6,945,000	8,699,651
2041-2045	8,810,000	6,890,163
2046-2050	11,385,000	4,395,300
2051-2055	9,225,000	1,227,600
	$ 46,395,000	$ 42,367,812

Financed Purchases
The District has entered into multiple agreements for financing the acquisition of playground equipment. Payments are due monthly. Total principal and interest remaining on the loans was $195,554.

Principal and interest requirements to maturity are as follows:

	Governmental Activities	
Year Ending September 30,	**Principal**	**Interest**
2026	$ 29,885	$ 19,002
2027	34,349	14,540
2028	39,479	9,410
2029	45,375	3,514
	$ 149,088	$ 46,466

NOTE 6 DEVELOPER AND SIGNIFICANT LANDOWNER TRANSACTIONS

Developer Transactions
As of September 30, 2025, a total of $4,836,186 is due to the Developer. The due to the Developer amount is related to long-term developer advances to fund the construction of infrastructure. The advances are non-interest bearing and have no scheduled repayment terms. The activity for the year is detailed in Note 5.

NOTE 7 INTERFUND BALANCES

During the year ended September 30, 2025, the debt service fund transferred $1,082,544 to the capital projects fund for excess reserves as per the bond indenture, and the general fund transferred $324,581 to the capital projects fund for capital reserves.

NOTE 8 MANAGEMENT COMPANY

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreements, the District compensates the management company for management, accounting, financial reporting and other administrative costs.

NOTE 9 RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are covered by commercial insurance from independent third parties. Settled claims, if any, from these risks have not exceeded commercial insurance coverage in the previous three years.

NOTE 10 SUBSEQUENT EVENTS

Subsequent to year end, the District issued $4,150,000 Special Assessment Bonds, Series 2026 to finance the Assessment Area Three Project. The bonds have interest rates ranging from 4.0% to 5.625%, maturing on May 1, 2056.

COMPLIANCE SECTION

McDirmit Davis

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Supervisors
Westside Haines City Community Development District

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (Government Auditing Standards), the financial statements of the governmental activities and each major fund of the *Westside Haines City Community Development District* (the "District") as of and for the year ended September 30, 2025 and the related notes to the financial statements, which collectively comprise the District's financial statements and have issued our report thereon dated June 9, 2026.

Report on Internal Control Over Financial Reporting
In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be a material weakness or significant deficiency. Given these limitations, during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters
As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

McDirmit Davis

Orlando, Florida
June 9, 2026

McDirmit Davis

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MANAGEMENT LETTER

Board of Supervisors
Westside Haines City Community Development District

Report on the Financial Statements
We have audited the financial statements of Westside Haines City Community Development District, (the "District") as of and for the fiscal year ended September 30, 2025, and have issued our report thereon dated June 9, 2026.

Auditor's Responsibility
We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements
We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards, AT-C Section 315*, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 9, 2026, should be considered in conjunction with this management letter.

Prior Audit Findings
Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no such findings and recommendations made in the preceding financial audit report.

Official Title and Legal Authority
Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. This information has been disclosed in the notes to the financial statements.

Financial Condition and Management
Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the *District* did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District.

It is management's responsibility to monitor the *District's* financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same. Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information (Unaudited)
As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, the District reported:

a. The total number of District employees compensated in the last pay period of the District's fiscal year as 4.

b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year as 10. Independent contractors are identified as vendors who earned nonemployee compensation.

c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as $5,600.

d. All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency as $1,091,977.

e. Each construction project with a total cost of at least $65,000 approved by the District that is scheduled to begin on or after October 1 of the fiscal year being reported, together with the total expenditures for such project as:

Series 2021-Cascades	$1,099,499
Series 2024-Cascades	$205,121
Series 2024-Brentwood Phase 2/3	$437,622
Series 2024-Wynnstone	$159,206
Wynnstone Phase 2	$1,233,446

f. A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final budget under Section 189.016(6), Florida Statutes, as included in the general fund budget statement.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)9, Rules of the Auditor General, the District reported:

a. The rate or rates of non-ad valorem special assessments imposed by the district as:

General	$77 - $914
Debt Service	$914 - $2,563

b. The total amount of special assessments collected by or on behalf of the District as $5,113,272.

c. The total amount of outstanding bonds issued by the District and the terms of such bonds as disclosed in the notes.

Additional Matters
Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

McDirmit Davis

Orlando, Florida
June 9, 2026

McDirmit Davis

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INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES

Board of Supervisors
Westside Haines City Community Development District

We have examined *Westside Haines City Community Development District's* (the "District") compliance with the requirements of Section 218.415, Florida Statutes, during the year ended September 30, 2025. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2025.

McDirmit Davis

Orlando, Florida
June 9, 2026

SECTION XVI

SECTION A

Westside Haines City Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least two regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of two board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised in accordance with Florida Statutes, on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.
Standard: 100% of site visits were successfully completed as described within district management services agreement
Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections
Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.
Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.
Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.
Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation
Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.
Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.
Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.
Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports
Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.
Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.
Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.
Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit
Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.
Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.
Achieved: Yes ☐ No ☐

Chair/Vice Chair:____________________________ Date:________________
Print Name:_________________________________
Westside Haines City Community Development District

District Manager:____________________________ Date:________________
Print Name:_________________________________
Westside Haines City Community Development District

SECTION B

Westside Haines City Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least two regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of two board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised in accordance with Florida Statutes, on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.
Standard: 100% of site visits were successfully completed as described within district management services agreement
Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.
Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.
Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.
Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.
Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.
Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.
Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.
Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.
Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.
Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.
Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.
Achieved: Yes ☐ No ☐

Chair/Vice Chair:____________________________ Date:________________
Print Name:_________________________________
Westside Haines City Community Development District

District Manager:____________________________ Date:________________
Print Name:_________________________________
Westside Haines City Community Development District

SECTION XVII

SECTION C

Item will be provided under separate cover.

SECTION D

SECTION 1

Westside Haines City
Community Development District

Summary of Check Register

April 12, 2026 to July 13, 2026

Bank	Date	Check No.'s		Amount
General Fund - Admin	5/4/26	494-496	$	9,260.95
	5/19/26	497-501	$	20,465.57
	6/8/26	502-503	$	178,236.76
	6/16/26	504	$	5,681.35
	7/10/26	505-507	$	8,104.60
		Total:	$	221,749.23
General Fund - Cascades	4/14/26	64	$	15,058.33
	5/4/26	65-68	$	4,830.50
	5/19/26	69-76	$	35,422.45
	6/8/26	77-80	$	6,647.03
	6/16/26	81-82	$	90,127.46
	6/25/26	83-84	$	1,403.00
	7/10/26	85-91	$	41,952.55
		Autodrafts	$	29,850.64
		Total:	$	225,291.96
General Fund - Brentwood	5/4/26	53-55	$	4,277.50
	5/19/26	56-60	$	9,040.06
	6/8/26	61-62	$	2,231.99
	6/16/26	63-64	$	4,529.23
	6/25/26	65	$	472.99
	7/1/26	66	$	30,480.00
	7/10/26	67-71	$	6,492.91
	7/13/26	72	$	2,770.00
		Autodrafts	$	11,960.67
		Total:	$	72,255.35
General Fund - Wynnstone	4/23/26	26-27	$	3,014.34
	5/4/26	28	$	1,710.00
	5/19/26	29-32	$	7,573.44
	6/8/26	33-36	$	9,224.17
	6/16/26	37	$	1,250.00
	6/25/26	38-40	$	3,816.44
	6/30/26	41	$	525.93
	7/10/26	42-43	$	1,345.37
		Autodrafts	$	17,003.06
		Total:	$	45,462.75
Supervisors	April 2026 Meeting			
	Patrick R Bonin	50044	$	184.70
	Lindsey E Roden	50045	$	150.00
	Lauren O Schwenk	50046	$	184.70
	Bobbie J Shockley	50047	$	150.00
		Total:	$	669.40
		Total Amount	**$**	**565,428.69**

*** CHECK NOS. 000494-000507 WESTSIDE HAINES CITY ADMIN
BANK B GENERAL FUND-#4367

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/04/26	00007	4/01/26	261	202604	310-51300-34000		*	4,720.83		
			MANAGEMENT FEES APR 26							
		4/01/26	261	202604	310-51300-35200		*	108.17		
			WEBSITE ADMIN APR 26							
		4/01/26	261	202604	310-51300-35100		*	162.25		
			INFORMATION TECH APR 26							
		4/01/26	261	202604	310-51300-31300		*	515.00		
			DISSEMINATION SVC APR 26							
		4/01/26	261	202604	310-51300-51000		*	.75		
			OFFICE SUPPLIES							
		4/01/26	261	202604	310-51300-42000		*	18.50		
			POSTAGE							
		4/01/26	261	202604	310-51300-42500		*	11.55		
			COPIES							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			5,537.05	000494
5/04/26	00017	4/12/26	14794	202603	310-51300-31500		*	3,236.00		
			GENERAL COUNSEL MAR 26							
						KILINSKI VAN WYK PLLC			3,236.00	000495
5/04/26	00008	4/10/26	22485581	202603	310-51300-31100		*	487.90		
			ENGINEER SVCS MAR 26							
						DEWBERRY ENGINEERS, INC			487.90	000496
5/19/26	00008	5/15/26	22489547	202604	310-51300-31100		*	937.50		
			ENGINEER SVCS APR 26							
						DEWBERRY ENGINEERS, INC			937.50	000497
5/19/26	00007	5/01/26	269	202605	310-51300-34000		*	4,720.83		
			MANAGEMENT FEES MAY 26							
		5/01/26	269	202605	310-51300-35200		*	108.17		
			WEBSITE ADMIN MAY 26							
		5/01/26	269	202605	310-51300-35100		*	162.25		
			INFORMATION TECH MAY 26							
		5/01/26	269	202605	310-51300-31300		*	598.33		
			DISSEMINATION SVC MAY 26							
		5/01/26	269	202605	310-51300-51000		*	3.19		
			OFFICE SUPPLIES							
		5/01/26	269	202605	310-51300-42000		*	197.66		
			POSTAGE							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			5,790.43	000498
5/19/26	00017	5/15/26	15020	202604	310-51300-31500		*	5,159.00		
			GENERAL COUNSEL APR 26							
						KILINSKI VAN WYK PLLC			5,159.00	000499

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/19/26	00035	4/24/26	8159389	202604	310-51300-32300		*	4,124.07		
					TRUSTEE FEES FY26 SER2024					
		4/24/26	8159389	202604	300-15500-10000		*	4,124.06		
					TRUSTEE FEES FY27 SER2024					
						U.S. BANK			8,248.13	000500
5/19/26	00098	4/30/26	00076903	202604	310-51300-48000		*	330.51		
					NOT BOS MTG 4/15/26					
						USA TODAY MEDIA CORP			330.51	000501
6/08/26	00036	5/20/26	7767-05-	202605	310-51300-31200		*	450.00		
					ARBITRAGE REPORT SER2024					
						AMTEC			450.00	000502
6/08/26	00042	6/08/26	06082026	202606	300-20700-10000		*	62,890.93		
					FY26 ASSESSMENT TSFR S21					
		6/08/26	06082026	202606	300-20700-10000		*	114,895.83		
					FY26 ASSESSMENT TSFR S24					
						WESTSIDE HAINES CITY C/O US BANK			177,786.76	000503
6/16/26	00007	6/01/26	282	202606	310-51300-34000		*	4,720.83		
					MANAGEMENT FEES JUNE 26					
		6/01/26	282	202606	310-51300-35200		*	108.17		
					WEBSITE ADMIN JUNE 26					
		6/01/26	282	202606	310-51300-35100		*	162.25		
					INFORMATION TECH JUNE 26					
		6/01/26	282	202606	310-51300-31300		*	598.33		
					DISSEMINATION SVC JUNE 26					
		6/01/26	282	202606	310-51300-51000		*	.66		
					OFFICE SUPPLIES					
		6/01/26	282	202606	310-51300-42000		*	54.43		
					POSTAGE					
		6/01/26	282	202606	310-51300-42500		*	36.68		
					COPIES					
						GOVERNMENTAL MANAGEMENT SERVICES-CF			5,681.35	000504
7/10/26	00017	6/17/26	15290	202605	310-51300-31500		*	2,835.25		
					GENERAL COUNSEL MAY 26					
						KILINSKI VAN WYK PLLC			2,835.25	000505
7/10/26	00026	6/01/26	63855	202606	310-51300-32200		*	4,000.00		
					ANNUAL AUDIT FYE 9/30/25					
						MCDIRMIT DAVIS			4,000.00	000506
7/10/26	00098	6/30/26	00077778	202606	310-51300-48000		*	296.98		
					NOT RULE DEV MTG 6/17/26					

*** CHECK NOS. 000494-000507
WESTSIDE HAINES CITY ADMIN
BANK B GENERAL FUND-#4367

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		6/30/26	00077778	202606	310-51300-48000		*	593.96		
			NOT RULEMAKING 6/24/26							
		6/30/26	00077778	202606	310-51300-48000		*	378.41		
			NOT PROPOSALS MTG 6/29/26							
						USA TODAY MEDIA CORP			1,269.35	000507

TOTAL FOR BANK B 221,749.23

TOTAL FOR REGISTER 221,749.23

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/14/26	00005	4/01/26	23159	202604	320-53800-46200		*	15,058.33		
			LANDSCAPE MAINT APR 26							
						PRINCE & SONS INC.			15,058.33	000064
5/04/26	00008	4/15/26	1136	202604	330-57200-34500		*	190.00		
			VIDEO VERIFICATION APR 26							
						CURRENT DEMANDS ELECTRICAL &			190.00	000065
5/04/26	00009	3/24/26	03242026	202603	320-53800-47200		*	603.00		
			MONTHLY SPER SVC APR 26							
						DUNHAM WELL DRILLING INC			603.00	000066
5/04/26	00001	4/01/26	260	202604	320-53800-12000		*	1,287.50		
			FIELD MANAGEMENT APR 26							
		4/01/26	260	202604	330-57200-48300		*	1,250.00		
			AMENITY ACCESS APR 26							
						GOVERNMENTAL MANAGEMENT SVCS CFL			2,537.50	000067
5/04/26	00005	4/15/26	23439	202604	320-53800-46200		*	1,500.00		
			POND DISKING APR 26							
						PRINCE & SONS INC.			1,500.00	000068
5/19/26	00006	4/30/26	21729	202604	320-53800-47000		*	975.00		
			LAKE MAINTENANACE APR 26							
						AQUATIC WEED MANAGEMENT INC.			975.00	000069
5/19/26	00013	3/26/26	2612639	202603	320-53800-49000		*	250.00		
			LIFT STATION MAINT MAR 26							
		4/29/26	2613072	202604	320-53800-49000		*	250.00		
			LIFT STATION MAINT APR 26							
						CONSTA FLOW			500.00	000070
5/19/26	00014	4/28/26	17814	202604	330-57200-48200		*	1,830.00		
			CLEANING APR 26							
						CSS CLEAN STAR SERVICES OF CFL			1,830.00	000071
5/19/26	00009	4/29/26	44038	202604	320-53800-47300		*	7,261.00		
			INSTALL STEEL SEPARATOR							
						DUNHAM WELL DRILLING INC			7,261.00	000072
5/19/26	00001	3/31/26	263	202603	320-53800-48000		*	555.88		
			MAILBOX REPAIR							
		3/31/26	265	202603	330-57200-48000		*	300.24		
			CONSTRUCTION FENCE REPAIR							
		5/01/26	268	202605	320-53800-12000		*	1,287.50		
			FIELD MANAGEMENT MAY 26							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		5/01/26	268	202605	330-57200-48300		*	1,250.00		
			AMENITY ACCESS MAY 26							
		5/01/26	268	202605	330-57200-49000		*	30.15		
			OFFICE SUPPLIES/POSTAGE							
						GOVERNMENTAL MANAGEMENT SVCS CFL			3,423.77	000073
5/19/26	00005	4/30/26	23663	202604	320-53800-47300		*	802.31		
			IRRIGATION REPAIRS							
		5/01/26	23737	202605	320-53800-46200		*	15,058.33		
			LANDSCAPE MAINT MAY 26							
						PRINCE & SONS INC.			15,860.64	000074
5/19/26	00003	5/01/26	31742	202605	330-57200-48500		*	3,600.00		
			POOL MAINTENANCE MAY 26							
						MCDONNELL CORPORATION DBA RESORT			3,600.00	000075
5/19/26	00002	5/18/26	05182026	202605	300-15500-10000		*	1,972.04		
			PLAYGROUND EQUIP JUNE 26							
						THM LEASING LLC.			1,972.04	000076
6/08/26	00006	5/29/26	21915	202605	320-53800-47000		*	975.00		
			LAKE MAINTENANCE MAY 26							
						AQUATIC WEED MANAGEMENT INC.			975.00	000077
6/08/26	00004	5/29/26	70790808	202605	330-57200-48100		*	100.00		
			PEST CONTROL MAY 26							
						MASSEY SERVICES INC.			100.00	000078
6/08/26	00003	6/01/26	32174	202606	330-57200-48500		*	3,600.00		
			POOL MAINTENANCE JUNE 26							
						MCDONNELL CORPORATION DBA RESORT			3,600.00	000079
6/08/26	00002	6/08/26	06082026	202606	300-15500-10000		*	1,972.03		
			PLAYGROUND EQUIP JULY 26							
						THM LEASING LLC.			1,972.03	000080
6/16/26	00001	6/01/26	281	202606	320-53800-12000		*	1,287.50		
			FIELD MANAGEMENT JUNE 26							
		6/01/26	281	202606	330-57200-49000		*	6.96		
			POSTAGE/OFFICE SUPPLIES							
		6/01/26	281	202606	330-57200-48300		*	1,250.00		
			AMENITY ACCESS JUNE 26							
						GOVERNMENTAL MANAGEMENT SVCS CFL			2,544.46	000081
6/16/26	00017	6/16/26	06162026	202606	300-58100-10000		*	87,583.00		
			FY26 CAPITAL RES TSFR CAS							
						WESTSIDE HAINES CITY CDD			87,583.00	000082

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
6/25/26	00018	5/22/26	1607	202605	330-57200-48000		*	245.00		
			REPAIR LAT PULL UNIT							
						KITT'S FITNESS SERVICES			245.00	000083
6/25/26	00007	6/15/26	102582	202606	330-57200-34500		*	1,158.00		
			SECURITY 6/10/26-6/14/26							
						NATION SECURITY SERVICES LLC			1,158.00	000084
7/10/26	00006	6/30/26	22094	202606	320-53800-47000		*	975.00		
			LAKE MAINTENANCE JUNE 26							
						AQUATIC WEED MANAGEMENT INC.			975.00	000085
7/10/26	00008	6/30/26	28809	202606	330-57200-49000		*	1,600.69		
			SIFER ISO CARD							
		7/01/26	118219	202607	320-53800-48000		*	230.00		
			REKEY LOCK CYLINDER							
						CURRENT DEMANDS ELECTRICAL &			1,830.69	000086
7/10/26	00004	6/24/26	71233922	202606	330-57200-48100		*	100.00		
			PEST CONTROL JUNE 26							
						MASSEY SERVICES INC.			100.00	000087
7/10/26	00007	6/29/26	102727	202606	330-57200-34500		*	1,621.20		
			SECURITY 6/22/26-6/28/26							
		7/06/26	102827	202607	330-57200-34500		*	1,736.96		
			SECURITY 6/26/26-7/5/26							
						NATION SECURITY SERVICES LLC			3,358.16	000088
7/10/26	00005	6/01/26	24289	202606	320-53800-46200		*	15,058.33		
			LANDSCAPE MAINT JUNE 26							
		7/01/26	24893	202607	320-53800-46200		*	15,058.33		
			LANDSCAPE MAINT JULY 26							
						PRINCE & SONS INC.			30,116.66	000089
7/10/26	00003	7/01/26	AV32559	202607	330-57200-48500		*	3,600.00		
			POOL MAINTENANCE JULY 26							
						MCDONNELL CORPORATION DBA RESORT			3,600.00	000090
7/10/26	00002	7/09/26	07092026	202607	300-15500-10000		*	1,972.04		
			PLAYGROUND EQUIP AUG 26							
						THM LEASING LLC.			1,972.04	000091

TOTAL FOR BANK D 195,441.32

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/14/26	00010	3/11/26	7022-02.	202602	320-53800-43100		*	304.55		
			0000 FDC GROVE RD L FEB26							
						DUKE ENERGY PAYMENT PROCESSING			304.55	080066
4/14/26	00010	3/11/26	7280-02.	202602	320-53800-43100		*	2,725.67		
			000 FDC GROVE RD FEB 26							
						DUKE ENERGY PAYMENT PROCESSING			2,725.67	080067
4/14/26	00010	3/11/26	8457-02.	202602	320-53800-43000		*	19.58		
			424 ADAMS ALE PL FEB 26							
						DUKE ENERGY PAYMENT PROCESSING			19.58	080068
4/14/26	00011	3/17/26	4168-02.	202602	320-53800-43200		*	1,423.82		
			POTABLE IR BIG SUR FEB26							
						POLK COUNTY UTILITIES DIVISON			1,423.82	080069
4/14/26	00011	3/17/26	5934-02.	202602	330-57200-43200		*	169.36		
			2617 ANGEL FALLS DR FEB26							
						POLK COUNTY UTILITIES DIVISON			169.36	080070
4/14/26	00011	3/17/26	9988-02.	202602	320-53800-43200		*	12.89		
			POTABLE IR MOULIN R FEB26							
						POLK COUNTY UTILITIES DIVISON			12.89	080071
4/14/26	00011	3/17/26	9990-02.	202602	320-53800-43200		*	1,735.27		
			POTABLE IR POINT LO FEB26							
						POLK COUNTY UTILITIES DIVISON			1,735.27	080072
4/29/26	00010	3/24/26	2988-03.	202603	320-53800-43100		*	1,728.53		
			3500 FDC GROVE RD MAR 26							
						DUKE ENERGY PAYMENT PROCESSING			1,728.53	080073
4/29/26	00010	3/30/26	0594-03.	202603	320-53800-43000		*	21.05		
			3503 MCWAY FALL CT MAR 26							
						DUKE ENERGY PAYMENT PROCESSING			21.05	080074
4/29/26	00010	3/30/26	2724-03.	202603	330-57200-43000		*	1,003.05		
			2617 ANGEL FALLS DR MAR26							
						DUKE ENERGY PAYMENT PROCESSING			1,003.05	080075
4/29/26	00010	3/30/26	4612-03.	202603	320-53800-43000		*	122.71		
			2617 ANGEL FALLS DR MAR26							
						DUKE ENERGY PAYMENT PROCESSING			122.71	080076
4/29/26	00010	3/30/26	5842-03.	202603	320-53800-43000		*	139.36		
			1057 WATERFALL BLVD MAR26							
						DUKE ENERGY PAYMENT PROCESSING			139.36	080077

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/29/26	00010	3/30/26	6827-03.	202603	320-53800-43000		*	56.28		
			3122 MASSEE RD MAR 26							
						DUKE ENERGY PAYMENT PROCESSING			56.28	080078
4/29/26	00012	3/15/26	5533-03.	202603	320-53800-43200		*	198.73		
			424 ADAMS ALE PL MAR 26							
						HAINES CITY UTILITIES			198.73	080079
5/19/26	00010	4/13/26	7022-03.	202603	320-53800-43100		*	304.55		
			0000 FDC GROVE RD MAR26							
						DUKE ENERGY PAYMENT PROCESSING			304.55	080080
5/19/26	00010	4/13/26	7280-03.	202603	320-53800-43100		*	2,725.67		
			000 FDC GROVR RD MAR 26							
						DUKE ENERGY PAYMENT PROCESSING			2,725.67	080081
5/19/26	00010	4/13/26	8457-03.	202603	320-53800-43000		*	19.59		
			424 ADAMS ALE PL MAR 26							
						DUKE ENERGY PAYMENT PROCESSING			19.59	080082
5/19/26	00011	4/17/26	5934-03.	202603	330-57200-43200		*	169.36		
			2617 ANGEL FALLS MAR 26							
						POLK COUNTY UTILITIES DIVISON			169.36	080083
5/19/26	00011	4/17/26	4168-03.	202603	320-53800-43200		*	1,519.65		
			POTABLE IIR BUG SUR MAR26							
						POLK COUNTY UTILITIES DIVISON			1,519.65	080084
5/19/26	00011	4/17/26	9988-03.	202603	320-53800-43200		*	12.89		
			POTABLE IR MOULIN MAR 26							
						POLK COUNTY UTILITIES DIVISON			12.89	080085
5/19/26	00011	4/17/26	9990-03.	202603	320-53800-43200		*	1,855.06		
			POTABLE IR POINT LO MAR26							
						POLK COUNTY UTILITIES DIVISON			1,855.06	080086
5/29/26	00010	4/24/26	2988-04.	202604	320-53800-43100		*	1,728.53		
			3500 FDC GROVE RD APR 26							
						DUKE ENERGY PAYMENT PROCESSING			1,728.53	080087
5/29/26	00010	4/29/26	0594-04.	202604	320-53800-43000		*	21.04		
			3503 MCWAY FALLS CT APR26							
						DUKE ENERGY PAYMENT PROCESSING			21.04	080088
5/29/26	00010	4/29/26	2397-04.	202604	320-53800-43000		*	4.12		
			0 MONTEREY BAY ST APR 26							
						DUKE ENERGY PAYMENT PROCESSING			4.12	080089

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/29/26	00010	4/29/26	2724-04.	202604	330-57200-43000		*	1,094.73		
			2617 ANGEL FALLS DR APR26							
						DUKE ENERGY PAYMENT PROCESSING			1,094.73	080090
5/29/26	00010	4/29/26	4612-04.	202604	320-53800-43000		*	132.05		
			2617 ANGEL FALLS DR APR26							
						DUKE ENERGY PAYMENT PROCESSING			132.05	080091
5/29/26	00010	4/29/26	5842-04.	202604	320-53800-43000		*	134.84		
			1057 WATERFALL BLVD APR26							
						DUKE ENERGY PAYMENT PROCESSING			134.84	080092
5/29/26	00010	4/29/26	6827-04.	202604	320-53800-43000		*	58.18		
			3122 MASSEE RD APR 26							
						DUKE ENERGY PAYMENT PROCESSING			58.18	080093
5/29/26	00012	4/30/26	5533-04.	202604	320-53800-43200		*	198.73		
			424 ADAMS ALE PL APR 26							
						HAINES CITY UTILITIES			198.73	080094
6/08/26	00010	5/11/26	7280-04.	202604	320-53800-43100		*	2,725.67		
			000 FDC GROVE RD APR 26							
						DUKE ENERGY PAYMENT PROCESSING			2,725.67	080095
6/08/26	00010	5/12/26	7022-04.	202604	320-53800-43100		*	304.55		
			0000 FDC GROVE RD APR 26							
						DUKE ENERGY PAYMENT PROCESSING			304.55	080096
6/08/26	00010	5/12/26	8457-04.	202604	320-53800-43000		*	19.56		
			424 ADAMS ALE PL APR 26							
						DUKE ENERGY PAYMENT PROCESSING			19.56	080097
6/08/26	00011	5/18/26	4168-04.	202604	320-53800-43200		*	1,375.90		
			POTATBEL IR BIG SUR APR26							
						POLK COUNTY UTILITIES DIVISON			1,375.90	080098
6/08/26	00011	5/18/26	5934-04.	202604	330-57200-43200		*	347.20		
			2617 ANGEL FALLS D APR 26							
						POLK COUNTY UTILITIES DIVISON			347.20	080099
6/08/26	00011	5/18/26	9988-04.	202604	320-53800-43200		*	12.89		
			POTABLE IR MOULIN APR 26							
						POLK COUNTY UTILITIES DIVISON			12.89	080100
6/08/26	00011	5/18/26	9990-04.	202604	320-53800-43200		*	1,783.19		
			POTABELE IR POINT L APR26							
						POLK COUNTY UTILITIES DIVISON			1,783.19	080101

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/25/26	00010	5/22/26	2988-05.	202605	320-53800-43100		*	1,728.53		
			3500 FDC GROVE RD MAY 26							
						DUKE ENERGY PAYMENT PROCESSING			1,728.53	080102
6/25/26	00010	5/28/26	0594-05.	202605	320-53800-43000		*	20.82		
			3503 MCWAY FALLS CT MAY26							
						DUKE ENERGY PAYMENT PROCESSING			20.82	080103
6/25/26	00010	5/28/26	2397-05.	202605	320-53800-43000		*	19.53		
			0 MONTEREY BAY ST MAY 26							
						DUKE ENERGY PAYMENT PROCESSING			19.53	080104
6/25/26	00010	5/28/26	2724-05.	202605	330-57200-43000		*	1,088.04		
			2617 ANGEL FALLS MAY 26							
						DUKE ENERGY PAYMENT PROCESSING			1,088.04	080105
6/25/26	00010	5/28/26	4612-05.	202605	320-53800-43000		*	137.90		
			2617 ANGEL FALLS DR MAY26							
						DUKE ENERGY PAYMENT PROCESSING			137.90	080106
6/25/26	00010	5/28/26	6827-05.	202605	320-53800-43000		*	54.00		
			3122 MASSEE RD MAY 26							
						DUKE ENERGY PAYMENT PROCESSING			54.00	080107
6/25/26	00010	5/29/26	5842-05.	202605	320-53800-43000		*	113.94		
			1057 WATERFALL BLVD MAY26							
						DUKE ENERGY PAYMENT PROCESSING			113.94	080108
6/25/26	00019	6/18/26	2412-06.	202606	320-53800-49000		*	280.35		
			POOL PERMIT FY26							
						FLORIDA DEPT OF HEALTH OF POLK CNTY			280.35	080109
6/25/26	00012	5/29/26	5533-05.	202605	320-53800-43200		*	198.73		
			424 ADAMS ALE PL MAY 26							
						HAINES CITY UTILITIES			198.73	080110
						TOTAL FOR BANK Z		29,850.64		
						TOTAL FOR REGISTER		225,291.96		

*** CHECK DATES 04/12/2026 - 07/13/2026 *** WESTSIDE HAINES CITY BRENTWOOD
BANK E WHC-BRENTWOOD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/04/26	00009	4/15/26	1135	202604	330-57200-34500		*	240.00		
			VIDEO VERIFICATION APR 26							
						CURRENT DEMANDS ELECTRICAL &			240.00	000053
5/04/26	00003	4/01/26	258	202604	320-53800-12000		*	1,287.50		
			FIELD MANAGEMENT APR 26							
		4/01/26	258	202604	330-57200-48300		*	1,250.00		
			AMENITY ACCESS APR 26							
						GOVERNMENTAL MANAGEMENT SERVICES			2,537.50	000054
5/04/26	00004	4/15/26	23440	202604	320-53800-46200		*	1,500.00		
			POND DISKING APR 26							
						PRINCE & SONS INC			1,500.00	000055
5/19/26	00010	4/28/26	17813	202604	330-57200-48200		*	1,990.00		
			CLEANING APR 26							
						CSS CLEAN STAR SERVICES OF CFL			1,990.00	000056
5/19/26	00003	5/01/26	266	202605	320-53800-12000		*	1,287.50		
			FIELD MANAGEMENT MAY 26							
		5/01/26	266	202605	330-57200-49000		*	29.37		
			OFFICE SUPPLIES/POSTAGE							
		5/01/26	266	202605	330-57200-48300		*	1,250.00		
			AMENITY ACCESS MAY 26							
						GOVERNMENTAL MANAGEMENT SERVICES			2,566.87	000057
5/19/26	00001	5/18/26	05182026	202605	300-15500-10000		*	2,101.99		
			FURNITURE LEASE JUNE 26							
						HEIDI BONNETT DBA HNB PROPERTY LLC			2,101.99	000058
5/19/26	00004	4/15/26	23442	202604	320-53800-46200		*	333.42		
			IRRIGATION REPAIRS							
		4/21/26	23533	202604	320-53800-47300		*	247.78		
			IRRIGATION REPAIRS							
						PRINCE & SONS INC			581.20	000059
5/19/26	00002	5/01/26	31698	202605	330-57200-48500		*	1,800.00		
			POOL MAINTENANCE MAY 26							
						MCDONNELL CORPORATION DBA			1,800.00	000060
6/08/26	00001	6/08/26	06082026	202606	300-15500-10000		*	2,101.99		
			FURNITURE LEASE JULY 26							
						HEIDI BONNETT DBA HNB PROPERTY LLC			2,101.99	000061
6/08/26	00005	5/17/26	70729113	202605	330-57200-48000		*	130.00		
			PEST CONTROL MAY 26							
						MASSEY SERVICECS INC			130.00	000062

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/16/26	00003	6/01/26	279	202606	320-53800-12000		*	1,287.50		
			FIELD MANAGEMENT JUNE 26							
		6/01/26	279	202606	330-57200-48300		*	1,250.00		
			AMENITY ACCESS JUNE 26							
		6/01/26	279	202606	330-57200-49000		*	7.73		
			POSTAGE.OFFICE SUPPLIES							
						GOVERNMENTAL MANAGEMENT SERVICES			2,545.23	000063
6/16/26	00016	6/16/26	06162026	202606	300-58100-10000		*	1,984.00		
			FY26 CAPITAL RES TSFR BW							
						WESTSIDE HAINES CITY CDD			1,984.00	000064
6/25/26	00009	5/18/26	1146	202605	330-57200-34500		*	240.00		
			VIDEO VERIFICATION							
		6/11/26	115301	202605	330-57200-48000		*	232.99		
			INSTALL BACK PLATE READER							
						CURRENT DEMANDS ELECTRICAL &			472.99	000065
7/01/26	00004	3/01/26	22476	202602	320-53800-46200		*	7,620.00		
			LANDSCAPE MAINT FEB26							
		4/01/26	23156	202604	320-53800-46200		*	7,620.00		
			LANDSCAPE MAINT APR26							
		5/01/26	23733	202605	320-53800-46200		*	7,620.00		
			LANDSCAPE MAINT MAY26							
		6/01/26	24288	202606	320-53800-46200		*	7,620.00		
			LANDSCAPE MAINT JUN26							
						PRINCE & SONS INC			30,480.00	000066
7/10/26	00009	7/01/26	118221	202607	330-57200-48000		*	225.00		
			REKEY LOCK CYLINDER							
						CURRENT DEMANDS ELECTRICAL &			225.00	000067
7/10/26	00001	7/09/26	07092026	202607	300-15500-10000		*	2,101.99		
			FURNITURE LEASE AUG 26							
						HEIDI BONNETT DBA HNB PROPERTY LLC			2,101.99	000068
7/10/26	00005	6/24/26	71218537	202606	330-57200-48100		*	130.00		
			PEST CONTROL JUNE 26							
						MASSEY SERVICECS INC			130.00	000069
7/10/26	00011	5/27/26	102235	202605	330-57200-34500		*	447.20		
			SECURITY 5/18/26-05/24/26							
		6/01/26	102350	202605	330-57200-34500		*	782.56		
			SECUROTY 5/25/26-5/31/26							
		6/29/26	102720	202606	330-57200-34500		*	447.20		
			SECUROITY 6/22/26-6/28/26							

*** CHECK DATES 04/12/2026 - 07/13/2026 *** WESTSIDE HAINES CITY BRENTWOOD
BANK E WHC-BRENTWOOD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		7/06/26	102820	202607	330-57200-34500		*	558.96		
			SECURITY 6/29/26-07/05/26							
						NATION SECURITY SERVICES LLC			2,235.92	000070
7/10/26	00002	7/01/26	AV32534	202607	330-57200-48500		*	1,800.00		
			POOL MAINTENANCE JULY 26							
						MCDONNELL CORPORATION DBA			1,800.00	000071
7/13/26	00007	7/10/26	07102026	202607	320-53800-43200		*	2,770.00		
			NEW ACCT FEE HOLLY HILL							
						POLK COUNTY UTILITIES DIVISION			2,770.00	000072

TOTAL FOR BANK E 60,294.68

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS / VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/16/26	00006	3/06/26	2919-02.	202602	320-53800-43100		*	214.87		
			0000 MINUTE MAID RP FEB26			DUKE ENERGY PAYMENT PROCESSING			214.87	080027
4/24/26	00006	3/06/26	2919-02.	202602	320-53800-43100		V	214.87-		
			0000 MINUTE MAID RP FEB26			DUKE ENERGY PAYMENT PROCESSING			214.87-	080027
4/16/26	00006	3/10/26	2106-02.	202602	320-53800-43100		*	1,864.97		
			00 MINUTE MAID RAMP FEB26			DUKE ENERGY PAYMENT PROCESSING			1,864.97	080028
4/16/26	00007	3/17/26	228034-0	202602	330-57200-43200		*	953.13		
			2079 MONTEVERDE AVE FEB26			POLK COUNTY UTILITIES DIVISION			953.13	080029
4/29/26	00006	3/30/26	5313-03.	202603	320-53800-43000		*	22.32		
			1201 DRAINTREE ST MAR 26			DUKE ENERGY PAYMENT PROCESSING			22.32	080031
4/29/26	00006	3/31/26	5745-03.	202603	330-57200-43000		*	576.58		
			2079 MONTEVERDE AVE MAR26			DUKE ENERGY PAYMENT PROCESSING			576.58	080032
4/29/26	00008	4/01/26	3712-04.	202604	330-57200-44000		*	20.00		
			2079 MONTEVERDE AVE APR26			SUMMIT BROADBAND INC			20.00	080033
4/29/26	00006	4/08/26	2919-03.	202603	320-53800-43100		*	214.87		
			0000 MINUTE MAID RP MAR26			DUKE ENERGY PAYMENT PROCESSING			214.87	080034
5/29/26	00006	4/10/26	2106-03.	202603	320-53800-43100		*	1,864.97		
			00 MINIUTE MAID RAM MAR26			DUKE ENERGY PAYMENT PROCESSING			1,864.97	080035
5/29/26	00006	4/29/26	5313-04.	202604	320-53800-43000		*	22.35		
			1201 DRAINTREE ST APR 26			DUKE ENERGY PAYMENT PROCESSING			22.35	080036
5/29/26	00006	4/30/26	5745-04.	202604	330-57200-43000		*	612.32		
			2079 MONTEVERDE AVE APR26			DUKE ENERGY PAYMENT PROCESSING			612.32	080037
5/29/26	00007	4/17/26	8034-03.	202603	330-57200-43200		*	1,090.12		
			2079 MONTEVERDE AVE MAR26			POLK COUNTY UTILITIES DIVISION			1,090.12	080038

*** CHECK DATES 04/12/2026 - 07/13/2026 *** WESTSIDE HAINES CITY BRENTWOOD
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/29/26	00008	5/01/26	3712-05.	202605	330-57200-44000		*	20.00		
			2079 MONTEVERDE AVE MAY26							
						SUMMIT BROADBAND INC			20.00	080039
6/08/26	00006	5/07/26	2919-04.	202604	320-53800-43100		*	214.87		
			00 00 MINUTE MAID APR 26							
						DUKE ENERGY PAYMENT PROCESSING			214.87	080040
6/08/26	00006	5/11/26	2106-04.	202604	320-53800-43100		*	1,864.97		
			00 MINUTE MAID RAMP APR26							
						DUKE ENERGY PAYMENT PROCESSING			1,864.97	080041
6/08/26	00007	5/18/26	8034-04.	202604	330-57200-43200		*	1,428.97		
			2079 MONTEVERDE AVE APR26							
						POLK COUNTY UTILITIES DIVISION			1,428.97	080042
6/25/26	00006	5/28/26	5313-05.	202605	320-53800-43000		*	22.24		
			1201 DRAINTREE ST MAY 26							
						DUKE ENERGY PAYMENT PROCESSING			22.24	080043
6/25/26	00006	5/29/26	5745-05.	202605	330-57200-43000		*	653.42		
			2079 MONTEVERDE AVE MAY26							
						DUKE ENERGY PAYMENT PROCESSING			653.42	080044
6/25/26	00008	6/01/26	3712-06.	202606	330-57200-44000		*	20.00		
			2079 MONTEVERDE AVE JUN26							
						SUMMIT BROADBAND INC			20.00	080045
6/30/26	00006	6/05/26	2919-05.	202605	320-53800-43100		*	214.22		
			00 00 MINUTE MAID MAY 26							
						DUKE ENERGY PAYMENT PROCESSING			214.22	080046
6/30/26	00017	6/25/26	53-BID-8	202606	320-53800-49000		*	280.35		
			POOL PERMIT FY26-27							
						FLORIDA DEPT OF HEALTH OF POLK CNTY			280.35	080047

TOTAL FOR BANK Z 11,960.67

TOTAL FOR REGISTER 72,255.35

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/23/26	00008	4/17/26	04172026	202604	330-57200-48400	RENTAL PAYMENT APR 26		*	882.17		
		4/17/26	04172026	202604	300-15500-10000	RENTAL PAYMENT MAY 26		*	882.17		
							BOWPROP II LLC			1,764.34	000026
4/23/26	00003	4/01/26	259	202604	320-53800-12000	FIELD MANAGEMENT APR 26		*	1,250.00		
							GOVERNMENTAL MANAGEMENT SERVICES			1,250.00	000027
5/04/26	00001	4/06/26	23272	202603	320-53800-46200	IRRIGATION REPAIRS		*	210.00		
		4/15/26	23441	202604	320-53800-46200	POND DISKING APR 26		*	1,500.00		
							PRINCE & SONS INC.			1,710.00	000028
5/19/26	00008	5/18/26	05182026	202605	300-15500-10000	RENTAL PAYMENT JUNE 26		*	882.17		
							BOWPROP II LLC			882.17	000029
5/19/26	00006	4/28/26	17815	202604	330-57200-48200	CLEANING APR 26		*	160.00		
							CSS CLEAN STAR SERVICES OF CFL			160.00	000030
5/19/26	00003	5/01/26	267	202605	320-53800-12000	FIELD MANAGEMENT MAY 26		*	1,250.00		
							GOVERNMENTAL MANAGEMENT SERVICES			1,250.00	000031
5/19/26	00001	4/28/26	23708	202604	320-53800-47300	IRRIGATION REPAIRS		*	241.27		
		5/01/26	23833	202605	320-53800-46200	LANDSCAPE MAINT MAY 26		*	5,040.00		
							PRINCE & SONS INC.			5,281.27	000032
6/08/26	00008	6/08/26	06082026	202606	300-15500-10000	RENTAL PAYMENT JULY 2026		*	882.17		
							BOWPROP II LLC			882.17	000033
6/08/26	00007	5/18/26	46535	202605	330-57200-49000	TRASH RECEPTACLES		*	5,005.00		
							PATIO SHOWCASE			5,005.00	000034
6/08/26	00002	6/03/26	06032026	202606	320-53800-43200	WATER DEP 4217 RIVER BEA		*	820.00		
		6/03/26	06032026	202606	320-53800-43200	SEWER DEP 4217 RIVER BEA		*	2,100.00		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		6/03/26	06032026	202606	320-53800-43200	NEW ACCT SET UP 4217 RIVE	*	55.00		
		6/03/26	06032026	202606	320-53800-43200	WATER DEP 4217 POTABLE	*	257.00		
		6/03/26	06032026	202606	320-53800-43200	NEW ACCT SET UP 4217 POT	*	55.00		
						POLK COUNTY UTILITIES			3,287.00	000035
6/08/26	00009	5/11/26	CUT-2026	202605	320-53800-49000	WATERING VIOLATION	*	50.00		
						POLK COUNTY UTILITIES ENVIRONMENTAL			50.00	000036
6/16/26	00003	6/01/26	280	202606	320-53800-12000	FIELD MANAGEMENT JUNE 26	*	1,250.00		
						GOVERNMENTAL MANAGEMENT SERVICES			1,250.00	000037
6/25/26	00006	5/27/26	18065	202605	330-57200-48200	TRASH PICK UP MAY 26	*	170.00		
						CSS CLEAN STAR SERVICES OF CFL			170.00	000038
6/25/26	00010	5/13/26	28108	202605	330-57200-34500	SIFER ISO CARD	*	3,205.00		
		5/18/26	1158	202605	330-57200-34500	VIDEO VERIFICATION	*	160.00		
						CURRENT DEMANDS ELECTRICAL &			3,365.00	000039
6/25/26	00001	5/29/26	24516	202605	320-53800-47300	IRRIGATION REPAIRS	*	281.44		
						PRINCE & SONS INC.			281.44	000040
6/30/26	00002	6/18/26	3802-06.	202606	320-53800-43200	4217 POTABLE FINAL BILL	*	525.93		
						POLK COUNTY UTILITIES			525.93	000041
7/10/26	00008	7/09/26	07092026	202607	300-15500-10000	RENTAL PAYMENT AUG 26	*	882.17		
						BOWPROP II LLC			882.17	000042
7/10/26	00012	6/29/26	102796	202606	330-57200-34500	SECURITY 6/22/26-6/28/26	*	463.20		
						NATION SECURITY SERVICES LLC			463.20	000043

TOTAL FOR BANK F 28,459.69

WHCD WESTSIDE HAINE BOH

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 CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...          VENDOR NAME            STATUS          AMOUNT    ....CHECK.....
  DATE          DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                AMOUNT     #

 4/23/26 00002  2/17/26 2714-01. 202601 320-53800-43200                              *              17.81
                         3424 RECLAIM MUD JAN 26
                2/17/26 2714-01. 202601 320-53800-43200                              *               2.75
                         UTILITY FEE
                                                    POLK COUNTY UTILITIES                                          20.56 080017
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 4/23/26 00002  3/17/26 1706-02. 202602 320-53800-43200                              *              33.60
                         3301 FDC GROVE RD FEB 26
                                                    POLK COUNTY UTILITIES                                          33.60 080018
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 4/23/26 00002  3/17/26 231704-0 202602 320-53800-43200                              *              59.12
                         5517 MEADOW WALK DR FEB26
                                                    POLK COUNTY UTILITIES                                          59.12 080019
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 4/23/26 00002  3/17/26 231708-0 202602 320-53800-43200                              *              10.50
                         4320 RIVER BEACON FEB 26
                                                    POLK COUNTY UTILITIES                                          10.50 080020
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 4/23/26 00002  3/17/26 231710-0 202602 320-53800-43200                              *              10.50
                         3016 GLORY CREEK LN FEB26
                                                    POLK COUNTY UTILITIES                                          10.50 080021
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 4/23/26 00002  3/17/26 232312-0 202602 320-53800-43200                              *             171.28
                         4179 RIVER BEACON B FEB26
                                                    POLK COUNTY UTILITIES                                         171.28 080022
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 4/23/26 00002  3/17/26 2742-02. 202602 320-53800-43200                              *              28.18
                         4469 RECLAIM RIVER FEB 26
                3/17/26 2742-02. 202602 320-53800-43200                              *               2.75
                         UTILITY FEE
                                                    POLK COUNTY UTILITIES                                          30.93 080023
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 4/23/26 00002  3/17/26 2714-02. 202602 320-53800-43200                              *             104.90
                         3424 RECLAIM MUD FEB 26
                3/17/26 2714-02. 202602 320-53800-43200                              *               2.75
                         UTILITY FEE
                                                    POLK COUNTY UTILITIES                                         107.65 080024
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 4/23/26 00002  2/17/26 2742-01. 202601 320-53800-43200                              *               6.76
                         4469 RECLAIM RIVER JAN26
                2/17/26 2742-01. 202601 320-53800-43200                              *               2.75
                         UTILITY FEE
                                                    POLK COUNTY UTILITIES                                           9.51 080025
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 5/19/26 00005  3/26/26 7223-03. 202603 320-53800-43100                              *           4,262.43
                         4590 WYNNSTONE DR MAR 26
                                                    DUKE ENERGY PAYMENT PROCESSING                               4,262.43 080026
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/19/26	00005	3/26/26	7223-04.	202604	320-53800-43100		*	4,253.54		
			4590 WYNNSTONE DR MAR 26							
		3/26/26	7223-04.	202604	320-53800-43100		V	4,253.54-		
			4590 WYNNSTONE DR MAR 26							
						DUKE ENERGY PAYMENT PROCESSING			.00	080027
5/19/26	00002	4/17/26	1704-03.	202603	320-53800-43200		*	21.55		
			5517 MEADOW WALK MAR 26							
						POLK COUNTY UTILITIES			21.55	080028
5/19/26	00002	4/17/26	1706-03.	202603	320-53800-43200		*	369.52		
			3301 FDC GROVE RD MAR 26							
						POLK COUNTY UTILITIES			369.52	080029
5/19/26	00002	4/17/26	1708-03.	202603	320-53800-43200		*	10.50		
			4320 RIVER BEACON MAR 26							
						POLK COUNTY UTILITIES			10.50	080030
5/19/26	00002	4/17/26	1710-03.	202603	320-53800-43200		*	30.39		
			3016 GLORY CREEK MAR 26							
						POLK COUNTY UTILITIES			30.39	080031
5/19/26	00002	4/17/26	2312-03.	202603	320-53800-43200		*	62.99		
			4179 RIVER BEACON MAR 26							
						POLK COUNTY UTILITIES			62.99	080032
5/19/26	00002	4/17/26	2714-03.	202603	320-53800-43200		*	196.30		
			3424 MUD CANYON MAR 26							
						POLK COUNTY UTILITIES			196.30	080033
5/19/26	00002	4/17/26	2742-03.	202603	320-53800-43200		*	14.92		
			4469 RIVER BEACON MAR26							
						POLK COUNTY UTILITIES			14.92	080034
6/08/26	00002	5/18/26	1704-04.	202604	320-53800-43200		*	14.92		
			5517 RECLAIMED MEAD APR26							
						POLK COUNTY UTILITIES			14.92	080035
6/08/26	00002	5/18/26	1706-04.	202604	320-53800-43200		*	1,580.70		
			3301 RECLAIMED FDC APR26							
						POLK COUNTY UTILITIES			1,580.70	080036
6/08/26	00002	5/18/26	1708-04.	202604	320-53800-43200		*	10.50		
			4320 RECLAIMED RIVE APR26							
						POLK COUNTY UTILITIES			10.50	080037

*** CHECK DATES 04/12/2026 - 07/13/2026 *** WESTSIDE HAINES CITY WYNNSTONE
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/08/26	00002	5/18/26	1710-04.	202604	320-53800-43200		*	10.50		
			3016 RECLAIMED GLOR APR26							
						POLK COUNTY UTILITIES			10.50	080038
6/08/26	00002	5/18/26	2312-04.	202604	320-53800-43200		*	34.26		
			4179 RECLAIMED RIVE APR26							
						POLK COUNTY UTILITIES			34.26	080039
6/08/26	00002	5/18/26	2714-04.	202604	320-53800-43200		*	181.24		
			3424 RECLAIMED MUD APR 26							
						POLK COUNTY UTILITIES			181.24	080040
6/08/26	00002	5/18/26	2742-04.	202604	320-53800-43200		*	12.71		
			4469 RECLAIMED RIVE APR26							
						POLK COUNTY UTILITIES			12.71	080041
5/29/26	00005	3/26/26	7223-04.	202604	320-53800-43100		*	4,244.65		
			4590 WYNNSTONE DR APR 26							
						DUKE ENERGY PAYMENT PROCESSING			4,244.65	080042
6/25/26	00005	5/27/26	7223-05.	202605	320-53800-43100		*	5,210.98		
			4590 WYNNSTONE DR MAY 26							
						DUKE ENERGY PAYMENT PROCESSING			5,210.98	080043
6/25/26	00011	6/19/26	8298-06.	202606	320-53800-49000		*	280.35		
			POOL PERMIT FY26							
						FLORIDA DEPT OF HEALTH OF POLK CNTY			280.35	080044

TOTAL FOR BANK Z 17,003.06

TOTAL FOR REGISTER 45,462.75

SECTION 2

Westside Haines City
Community Development District

Unaudited Financial Reporting
June 30, 2026

Table of Contents

Westside Haines City

Community Development District

Combined Balance Sheet

June 30, 2026

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserves Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating - Admin	$ 35,007	$ -	$ -	$ -	$ 35,007
Operating - Cascades	$ 1,312,265	$ -	$ -	$ -	$ 1,312,265
Operating - Brentwood	$ 695,409	$ -	$ -	$ -	$ 695,409
Operating - Wynnstone	$ 505,566	$ -	$ -	$ -	$ 505,566
Operating Reserves - Admin	$ 70,769	$ -	$ -	$ -	$ 70,769
Reserves - Cascades	$ -	$ -	$ -	$ 258,179	$ 258,179
Reserves - Brentwood	$ -	$ -	$ -	$ 156,519	$ 156,519
Reserves - Wynnstone	$ -	$ -	$ -	$ 13,531	$ 13,531
Capital Projects - Amenity	$ -	$ -	$ 2,312,422	$ -	$ 2,312,422
Investments:					
Custody - FDC Grove	$ -	$ -	$ 141	$ -	$ 141
Series 2021					
Reserve	$ -	$ 548,975	$ -	$ -	$ 548,975
Revenue	$ -	$ 546,569	$ -	$ -	$ 546,569
Construction - Cascades Phase 1 & 2	$ -	$ -	$ 9	$ -	$ 9
Construction - Brentwood Phase 1	$ -	$ -	$ 0	$ -	$ 0
Series 2024					
Prepayment	$ -	$ 71	$ -	$ -	$ 71
Reserve	$ -	$ 1,001,891	$ -	$ -	$ 1,001,891
Revenue	$ -	$ 847,884	$ -	$ -	$ 847,884
Construction - Brentwood Phase 2/3	$ -	$ -	$ 1,494	$ -	$ 1,494
Construction - Brentwood Phase 4/5	$ -	$ -	$ 133	$ -	$ 133
Construction - Cascades	$ -	$ -	$ 1,147	$ -	$ 1,147
Construction - Wynnstone 1A	$ -	$ -	$ 942	$ -	$ 942
Construction - Wynnstone 1B	$ -	$ -	$ 11,743	$ -	$ 11,743
Series 2026					
Reserve	$ -	$ 141,728	$ -	$ -	$ 141,728
Revenue	$ -	$ 42,029	$ -	$ -	$ 42,029
Construction	$ -	$ -	$ 3,943	$ -	$ 3,943
Cost of Issuance	$ -	$ -	$ 103	$ -	$ 103
Due From Developer	$ -	$ -	$ 112,104	$ -	$ 112,104
Due From General Fund	$ -	$ 15,078	$ -	$ -	$ 15,078
Prepaid Expenses	$ 9,080	$ -	$ -	$ -	$ 9,080
Total Assets	**$ 2,628,096**	**$ 3,144,225**	**$ 2,444,182**	**$ 428,229**	**$ 8,644,731**
Liabilities:					
Accounts Payable	$ 60,210	$ -	$ -	$ -	$ 60,210
Retainage Payable	$ -	$ -	$ 220,481	$ -	$ 220,481
Due to Debt Service	$ 15,078	$ -	$ -	$ -	$ 15,078
Total Liabilites	**$ 75,288**	**$ -**	**$ 220,481**	**$ -**	**$ 295,770**
Fund Balance:					
Nonspendable:					
Prepaid Items	$ 9,080	$ -	$ -	$ -	$ 9,080
Restricted for:				$ -	
Debt Service - Series 2021	$ -	$ 1,100,878	$ -	$ -	$ 1,100,878
Debt Service - Series 2024	$ -	$ 1,859,590	$ -	$ -	$ 1,859,590
Debt Service - Series 2026	$ -	$ 183,757	$ -	$ -	$ 183,757
Capital Projects - Series 2021	$ -	$ -	$ 76,626	$ -	$ 76,626
Capital Projects - Series 2024	$ -	$ -	$ (19,829)	$ -	$ (19,829)
Capital Projects - FDC Grove	$ -	$ -	$ (149,564)	$ -	$ (149,564)
Capital Projects - Series 2026	$ -	$ -	$ 4,046	$ -	$ 4,046
Capital Projects - Amenity	$ -	$ -	$ 2,312,422	$ -	$ 2,312,422
Assigned:					
Capital Reserves	$ -	$ -	$ -	$ 428,229	$ 428,229
Unassigned	$ 2,543,727	$ -	$ -	$ -	$ 2,543,727
Total Fund Balances	**$ 2,552,807**	**$ 3,144,225**	**$ 2,223,701**	**$ 428,229**	**$ 8,348,961**
Total Liabilities & Fund Balance	$ 2,628,096	$ 3,144,225	$ 2,444,182	$ 428,229	$ 8,644,731

Westside Haines City

Community Development District

General Funds - Combined

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 1,930,321	$ 1,930,321	$ 1,921,122	$ (9,198)
Assessments - Lot Closing	$ -	$ -	$ 6,552	$ 6,552
Interest Income	$ -	$ -	$ 35,437	$ 35,437
Miscellaneous Revenue	$ -	$ -	$ 14,297	$ 14,297
Vending Machine Revenue	$ -	$ -	$ 258	$ 258
Total Revenues	**$ 1,930,321**	**$ 1,930,321**	**$ 1,977,667**	**$ 47,346**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 9,000	$ 4,000	$ 5,000
FICA Expenditures	$ 918	$ 689	$ 306	$ 383
Engineering	$ 15,000	$ 11,250	$ 4,545	$ 6,705
Attorney	$ 28,000	$ 21,000	$ 24,878	$ (3,878)
Annual Audit	$ 5,000	$ 5,000	$ 4,000	$ 1,000
Assessment Administration	$ 7,725	$ 7,725	$ 7,725	$ -
Arbitrage	$ 1,350	$ 900	$ 900	$ -
Dissemination	$ 7,210	$ 5,408	$ 4,802	$ 606
Disclosure Software	$ 5,000	$ 3,250	$ 3,250	$ -
Reamortization Schedules	$ 500	$ -	$ -	$ -
Trustee Fees	$ 13,335	$ 12,449	$ 12,449	$ -
Management Fees	$ 56,650	$ 42,488	$ 42,487	$ 0
Information Technology	$ 1,947	$ 1,460	$ 1,460	$ (0)
Website Maintenance	$ 1,298	$ 973	$ 974	$ (0)
Postage & Delivery	$ 1,000	$ 1,000	$ 1,829	$ (829)
Insurance	$ 7,820	$ 7,820	$ 6,096	$ 1,724
Copies	$ 500	$ 375	$ 48	$ 327
Legal Advertising	$ 2,500	$ 2,500	$ 4,661	$ (2,161)
Other Current Charges	$ 2,135	$ 1,601	$ 357	$ 1,244
Office Supplies	$ 400	$ 300	$ 102	$ 198
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative	**$ 170,463**	**$ 135,362**	**$ 125,045**	**$ 10,317**

Westside Haines City

Community Development District

General Funds - Combined

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Operations & Maintenance				
Cascades Expenditures				
Field Expenditures				
Property Insurance	$ 30,000	$ 30,000	$ 14,902	$ 15,098
Field Management	$ 15,450	$ 11,588	$ 11,588	$ -
Landscape Maintenance	$ 194,988	$ 146,241	$ 141,216	$ 5,025
Landscape Replacement	$ 25,000	$ 18,750	$ 23,675	$ (4,925)
Lake Maintenance	$ 18,000	$ 13,500	$ 8,775	$ 4,725
Streetlights	$ 40,000	$ 30,000	$ 35,276	$ (5,276)
Electric	$ 18,000	$ 13,500	$ 3,423	$ 10,077
Water & Sewer	$ 105,000	$ 78,750	$ 20,372	$ 58,378
Well Iron Filtration Services	$ 3,174	$ 3,174	$ 3,324	$ (150)
Irrigation Repairs	$ 12,000	$ 12,000	$ 12,456	$ (456)
General Repairs & Maintenance	$ 15,000	$ 11,250	$ 6,866	$ 4,384
Holiday Décor	$ 10,000	$ 10,000	$ 7,425	$ 2,575
Field Contingency	$ 12,500	$ 9,375	$ 3,439	$ 5,936
Amenity Expenditures				
Amenity - Electric	$ 15,000	$ 11,250	$ 8,610	$ 2,640
Amenity - Water	$ 2,500	$ 1,875	$ 1,314	$ 561
Patio & Fitness Equipment Lease	$ 23,664	$ 17,748	$ 17,748	$ 0
Internet	$ 2,000	$ 1,500	$ -	$ 1,500
Pest Control	$ 1,210	$ 908	$ 700	$ 208
Janitorial Service	$ 25,090	$ 18,818	$ 14,890	$ 3,928
Security Services/Staffing	$ 50,000	$ 37,500	$ 4,103	$ 33,397
Pool Maintenance	$ 42,000	$ 31,500	$ 32,400	$ (900)
Amenity Repairs & Maintenance	$ 15,000	$ 11,250	$ 4,932	$ 6,318
Amenity Access Management	$ 15,000	$ 11,250	$ 11,250	$ -
Amenity Contingency	$ 12,000	$ 12,000	$ 16,252	$ (4,252)
Capital Reserve	$ 87,583	$ 87,583	$ 87,583	$ (0)
Subtotal Cascades Expenditures	**$ 790,159**	**$ 631,309**	**$ 492,518**	**$ 138,791**

Westside Haines City

Community Development District

General Funds - Combined

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Brentwood Expenditures				
Field Expenditures				
Property Insurance	$ 55,000	$ 55,000	$ 10,675	$ 44,325
Field Management	$ 15,450	$ 11,588	$ 11,588	$ -
Landscape Maintenance	$ 100,000	$ 75,000	$ 74,736	$ 264
Landscape Replacement	$ 10,000	$ 7,500	$ 9,647	$ (2,147)
Streetlights	$ 23,760	$ 17,820	$ 14,969	$ 2,851
Electric	$ 2,000	$ 1,500	$ 178	$ 1,322
Water & Sewer	$ 5,000	$ 3,750	$ -	$ 3,750
Irrigation Repairs	$ 5,000	$ 3,750	$ 2,401	$ 1,349
General Repairs & Maintenance	$ 15,000	$ 11,250	$ 2,859	$ 8,391
Holiday Décor	$ 7,500	$ 7,500	$ 5,200	$ 2,300
Field Contingency	$ 10,000	$ 7,500	$ 831	$ 6,669
Amenity Expenditures				
Amenity - Electric	$ 40,000	$ 30,000	$ 4,955	$ 25,045
Amenity - Water	$ 30,000	$ 22,500	$ 10,756	$ 11,744
Patio & Fitness Equipment Lease	$ 25,224	$ 18,918	$ 18,918	$ 0
Internet	$ 4,000	$ 3,000	$ 188	$ 2,812
Amenity Landscaping	$ 70,000	$ 52,500	$ -	$ 52,500
Amenity Landscape Replacement	$ 10,000	$ 7,500	$ -	$ 7,500
Amenity Irrigation Repairs	$ 5,000	$ 3,750	$ -	$ 3,750
Pest Control	$ 3,110	$ 2,333	$ 780	$ 1,553
Janitorial Service	$ 38,600	$ 28,950	$ 13,390	$ 15,560
Security Services/Staffing	$ 30,000	$ 22,500	$ 9,238	$ 13,262
Pool Maintenance	$ 43,200	$ 32,400	$ 14,400	$ 18,000
Amenity Repairs & Maintenance	$ 20,000	$ 15,000	$ 5,168	$ 9,832
Amenity Access Management	$ 15,000	$ 11,250	$ 11,250	$ -
Amenity Contingency	$ 15,000	$ 15,000	$ 17,066	$ (2,066)
Capital Reserve	$ 1,984	$ 1,984	$ 1,984	$ (1)
Subtotal Brentwood Expenditures	**$ 599,828**	**$ 469,742**	**$ 241,176**	**$ 228,566**

Westside Haines City

Community Development District

General Funds - Combined

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Wynnstone Expenditures				
Field Expenditures				
Property Insurance	$ 16,500	$ 16,500	$ 124	$ 16,376
Field Management	$ 15,450	$ 11,588	$ 11,250	$ 338
Landscape Maintenance	$ 95,000	$ 71,250	$ 41,640	$ 29,610
Landscape Replacement	$ 13,000	$ 9,750	$ -	$ 9,750
Streetlights	$ 30,000	$ 22,500	$ 25,348	$ (2,848)
Electric	$ 5,000	$ 3,750	$ -	$ 3,750
Water & Sewer	$ 15,000	$ 11,250	$ 12,300	$ (1,050)
Irrigation Repairs	$ 7,500	$ 5,625	$ 523	$ 5,102
General Repairs & Maintenance	$ 12,500	$ 9,375	$ 1,276	$ 8,099
Field Contingency	$ 15,000	$ 11,250	$ 665	$ 10,585
Amenity Expenditures				
Amenity - Electric	$ 15,000	$ 11,250	$ -	$ 11,250
Amenity - Water	$ 16,667	$ 12,500	$ -	$ 12,500
Equipment Lease	$ 25,000	$ 18,750	$ 2,647	$ 16,103
Internet	$ 1,667	$ 1,250	$ -	$ 1,250
Pest Control	$ 1,296	$ 972	$ -	$ 972
Janitorial Service	$ 15,208	$ 11,406	$ 790	$ 10,616
Security Services	$ 25,000	$ 18,750	$ 3,828	$ 14,922
Pool Maintenance	$ 18,000	$ 13,500	$ -	$ 13,500
Amenity Repairs & Maintenance	$ 10,417	$ 7,813	$ -	$ 7,813
Amenity Access Management	$ 8,333	$ 6,250	$ -	$ 6,250
Amenity Contingency	$ 8,333	$ 6,250	$ 5,005	$ 1,245
Subtotal Wynnstone Expenditures	**$ 369,871**	**$ 281,528**	**$ 105,395**	**$ 176,133**
Other Expenditures				
Capital Outlay - Wynnstone	$ -	$ -	$ 41,520	$ (41,520)
Subtotal Other Expenditures	**$ -**	**$ -**	**$ 41,520**	**$ (41,520)**
Total Operations & Maintenance	**$ 1,759,858**	**$ 1,382,578**	**$ 880,609**	**$ 501,970**
Total Expenditures	**$ 1,930,321**	**$ 1,517,940**	**$ 1,005,653**	**$ 512,287**
Excess (Deficiency) of Revenues over Expenditures	$ (0)		$ 972,013	
Other Financing Sources/(Uses)				
Lease Proceeds	$ -	$ -	$ 41,520	$ 41,520
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ 41,520**	**$ 41,520**
Net Change in Fund Balance	**$ (0)**		**$ 1,013,533**	
Fund Balance - Beginning	$ -		$ 1,539,274	
Fund Balance - Ending	$ (0)		$ 2,552,807	

Westside Haines City

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 1,097,950	$ 1,097,950	$ 1,104,048	$ 6,098
Interest	$ 23,405	$ 23,405	$ 30,225	$ 6,820
Total Revenues	**$ 1,121,355**	**$ 1,121,355**	**$ 1,134,273**	**$ 12,918**
Expenditures:				
Interest - 11/1	$ 333,819	$ 333,819	$ 333,819	$ -
Principal - 5/1	$ 435,000	$ 435,000	$ 435,000	$ -
Interest - 5/1	$ 333,819	$ 333,819	$ 333,819	$ -
Total Expenditures	**$ 1,102,638**	**$ 1,102,638**	**$ 1,102,638**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 18,717		$ 31,635	
Net Change in Fund Balance	**$ 18,717**		**$ 31,635**	
Fund Balance - Beginning	$ 517,563		$ 1,069,243	
Fund Balance - Ending	$ 536,280		$ 1,100,878	

Westside Haines City

Community Development District

Debt Service Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 2,522,100	$ 2,522,100	$ 2,016,993	$ (505,107)
Interest	$ 79,772	$ 47,743	$ 47,743	$ -
Total Revenues	**$ 2,601,872**	**$ 2,569,842**	**$ 2,064,736**	**$ (505,107)**
Expenditures:				
Interest - 11/1	$ 806,759	$ 806,759	$ 806,759	$ -
Principal - 5/1	$ 400,000	$ 400,000	$ 400,000	$ -
Interest - 5/1	$ 806,759	$ 806,759	$ 806,759	$ -
Total Expenditures	**$ 2,013,519**	**$ 2,013,519**	**$ 2,013,519**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 588,353		$ 51,217	
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ (25,745)	$ (25,745)
Total Other Financing Sources/(Uses)	$ -	$ -	$ (25,745)	$ (25,745)
Net Change in Fund Balance	**$ 588,353**		**$ 25,472**	
Fund Balance - Beginning	$ 1,368,422		$ 1,834,118	
Fund Balance - Ending	$ 1,956,775		$ 1,859,590	

Westside Haines City

Community Development District

Debt Service Fund Series 2026

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Direct Bill	$ -	$ -	$ 20,936	$ 20,936
Assessments - Lot Closings	$ -	$ -	$ 20,936	$ 20,936
Interest	$ -	$ -	$ 1,283	$ 1,283
Total Revenues	**$ -**	**$ -**	**$ 43,155**	**$ 43,155**
Expenditures:				
Interest - 5/1	$ -	$ -	$ 31,143	$ (31,143)
Total Expenditures	**$ -**	**$ -**	**$ 31,143**	**$ (31,143)**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 12,013	
Other Financing Sources/(Uses):				
Bond Proceeds	$ -	$ -	$ 172,871	$ 172,871
Transfer In/(Out)	$ -	$ -	$ (1,127)	$ (1,127)
Total Other Financing Sources/(Uses)	$ -	$ -	$ 171,744	$ 171,744
Net Change in Fund Balance	**$ -**		**$ 183,757**	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ 183,757	

Westside Haines City

Community Development District

Capital Projects Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Developer Contributions	$ -	$ -	$ 948,858	$ 948,858
Interest	$ -	$ -	$ 160	$ 160
Total Revenues	**$ -**	**$ -**	**$ 949,019**	**$ 949,019**
Expenditures:				
Capital Outlay - Cascades	$ -	$ -	$ 809,983	$ (809,983)
Capital Outlay - Brentwood	$ -	$ -	$ 26,929	$ (26,929)
Total Expenditures	**$ -**	**$ -**	**$ 836,912**	**$ (836,912)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ 112,107**	
Net Change in Fund Balance	**$ -**		**$ 112,107**	
Fund Balance - Beginning	**$ -**		**$ (35,481)**	
Fund Balance - Ending	**$ -**		**$ 76,626**	

Westside Haines City

Community Development District

Capital Projects Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Developer Contributions	$ -	$ -	$ 2,241,040	$ 2,241,040
Interest	$ -	$ -	$ 19,056	$ 19,056
Total Revenues	**$ -**	**$ -**	**$ 2,260,096**	**$ 2,260,096**
Expenditures:				
Capital Outlay - Brentwood Phase 2/3	$ -	$ -	$ 542,761	$ (542,761)
Capital Outlay - Brentwood Phase 4/5	$ -	$ -	$ 951,786	$ (951,786)
Capital Outlay - Cascades	$ -	$ -	$ 68,301	$ (68,301)
Capital Outlay - Wynnstone 1A	$ -	$ -	$ 2,813,307	$ (2,813,307)
Capital Outlay - Wynnstone 1B	$ -	$ -	$ 618	$ (618)
Total Expenditures	**$ -**	**$ -**	**$ 4,376,772**	**$ (4,376,772)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ (2,116,676)**	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ 1,089,827	$ 1,089,827
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 1,089,827**	**$ 1,089,827**
Net Change in Fund Balance	**$ -**		**$ (1,026,849)**	
Fund Balance - Beginning	**$ -**		**$ 1,007,020**	
Fund Balance - Ending	**$ -**		**$ (19,829)**	

Westside Haines City

Community Development District

Capital Projects Fund Series 2026

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 9,470	$ 9,470
Total Revenues	**$ -**	**$ -**	**$ 9,470**	**$ 9,470**
Expenditures:				
Capital Outlay	$ -	$ -	$ 1,299,386	$ (1,299,386)
Capital Outlay - COI	$ -	$ -	$ 197,050	$ (197,050)
Developer Reimbursement	$ -	$ -	$ 2,410,355	$ (2,410,355)
Total Expenditures	**$ -**	**$ -**	**$ 3,906,792**	**$ (3,906,792)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ (3,897,322)**	
Other Financing Sources/(Uses)				
Bond Proceeds	$ -	$ -	$ 3,888,455	$ 3,888,455
Developer Advances	$ -	$ -	$ 5,165	$ 5,165
Transfer In/(Out)	$ -	$ -	$ 1,127	$ 1,127
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 3,894,747**	**$ 3,894,747**
Net Change in Fund Balance	**$ -**		**$ (2,575)**	
Fund Balance - Beginning	**$ -**		**$ 6,621**	
Fund Balance - Ending	**$ -**		**$ 4,046**	

Westside Haines City

Community Development District

Capital Projects Fund - FDC Grove

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 436	$ 436
Total Revenues	**$ -**	**$ -**	**$ 436**	**$ 436**
Expenditures:				
Capital Outlay	$ -	$ -	$ 2,134,789	$ (2,134,789)
Total Expenditures	**$ -**	**$ -**	**$ 2,134,789**	**$ (2,134,789)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ (2,134,353)**	
Other Financing Sources/(Uses)				
Developer Advances	$ -	$ -	$ 2,134,497	$ 2,134,497
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 2,134,497**	**$ 2,134,497**
Net Change in Fund Balance	**$ -**		**$ 144**	
Fund Balance - Beginning	**$ -**		**$ (149,708)**	
Fund Balance - Ending	**$ -**		**$ (149,564)**	

Westside Haines City

Community Development District

Capital Projects Fund - Amenity

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 36,901	$ 36,901
Total Revenues	**$ -**	**$ -**	**$ 36,901**	**$ 36,901**
Expenditures:				
Capital Outlay	$ -	$ -	$ 1,064,082	$ (1,064,082)
Miscellaneous	$ -	$ -	$ 342	$ (342)
Total Expenditures	**$ -**	**$ -**	**$ 1,064,424**	**$ (1,064,424)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ (1,027,523)**	
Net Change in Fund Balance	**$ -**		**$ (1,027,523)**	
Fund Balance - Beginning	**$ -**		**$ 3,339,946**	
Fund Balance - Ending	**$ -**		**$ 2,312,422**	

Westside Haines City

Community Development District

Capital Reserve Fund - Combined

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Interest	$ 1,995	$ 1,995	$ 8,108	$ 6,113
Total Revenues	**$ 1,995**	**$ 1,995**	**$ 8,108**	**$ 6,113**
Expenditures:				
Miscellaneous	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ 1,995**		**$ 8,108**	
Other Financing Sources/(Uses)				
Transfer In - Cascades	$ 87,583	$ 87,583	$ 87,583	$ -
Transfer In - Brentwood	$ 1,984	$ 1,984	$ 1,984	$ -
Total Other Financing Sources (Uses)	**$ 89,566**	**$ 89,567**	**$ 89,567**	**$ -**
Net Change in Fund Balance	**$ 91,561**		**$ 97,675**	
Fund Balance - Beginning	**$ 328,526**		**$ 330,553**	
Fund Balance - Ending	**$ 420,087**		**$ 428,229**	

Westside Haines City

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	$ -	$ 45,150	$ 1,693,780	$ 35,069	$ 18,460	$ 9,947	$ 93,149	$ 16,286	$ 9,281	$ -	$ -	$ -	$ 1,921,122
Assessments - Direct Bill	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Assessments - Lot Closing	$ -	$ -	$ -	$ 2,861	$ -	$ -	$ -	$ 3,692	$ -	$ -	$ -	$ -	$ 6,552
Interest Income	$ 3,631	$ 105	$ 85	$ 5,239	$ 6,946	$ 4,863	$ 4,810	$ 5,124	$ 4,634	$ -	$ -	$ -	$ 35,437
Miscellaneous Revenue	$ -	$ -	$ -	$ 55	$ 13,822	$ 150	$ -	$ 210	$ 60	$ -	$ -	$ -	$ 14,297
Vending Machine Revenue	$ -	$ -	$ 89	$ 100	$ -	$ -	$ 69	$ -	$ -	$ -	$ -	$ -	$ 258
Total Revenues	**$ 3,631**	**$ 45,254**	**$ 1,693,953**	**$ 43,324**	**$ 39,229**	**$ 14,960**	**$ 98,028**	**$ 25,312**	**$ 13,975**	**$ -**	**$ -**	**$ -**	**$ 1,977,667**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 800	$ -	$ 800	$ 800	$ -	$ 800	$ 800	$ -	$ -	$ -	$ -	$ -	$ 4,000
FICA Expenditures	$ 61	$ -	$ 61	$ 61	$ -	$ 61	$ 61	$ -	$ -	$ -	$ -	$ -	$ 306
Engineering	$ 450	$ 335	$ 425	$ 1,053	$ 858	$ 488	$ 938	$ -	$ -	$ -	$ -	$ -	$ 4,545
Attorney	$ 2,386	$ 1,450	$ 3,557	$ 2,154	$ 4,101	$ 3,236	$ 5,159	$ 2,835	$ -	$ -	$ -	$ -	$ 24,878
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ -	$ -	$ -	$ 4,000
Assessment Administration	$ 7,725	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,725
Arbitrage	$ -	$ -	$ -	$ -	$ 450	$ -	$ -	$ 450	$ -	$ -	$ -	$ -	$ 900
Dissemination	$ 515	$ 515	$ 515	$ 515	$ 515	$ 515	$ 515	$ 598	$ 598	$ -	$ -	$ -	$ 4,802
Disclosure Software	$ -	$ 3,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,250
Reamortization Schedules	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trustee Fees	$ 8,325	$ -	$ -	$ -	$ -	$ -	$ 4,124	$ -	$ -	$ -	$ -	$ -	$ 12,449
Management Fees	$ 4,721	$ 4,721	$ 4,721	$ 4,721	$ 4,721	$ 4,721	$ 4,721	$ 4,721	$ 4,721	$ -	$ -	$ -	$ 42,487
Information Technology	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ -	$ -	$ -	$ 1,460
Website Maintenance	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ -	$ -	$ -	$ 974
Postage & Delivery	$ 360	$ 147	$ 69	$ 870	$ 32	$ 82	$ 19	$ 198	$ 54	$ -	$ -	$ -	$ 1,829
Insurance	$ 6,096	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,096
Copies	$ -	$ -	$ -	$ -	$ -	$ -	$ 12	$ -	$ 37	$ -	$ -	$ -	$ 48
Legal Advertising	$ 1,102	$ 1,030	$ 929	$ -	$ -	$ -	$ 331	$ -	$ 1,269	$ -	$ -	$ -	$ 4,661
Other Current Charges	$ 0	$ 2	$ 15	$ 69	$ 62	$ 63	$ 50	$ 47	$ 48	$ -	$ -	$ -	$ 357
Office Supplies	$ 2	$ 34	$ 51	$ 4	$ 4	$ 3	$ 1	$ 3	$ 1	$ -	$ -	$ -	$ 102
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative	**$ 32,987**	**$ 11,754**	**$ 11,414**	**$ 10,517**	**$ 11,012**	**$ 10,240**	**$ 17,000**	**$ 9,122**	**$ 10,999**	**$ -**	**$ -**	**$ -**	**$ 125,045**

Westside Haines City
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Cascades Expenditures													
Field Expenditures													
Property Insurance	$ 14,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,902
Field Management	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ -	$ -	$ -	$ 11,588
Landscape Maintenance	$ 16,249	$ 15,058	$ 16,558	$ 15,058	$ 16,558	$ 15,058	$ 16,558	$ 15,058	$ 15,058	$ -	$ -	$ -	$ 141,216
Landscape Replacement	$ 22,475	$ -	$ -	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,675
Lake Maintenance	$ 975	$ 975	$ 975	$ 975	$ 975	$ 975	$ 975	$ 975	$ 975	$ -	$ -	$ -	$ 8,775
Streetlights	$ 4,825	$ 4,825	$ 4,841	$ 4,781	$ 4,759	$ 4,759	$ 4,759	$ 1,729	$ -	$ -	$ -	$ -	$ 35,276
Electric	$ 685	$ 405	$ 445	$ 425	$ 388	$ 359	$ 370	$ 346	$ -	$ -	$ -	$ -	$ 3,423
Water & Sewer	$ 2,539	$ 3,548	$ 3,460	$ 299	$ 3,371	$ 3,586	$ 3,371	$ 199	$ -	$ -	$ -	$ -	$ 20,372
Well Iron Filtration Services	$ 339	$ 551	$ 571	$ 657	$ 603	$ 603	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,324
Irrigation Repairs	$ 351	$ 1,321	$ 794	$ 312	$ 1,523	$ 92	$ 8,063	$ -	$ -	$ -	$ -	$ -	$ 12,456
General Repairs & Maintenance	$ 1,939	$ 705	$ 3,666	$ -	$ -	$ 556	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,866
Holiday Décor	$ -	$ -	$ -	$ 7,425	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,425
Field Contingency	$ 1,975	$ 303	$ 146	$ 121	$ (42)	$ 289	$ 289	$ 39	$ 319	$ -	$ -	$ -	$ 3,439
Amenity Expenditures													
Amenity - Electric	$ 1,250	$ 998	$ 1,132	$ 1,165	$ 880	$ 1,003	$ 1,095	$ 1,088	$ -	$ -	$ -	$ -	$ 8,610
Amenity - Water	$ 178	$ 157	$ 140	$ 153	$ 169	$ 169	$ 347	$ -	$ -	$ -	$ -	$ -	$ 1,314
Patio & Fitness Equipment Lease	$ 1,972	$ 1,972	$ 1,972	$ 1,972	$ 1,972	$ 1,972	$ 1,972	$ 1,972	$ 1,972	$ -	$ -	$ -	$ 17,748
Internet	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pest Control	$ 100	$ 100	$ 100	$ 100	$ 100	$ -	$ -	$ 100	$ 100	$ -	$ -	$ -	$ 700
Janitorial Service	$ 2,430	$ 2,610	$ 2,270	$ 1,860	$ 1,910	$ 1,980	$ 1,830	$ -	$ -	$ -	$ -	$ -	$ 14,890
Security Services/Staffing	$ 414	$ 190	$ 190	$ 190	$ 190	$ -	$ 190	$ (40)	$ 2,779	$ -	$ -	$ -	$ 4,103
Pool Maintenance	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ -	$ -	$ -	$ 32,400
Amenity Repairs & Maintenance	$ 2,465	$ 491	$ 1,431	$ -	$ -	$ 300	$ -	$ 245	$ -	$ -	$ -	$ -	$ 4,932
Amenity Access Management	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ -	$ -	$ -	$ 11,250
Amenity Contingency	$ -	$ 13,523	$ 230	$ 4	$ 842	$ 15	$ -	$ 30	$ 1,608	$ -	$ -	$ -	$ 16,252
Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,583	$ -	$ -	$ -	$ 87,583
Subtotal Cascades Expenditures	**$ 82,199**	**$ 53,870**	**$ 45,059**	**$ 42,834**	**$ 40,336**	**$ 37,854**	**$ 45,956**	**$ 27,878**	**$ 116,532**	**$ -**	**$ -**	**$ -**	**$ 492,518**

Westside Haines City

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Brentwood Expenditures													
<u>Field Expenditures</u>													
Property Insurance	$ 10,675	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,675
Field Management	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ -	$ -	$ -	$ 11,588
Landscape Maintenance	$ 9,276	$ 7,620	$ 9,120	$ 7,620	$ 9,120	$ 7,620	$ 9,120	$ 7,620	$ 7,620	$ -	$ -	$ -	$ 74,736
Landscape Replacement	$ -	$ 7,895	$ -	$ 1,752	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,647
Streetlights	$ 2,225	$ 2,101	$ 2,109	$ 2,080	$ 2,080	$ 2,080	$ 2,080	$ 214	$ -	$ -	$ -	$ -	$ 14,969
Electric	$ 22	$ 22	$ 22	$ 23	$ 22	$ 22	$ 22	$ 22	$ -	$ -	$ -	$ -	$ 178
Water & Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation Repairs	$ -	$ 1,019	$ 512	$ 91	$ 199	$ -	$ 581	$ -	$ -	$ -	$ -	$ -	$ 2,401
General Repairs & Maintenance	$ -	$ -	$ 2,199	$ 660	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,859
Holiday Décor	$ -	$ -	$ -	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,200
Field Contingency	$ -	$ 74	$ 148	$ 366	$ (191)	$ 39	$ 39	$ 38	$ 319	$ -	$ -	$ -	$ 831
<u>Amenity Expenditures</u>													
Amenity - Electric	$ 720	$ 571	$ 676	$ 634	$ 512	$ 577	$ 612	$ 653	$ -	$ -	$ -	$ -	$ 4,955
Amenity - Water	$ 2,849	$ 1,926	$ 1,124	$ 1,385	$ 953	$ 1,090	$ 1,429	$ -	$ -	$ -	$ -	$ -	$ 10,756
Patio & Fitness Equipment Lease	$ 2,102	$ 2,102	$ 2,102	$ 2,102	$ 2,102	$ 2,102	$ 2,102	$ 2,102	$ 2,102	$ -	$ -	$ -	$ 18,918
Internet	$ -	$ 48	$ 20	$ 20	$ 20	$ 20	$ 20	$ 20	$ 20	$ -	$ -	$ -	$ 188
Amenity Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Landscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Irrigation Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pest Control	$ 130	$ 130	$ 130	$ 130	$ 130	$ -	$ -	$ -	$ 130	$ -	$ -	$ -	$ 780
Janitorial Service	$ 1,800	$ 1,880	$ 1,800	$ 2,110	$ 1,900	$ 1,910	$ 1,990	$ -	$ -	$ -	$ -	$ -	$ 13,390
Security Services/Staffing	$ 689	$ 260	$ 1,505	$ 240	$ 1,965	$ 2,442	$ 240	$ 1,450	$ 447	$ -	$ -	$ -	$ 9,238
Pool Maintenance	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ -	$ -	$ -	$ -	$ 14,400
Amenity Repairs & Maintenance	$ 3,087	$ -	$ 1,553	$ 165	$ -	$ -	$ -	$ 363	$ -	$ -	$ -	$ -	$ 5,168
Amenity Access Management	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ -	$ -	$ -	$ 11,250
Amenity Contingency	$ 2,618	$ 13,551	$ 10	$ 4	$ 840	$ 5	$ -	$ 29	$ 8	$ -	$ -	$ -	$ 17,066
Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,984	$ -	$ -	$ -	$ 1,984
Subtotal Brentwood Expenditures	**$ 40,530**	**$ 43,536**	**$ 27,367**	**$ 28,919**	**$ 23,989**	**$ 22,245**	**$ 22,573**	**$ 16,850**	**$ 15,167**	**$ -**	**$ -**	**$ -**	**$ 241,176**

Westside Haines City

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Wynnstone Expenditures													
Field Expenditures													
Property Insurance	$ 124	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 124
Field Management	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ -	$ -	$ -	$ 11,250
Landscape Maintenance	$ 6,690	$ 5,040	$ 6,540	$ 5,040	$ 6,540	$ 5,250	$ 1,500	$ 5,040	$ -	$ -	$ -	$ -	$ 41,640
Landscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Streetlights	$ -	$ -	$ 3,066	$ 4,310	$ 4,254	$ 4,262	$ 4,245	$ 5,211	$ -	$ -	$ -	$ -	$ 25,348
Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water & Sewer	$ 2,155	$ 101	$ 521	$ 2,731	$ 429	$ 706	$ 1,845	$ -	$ 3,813	$ -	$ -	$ -	$ 12,300
Irrigation Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ 241	$ 281	$ -	$ -	$ -	$ -	$ 523
General Repairs & Maintenance	$ 1,276	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,276
Field Contingency	$ -	$ 73	$ 153	$ 114	$ (181)	$ 38	$ 38	$ 96	$ 335	$ -	$ -	$ -	$ 665
Amenity Expenditures													
Amenity - Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity - Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ 882	$ 882	$ 882	$ -	$ -	$ -	$ 2,647
Internet	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pest Control	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Janitorial Service	$ -	$ -	$ -	$ 150	$ 160	$ 150	$ 160	$ 170	$ -	$ -	$ -	$ -	$ 790
Security Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,365	$ 463	$ -	$ -	$ -	$ 3,828
Pool Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Access Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,005	$ -	$ -	$ -	$ -	$ 5,005
Subtotal Wynnstone Expenditures	**$ 11,494**	**$ 6,463**	**$ 11,529**	**$ 13,595**	**$ 12,451**	**$ 11,657**	**$ 10,161**	**$ 21,301**	**$ 6,743**	**$ -**	**$ -**	**$ -**	**$ 105,395**
Other Expenditures													
Capital Outlay - Wynnstone	$ -	$ -	$ -	$ -	$ -	$ 41,520	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,520
Subtotal Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,520**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,520**
Total Operations & Maintenance	**$ 122,729**	**$ 97,405**	**$ 72,427**	**$ 71,753**	**$ 64,325**	**$ 101,619**	**$ 68,529**	**$ 44,728**	**$ 131,699**	**$ -**	**$ -**	**$ -**	**$ 880,609**
Total Expenditures	**$ 155,717**	**$ 109,159**	**$ 83,840**	**$ 82,270**	**$ 75,337**	**$ 111,858**	**$ 85,528**	**$ 53,850**	**$ 142,698**	**$ -**	**$ -**	**$ -**	**$ 1,005,653**
Excess (Deficiency) of Revenues over Expenditures	$ (152,085)	$ (63,905)	$ 1,610,113	$ (38,945)	$ (36,109)	$ (96,898)	$ 12,499	$ (28,539)	$ (128,722)	$ -	$ -	$ -	$ 972,013
Other Financing Sources/(Uses)													
Lease Proceeds	$ -	$ -	$ -	$ -	$ -	$ 41,520	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,520
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,520**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,520**
Net Change in Fund Balance	**$ (152,085)**	**$ (63,905)**	**$ 1,610,113**	**$ (38,945)**	**$ (36,109)**	**$ (55,378)**	**$ 12,499**	**$ (28,539)**	**$ (128,722)**	**$ -**	**$ -**	**$ -**	**$ 1,013,533**

Westside Haines City

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	
Optional Redemption Date:	5/1/2031	
Reserve Fund Definition	50% Maximum Annual Debt Service	
Reserve Fund Requirement	$548,975	
Reserve Fund Balance	$548,975	
Bonds Outstanding - 7/19/21		$19,810,000
(Less: Principal Payment - 5/1/23)		($400,000)
(Less: Principal Payment - 5/1/24)		($410,000)
(Less: Principal Payment - 5/1/25)		($425,000)
(Less: Principal Payment - 5/1/26)		($435,000)
Current Bonds Outstanding		**$18,140,000**

Series 2024, Special Assessment Revenue Bonds		
Interest Rate:	4.875%, 5.750%, 6.000%	
Maturity Date:	5/1/2054	
Reserve Fund Definition	50% Maximum Annual Debt Service	
Reserve Fund Requirement	$1,001,891	
Reserve Fund Balance	$1,001,891	
Bonds Outstanding - 4/29/24		$35,500,000
(Less: Special Call - 11/1/24)		($6,365,000)
(Less: Special Call - 2/1/25)		($925,000)
(Less: Principal Payment - 5/1/25)		($380,000)
(Less: Special Call - 5/1/25)		($10,000)
(Less: Principal Payment - 5/1/26)		($400,000)
Current Bonds Outstanding		**$27,420,000**

Series 2026, Special Assessment Revenue Bonds		
Interest Rate:	4.000%, 5.250%, 5.625%	
Maturity Date:	5/1/2056	
Reserve Fund Definition	50% Maximum Annual Debt Service	
Reserve Fund Requirement	$141,728	
Reserve Fund Balance	$141,728	
Bonds Outstanding - 3/10/26		$4,150,000
Current Bonds Outstanding		**$4,150,000**

Westside Haines City

Community Development District

Special Assessment Receipt Schedule

Fiscal Year 2026

	General Fund - Admin	General Fund - Cascades	General Fund - Brentwood	General Fund - Wynnstone	Series 2021 Debt Service	Series 2024 Debt Service	Total
Gross Assessments	$ 162,453.38	$ 849,633.66	$ 644,975.81	$ 397,710.57	$ 1,180,856.00	$ 2,157,314.12	$ 5,392,943.53
Net Assessments	$ 151,081.64	$ 790,159.30	$ 599,827.50	$ 369,870.83	$ 1,098,196.08	$ 2,006,302.13	$ 5,015,437.48
ON ROLL ASSESSMENTS	3.01%	15.75%	11.96%	7.37%	21.90%	40.00%	100.00%

Date	Distribution Period	Gross Amount	Discount/Penalty	Commissions	Interest	Net Receipts	General Fund - Admin	General Fund - Cascades	General Fund - Brentwood	General Fund - Wynnstone	Series 2021 Debt Service	Series 2024 Debt Service	Total
								002	**003**	**004**			
11/10/25	10/20/25-10/21/25	$185.38	($9.73)	($3.51)	$0.00	$172.14	$5.19	$27.12	$20.59	$12.69	$37.69	$68.86	$172.14
11/10/25	10/20/25-10/21/25	$187.41	($9.84)	($3.55)	$0.00	$174.02	$5.25	$27.42	$20.81	$12.83	$38.10	$69.61	$174.02
11/14/25	10/01/25-10/31/25	$2,741.94	($109.68)	($52.65)	$0.00	$2,579.61	$77.70	$406.41	$308.51	$190.24	$564.84	$1,031.91	$2,579.61
11/14/25	10/01/25-10/31/25	$4,355.61	($174.24)	($83.63)	$0.00	$4,097.74	$123.45	$645.58	$490.07	$302.19	$897.25	$1,639.20	$4,097.74
11/21/25	11/01/25-11/07/25	$17,193.78	($687.77)	($330.12)	$0.00	$16,175.89	$487.27	$2,548.44	$1,934.58	$1,192.91	$3,541.92	$6,470.77	$16,175.89
11/21/25	11/01/25-11/07/25	$28,339.17	($1,133.56)	($544.11)	$0.00	$26,661.50	$803.12	$4,200.40	$3,188.62	$1,966.19	$5,837.89	$10,665.28	$26,661.50
11/26/25	11/08/25-11/15/25	$45,054.60	($1,802.22)	($865.05)	$0.00	$42,387.33	$1,276.84	$6,677.93	$5,069.37	$3,125.92	$9,281.26	$16,956.01	$42,387.33
11/26/25	11/08/25-11/15/25	$85,225.65	($3,408.99)	($1,636.33)	$0.00	$80,180.33	$2,415.29	$12,632.05	$9,589.27	$5,913.02	$17,556.54	$32,074.16	$80,180.33
11/30/25	1% Admin Fee	($53,929.42)	$0.00	$0.00	$0.00	($53,929.42)	($1,624.53)	($8,496.33)	($6,449.76)	($3,977.10)	($11,808.56)	($21,573.14)	($53,929.42)
12/08/25	11/16/25-11/25/25	$1,170,981.75	($46,811.50)	($22,483.41)	$0.00	$1,101,686.84	$33,186.47	$173,565.74	$131,757.61	$81,245.52	$241,228.84	$440,702.66	$1,101,686.84
12/08/25	11/16/25-11/25/25	$607,439.64	($24,281.03)	($11,663.17)	$0.00	$571,495.44	$17,215.35	$90,036.50	$68,348.71	$42,145.77	$125,136.45	$228,612.66	$571,495.44
12/19/25	11/26/25-11/30/25	$1,062,300.87	($42,491.84)	($20,396.18)	$0.00	$999,412.85	$30,105.64	$157,452.94	$119,526.03	$73,703.17	$218,834.60	$399,790.47	$999,412.85
12/19/25	11/26/25-11/30/25	$724,349.82	($28,975.00)	($13,907.50)	$0.00	$681,467.32	$20,528.06	$107,362.07	$81,500.94	$50,255.81	$149,216.24	$272,604.20	$681,467.32
12/31/25	12/01/25-12/15/25	$502,826.50	($21,787.47)	($9,620.78)	$0.00	$471,418.25	$14,200.68	$74,269.80	$56,379.86	$34,765.43	$103,223.23	$188,579.25	$471,418.25
12/31/25	12/01/25-12/15/25	$661,781.75	($29,127.75)	($12,653.08)	$0.00	$620,000.92	$18,676.49	$97,678.32	$74,149.78	$45,722.88	$135,757.37	$248,016.08	$620,000.92
01/09/26	12/16/26-12/31/25	$30,048.14	($1,788.01)	($565.20)	$0.00	$27,694.93	$834.26	$4,363.21	$3,312.21	$2,042.40	$6,064.18	$11,078.67	$27,694.93
01/09/26	12/16/26-12/31/25	$60,153.78	($3,213.14)	($1,138.81)	$0.00	$55,801.83	$1,680.93	$8,791.32	$6,673.69	$4,115.19	$12,218.55	$22,322.15	$55,801.83
01/29/26	10/01/25-12/31/25	$0.00	$0.00	$0.00	$3,296.31	$3,296.31	$99.29	$519.32	$394.23	$243.09	$721.77	$1,318.61	$3,296.31
01/29/26	10/01/25-12/31/25	$0.00	$0.00	$0.00	$5,249.73	$5,249.73	$158.13	$827.07	$627.85	$387.15	$1,149.50	$2,100.03	$5,249.73
02/12/26	01/01/26-01/31/26	$33,982.24	($2,087.71)	($637.89)	$0.00	$31,256.64	$941.55	$4,924.34	$3,738.18	$2,305.07	$6,844.05	$12,503.45	$31,256.64
02/12/26	01/01/26-01/31/26	$18,810.88	($1,265.72)	($350.90)	$0.00	$17,194.26	$517.95	$2,708.88	$2,056.37	$1,268.02	$3,764.90	$6,878.14	$17,194.26
03/13/26	02/01/26-02/28/26	$9,606.67	$0.00	($192.13)	$0.00	$9,414.54	$283.60	$1,483.22	$1,125.94	$694.29	$2,061.44	$3,766.05	$9,414.54
03/13/26	02/01/26-02/28/26	$17,033.95	$0.00	($340.68)	$0.00	$16,693.27	$502.86	$2,629.95	$1,996.45	$1,231.07	$3,655.21	$6,677.73	$16,693.27
04/17/26	03/01/26-03/31/26	$76,433.31	$0.00	($1,528.67)	$0.00	$74,904.64	$2,256.38	$11,800.89	$8,958.31	$5,523.95	$16,401.36	$29,963.75	$74,904.64
04/17/26	03/01/26-03/31/26	$172,759.50	$0.00	($3,455.19)	$0.00	$169,304.31	$5,100.00	$26,673.12	$20,248.16	$12,485.60	$37,071.41	$67,726.02	$169,304.31
04/30/26	01/01/26-01/31/26	$0.00	$0.00	$0.00	$17.43	$17.43	$0.52	$2.75	$2.08	$1.29	$3.82	$6.97	$17.43
04/30/26	01/01/26-01/31/26	$0.00	$0.00	$0.00	$31.68	$31.68	$0.95	$4.99	$3.79	$2.34	$6.94	$12.67	$31.68
04/30/26	02/01/26-03/31/26	$0.00	$0.00	$0.00	$68.53	$68.53	$2.06	$10.80	$8.20	$5.05	$15.01	$27.41	$68.53
04/30/26	02/01/26-03/31/26	$0.00	$0.00	$0.00	$151.17	$151.17	$4.55	$23.82	$18.08	$11.15	$33.10	$60.47	$151.17
05/13/26	04/01/26-04/30/26	$13,849.64	$0.00	($276.99)	$0.00	$13,572.65	$408.85	$2,138.31	$1,623.24	$1,000.94	$2,971.91	$5,429.40	$13,572.65
05/13/26	04/01/26-04/30/26	$29,766.34	$0.00	($595.33)	$0.00	$29,171.01	$878.73	$4,595.76	$3,488.74	$2,151.26	$6,387.38	$11,669.14	$29,171.01
06/15/26	05/01/26-05/31/26	$5,564.98	$0.00	($111.30)	$0.00	$5,453.68	$164.28	$859.20	$652.24	$402.19	$1,194.16	$2,181.61	$5,453.68
06/15/26	05/01/26-05/31/26	$9,637.48	$0.00	($192.75)	$0.00	$9,444.73	$284.51	$1,487.97	$1,129.55	$696.52	$2,068.05	$3,778.13	$9,444.73
06/24/26	06/01/26-06/01/26	$5,844.23	$0.00	($116.88)	$0.00	$5,727.35	$172.53	$902.32	$684.97	$422.37	$1,254.07	$2,291.09	$5,727.35
06/24/26	06/01/26-06/01/26	$3,810.11	$0.00	($76.20)	$0.00	$3,733.91	$112.48	$588.26	$446.56	$275.36	$817.59	$1,493.66	$3,733.91
		$ 5,346,335.70	**$ (209,165.20)**	**$ (103,821.99)**	**$ 8,814.85**	**$ 5,042,163.36**	**$ 151,886.68**	**$ 794,369.89**	**$ 603,023.83**	**$ 371,841.77**	**$ 1,104,048.06**	**$ 2,016,993.13**	**$ 5,042,163.36**

101%	**Net Percent Collected**
0	**Balance Remaining to Collect**

GLK REAL ESTATE 2026-01			Net Assessments	$ 16,520.11	$ 16,520.11
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund
	10/1/25		$ 6,829.65		
	2/1/26		$ 4,845.23		
	5/1/26		$ 4,845.23		
			$ 16,520.11	$ -	$ -

GLK REAL ESTATE 2026-02			Net Assessments	$ 88,979.70	$ 88,979.70
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Series 2026
	9/15/26		$ 88,979.70		
			$ 88,979.70	$ -	$ -

DR HORTON 2026-03			Net Assessments	$ 20,936.40	$ 20,936.40
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Series 2026
6/1/26	9/15/26	3997743	$ 20,936.40	$ 20,936.40	$ 20,936.40
			$ 20,936.40	$ 20,936.40	$ 20,936.40