

*Westside Haines City
Community Development District*

Meeting Agenda

August 26, 2026

AGENDA

Westside Haines City

Community Development District

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

August 19, 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, August 26, 2026** at **10:00 AM** 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:

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 July 22, 2026 Board of Supervisors Meeting & Audit Committee Meeting
4. Consideration of Resolution 2026-25 Ratifying Revision in Resolution Number for Fiscal Year 2026/2027 Budget Adoption Appropriation Resolution (*adopted July 22, 2026*) from 2026-17 to 2026-24 to Avoid Duplicate Resolution Number
5. Consideration of Resolution 2026-26 Setting a Public Hearing on the Adoption of Parking & Towing Policies (**Cascades Phase Only**)
6. Consideration of Agreement with GMS Central Florida for Amenity Access Onsite Staff
7. Discussion Regarding Improvements on CDD Property
8. Discussion Regarding Fences in Drainage Easements in Wynnstone
9. Consideration of Proposals from Current Demands for Brentwood II Amenity Facility (*provided to Board of Supervisors under separate cover for confidentiality purposes*)
 - A. Proposal for Installation of Camera System and Overnight Monitoring System
 - B. Proposal for Monthly Fee for Overnight Monitoring Services
10. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Consideration of Work Authorization 2027-1 for FY 2027 Engineering Services
 - C. Field Manager's Report
 - i. Consideration of Revised Proposal for Holiday Lighting Services (Brentwood, Cascades & Wynnstone Phases)
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
11. Other Business
12. Supervisors Requests and Audience Comments
13. Adjournment

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, July 22, 2026** at 1:15 p.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 <i>by Zoom</i>	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Meredith Hammock <i>by Zoom</i>	District Counsel, KVV Law
Marshall Tindall	Field Manager, GMS
Christine Wells	District Manager, GMS
Chace Arrington <i>by Zoom</i>	District Engineer, Dewberry
Rey Malave <i>by Zoom</i>	District Engineer, Dewberry

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order at 1:15 p.m. and called the roll. Three Supervisors were present in person constituting a quorum.

SECOND ORDER OF BUSINESS

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 April 22, 2026
Board of Supervisors Meeting**

Ms. Burns presented the minutes of the April 22, 2026, Board of Supervisors meeting and asked for any comments, corrections, or changes. The Board had made a correction to Supervisor names.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, the Minutes of the April 22, 2026 Board of Supervisors Meeting, were approved as amended.

FOURTH ORDER OF BUSINESS

**Acceptance of Rankings of the Audit
Committee and Authorizing Staff to Send
Notice of Intent to Award**

Ms. Burns presented the Audit Committee's rankings with DMHB as the top ranked firm, and authorized staff to issue a notice of intent to award the audit contract to DMHB.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, Acceptance of Rankings of the Audit Committee and Authorizing Staff to Send Notice of Intent to Award to DiBartolomeo, McBee, Hartley & Barnes, was approved.

FIFTH ORDER OF BUSINESS

Public Hearings

A. Public Hearing on the Adoption of the Fiscal Year 2026/2027 Budget

Ms. Burns asked for a motion to open the public hearing on the proposed Fiscal Year 2027 budget.

On MOTION by Ms. Shockley, seconded by Ms. Schwenk, with all in favor, Opening the Public Hearing, was approved.

Ms. Burns explained the budget is divided into an administrative section, which remains largely flat (lower Supervisor meeting fees under a proposed bimonthly schedule offset a modest increase in legal fees and advertising), and three separate assessment areas: Cascades, Brentwood, and Wynnstone. Cascades' budget reflects a conservative increase in electric and water costs for its newly added splash pad and spa, and a revised staffing model shifting from remote to an on-site amenity staff member split across all three communities, with security scaled back to

weekends. Brentwood's budget reflects lower property insurance, higher costs anticipated for its own upcoming second amenity facility, and new landscape maintenance costs for common areas the CDD is now taking over from another provider. Wynnstone Phase 2 is transitioning from the administrative rate to the full platted rate this year, with increased water, sewer, and street lighting costs to reflect a full year of that phase's second amenity facility, which opened about a month before the meeting. The resulting total per-unit assessments are \$953.92 for Cascades (a \$39.94 increase, at the previously noticed cap), \$974.38 for Brentwood (a \$70 increase, below its cap), and \$901.71 for Wynnstone (a \$68 increase, below its cap).

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, Closing the Public Hearing, was approved.
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i. Consideration of Resolution 2026-17 Adopting the District's Fiscal Year 2026/2027 Budget and Appropriating Funds

Ms. Burns asked for a motion to approve Resolution 2026-17 adopting the District's Fiscal Year 2026/2027 budget and appropriating funds.

On MOTION by Ms. Roden, seconded by Ms. Schwenk, with all in favor, Resolution 2026-17 Adopting the District's Fiscal Year 2026/2027 Budget and Appropriating Funds, was approved.
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B. Public Hearing on the Imposition of Operations and Maintenance Special Assessments

Ms. Burns asked for a motion to open the public hearing on Resolution 2026-18, imposing special assessments and certifying the assessment roll for collection on the county tax bill to fund the adopted budget and existing debt service primarily affecting Wynnstone Phase 2, based on the newly adopted budget and existing debt assessments.

On MOTION by Ms. Shockley, seconded by Ms. Schwenk, with all in favor, Opening the Public Hearing, was approved.
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Ms. Burns asked for a motion to close the public hearing.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, Closing the Public Hearing, was approved.

i. Consideration of Resolution 2026-18 Imposing Special Assessments and Certifying an Assessment Roll

Ms. Burns asked for a motion to approve the resolution.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, Resolution 2026-18 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

C. Public Hearing on the Adoption of Parking and Towing Policies (Brentwood Phase)

Ms. Burns asked for a motion to open the public hearing on adoption of parking and towing policies for Brentwood only, in response to extensive resident complaints and photos showing vehicles blocking streets in the townhome community.

On MOTION by Ms. Roden seconded by Ms. Shockley, with all in favor, Opening the Public Hearing, was approved.

Ms. Burns asked for a motion to close the public hearing.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, Closing the Public Hearing, was approved.

i. Consideration of Resolution 2026-19 Adopting Parking and Towing Policies for Brentwood Phase of Community

Ms. Burns stated the policy restricts parking to designated spots, prohibits overnight parking in amenity-area spaces, and reserves certain short-term spots for mail pickup. The Board discussed using general entry signage stating that street parking is prohibited outside of designated spots, rather than installing a sign at every individual space, to reduce signage costs, and directed staff to finalize sign language with counsel and obtain chair approval outside the meeting before mailing a notice to residents that the policy will now be enforced through towing.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, Resolution 2026-19 Adopting Parking and Towing Policies for Brentwood Phase of Community, was approved.

D. Public Hearing on the Adoption of Amenity Policies & Rates (Wynnstone Phase)

Ms. Burns asked for a motion to open the public hearing on the adoption of amenity policies and rates for Wynnstone Phase.

On MOTION by Ms. Roden seconded by Ms. Shockley, with all in favor, Opening the Public Hearing, was approved.

Ms. Burns asked for a motion to close the public hearing.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, Closing the Public Hearing, was approved.

i. Consideration of Resolution 2026-20 Adopting Amenity Policies & Rates for Wynnstone Phase of Community

Ms. Burns asked for a motion to approve the resolution.

On MOTION by Ms. Schwenk, seconded by Ms. Roden, with all in favor, Resolution 2026-20 Adopting Amenity Policies & Rates for Wynnstone Phase of Community, was approved.

SIXTH ORDER OF BUSINESS

Discussion Regarding Policy for Pavilion Area in Cascades Phase of Community

Ms. Burns The Board discussed a policy, similar to one previously adopted for Brentwood, clarifying that the Cascades pavilion area is for resident use only, is not a reservable event space, and is subject to guest limits, with food permitted in designated covered areas but open flames and cooking prohibited near the pool deck.

On MOTION by Ms. Schwenk, seconded by Ms. Roden, with all in favor, the Policy for Pavilion Area in Cascades Phase of Community, was approved.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2026-21
Adopting Amended Amenity Policies for
Brentwood Phase of Community
(Playground & Dog Park Policies)**

Ms. Burns presented Resolution 2026-21, amending Brentwood's amenity policies to add playground and dog park rules that had inadvertently been omitted when those policies were first adopted.

On MOTION by Ms. Roden, seconded by Ms. Schwenk, with all in favor, Resolution 2026-21 Adopting Amended Amenity Policies for Brentwood Phase of Community (Playground & Dog Park Policies), was approved.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2026-22
Designation of a Regular Monthly Meeting
Date, Time, and Location for Fiscal Year
2026/2027**

Ms. Burns discussed Resolution 2026-22, establishing the Fiscal Year 2027 regular meeting schedule on the fourth Thursday of alternating months (moving the November meeting date for the holiday), designed to stagger more heavily attended meetings across even and odd months while preserving the ability to call special meetings as needed.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, Resolution 2026-22 Designation of a Regular Monthly Meeting Date, Time, and Location for Fiscal Year 2026/2027, was approved.

NINTH ORDER OF BUSINESS

**Consideration of Resolution 2026-23
Authorizing the Establishment of SBA
Account(s)**

Ms. Burns reviewed Resolution 2026-23, authorizing the establishment of separate, higher-interest SBA investment accounts for Cascades, Brentwood, and Wynnstone.

On MOTION by Ms. Schwenk, seconded by Ms. Shockley, with all in favor, Resolution 2026-23 Authorizing the Establishment of SBA Account(s), was approved.

TENTH ORDER OF BUSINESS

Ratification of Amended Pool Maintenance Services Agreements (Brentwood and Cascades Amenities)

Ms. Burns reviewed the amendment to the pool maintenance services agreement for Brentwood and Cascades incorporating a previously approved temporary fuel surcharge.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, the Amended Pool Maintenance Services Agreements (Brentwood and Cascades Amenities), was ratified.

ELEVENTH ORDER OF BUSINESS

Ratification of Irrigation Cost Share Agreement for Brentwood Phase *(to be provided under separate cover)*

Ms. Burns reviewed an irrigation cost-share agreement for Brentwood in substantial form, authorizing the chair to execute the final version once minor edits with District Counsel are resolved.

On MOTION by Ms. Schwenk, seconded by Ms. Roden, with all in favor, the Irrigation Cost Share Agreement for Brentwood Phase, was ratified in substantial form.

TWELFTH ORDER OF BUSINESS

Consideration of Proposal for Arbitrage Rebate Services from AMTEC for Series 2026 AA3 Bonds

Ms. Burns reviewed the arbitrage rebate services proposal from AMTEC for the Series 2026 Assessment Area 3 bonds at an annual cost of \$450.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, the Proposal for Arbitrage Rebate Services from AMTEC for Series 2026 AA3 Bonds, was approved.

THIRTEENTH ORDER OF BUSINESS

Presentation of Arbitrage Rebate Report for Series 2024 AA2 Project Bonds

Ms. Burns reviewed the arbitrage rebate report for the Series 2024 Assessment Area 2 bonds, confirming the District has not earned more interest than it pays on those bonds.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, Accepting the Arbitrage Rebate Report for Series 2024 AA2 Project Bonds, was approved.

FOURTEENTH ORDER OF BUSINESS

Ratification of Quit Claim Deed for Wynnstone Phase

Ms. Burns reviewed a quit claim deed for Wynnstone.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the Quit Claim Deed for Wynnstone Phase, was ratified.

FIFTEENTH ORDER OF BUSINESS

Presentation of Fiscal Year 2025 Audit Report

Ms. Burns presented the Fiscal Year 2025 independent audit report, which found no instances of non-compliance, no findings, and no indicators of financial emergency; the audit was timely submitted to the state ahead of the June 30 deadline.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, Accepting the Fiscal Year 2025 Audit Report, was approved.

SIXTEENTH ORDER OF BUSINESS

Goals and Objectives

A. Adoption of Fiscal Year 2027 Goals & Objectives

Ms. Burns presented the District's Fiscal Year 2027 goals and objectives, which mirror the prior year's goals as required under Florida Statutes.

B. Review of Approved Fiscal Year 2026 Goals & Objectives and Authorizing Chair to Execute Final Form

Ms. Burns reviewed the Fiscal Year 2026 goals and objectives and asked the Board to authorize the Chair to execute the final form.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, Adopting the Fiscal Year 2027 Goals & Objectives and Approving the Fiscal Year 2026 Goals & Objectives and Authorizing Chair to Execute Final Form, was approved.

SEVENTEENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Hammock had nothing to report.

B. Engineer

Mr. Malave reported that facility inspection reports for all three communities, required under the District's goals and objectives, will be completed by September 1, and that a state-required stormwater needs assessment is due by next July 1 and is expected to be completed early next year.

C. Field Manager's Report *(to be provided under separate cover)*

Mr. Tindall reported that landscaping services are generally performing well, with an inventory of freeze-damaged plants now complete. Hedges hit hard by the recent frost, especially on the south side, are recovering only slowly and are considered a poor long-term investment given their cost, roughly double that of a hardier Viburnum and Duranta planting mix that has performed well elsewhere in the community; full hedge-wall replacement, originally quoted around \$100,000, was deferred to the \$100,000 landscape-replacement line already budgeted for fiscal year 2027 given the scope of damage.

On entrance palm trees, Mr. Tindall reported that prior Sylvester and foxtail palms have both failed, with foxtail palms proving especially frost-vulnerable, and recommended switching to hardier queen or ribbon/sabal palms going forward. After discussing tradeoffs between fewer 16-foot palms and shorter, less expensive 10-foot palms at the community's three entrance monuments. The Board approved eight 16-foot queen palms and four 10-foot queen palms, arranged in a tiered configuration at the entrances, contingent on staff confirming sufficient current-year funds and cash flow are available, since \$23,675 of this year's \$25,000 landscape-replacement budget had already been committed. The Board also approved a roughly \$1,200 entrance refresh and about \$3,500 in mulch for Cascades from the remaining current-year budget, while deferring further hedge replacement and renovation of a frost- and dog-damaged Cascades dog park (a small pocket park planned for clearing and sodding) to the fiscal year 2027 budget.

The Board approved additional mowing coverage for Wynnstone's amenity and nature trail areas under the existing landscape contract, adding \$1,680 and \$1,290 respectively to account for those newer areas. The Board also approved a roughly \$13,186 gate and fencing upgrade at Wynnstone, quoted through the community's builder and its fence subcontractor, to replace

undersized five-foot pool gates with six-foot versions after the Field Manager noted the shorter gates could be reached over and opened; the cost will be absorbed within the existing Wynnstone budget given surplus from the facility's delayed opening.

The Board approved adding pond and drainage-structure aquatic treatment coverage in Cascades Phase 3 to the existing aquatics contract, an area the vendor had been treating informally without a formal charge; this adds \$2,280 for the remainder of the current year, bringing the combined annual cost to \$14,400 once the contract renewal takes effect in October. The Board also approved a not-to-exceed \$5,500 per community storm-debris cleanup provision, covering heavy equipment and a crew to clear storm-related debris if needed, to be billed separately by assessment area and incurred only if the service is actually used, for Cascades, Brentwood, and Wynnstone. The Board further approved the landscape vendor's fuel surcharge, consistent with similar surcharges seen across other communities, and directed staff to pursue a multi-year (preferably three-year) holiday lighting contract to preserve a prior discount, with proposals to be brought back at a future meeting.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, Purchase of 8-16 ft and 4-10 ft Queen Palms, Entrance Mulch Refresh (FDC and Massee), and Entrance Mulch Refresh for Cascades, was approved pending checking to see if enough funds in budget to cover purchase.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the Proposal from Aquatic Weed Management for Cascades Phase 3 Addition to Contract for \$2,280 Additional Cost to Contract, was approved.

On MOTION by Ms. Schwenk, seconded by Ms. Roden, with all in favor, the Addition of Wynnstone Amenity Landscape for \$12,900 and Addition of Nature Trail for \$16080 to Landscape Maintenance Contract, was approved.

On MOTION by Ms. Roden, seconded by Ms. Schwenk, with all in favor, the Proposal to Replace 5' Gates with 6' Gates and Adjacent Panels with Henkelmen Construction for \$13,186, was approved.

On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the Storm Clean-Up Addendum with Prince and Sons for \$5,500, was approved.

On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, the Temporary Fuel Surcharge for Current Contract with Prince and Sons, was approved.

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. Shockley, seconded by Ms. Roden, 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.

EIGHTEENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

NINETEENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being no comments, the next item followed.

TWENTIETH 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, July 22, 2026**, at 1:15 p.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
Meredith Hammock <i>by Zoom</i>	District Counsel, KVV Law
Marshall Tindall	Field Manager, GMS
Christine Wells	District Manager, GMS
Chace Arrington <i>by Zoom</i>	District Engineer, Dewberry
Rey Malave <i>by Zoom</i>	District Engineer, Dewberry

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

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

**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**

The committee reviewed four audit firm proposals using an evaluation scoring sheet; final rankings were DMHB first with 100 points, Grau & Associates and McIntosh tied for second, and Berger, Toombs, Elam, Gaines and Frank fourth.

On MOTION by Ms. Roden, seconded by Ms. Schwenk, with all in favor, Ranking DiBartolomeo, McBee, Hartley & Barnes as the #1 Ranked Auditor, was approved.

FOURTH ORDER OF BUSINESS

Adjournment

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

On MOTION by Ms. Roden, seconded by Ms. Schwenk, with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2026-25

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTION OF THE DISTRICT MANAGER AND DISTRICT STAFF IN REVISING THE RESOLUTION NUMBER OF THE RESOLUTION ADOPTING THE FISCAL YEAR 2026/2027 BUDGET AND APPROPRIATING FUNDS; AMENDING SUCH RESOLUTION'S NUMBER FROM 2026-17 TO 2026-24 TO AVOID DUPLICATIVE RESOLUTION NUMBERS; 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 the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements; and

WHEREAS, on April 22, 2026, at a duly noticed public meeting, the District's Board of Supervisors ("Board") adopted Resolution 2026-17 designating the date, time and place of a public hearing and authorizing the publication of notice of such hearing for the purpose of adopting Amended and Restated Amenity Rules and Rates of the District; and

WHEREAS, on July 22, 2026, at a duly noticed public meeting, the Board approved a resolution adopting the District's Fiscal Year 2026/2027 budget and appropriating funds ("Annual Appropriation Resolution") also as Resolution 2026-17; and

WHEREAS, the District's Manager determined it best to revise the Annual Appropriation Resolution's resolution number from Resolution 2026-17 to Resolution 2026-24 to ensure Resolution 2026-17 refers to a single resolution.

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

SECTION 1. The Annual Appropriation Resolution is hereby amended to revise the Annual Appropriation Resolution's number from 2026-17 to 2026-24.

SECTION 2. The actions of the District's manager and the District's staff in revising the Annual Appropriation Resolution's resolution number are hereby ratified and approved.

SECTION 3. Except as otherwise provided herein, all of the provisions of the Annual Appropriation Resolution continue in full force and effect.

SECTION 4. 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 5. This Resolution shall take effect upon its passage and adoption by the Board.

PASSED AND ADOPTED THIS 26TH DAY OF AUGUST 2026.

ATTEST:

**WESTSIDE HAINES CITY
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

Chairperson, Board of Supervisors

SECTION V

RESOLUTION 2026-26

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RULES RELATING TO PARKING AND PARKING ENFORCEMENT.

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

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

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

SECTION 1. The Board intends to adopt *Rules Relating to Overnight Parking and Parking Enforcement* for the Cascades development (the “**Policy**”), a proposed copy of which is attached hereto as **Exhibit A**. The District will hold a public hearing on such Policy at a meeting of the Board to be held on **Wednesday, November 4, 2026, at 9:30 AM at the Offices of Prime Community Management, 375 Avenue A Southeast, Winter Haven, Florida 33880.**

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*, and all prior actions taken for the purpose of publishing notice are hereby ratified.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 26th day of August 2026.

ATTEST:

**WESTSIDE HAINES CITY COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Proposed Rules Relating to Overnight Parking and Parking Enforcement

Exhibit A

Proposed Rules Relating to Overnight Parking and Parking Enforcement

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

In accordance with Chapter 190, Florida Statutes, and on _____, 2026, at a duly noticed public meeting, the Board of Supervisors of the Westside Haines City Community Development District (the “District”) adopted the following Rule to govern parking and parking enforcement on certain District property in the Cascades 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 and Abandoned/Broken-Down Vehicles Parked (hereinafter defined) on certain areas 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 remove such Oversized Vehicles and Abandoned/Broken-Down Vehicles from 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 or indicated by signage.
- 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; or
 - 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 left unattended by its owner or user.
- E. *Tow-Away Zone*. District property in which Parking Abandoned/Broken-Down Vehicles and Parking Oversized Vehicles Overnight are 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.

SECTION 3. TOW-AWAY ZONES. The areas indicated on the map attached hereto as **Exhibit A** are hereby designated as Tow-Away Zones during Overnight hours for all Oversized Vehicles. Further, Vehicles, including Commercial Vehicles, Vessels, and Recreational Vehicles, may not Park at any time on any District property that is not designated for Parking; such prohibited Parking areas include but are not limited to grassy or landscaped common areas, grassy or landscaped areas near the ponds, and grassy or landscaped areas bordering the roadways. Parking any Vehicle on District-owned grassy and/or landscaped areas is expressly prohibited at all times, unless an express exception is granted by the District in advance. **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 and property entrances.**

SECTION 4. EXCEPTIONS.

- A. ABANDONED/BROKEN-DOWN VEHICLES.** Abandoned/Broken-Down Vehicles may not be Parked on District property at any time and are subject to towing at the Owner's expense.
- B. VENDORS/CONTRACTORS.** The District Manager or his/her designee may authorize vendors/consultants in writing to Park company vehicles that are Oversized Vehicles Overnight in order to facilitate District business. All vehicles so authorized must be identified by a Parking pass issued by the District.
- C. 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 vendor Vehicles, may Park on District property Overnight, but not on District-owned grassed and/or landscaped areas or District-owned sidewalks, while actively engaged in the operation of such businesses. Oversized Vehicles owned and operated by any governmental unit may also Park on District

property Overnight while carrying out official duties.

- D. MANNER OF PARKING.** Oversized Vehicles may not be Parked at any time such that they 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 pose 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.

SECTION 5. 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 Oversized Vehicles and Abandoned/Broken-Down Vehicles Parked in violation of this Rule at the owner's expense. The Oversized Vehicles and Abandoned/Broken-Down Vehicles 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 Oversized Vehicle or Abandoned/Broken-Down Vehicle Parked in violation of this Rule, in accordance with the District's adopted *Suspension and Termination of Privileges Rule*.

SECTION 6. 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 7. AMENDMENTS; DESIGNATION OF ADDITIONAL TOW-AWAY ZONES. The District's Board of Supervisors, in its sole discretion, may amend this Rule from time to time to designate new Tow-Away Zones as the District acquires additional common areas. Such designations of new Tow-Away Zones are subject to proper signage and notice prior to enforcement of these rules on such new Tow-Away Zones.

EXHIBIT A –*Tow-Away Zones*

Effective _____, 2026

EXHIBIT A –*Tow-Away Zones (Cascades)*

KEY SHEET

NOTE: REFER TO THE FOLLOWING SHEETS OF THIS PLAT FOR DETAIL LABELING AND DIMENSIONING.

LEGEND

- Permanent Reference Monument (P) 4"x4" Concrete monument 7765, unless otherwise noted
- 4" x 4" Concrete monument noted
- Permanent Control Point (PCP) N81 & D81 LB7765
- Radial Line Survey Business Number w/ County Association
- Professional Surveyor and Mapper: Professional Land Surveyor A11
- Utility Easement
- Life Drainage Easement
- Water Retention Wall Easement
- Florida Water Management District
- Records Book
- Final Corner Revision

Annotations:

- Mail:** Indicated by a purple dot and line pointing to a specific location on the map.
- Dog Park:** Indicated by a purple dot and line pointing to a specific location on the map.
- Amenity Area & Mail:** Indicated by a purple dot and line pointing to a specific location on the map.

Map Details:

- Streets:** HOLLY HILL TANK ROAD, PAIN PLACE BLVD., FDC GROVE ROAD, MASSEE ROAD.
- Boundaries:** EAST BOUNDARY OF THE NORTHWEST 1/4 OF SECTION 31, WEST BOUNDARY OF THE NORTHWEST 1/4 OF SECTION 31, SOUTH BOUNDARY OF THE NORTHWEST 1/4 OF SECTION 31, NORTH BOUNDARY OF THE NORTHWEST 1/4 OF SECTION 31.
- Survey Data:** N81°00'00"E 120.00' L12, S81°00'00"E 120.00' L12, N81°00'00"E 120.00' L12, S81°00'00"E 120.00' L12.

NOTE: REFER TO THE FOLLOWING SHEETS OF THIS PLAT FOR DETAILED LABELING AND DIMENSIONING.

SECTION VI

AMENITY MANAGEMENT AGREEMENT

This Agreement for Amenity Management Services (“**Agreement**”) is made and entered into to be effective the 26th day of August 2026 by and between:

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Polk County, Florida, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (“**District**”), and

GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA, LLC, a Florida limited liability company, whose address is 219 E. Livingston Street, Orlando, Florida 32801 (“**GMS**” or the “**Manager**” and, together with the District, the “**Parties**”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, Florida Statutes; and

WHEREAS, the District has constructed recreation centers that include swimming pools, community centers, fitness centers, and other recreation facilities (collectively, the “**Amenity Centers**”); and

WHEREAS, the District intends to provide for the operation, management program and maintenance of the Amenity Centers; and

WHEREAS, Manager has a background in the operation, management, program and maintenance of recreation facilities and is willing to provide such operation, management, program and maintenance services to the District in accordance with this Agreement; and

WHEREAS, the District desires to enter into a contractual relationship with Manager to operate, manage, program and maintain the Amenity Centers and to provide other services as described in this Agreement and the Scope of Services described as “On-Site Amenity Manager Staffing” attached hereto as **Exhibit A** and incorporated herein by reference (collectively, the “**Services**”).

- 1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated as a material part of this Agreement.
- 2. ENGAGEMENT OF SERVICES.** The District agrees to engage GMS to provide the Services. This Agreement grants to Contractor the right to enter and use the Amenity Center for the purposes and uses described in this Agreement, and GMS hereby agrees to comply with all applicable laws, rules, and regulations while performing its obligations under this Agreement including that GMS will not take a tax position inconsistent with it being a manager and not owner of the Amenity Center.

3. DESCRIPTION OF SERVICES. GMS shall provide the Services and personnel in accordance with **Exhibit A**. At a minimum, GMS shall provide a full-time Amenity Manager throughout the term of this Agreement.

4. COMPENSATION.

- a. GMS shall be compensated for providing the Services described in Section 3 of this Agreement in accordance with the prices set out at **Exhibit A**. For any future years during which the Agreement is in effect, the Parties shall agree to negotiated pricing in a written addendum to this Agreement. The pricing herein is inclusive of all costs, fees, charges and compensation, including associated wages, salaries, associated taxes, human resource administration, background checks, drug screening, employer payroll expenses, credit card processing fees, other processing fees, mileage allowances, uniforms, cell phone charges, vehicle and any other items related to the performance of the Scope of Services except as otherwise provided for herein. The District shall reimburse GMS for mileage related to District-related maintenance such as the pick-up or delivery of necessary supplies, materials and tools, for the transportation of equipment, or for other maintenance tasks as needed. GMS shall not utilize District employees, if any, or other independent contractors to perform any of the Services provided for herein without the express permission of the Board and for a reimbursement to the District at an agreed upon amount. GMS compensation is payable at least monthly, and any deferral of compensation accrued but unpaid due to insufficient revenues will be subject to statutory interest amounts and will be paid no later than termination of the Agreement.
- b. GMS agrees to render monthly invoices to the District, in writing, which shall be delivered to the District at the offices of the District Manager on the fifteenth of the month in which the invoice is being billed (for example, for GMS to receive timely payment for Services provided for the month of May, the invoice for May shall be delivered to the District Manager on May 15th). These monthly invoices are due and payable within fifteen (15) days upon receipt of the invoice by the District. Each monthly invoice will include such supporting information including departmental sales reports, as the District may reasonably require GMS to provide. In the event there is a dispute regarding payment or Services, the District reserves the right to hold the portion of the payment in dispute, pending expeditious negotiation and resolution of the dispute in good faith by the Parties.

5. TERM AND RENEWAL.

- a. Services will begin on October 1, 2026 (“Date of Commencement”). The initial term of this Agreement shall be for one (1) year from the Date of Commencement of the Agreement.
- b. At the end of the initial term, this Agreement shall automatically renew for one (1) year terms with the same contract provisions as the initial terms, or as amended by the Parties in writing in accordance with the requirements of this Agreement, until terminated by either party pursuant to the termination provision below.
- c. Evidence of price or fee adjustments will be approved by the Board in its adopted or amended Fiscal Year Budget.

6. GENERAL PROVISIONS.

- a. The Services provided by GMS shall be as provided for in **Exhibit A** and as set forth in this Agreement. GMS shall immediately notify the District Manager should it discover any issues or concerns that affect the public's health, safety and welfare and shall immediately address and correct such concerns.
- b. The Amenity Manager shall prepare a report and submit it to the District Manager prior to each Board of Supervisors' ("**Board**") meeting and shall include substantive updates and information. The Amenity Manager shall attend the Board meetings on request.
- c. GMS agrees that this Agreement expressly prohibits non-compete provisions. Should the District elect to suspend any department hereunder, or terminate the Agreement in whole or part, the District shall not be prohibited from directly or indirectly employing or contracting any individual employed by GMS under this Agreement. GMS may prohibit its employees from soliciting work with other competitors or vendors that are not the District in its discretion.
- d. The District may elect to add additional services to this Agreement upon mutual agreement by the Parties, as confirmed in a written addendum hereto. Any addendums to this Agreement will not take effect unless the Parties receive an opinion from bond counsel that the changes made thereby do not adversely affect the exclusion from gross income of interest on the bonds financing the managed property.
- e. At all times during operation of the Amenity Centers, GMS shall ensure responsible and proper staffing levels that meet the provisions of law and best practices. The needs of other properties shall not trump the responsible staffing of the Amenity Centers. GMS shall not utilize employees hired by GMS to staff District Amenity Centers at other GMS properties without the express approval of the District, through its District Manager. GMS shall not use District employees, if any, District property or any District hardware/facility for any other work not related directly to the District, including any other off-site properties or in support of other GMS-related businesses. District employees shall not be utilized for the provision of the Services set forth herein.
- f. In consideration for the District's ability to elect to make any position, department or portion of this Agreement staffed by District employee(s) or an unaffiliated third-party contractor other than GMS, GMS shall not be entitled to any compensation in consideration for such election by the District.
- g. All GMS employees or subcontractors shall either be employees hired directly by the GMS, or sub-contractors who are hired and compensated by GMS (1099 individuals).
- h. GMS is an independent contractor. GMS shall have sole authority as an independent contractor in dealing with its employees and shall be solely responsible for all necessary insurance payments (including workers' compensation, as required by Florida law), payroll taxes and other deductions, and the provision of various benefits to its staff. GMS shall be liable for the performance, or lack thereof, of employees of the District, of GMS's

employees and contractors, licensees, lessees and vendors that are within GMS's control. GMS shall solely be responsible for oversight, control, direction and management of all personnel providing services or functions at the District and shall defend, hold the District harmless and indemnify the District against any employment or other related claims arising from the same. This provision is meant to be exhaustive such that any claims related to the provision of the Services arise, GMS shall defend, hold the District harmless and indemnify the District and GMS has been paid for the Services in consideration of the Services and the indemnification provisions provided for in this Agreement.

- i. GMS shall promptly respond to any and all emergencies or problems related to the Amenity Centers and shall report to the District all known problems related to the Amenity Centers.
- j. GMS shall provide annual evaluations of all employees staffed at the District. Such evaluations shall be standardized and provided in accordance with best employment practices. GMS shall train employees with supervisory responsibilities, or cause such employees to be trained, including but not limited to the Amenity Manager, in human resources and employment best practices. This training at a minimum shall include such topics as performance management and terminations, corrective actions, social networking best practices and the do's and don'ts, harassment and discrimination, interviewing, and handling difficult employees/conflict resolution.
- k. All purchases made by any of the positions paid for pursuant to the Agreement or any addendum will be in accordance with and subject to the District's procurement and purchasing policies, Rules of Procedure and subject to all requirements for District procurement and purchases imposed by Florida law. The District will be responsible for all operating expenses pertaining to the day-to-day operation that will be reasonably necessary for a public purpose of the District. These will include, but not be limited to, the following: District telephone services, utilities, operating supplies, uniforms to the extent not provided for by Contractor as set forth herein, travel expenses for District employees consistent with the District's reimbursement policies, and other related expenses to District specific operations not a part of the responsibilities of GMS. No expenditure in excess of the amount budgeted for such may be made without prior Board approval except in the event of an emergency, in which case GMS shall report such expenditure and the reason for the emergency expense to the District Manager as soon as possible, but in no event later than seventy-two (72) hours.
- l. Costs incurred by GMS due to emergencies or at the written direction of the District shall be reimbursed to GMS at cost. Such reimbursements shall be paid only in accordance with receipts for such costs provided to the District by GMS. GMS shall, to the best of its ability, avoid paying directly for items and seeking reimbursements, as the District provides a credit card for expenditures and has several accounts open for purchases.
- m. GMS shall require all applicable registration forms and waivers to be executed by any Patrons of the District (as defined in the *Amenity Policies and Rates*) prior to use of the Amenity Centers.

- n. The Parties agree that the Amenity Centers shall be operated and maintained for a public purpose, and that any monies generated from the operation of the Amenity Centers shall be remitted to the District and used to defray the public expense associated with operating and maintaining the Amenity Centers consistent with the terms of this Agreement. GMS shall operate in a way that maintains the District's tax-exempt status. The District agrees to pay any applicable ad valorem taxes, except that GMS shall be responsible for payment of ad valorem taxes to the extent that the Amenity Centers are made subject to ad valorem taxation as a result of GMS's failure to abide by the terms of this Agreement or the District's rules or policies.
 - o. To the extent that any other terms provided in **Exhibit A** conflict with the terms of this Agreement, the terms of this Agreement shall control.
 - p. GMS shall additionally follow the Youth Safety Guidelines set forth in **Exhibit B**.
 - q. GMS shall be responsible for tracking resident complaints and report to the District monthly on timeline and response to each complaint.
7. **CARE OF THE PROPERTY.** GMS shall use all due care to protect the property of the District, its Patrons, landowners and authorized guests from damage by GMS or its employees or agents. GMS agrees to repair any damage resulting from the Services within twenty-four (24) hours. Any such repairs shall be at GMS's sole expense, unless otherwise agreed, in writing, by the District.
8. **COMPLIANCE WITH GOVERNMENTAL REGULATIONS.** In providing the Services, GMS shall use approved and effective chemicals and cleaning agents in strict compliance with state and federal environmental guidelines. Further, GMS shall take any action necessary to promptly comply with any and all orders or requirements affecting the Amenity Centers placed thereon by any governmental authority having jurisdiction. However, GMS shall not take any action under this paragraph if the District is contesting or has affirmed its intention to contest any such order or requirement. GMS shall promptly and in no event within more than seventy-two (72) hours notify the District in writing of all such orders or requirements.
9. **INVESTIGATION AND REPORT OF ACCIDENTS/CLAIMS.** GMS shall promptly and in no event more than forty-eight (48) hours provide a written report as to all accidents, injuries or claims for damage relating to the Amenity Centers or related to the Services, including any damage or destruction of property, and shall cooperate and make any and all reports required by any insurance company, law enforcement agency or the District in connection therewith, unless the Board expressly directs GMS otherwise, in writing. The District may adopt policies requiring more stringent reporting requirements of GMS, which later adopted policies shall control; this paragraph is intended to set forth minimum standards.
10. **TERMINATION.** The District shall have the right to terminate this Agreement at any time upon written notice, due to GMS's failure to perform in accordance with the terms of this Agreement or upon sixty (60) days' written notice without cause. GMS shall have the right to terminate this Agreement upon sixty (60) days' written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under

this Agreement. In the event either party terminates this Agreement, GMS agrees to accept the balance due and owing to it at the effective date of termination for the work performed up to that date, subject to any offsets the District may have against GMS. Upon termination, the Parties shall account to each other with respect to all matters outstanding as of the date of termination. Upon termination of this Agreement, GMS shall also, as soon as practicable, but in no event later than the effective date of termination or such other date as may be set forth below:

- a. deliver to the District all materials, equipment, tools and supplies, keys, contracts and documents relating to the Amenity Centers, the District operations, and such other accountings, papers, and records as the District shall request and are in GMS's possession or under GMS's reasonable direct control pertaining to the Amenity Centers;
- b. vacate any portion of the Amenity Centers then accessed by GMS as a consequence of this Agreement; and
- c. furnish all such information and take all such action as the District shall reasonably require in order to effect an orderly and systematic ending of the GMS's duties and activities hereunder. Within ten (10) days after the effective date of any such termination, GMS shall deliver to the District any written reports required hereunder for any period not covered by prior reports at the time of termination.

11. CONFLICTS OF INTEREST. GMS represents that it presently has no interest and shall acquire no interest either direct or indirect, which would conflict in any manner with the performance of services required hereunder, as provided for in the standard set forth in Section 112.311, *Florida Statutes*. GMS further represents that no person having any interest shall be employed for said performance.

12. RELATIONSHIP BETWEEN THE PARTIES. GMS is, and shall remain at all times, an independent contractor. Neither GMS nor employees of GMS, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws. GMS agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of GMS, if there are any, in the performance of this Agreement. It is further acknowledged that nothing herein will be deemed to create or establish a partnership or joint venture, express or implied, between the District and GMS. GMS has no authority to enter into any contracts or agreements, whether oral or written, on behalf of the District, unless authorized by the District. GMS shall not have the authority to assume or create any obligation, express or implied, on behalf of the District and GMS shall have no authority to represent the District as an agent or in any other capacity, unless authorized by the District.

13. ADDITIONAL SERVICES. When authorized in advance in writing by the District, GMS may provide additional services beyond those listed above. The additional services and any additional compensation are to be agreed upon in writing prior to the work commencing and covered under a separate amendment, addendum, change order, or work order authorization.

14. INSURANCE.

- a. Prior to commencing the services under this Agreement, at all times during the term of

this Agreement, GMS shall maintain in full force and effect, at GMS's expense, the following insurance:

- i. Workers' Compensation insurance as required by applicable law.
 - ii. Commercial General Liability insurance, including personal injury, with limits not less than \$1,000,000 per occurrence / \$3,000,000 general aggregate.
 - iii. Comprehensive automobile liability insurance for all vehicles used by GMS with respect to the operation of the Amenity Centers, whether owned, non-owned, or hired, with a combined single limit of \$1,000,000.
 - iv. Errors and Omissions insurance with limits not less than \$1,000,000.
 - v. Employment theft dishonesty insurance in the amount of \$500,000.
 - vi. Abuse/Molestation coverage in the amount of \$1,000,000.
 - vii. Excess (Umbrella) liability policy in excess of the limits set forth in the provisions above, in the amount of \$1,000,000.
- b. Insurance obtained by GMS shall be primary and noncontributory with respect to insurance outlined above, except Workers' Compensation insurance. All such policies shall be issued by insurance companies licensed to do business in the state of Florida. The District, its supervisors, officers, consultants, and employees shall be listed as additional insureds on each such policy, and no policy may be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District. An insurance certificate evidencing compliance with this paragraph shall be sent to the District prior to the commencement of any performance under this Agreement. No policy may be canceled during the term of this Agreement.

15. INDEMNIFICATION.

- a. To the extent allowable under applicable law, and only up to the monetary limitations of liability set forth in Section 768.28, *Florida Statutes*, and without waiving any sovereign immunity protections afforded thereby, except to the extent caused by the negligence, reckless, and/or willful misconduct of the Manager, the District agrees to indemnify, defend, and hold harmless the Manager and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorneys' fees, that Manager may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the grossly negligent or intentionally wrongful acts or omissions of the District. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Manager may be entitled and shall continue after the Manager has ceased to be engaged under this Agreement. In addition to any other conditions and/or limitations set forth herein, the District shall be obligated to indemnify Manager only up to the amounts and if such indemnification obligation is covered by the District's insurance.
- b. The Manager agrees to indemnify, defend, and hold harmless the District and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorneys' fees, that the Manager may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the failure to perform under this Agreement or at law, or grossly negligent,

reckless, and/or intentionally wrongful acts or omissions of the Manager. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the District may be entitled and shall continue after the Manager has ceased to be engaged under this Agreement.

16. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained herein shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

17. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The Parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in Polk County, Florida.

18. ENFORCEMENT OF AGREEMENT. In the event that either the District or GMS is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert witness fees, and costs for trial, alternative dispute resolution, or appellate proceedings. The provisions of this Section shall survive termination of this Agreement.

19. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District 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 or law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

20. PUBLIC ENTITY CRIMES. Pursuant to Section 287.133(3)(a), *Florida Statutes*:

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

GMS represents that in entering into this Agreement, GMS has not been placed on the convicted vendor list within the last 36 months and, in the event that GMS is placed on the convicted vendor list, GMS shall immediately notify the District whereupon this Agreement may be terminated by the District immediately.

21. SCRUTINIZED COMPANIES. Pursuant to Section 287.135, *Florida Statutes*, GMS represents that in entering into this Agreement, GMS has not been designated as a “scrutinized company” under the statute and, in the event that GMS is designated as a “scrutinized company”, GMS shall immediately notify the District whereupon this Agreement may be terminated by the District immediately.

22. COMPLIANCE WITH E-VERIFY. GMS shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, GMS shall register with and use the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*. By entering into this Agreement, GMS represents that no public employer has terminated a contract with GMS under Section 448.095(5)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

23. PUBLIC RECORDS. GMS understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited, to Section 119.0701, *Florida Statutes*. Among other requirements and to the extent applicable by law, GMS shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if GMS does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Agreement, transfer to the District, at no cost, all public records in GMS’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by GMS, GMS shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats. Contractor acknowledges that the designated Public Records Custodian for the District is Jill Burns.

**IF GMS HAS QUESTIONS REGARDING THE APPLICATION OF
CHAPTER 119, FLORIDA STATUTES, TO GMS’S DUTY TO**

PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 407-841-5524, BY EMAIL AT RECORDREQUEST@GMSCFL.COM WITH A COPY TO JBURNS@GMSCFL.COM, OR BY REGULAR MAIL AT 219 E. LIVINGSTON STREET, ORLANDO, FLORIDA 32801.

24. NOTICES. All notices, requests, consents, and other communications under this Agreement (“Notices”) shall be in writing and shall be delivered, mailed by Overnight Delivery or First Class Mail, postage prepaid, to the Parties, as follows:

A. If to Contractor: Governmental Management Services – Central
Florida, LLC
219 E. Livingston Street
Orlando, FL 32801
Attention: Jill Burns, Managing Partner
jburns@gmscfl.com

B. If to District: Kilinski Van Wyk, PLLC
16009 N. Florida Avenue
Lutz, FL 33549
Attn: Meredith Hammock, District Counsel
meredith@cddlattorneys.com

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for GMS may deliver Notice on behalf of the District and GMS. Any party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth herein.

25. NEGOTIATION AT ARM’S LENGTH. This Agreement has been negotiated fully between the Parties as an arm’s length transaction. The Parties participated fully in the preparation of this Agreement and received, or had the opportunity to receive, the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party.

26. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement or any part of this Agreement not held to be invalid or unenforceable.

- 27.AMENDMENT.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the Parties hereto.
- 28.ASSIGNMENT.** GMS may not assign this Agreement or any monies to become due hereunder without the prior written approval of the District. Any assignment entered into without the written approval of the District shall be invalid and unenforceable.
- 29.AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of both Parties hereto, both Parties have complied with all the requirements of law, and both Parties have full power and authority to comply with the terms and provisions of this Agreement.
- 30.HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control or affect the meaning or construction of any of the provisions of this Agreement.
- 31.THIRD-PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the Parties hereto, and no right or cause of action shall accrue upon or by reason of or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation or other entity other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and GMS and their respective representatives, successors, and assigns.
- 32.ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the Parties hereto relating to the subject matter of this Agreement.
- 33.COUNTERPARTS.** This Agreement 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 but one and the same instrument.

[Left Intentionally Blank, Signature Page Follows]

[Signature page to Amenity Management Agreement]

**WESTSIDE HAINES CITY
COMMUNITY DEVELOPMENT DISTRICT**

Warren “Rennie” Heath
Chairperson, Board of Supervisors

**GOVERNMENTAL MANAGEMENT SERVICES –
CENTRAL FLORIDA, LLC**

By: _____
Print: George Flint
Its: Vice President

- Exhibit A:** Scope of Amenity Management Services and Fee Schedule
Exhibit B: Youth Safety Guidelines

Exhibit A
Scope of Amenity Management Services and Fee Schedule

Service Description	GMS Fees
On-Site Amenity Manager Staffing: - A GMS Amenity Manager will be on-site in the Amenity Center a forty (40) hours per week year-round, excluding GMS paid holidays and paid PTO days, providing Amenity Management support to the District and its residents. - The forecasted Annual Fee will be paid in equal monthly payments based upon a forecasted schedule of 40 hours per week for 52 weeks a year. - The Amenity Manager will enforce pool rules, issue access cards to new residents, perform light cleaning of gym equipment during the day, ensure a pleasant environment for residents wishing to utilize the amenities. - GMS will provide an Amenity Center update at each scheduled Board of Supervisor published meeting, if requested by the board. - Amenity Manager will be a shared cost between Cascades, Brentwood, and Wynnstone facilities.	\$ 96,576 Annually Allocated 50% Cascades 25% Brentwood 25% Wynnstone
Amenity Special Event & Lifestyle Events: - GMS has additional event and lifestyle management Services available. - None of these services, while available, are contemplated in the scope of services or fee schedule. - If desired by the District, a separate GMS proposal would be submitted as a discrete work authorization to the Board, per event, if those types of services are requested in the future.	To Be Negotiated
Westside Haines City Community Development District Amenity Management Services	

Exhibit B

Youth Safety Guidelines

Introduction

To help protect minors, the Westside Haines City Community Development District has developed the following list of guidelines. It is important that GMS's paid staff, volunteers, parents and athletes understand and be educated on these guidelines and, to the extent practical, abide by these guidelines.

Purpose

These procedures are designed to reduce the risk of child sexual abuse in order to:

- Provide a safe and secure environment for children, youth, adults, members, volunteers, visitors, and GMS and its paid staff.
- Satisfy the concerns of parents and staff members with a screening process for GMS's employees and volunteers overseeing youth programs at the District.
- Provide a system to respond to alleged victims of sexual abuse and their families, as well as the alleged perpetrator.
- Reduce the possibility of false accusations of sexual abuse made against GMS, its paid staff, and volunteers.

Protection and Prevention

Volunteer and Employee Screening Procedures: Screening procedures are to be used with paid staff and volunteers who are entrusted with the care and supervision of minors or a person who directly oversees and/or exerts control or oversight over minors. These may include an employment and/or volunteer application requiring submittal of personal references and criminal history information. References should be checked. Criminal background checks shall be conducted on all paid staff and volunteers who are entrusted with the care and supervision of minors or a person who directly oversees and/or exerts control or oversight over minors. All criminal background checks will be updated periodically. This does not apply to occasional meet or event volunteers (timers, runners, marshals, etc.) who have only limited contact with athletes.

Supervision Procedures

Unless an extenuating situation exists, GMS:

- Will have adequate number of screened and trained paid staff or volunteers present at practices and events involving minors. Supervision will increase in proportion to the risk of the activity.

- Will monitor facilities during activities involving minors.
- Will endeavor to release minors (here, minors is defined as children ages 15 and younger) only to a parent, guardian, or provided list of emergency contacts consented to in writing by parent/guardian.
- Will obtain written parental permission, including a signed medical treatment form and emergency contacts, before taking minors on trips and should provide information regarding the trip.
- Will use two screened staff or volunteers when transporting minors in vehicles unless the parent(s)/guardian(s) sign a waiver allowing for a single screened staff or volunteer to transport his/her minor.
- Minors under five (5) years of age should be accompanied to the restroom and the paid staff or volunteer wait outside the facility to escort the child back to the activity. Whenever possible, the escort will be the same sex as the child.
- Provide periodic monitoring of restroom facilities and encourage minors to report any inappropriate behavior they may hear or witness to paid staff or volunteer.
- Will encourage minors to use a “buddy system” whenever minors go on trips off of District property.
- Will screen all paid staff and volunteers and approve those individuals in advance for any overnight activities that include oversight and control of minors.
- Will designate a "confidential counselor" to whom any minor can go at any time, without special permission, to discuss any problems he or she is having.

Behavioral Guidelines for Paid Staff and Volunteer

All volunteers and paid staff will observe the following guidelines:

- Do not provide alcoholic beverages, tobacco, drugs, contraband, or anything that is prohibited by law to minors.
- Whenever possible, at least two unrelated paid staff or volunteers will be in the room when minors are present. Doors will be left fully open if one adult needs to leave the room temporarily and during arrival to the practice or event before both adults are present. Speaking to a minor or minors one-on-one should be done in public settings where staff or volunteers are in sight.
- Avoid all inappropriate touching with minors. All touching shall be based on the needs of the individual being touched, not on the needs of the volunteer or paid staff. In the event a minor initiates physical contact and/or inappropriate touching, it is appropriate to inform

the minor that such touching is inappropriate.

- Never engage in physical discipline of a minor. Volunteers and paid staff shall not abuse minors in any way, including but not limited to physical abuse, verbal/mental abuse, emotional abuse, and sexual abuse of any kind.
- If you recognize an inappropriate relationship developing between a minor and adult, report such suspicions immediately to the confidential counselor or other with supervisory authority.
- Maintain clear professional boundaries with all minors and if you feel uncomfortable, refer the minor to another individual with supervisory authority.
- If one-on-one coaching or instruction is necessary, avoid meeting in isolated environments.
- Anyone who observes abuse of a minor will take appropriate steps to immediately intervene and provide assistance. Report any inappropriate conduct to the proper authorities and to the District, through its counsel, immediately.
- Provide clear expectations of behavior for both adult-athlete and athlete-athlete interactions for the protection of all persons involved.
- Use of audio or visual recording devices, including a cell phone camera, is not allowed in restrooms or changing areas.

Disqualification

No person may be entrusted with the care and supervision of minors or may directly oversee and/or exert control or oversight over minors who has been convicted of the offenses outlined below, been on a probated sentence or received deferred adjudication for any offense outlined below, or has presently pending any criminal charges for any offense outlined below until a determination of guilt or innocence has been made, including any person who is presently on deferred adjudication. The following offenses disqualify a person from care, supervision, control, or oversight of minors:

- Any offense against minors as defined by state law.
- A misdemeanor or felony offense as defined by state law that is classified as sexual assault, indecency with a minor or adult, assault of a minor or adult, injury to a minor or adult, abandoning or endangering a minor, sexual performance with a minor or adult, possession or promoting child pornography, enticing a minor, bigamy, incest, drug-related offenses, or family violence.
- A prior criminal history of an offense against minors.

SECTION VII

Westside Haines City CDD
219 E. Livingston Street, Orlando, FL 32801
407-841-5524

July 8, 2026

Via US Mail delivery

Resident
1216 Drain Tree Street
Davenport, FL 33897

Re: Westside Haines City Community Development District (the “District”) –
Trespass and Other Violations on District Property

Dear Residents,

This is a notice regarding your trespassing on District-owned property. It has recently come to my attention that a hardscape barrier has been installed on CDD-owned property behind your townhome. In addition, a CDD-owned irrigation drip line has been relocated to water personal potted plants. Photos of these items are attached for your reference.

Please be aware that residents are not permitted to place personal items, landscaping, or other improvements on CDD common property. Likewise, District-owned irrigation equipment may not be moved, modified, or used for personal purposes.

Please remove the hardscape barrier from District property and return the irrigation drip line to its original location. Please advise once completed. After the items have been removed, our Field Manager will inspect the area to verify that the property and irrigation system have been restored and that no damage has occurred to the common area.

Feel free to contact me with any questions.

Sincerely,

Jill Burns
District Manager
jburns@gmscfl.com
407-841-5524 extension 115

Cc: Savannah Hancock, District Counsel; Marshall Tindall, Field Manager



DT4RPTHX2PD1RG Timemark Verified

11:54 AM | Aug 14, 2026
Fri

1216 Draintree St, Davenport, FL
33837-1582

Coordinate: 28.206532°N, 81.647724°W

Photo by
Timemark

SECTION VIII



Jul 7, 2026

Nohely Alvarado
5416 Meadow Walk Drive
Winter Haven, FL 33837

Notice of Approval

RE: Vinyl Fence Installation – Tan (Beige) Privacy Fence

Dear Nohely,

Thank you for submitting your architectural modification request, with the intention of beautifying your community to make it an enjoyable and cohesive place to call home.

The Architectural Review Committee and/or the Board of directors have reviewed your application for the above referenced address and have APPROVED your request as follow:

“Installation of a 6-foot-high Tan (Beige) vinyl privacy fence around the property. The project will be professionally installed and will comply with community guidelines and property boundaries.”

You have agreed to the following project specifications:

- I understand that if my fence is installed over any easement, I will have to remove it at MY expense should access be needed by an authorized party. I understand that it is my responsibility to verify that this meets any City/County guidelines/permits: **I understand and agree**
- My fence will be one or both of the following types (check all that apply): **6ft TAN vinyl**

Please note that the following stipulations apply to this approval:

“This approval does not take the place of any CDD, city, county, or state permits as required. Ensure you have your neighbor's written permission if you attach your gate/fence to their fence prior to installation. Ensure this is professionally installed by an insured and licensed vendor. Homeowner accepts 100% responsibility for any damages that may arise from this project. Ensure to provide for all required setbacks. Ensure the fenced area entirely encloses the back yard. Ensure fence is tan pvc/vinyl. No double gates are allowed. If the fence is placed before the property line, the homeowner is still responsible for maintaining the yard behind the fence up to the property line. Fences are not permitted to obstruct drainage easements or swells. If the fence is installed improperly, restricts drainage, or interferes with access to the easement area, the CDD and/or its authorized contractors may remove, alter, or access portions of the fence as necessary to maintain or service the easement area. Any repair or replacement costs associated with the fence may be the responsibility of the homeowner. No fence posts or other fence supports are permitted within any drainage swell or easement area and that any fence installed adjacent to or across a drainage swell/easement must maintain a minimum clearance of twelve inches between the bottom of the fence and the ground to allow for proper drainage and maintenance access.”

Should you have any questions regarding your approval please send an email to your property manager.

Cordially,

On behalf of the Board of Directors,

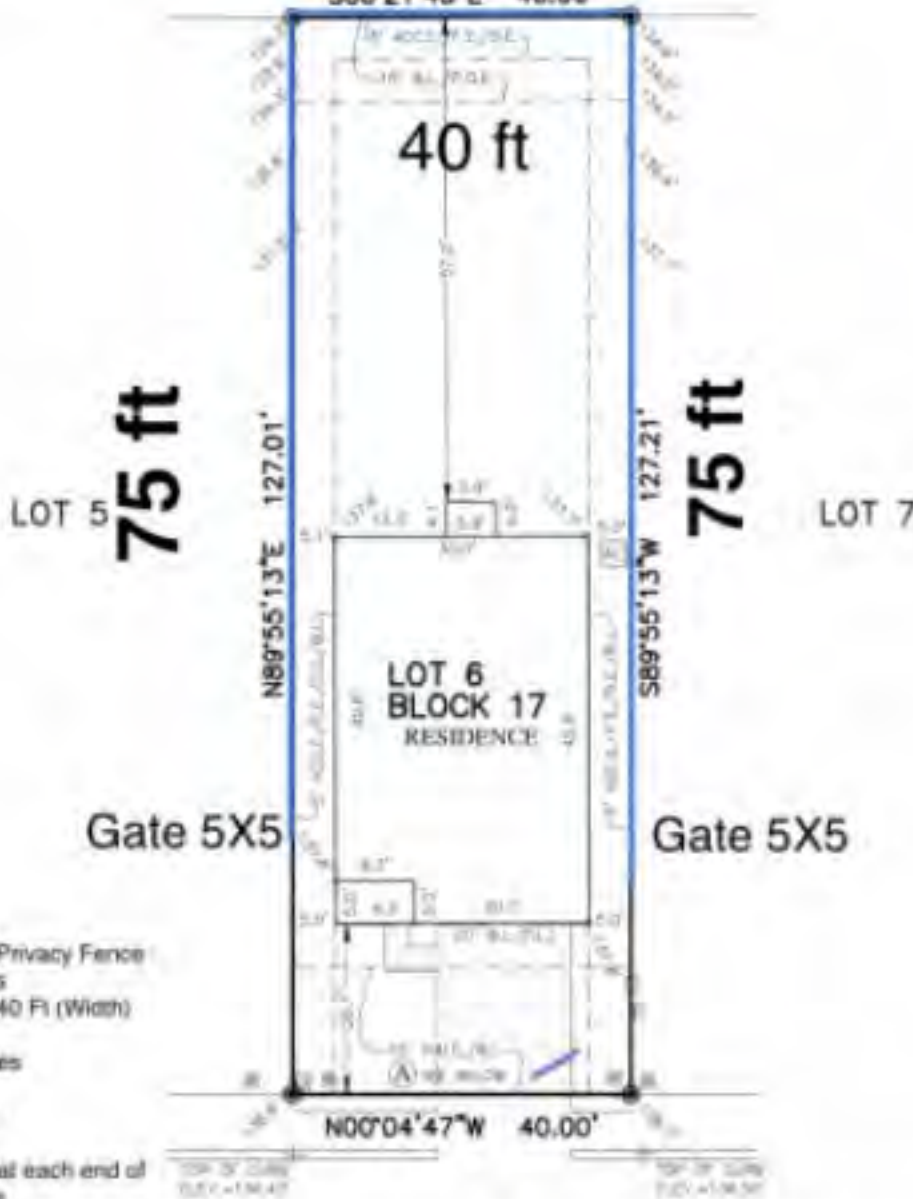
Wynnstone HOA
Premier Community Management

Powered by ARC Tracker (www.arctracker.com/wynnstone)



1. PLATBOOK	2. ACRES	3. LOT AREA	4. TOTAL AREA	5. TOTAL PERIMETER	6. TOTAL PERIMETER	7. TOTAL PERIMETER	8. TOTAL PERIMETER	9. TOTAL PERIMETER	10. TOTAL PERIMETER
11. TOTAL PERIMETER	12. TOTAL PERIMETER	13. TOTAL PERIMETER	14. TOTAL PERIMETER	15. TOTAL PERIMETER	16. TOTAL PERIMETER	17. TOTAL PERIMETER	18. TOTAL PERIMETER	19. TOTAL PERIMETER	20. TOTAL PERIMETER
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41. TOTAL PERIMETER	42. TOTAL PERIMETER	43. TOTAL PERIMETER	44. TOTAL PERIMETER	45. TOTAL PERIMETER	46. TOTAL PERIMETER	47. TOTAL PERIMETER	48. TOTAL PERIMETER	49. TOTAL PERIMETER	50. TOTAL PERIMETER
51. TOTAL PERIMETER	52. TOTAL PERIMETER	53. TOTAL PERIMETER	54. TOTAL PERIMETER	55. TOTAL PERIMETER	56. TOTAL PERIMETER	57. TOTAL PERIMETER	58. TOTAL PERIMETER	59. TOTAL PERIMETER	60. TOTAL PERIMETER
61. TOTAL PERIMETER	62. TOTAL PERIMETER	63. TOTAL PERIMETER	64. TOTAL PERIMETER	65. TOTAL PERIMETER	66. TOTAL PERIMETER	67. TOTAL PERIMETER	68. TOTAL PERIMETER	69. TOTAL PERIMETER	70. TOTAL PERIMETER
71. TOTAL PERIMETER	72. TOTAL PERIMETER	73. TOTAL PERIMETER	74. TOTAL PERIMETER	75. TOTAL PERIMETER	76. TOTAL PERIMETER	77. TOTAL PERIMETER	78. TOTAL PERIMETER	79. TOTAL PERIMETER	80. TOTAL PERIMETER
81. TOTAL PERIMETER	82. TOTAL PERIMETER	83. TOTAL PERIMETER	84. TOTAL PERIMETER	85. TOTAL PERIMETER	86. TOTAL PERIMETER	87. TOTAL PERIMETER	88. TOTAL PERIMETER	89. TOTAL PERIMETER	90. TOTAL PERIMETER
91. TOTAL PERIMETER	92. TOTAL PERIMETER	93. TOTAL PERIMETER	94. TOTAL PERIMETER	95. TOTAL PERIMETER	96. TOTAL PERIMETER	97. TOTAL PERIMETER	98. TOTAL PERIMETER	99. TOTAL PERIMETER	100. TOTAL PERIMETER

TRACT 26
MAP OF FLORIDA
DEVELOPMENT CO.
TRACT
PLAT BOOK 3, PGS. 60-63
S00°21'45"E 40.00'



Fence Type
6' High Tan Vinyl Privacy Fence
Fence Dimensions
75 FT (Length) X 40 Ft (Width)
Gates
Two (2) Front Gates
Gates Size
5 FT X 5 FT Each
Gate Location
One gate located at each end of the front fence line.

Michael S. Partridge
Digitally signed by Michael S. Partridge
Date: 2020.04.22
10:58:29 -0500

ALLPOINTS LAND SURVEY, LLC
10000 N. W. 10th Ave., Suite 100
Miami, FL 33150
Phone: 305.444.1111
Fax: 305.444.1112
Email: info@allpointslandsurvey.com
Website: www.allpointslandsurvey.com

5416
MEADOW WALK DRIVE
(40' R.O.W.)
FINAL SURVEY
SCALE: 1" = 20'

A 15' P.U.E. DETAILS



FOR: LENNAR HOMES (MCO)
ADDRESS: 5416 MEADOW WALK DRIVE
ALLPOINTS JOB#: 21040531 BY: SP
DATE: 4/22/20
FLOOD ZONE: A
COMMUNITY PANEL: 121000220
EFFECTIVE DATE: 12/02/2016
LOMB: DATE:

LOT 6, BLOCK 17,
WYNSTONE PHASE 1,
PLAT BOOK 213, PGS. 16-33, PUBLIC RECORDS,
CITY OF HAINES CITY, POLK COUNTY, FL

HEREBY CERTIFY THAT THE SURVEY
REPRESENTS THE RESULTS OF FIELD MEASUREMENTS
MADE BY THE SURVEYOR, ON THE 22ND DAY OF APRIL,
2020.





Jun 24, 2026

Carlos Rivera
5424 Meadow Walk Drive
Winter Haven, FL 33837

Notice of Approval

RE: Fence

Dear Carlos,

Thank you for submitting your architectural modification request, with the intention of beautifying your community to make it an enjoyable and cohesive place to call home.

The Architectural Review Committee and/or the Board of directors have reviewed your application for the above referenced address and have APPROVED your request as follow:

"Fence for backyard"

You have agreed to the following project specifications:

- I understand that if my fence is installed over any easement, I will have to remove it at MY expense should access be needed by an authorized party. I understand that it is my responsibility to verify that this meets any City/County guidelines/permits: **I understand and agree**
- My fence will be one or both of the following types (check all that apply): **6ft TAN vinyl**

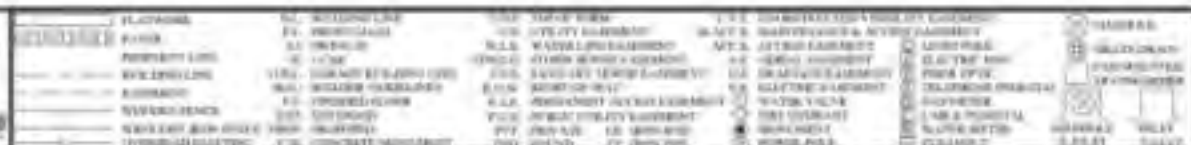
Please note that the following stipulations apply to this approval:

"This approval does not take the place of any city, county, or state permits as required. Ensure you have your neighbor's written permission if you attach your gate/fence to their fence prior to installation. Ensure this is professionally installed by an insured and licensed vendor. Homeowner accepts 100% responsibility for any damages that may arise from this project. Ensure to provide for all required setbacks. Ensure the fenced area entirely encloses the back yard. Ensure fence is tan pvc/vinyl. No double gates are allowed. If the fence is placed before the property line, the homeowner is still responsible for maintaining the yard behind the fence up to the property line. Fences are not permitted to obstruct drainage easements or swells. If the fence is installed improperly, restricts drainage, or interferes with access to the easement area, the CDD and/or its authorized contractors may remove, alter, or access portions of the fence as necessary to maintain or service the easement area. Any repair or replacement costs associated with the fence may be the responsibility of the homeowner. No fence posts or other fence supports are permitted within any drainage swell or easement area and that any fence installed adjacent to or across a drainage swell/easement must maintain a minimum clearance of twelve inches between the bottom of the fence and the ground to allow for proper drainage and maintenance access."

Should you have any questions regarding your approval please send an email to your property manager.

Cordially,

On behalf of the Board of Directors,



P.O. BOX 100000
DALLAS, TEXAS 75210-0000
☐ = THE LIST IS



5424
MEADOW WALK DRIVE
(40' R.O.W.)

FINAL SURVEY
SCALE: 1" = 20'

Donald
G Miller

Digitally signed by
Donald G Miller
Date: 2026.05.14
06:48:12 -04'00'



LOT 4, BLOCK 17,
WYNSTONE PHASE 1,
PLAT BOOK 213, PGS. 16-33, PUBLIC RECORDS,
CITY OF HAINES CITY, POLK COUNTY, FL

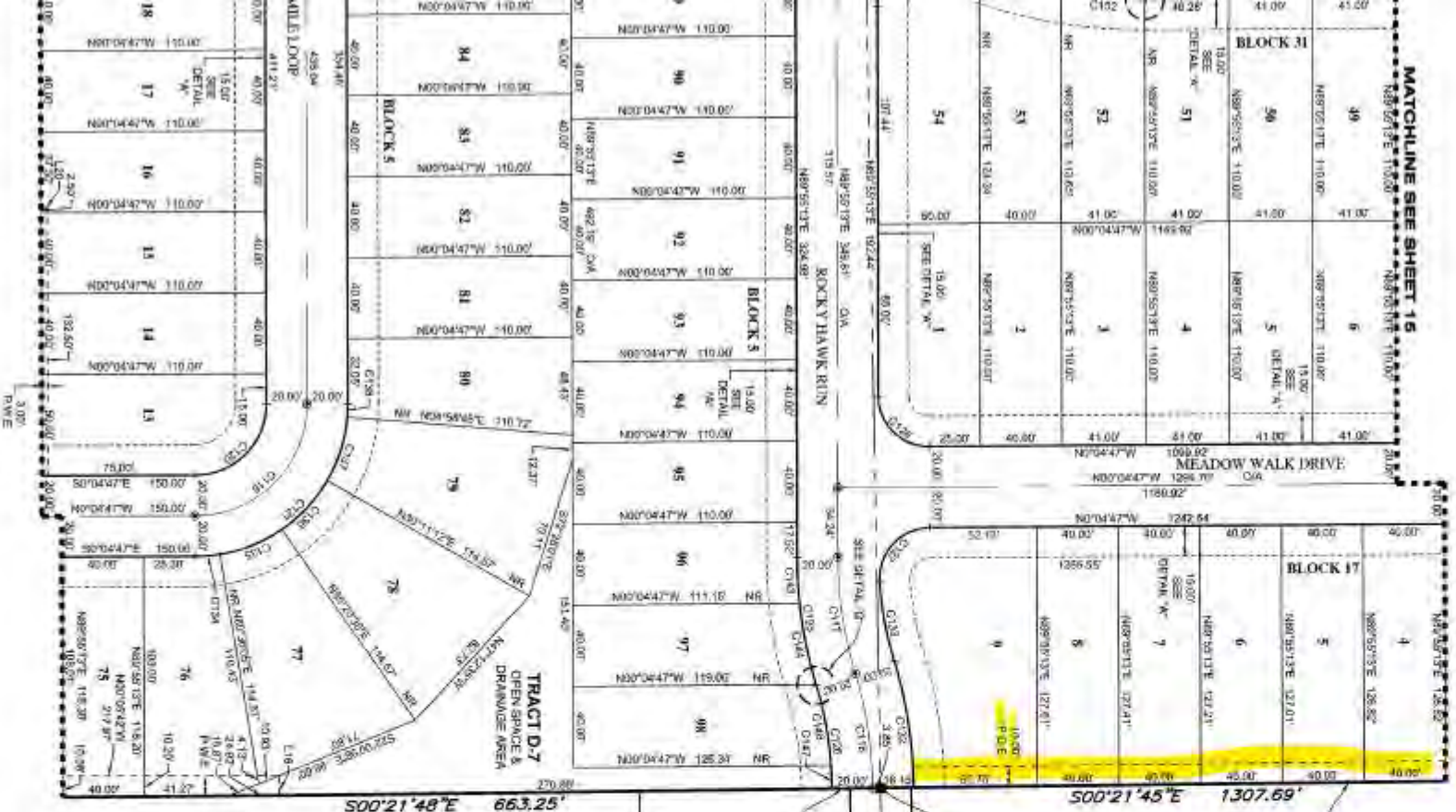
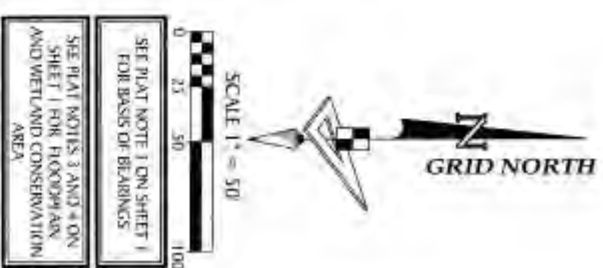
I HEREBY CERTIFY THAT THIS SURVEY
REPRESENTS THE RESULTS OF FIELD MEASUREMENTS
MADE ON THE GROUND, ON THE 25TH DAY OF APRIL
2006.



© 2000, ALBERT EINSTEIN LIBRARY OF THEORETICAL PHYSICS, ETH ZÜRICH, SWITZERLAND

ALLPOINTS LAND SURVEY, LLC - 1515 WITTE ROAD - HOUSTON, TEXAS 77050 - PHONE: 713-468-7597 - FLORIDA L.R. 6532





TRACT 26
MAP OF FLORIDA
DEVELOPMENT CO.
TRACT
PLAT BOOK 3, PAGES 60-63

EAST BOUNDARY OF TRACTS
26, 27 AND THE SOUTHERLY
EXTENSION THEREOF

NORTHWEST CORNER OF THE NORTHWEST 1/4 OF
THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF
SECTION 15

SOUTH BOUNDARY OF THE
NORTHWEST 1/4 OF SECTION 14
THE EAST BOUNDARY OF TRACT 9

EAST BOUNDARY
OF TRACT 9

TRACT
MAP OF FLORIDA
DEVELOPMENT CO.
TRACT
PLAT BOOK 3, PAGES 60-63

SECTION IX

*Items will be
provided to
Board under
separate cover
for
confidentiality
purposes.*

SECTION X

SECTION B

SECTION 1



Dewberry Engineers Inc. | 407.843.5120
800 N. Magnolia Ave, Suite 1000 | 407.649.8664 fax
Orlando, FL 32803 | www.dewberry.com

Sent Via Email: jburns@gmscfl.com

August 24, 2026

Ms. Jill Burns, District Manager
Westside Haines City Community Development District
c/o Governmental Management Services
219 East Livingston Street
Orlando, Florida 32801

Subject: **Work Authorization Number 2027-1
Westside Haines City Community Development District
District Engineering Services – FY 2027
Polk County, Florida**

Dear Ms. Burns:

Dewberry Engineers Inc. is pleased to submit this Work Authorization to provide general engineering services for the Westside Haines City Community Development District (District). We will provide these services pursuant to our current agreement ("District Engineer Agreement").

With this information in mind, we propose the following tasks and corresponding fees:

I. General Engineering Services

The District will engage the services of Dewberry Engineers Inc. (Engineer) as District Engineer to perform those services as necessary, pursuant to the District Engineering Agreement, including attendance at Board of Supervisors meetings, review and approval of requisitions, or other activities as directed by the District's Board of Supervisors.

Our fee for this task will be based on time and materials, in accordance with the enclosed Schedule of Charges. The referenced Schedule of Charges is valid for fiscal year 2027 only. We estimate a budget of \$12,000, plus other direct costs.

II. Other Direct Costs

Other direct costs include items such as printing, drawings, travel, deliveries, et cetera. This does not include any of the application fees for the various agencies, which are the owner's responsibility and have not been accounted for in this proposal. We estimate a budget of \$100.

This Work Authorization, together with the referenced District Engineering Agreement, represents the entire understanding between the District and the Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please sign where indicated and return one complete copy to Aimee Powell, Senior Office Administrator, in our Orlando office at 800 N. Magnolia

Ms. Jillian Burns
Westside Haines City CDD
Work Authorization 2027-1
August 21, 2026

Avenue, Suite 1000, Orlando, Florida 32803 (or via email at apowell@dewberry.com). Upon receipt, we will promptly schedule our services.

Thank you for choosing Dewberry Engineers Inc. We look forward to working with you and your staff.

Sincerely,



Reinardo Malavé, P.E.
Associate Vice President

RM:ap

M: \Proposals - Public\Municipal\Westside Haines CDD\Westside Haines City CDD FY 2027 District Engineering Services_08-24-2026

APPROVED AND ACCEPTED

By: _____
Authorized Representative of
Westside Haines City Community Development District

Date: _____

STANDARD HOURLY BILLING RATE SCHEDULE

Professional/Technical/Construction/Surveying Services

LABOR CLASSIFICATION	HOURLY RATES
Professional	
Engineer I, II, III	\$135.00, \$150.00, \$170.00
Engineer IV, V, VI	\$195.00, \$225.00, \$255.00
Engineer VII, VIII, IX	\$295.00, \$325.00, \$365.00
Environmental Specialist I, II, III	\$115.00, \$145.00, \$170.00
Senior Environmental Scientist IV, V, VI	\$185.00, \$205.00, \$230.00
Planner I, II, III	\$115.00, \$145.00, \$170.00
Senior Planner IV, V, VI	\$185.00, \$205.00, \$230.00
Landscape Designer I, II, III	\$115.00, \$145.00, \$170.00
Senior Landscape Architect IV, V, VI	\$185.00, \$205.00, \$230.00
Principal	\$395.00
Technical	
CADD Technician I, II, III, IV, V	\$95.00, \$115.00, \$140.00, \$155.00, \$205.00
Designer I, II, III	\$115.00, \$150.00, \$180.00
Designer IV, V, VI	\$200.00, \$220.00, \$260.00
Construction	
Construction Professional I, II, III	\$135.00, \$170.00, \$200.00
Construction Professional IV, V, VI	\$240.00, \$280.00, \$335.00
Survey	
Surveyor I, II, III	\$75.00, \$90.00, \$120.00
Surveyor IV, V, VI	\$140.00, \$155.00, \$170.00
Surveyor VII, VIII, IX	\$190.00, \$225.00, \$270.00
Senior Surveyor IX	\$330.00
Fully Equipped 1, 2, 3 Person Field Crew	\$170.00, \$215.00, \$290.00
Laser Scanner 1, 2 Person Field Crew	\$225.00, \$270.00
Administration	
Administrative Professional I, II, III, IV	\$78.00, \$110.00, \$135.00, \$165.00
Other Direct Costs (Printing, Postage, Etc.)	Cost + 15%

**COMPANY CONFIDENTIAL AND PROPRIETARY: USE OR DISCLOSURE OF DATA CONTAINED ON THIS SHEET IS SUBJECT TO RESTRICTION

Revised 05-30-26\Subject to Revision\Standard Hourly Billing Rate Schedule

SECTION C

Westside Haines City CDD

Field Management Report

Completed

- General maintenance work includes: Dog park playground fence repairs at Cascades & Wynnstone. Attic access panel & trim remounted in Brentwood. Mesh sheeting added to the interior fence at Cascades. Plumber promptly resolved issues with toilets at Wynnstone and Cascades amenities.

Contracted Services

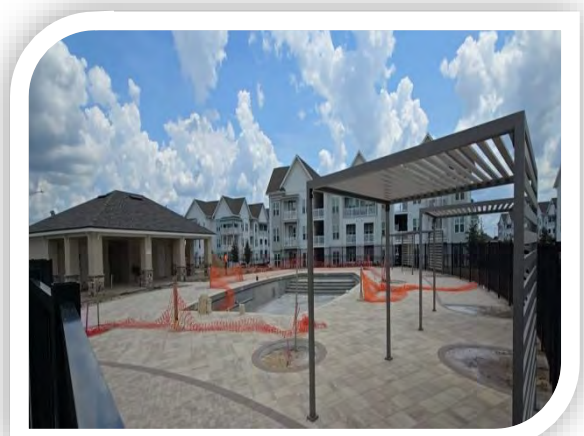
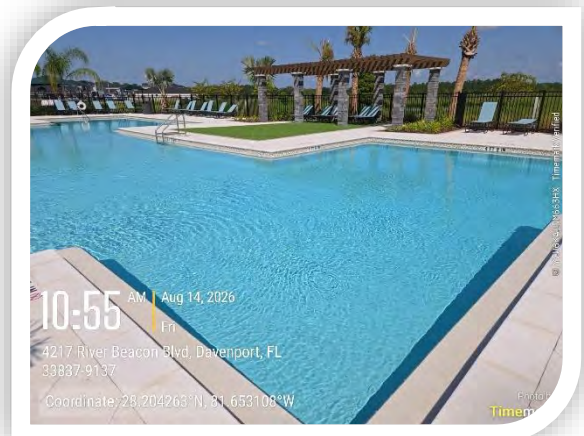
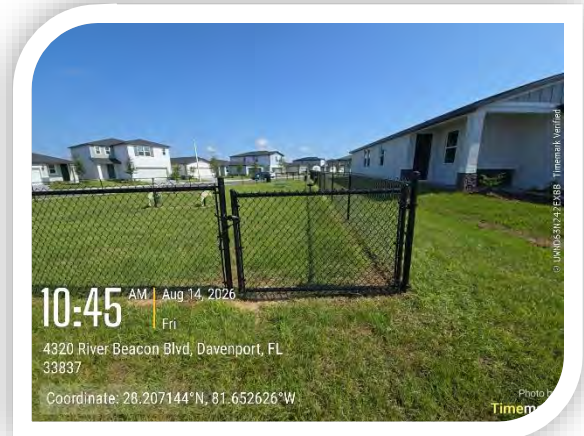
- Mowing and detailing services are currently being executed in full accordance with the contract. The site remains neat, and all landscaping beds have been properly detailed.
- Landscape vendor is working to schedule items approved as last month's meeting.
- Holiday light vendor has updated their proposal with a 3 year contract component for consideration.

Site Items

- Cascades splash pad warranty repairs are being tracked by the installer. Once parts arrive the final repairs will be made promptly to allow it to reopen.
- A drain grate in the pool deck at Brentwood was repaired under warranty by the installer.
- Reviewing drainage concerns around townhomes at Brentwood with the district Engineer.
- Pursuing city on FDC Grove Rd watershed issues.

In Progress

- Brentwood Amenity 2 is progressing and we are monitoring to assess relevant startup and maintenance items.



West Side Haines City CDD

Field Management Report – Photo Supplement

Brentwood watershed – Under Review

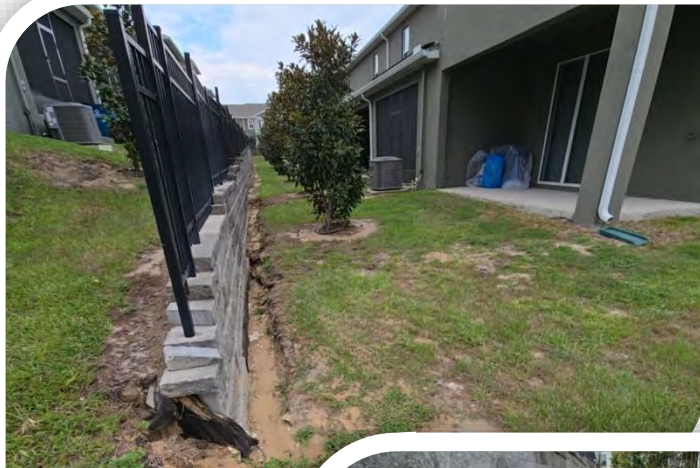


Photo Description:

- ✚ Review of watershed along and in between townhomes.



Brentwood Warranty

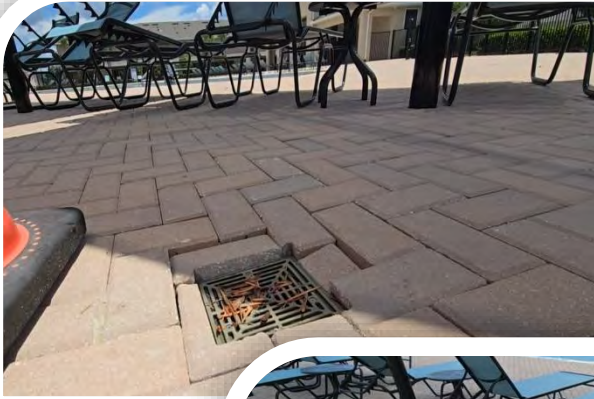
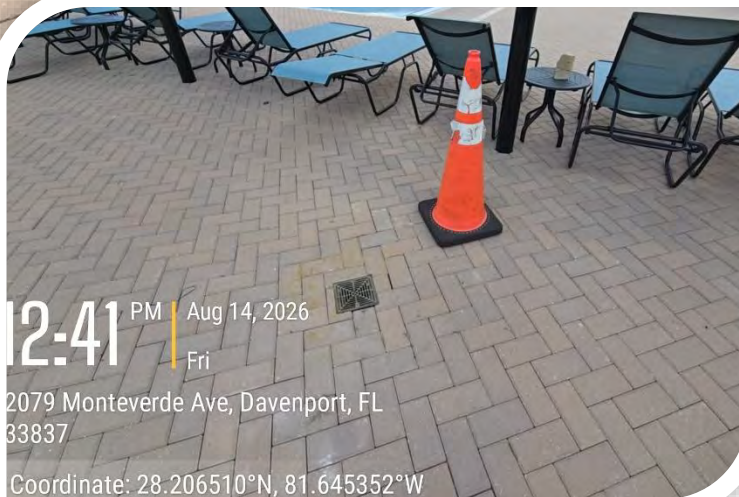


Photo Description:

- ✚ Drain Repaired under warranty.



FDC Grove Rd – Haines City

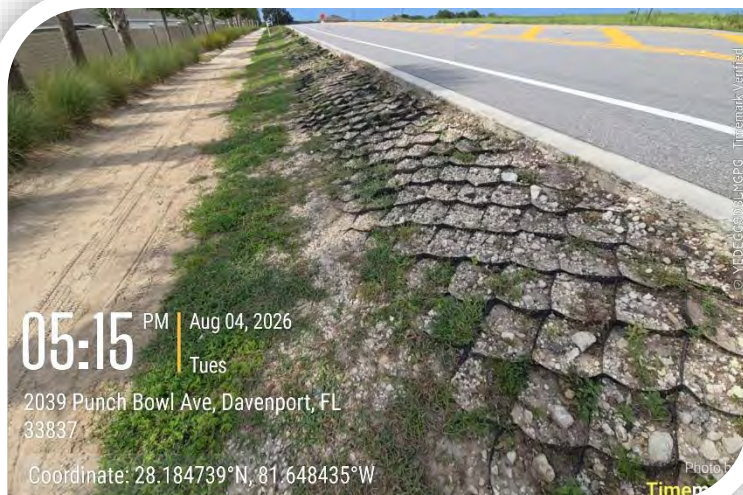


Photo Description:

- ✚ Area along FDC Grove ROW we are following up with Haines City Public Works on for a resolution.

SECTION 1

Checks payable to: Festive Glow

6333 SW 46th Drive Gainesville, FL. 32608

Phone: (352) 827 – XMAS (9627)

Website: FestiveGlowLighting.com



Residential • Commercial • Community
Supplies • Installation • Removal
Email: FestiveGlow@outlook.com

Customer: Westside Haines City (Revised) – Attn: Marshall Tindall Date: 08 / 21 / 2026

Address: 219 E Livingston Street City: Orlando Zip: 32801

Phone W: (407)-841-5524 E-mail: mtindall@gmscfl.com

Westside Haines City – 2026 Holiday Lighting Proposal

Brentwood

- **Entrance signs (4) → \$5,200.00**
 - 2 signs at FDC Grove Road & Draintree Street
 - 1 sign at Minute Maid Ramp 1 Road & Tongass Bend
 - 1 sign at FDC Grove Road & Bevel Lane

The top of the entrance signs will be lined with battery powered garland that it lit with warm white LED mini lights. The garland will be adorned with UV protected Red/Gold Nylon bows. A 36" battery powered wreath lit with warm white LED mini lights will be hung on the pillar – just beside the “Brentwood” name. Wreath will be adorned with a UV protected Red/Gold Nylon Bow → \$1,300/sign x 4 signs = \$5,200.00 (same scope of work and pricing as 2025)



- **Brentwood Amenity Center 1 (on Monteverde Avenue) → \$5,310.00**
 - Roofline of the Amenity Center (Three sides) will be lined with Multicolor LED Mini Lights. 2 x 48" Wreath lit with Multicolor mini lights hung on amenity center (one over gated pool entry and one over indoor entrance to Gym and Clubhouse. Two Palm Trees in front of the amenity center will be wrapped with Green LED mini lights. The two trees adjacent to the palm trees in front of the amenity center will be canopy wrapped with Red LED mini lights.



- **Brentwood Amenity Center 2 (on Bevel Lane) → \$2,000.00**

- Roofline of the Amenity Center (three sides – Front, Left, and Right) will be lined with Multicolor LED C9 Bulbs with two UV protected red bows with gold trim on small lights leading to entry



Westside Haines City – Brentwood Total → ~~\$12,510.00~~
(-\$175.00 Discount – 3-Year Agreement – discussed in email) = \$12,335.00

Cascades

Entrance Signs (7) → \$7,425.00

- 1 sign – FDC Grove & Mcway Falls court
- 1 sign – FDC Grove & Big Sur Road - (double - sided in center median)
- 2 signs - FDC Grove & Waterfall Blvd
- 2 signs - Cascades Avenue & Massee Road
- 1 sign - FDC Grove & Massee Road

Garland Lit With Battery Operated Led Warm White Mini Lights Will Be Hung On All Entry Signs Listed Above. Garland Will Be Adorned in the Corners with UV Protected Red Bows lined with Gold trim (same scope of work and pricing as 2025)



Amenity Center → \$4,430.00

Three sides of the roofline (Front, Left, and Right) will be lined with Warm White LED C9 bulbs. Two wreaths lit with warm white mini lights (one over each entry) will be hung on the amenity center. Wreaths will be adorned with a Red/Gold UV- protected bow.

Westside Haines City – Cascades Total → ~~\$11,855.00~~
(-\$175.00 Discount – 3-Year Agreement – discussed in email) = \$11,680.00

Wynnstone

Entrance Signs (2) → \$2,800.00

- 2 signs – FDC Grove & Wynnstone Drive

WW LED C9 bulbs will align the top of the entry sign and the bottom stone ledge of the sign. 48" wreath lit with Warm White (WW) LED mini lights with bows on each sign next to community name.



Amenity Center → \$2,000.00

Three sides of the amenity center will be lined with WW LED C9 bulbs on the amenity center. Two Red bows with gold trim will be hung on the lights of the amenity center. The two fishtail palms in the front of the amenity center will be wrapped with twinkling warm white LED mini lights.



Westside Haines City – Wynnstone Total → ~~\$4,800.00~~

(~~-\$175.00~~ Discount – 3-Year Agreement – discussed in email) = \$4,625.00

Community Proposals:

- Brentwood – \$12,335.00
- Cascades – \$11,680.00
- Wynnstone – \$4,625.00

Total - ~~\$28,640.00~~ \$28,500.00

Additional (~~-\$140.00~~) discount to meet budget constraints

Proposal Total Based on 3-Year Agreement for 2026 (FY 2027), 2027 (FY 2028), and 2028 (FY 2029) Holiday Seasons!

SECTION (a)

SECTION (b)

SECTION (c)

SECTION D

SECTION 1

Westside Haines City

Community Development District

Summary of Check Register

July 14, 2026 to August 19, 2026

Bank	Date	Check No.'s		Amount
General Fund - Admin	7/31/26	508	\$	5,634.55
	8/4/26	509-510	\$	3,298.50
	8/13/26	511-512	\$	4,366.84
		Total:	\$	13,299.89
General Fund - Money Market	8/4/26	6	\$	25,000.00
		Total:	\$	-
General Fund - Cascades	7/31/26	92-94	\$	5,249.62
	8/4/26	95-104	\$	18,650.96
	8/13/26	105-114	\$	26,949.42
		Autodrafts	\$	26,051.31
		Total:	\$	76,901.31
General Fund - Brentwood	7/31/26	73-77	\$	6,436.01
	8/4/26	78-84	\$	13,876.54
	8/13/26	85-90	\$	15,995.03
		Autodrafts	\$	6,807.78
		Total:	\$	43,115.36
General Fund - Wynnstone	7/31/26	44-47	\$	11,089.95
	8/4/26	48-53	\$	12,949.65
	8/13/26	54-58	\$	16,133.14
		Autodrafts	\$	15,538.05
		Total:	\$	55,710.79
Supervisors	July 2026 Meeting			
	Patrick R Bonin	50048	\$	184.70
	Lindsey E Roden	50049	\$	150.00
	Lauren O Schwenk	50050	\$	184.70
	Bobbie J Shockley	50051	\$	150.00
		Total:	\$	669.40
Total Amount			\$	189,696.75

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/31/26	00007	7/01/26 290	202607 310-51300-34000		*	4,720.83	
			MANAGEMENT FEES JULY 26				
		7/01/26 290	202607 310-51300-35200		*	108.17	
			WEBSITE ADMIN JULY 26				
		7/01/26 290	202607 310-51300-35100		*	162.25	
			INFORMATION TECH JULY 26				
		7/01/26 290	202607 310-51300-31300		*	598.33	
			DISSEMINATION SVC JULY 26				
		7/01/26 290	202607 310-51300-51000		*	.30	
			OFFICE SUPPLIES				
		7/01/26 290	202607 310-51300-42000		*	44.67	
			POSTAGE				
				GOVERNMENTAL MANAGEMENT SERVICES-CF			5,634.55 000508
8/04/26	00004	7/30/26 33399	202607 310-51300-45000		*	2,637.00	
			ADDITIONAL INSURANCE FY26				
				EGIS INSURANCE ADVISORS, LLC			2,637.00 000509
8/04/26	00017	7/16/26 15499	202606 310-51300-31500		*	661.50	
			GENERAL COUNSEL JUNE 26				
				KILINSKI VAN WYK PLLC			661.50 000510
8/13/26	00008	7/28/26 22498057	202606 310-51300-31100		*	1,050.00	
			ENGINEER SVCS JUNE 26				
				DEWBERRY ENGINEERS INC			1,050.00 000511
8/13/26	00098	7/31/26 00078216	202607 310-51300-48000		*	2,981.54	
			NOT BUD/ADOPT MTG 7/1/26				
		7/31/26 00078216	202607 310-51300-48000		*	335.30	
			NOT BOS MTG 7/15/26				
				USA TODAY MEDIA CORP			3,316.84 000512
				TOTAL FOR BANK B		13,299.89	

WHCD WESTSIDE HAINES KCOSTA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/04/26	00013	8/03/26 08032026	202608 300-10100-10100	TSFR FROM BU TO TRUIST	*	25,000.00	
WESTSIDE HAINES CITY CDD							25,000.00 000006
TOTAL FOR BANK C						25,000.00	
TOTAL FOR REGISTER						38,299.89	

WHCD WESTSIDE HAINE KCOSTA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/31/26	00008	5/18/26 1147	202605 330-57200-34500	VIDEO VERIFICATION MAY 26	*	230.00	
		6/15/26 1162	202606 330-57200-34500	VIDEO VERIFICATION JUNE26	*	230.00	
		6/16/26 117182	202606 320-53800-48000	ADJUSTED CAMERAS	*	477.50	
		7/16/26 1176	202607 330-57200-34500	VIDEO VERIFICATION JULY26	*	230.00	
CURRENT DEMANDS ELECTRICAL							1,167.50 000092
7/31/26	00001	7/01/26 289	202607 320-53800-12000	FIELD MANAGEMENT JULY 26	*	1,287.50	
		7/01/26 289	202607 330-57200-48300	AMENITY ACCESS JULY 26	*	1,250.00	
		7/01/26 289	202607 330-57200-49000	OFFICE SUPPLIES	*	24.74	
GOVERNMENTAL MANAGEMENT SERVICES-CF							2,562.24 000093
7/31/26	00007	7/13/26 103014	202607 330-57200-34500	SECURITY 7/6/26-7/12/26	*	1,519.88	
NATION SECURITY SERVICES LLC							1,519.88 000094
8/04/26	00006	7/24/26 22220	202607 320-53800-47000	LAKE MAINTENANCE JULY 26	*	975.00	
AQUATIC WEED MANAGEMENT INC.							975.00 000095
8/04/26	00013	6/02/26 2613545	202605 320-53800-49000	LIFT STATION SVC MAY 26	*	250.00	
		7/01/26 2613949	202606 320-53800-49000	LIFT STATION SVC JUNE 26	*	250.00	
CONSTA FLOW							500.00 000096
8/04/26	00014	5/27/26 18064	202605 330-57200-48200	CLEANING MAY 26	*	1,900.00	
		6/30/26 18325	202606 330-57200-48200	CLEANING JUNE 26	*	2,160.00	
CSS CLEAN STAR SERVICES OF CFL							4,060.00 000097
8/04/26	00009	4/29/26 44039	202604 320-53800-47200	CHEMICALS FOR IRON SYSTEM	*	602.92	
DUNHAM WELL DRILLING INC							602.92 000098
8/04/26	00001	4/30/26 270	202603 320-53800-48000	POND TRASH CLEANUP	*	1,008.33	
		4/30/26 272	202604 330-57200-48000	AMENITY MAINTENANCE	*	321.35	

WHCD WESTSIDE HAINES KCOSTA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
		5/29/26	284	202605 330-57200-48000	DOG PARK GATE REPAIR	*	165.00		
		6/30/26	292	202606 330-57200-48000	SECURITY PREP	*	160.94		
					GOVERNMENTAL MANAGEMENT SERVICES-CF			1,655.62	000099
8/04/26	00004	3/12/26	69814953	202603 330-57200-48100	PEST CONTROL MARCH 26	*	100.00		
		4/01/26	70299131	202604 330-57200-48100	PEST CONTROL APRIL 26	*	100.00		
					MASSEY SERVICES INC			200.00	000100
8/04/26	00007	6/22/26	102583	202606 330-57200-34500	SECURITY 6/15/26-6/21/26	*	1,158.00		
		7/20/26	103113	202607 330-57200-34500	SECURITY 7/13/26-7/19/26	*	1,621.20		
		7/27/26	103227	202607 330-57200-34500	SECURITY 7/20/26-7/26/26	*	1,621.20		
					NATION SECURITY SERVICES LLC			4,400.40	000101
8/04/26	00005	4/15/26	23442	202604 320-53800-47300	IRRIGATION REPAIRS	*	333.42		
		5/08/26	23916	202605 320-53800-46200	FUEL CHARGE MAY 26	*	451.75		
		5/29/26	24403	202605 320-53800-47300	IRRIGATIONS REPAIRS	*	344.09		
		6/01/26	24291	202606 320-53800-46200	BI MONTHLY POND DISKING	*	1,500.00		
		6/01/26	24426	202606 320-53800-46200	FUEL CHARGE JUNE 26	*	451.75		
		6/01/26	24427	202606 320-53800-46200	FUEL CHARGE JUNE 26	*	45.00		
		6/10/26	24599	202606 320-53800-47300	IRRIGATION REPAIRS	*	139.65		
		7/06/26	25007	202607 320-53800-46200	FUEL CHARGE JULY 26	*	301.00		
		7/10/26	25129	202607 320-53800-47300	IRRIGATION REPAIRS	*	543.32		
					PRINCE & SONS INC.			4,109.98	000102
8/04/26	00003	7/06/26	07062026	202607 330-57200-48500	POOP IN POOL	*	175.00		
					MCDONNELL CORPORATION DBA			175.00	000103
8/04/26	00002	8/03/26	08032026	202608 300-15500-10000	PLAYGROUND EQUIP SEPT 26	*	1,972.04		
					THM LEASING LLC.			1,972.04	000104
					WHCD WESTSIDE HAINES KCOSTA				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/13/26	00022	7/23/26 0018231	202607 330-57200-49000	REPAIR MENS RESTROOM	*	195.00	
				CENTFLO PLUMBING INC			195.00 000105
8/13/26	00013	7/29/26 2614363	202607 330-57200-49000	LIFT STATION SVC JULY 26	*	250.00	
				CONSTA FLOW			250.00 000106
8/13/26	00014	7/29/26 18583	202607 330-57200-48200	CLEANING JULY 26	*	2,910.00	
				CSS CLEAN STAR SERVICES OF CFL			2,910.00 000107
8/13/26	00008	7/24/26 117200	202607 330-57200-49000	INSTALL INNER RANGE SLAM	*	1,408.59	
				CURRENT DEMANDS ELECTRICAL			1,408.59 000108
8/13/26	00009	7/14/26 44178	202607 320-53800-47300	IRRIGATION REPAIRS	*	705.36	
		7/14/26 44178	202607 320-53800-47200	WELL IRON FILTRATION	*	365.94	
				DUNHAM WELL DRILLING INC			1,071.30 000109
8/13/26	00023	6/30/26 4	202606 320-53800-48000	POND TRASH CLEANUP	*	735.00	
				GOVERNMENTAL MANAGEMENT SERVICES-TA			735.00 000110
8/13/26	00004	7/31/26 71638028	202607 330-57200-48100	PEST CONTROL JULY 26	*	100.00	
				MASSEY SERVICES INC			100.00 000111
8/13/26	00007	8/03/26 103354	202607 330-57200-34500	SECURITY 7/27/26-8/2/26	*	1,621.20	
				NATION SECURITY SERVICES LLC			1,621.20 000112
8/13/26	00005	8/01/26 25542	202608 320-53800-46200	LANDSCAPE MAINT AUG 26	*	15,058.33	
				PRINCE & SONS INC.			15,058.33 000113
8/13/26	00003	8/01/26 AV33071	202608 330-57200-48500	POOL MAINTENANCE AUG 26	*	3,600.00	
				MCDONNELL CORPORATION DBA			3,600.00 000114
TOTAL FOR BANK D						50,850.00	

WHCD WESTSIDE HAINES KCOSTA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/28/26	00010	6/10/26 7022-05. 202605 320-53800-43100 0000 FDC GROVE LITE MAY26		DUKE ENERGY PAYMENT PROCESSING	*	303.44	303.44 080111
7/28/26	00010	6/10/26 7280-05. 202605 320-53800-43100 000 FDC GROVE RD MAY 26		DUKE ENERGY PAYMENT PROCESSING	*	2,714.26	2,714.26 080112
7/28/26	00010	6/10/26 8457-05. 202605 320-53800-43000 424 ADAMS ALE PLACE MAY26		DUKE ENERGY PAYMENT PROCESSING	*	19.72	19.72 080113
7/28/26	00010	6/23/26 2988-06. 202606 320-53800-43100 3500 FDC GROVE RD JUNE 26		DUKE ENERGY PAYMENT PROCESSING	*	1,724.36	1,724.36 080114
7/28/26	00011	6/17/26 4168-05. 202605 320-53800-43200 BIG SUR ROAD MAY 26		POLK COUNTY UTILITIES DIVISION	*	1,184.24	1,184.24 080115
7/28/26	00011	6/17/26 5934-05. 202605 330-57200-43200 2617 ANGEL FALLS DR MAY26		POLK COUNTY UTILITIES DIVISION	*	639.50	639.50 080116
7/28/26	00011	6/17/26 9988-05. 202605 320-53800-43200 MOULIN ROAD MAY 26		POLK COUNTY UTILITIES DIVISION	*	12.89	12.89 080117
7/28/26	00011	6/17/26 9990-05. 202605 320-53800-43200 POINT LOBOS CT MAY 26		POLK COUNTY UTILITIES DIVISION	*	1,639.44	1,639.44 080118
8/04/26	00010	6/29/26 0594-06. 202606 320-53800-43000 3503 MCWAY FALLS CT JUN26		DUKE ENERGY PAYMENT PROCESSING	*	20.83	.00 080119
8/04/26	00010	6/29/26 2397-06. 202606 320-53800-43000 0 MONTEREY BAY ST JUNE 26		DUKE ENERGY PAYMENT PROCESSING	*	19.58	.00 080120
8/04/26	00010	6/29/26 2724-06. 202606 330-57200-43000 2617 ANGEL FALLS DR JUN26			V	20.83-	
					V	19.58-	
					*	2,275.65	

WHCD WESTSIDE HAINES KCOSTA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		6/29/26 2724-06.	202606 330-57200-43000		V	2,275.65-	
		2617 ANGEL FALLS DR JUN26		DUKE ENERGY PAYMENT PROCESSING			.00 080121
8/04/26 00010		6/29/26 4612-06.	202606 320-53800-43000		*	127.20	
		2617 ANGEL FALLS DR JUN26					
		6/29/26 4612-06.	202606 320-53800-43000		V	127.20-	
		2617 ANGEL FALLS DR JUN26		DUKE ENERGY PAYMENT PROCESSING			.00 080122
8/04/26 00010		6/29/26 5842-06.	202606 320-53800-43000		*	97.77	
		1057 WATERFALL BLVD JUN26					
		6/29/26 5842-06.	202606 320-53800-43000		V	97.77-	
		1057 WATERFALL BLVD JUN26		DUKE ENERGY PAYMENT PROCESSING			.00 080123
8/04/26 00010		6/29/26 6827-06.	202606 320-53800-43000		*	53.83	
		3122 MASSEE RD JUNE 26					
		6/29/26 6827-06.	202606 320-53800-43000		V	53.83-	
		3122 MASSEE RD JUNE 26		DUKE ENERGY PAYMENT PROCESSING			.00 080124
8/04/26 00012		6/30/26 5533-06.	202606 320-53800-43200		*	447.45	
		424 ADAMS ALE PL JUNE 26					
		6/30/26 5533-06.	202606 320-53800-43200		V	447.45-	
		424 ADAMS ALE PL JUNE 26		HAINES CITY UTILITIES			.00 080125
8/13/26 00010		7/13/26 7022-06.	202606 320-53800-43100		*	303.44	
		0000 FDC GROVE RD JUN 26		DUKE ENERGY PAYMENT PROCESSING			303.44 080126
8/13/26 00010		7/13/26 7280-06.	202606 320-53800-43100		*	2,714.26	
		000 FDC GROVE RD JUN 26		DUKE ENERGY PAYMENT PROCESSING			2,714.26 080127
8/13/26 00010		7/13/26 8457-06.	202606 320-53800-43000		*	19.71	
		424 ADAMS ALE PL JUN 26		DUKE ENERGY PAYMENT PROCESSING			19.71 080128
8/13/26 00011		7/17/26 4168-06.	202606 320-53800-43200		*	441.54	
		POTABLE IR BIG SUR JUN 26		POLK COUNTY UTILITIES DIVISION			441.54 080129
8/13/26 00011		7/17/26 9988-06.	202606 320-53800-43200		*	12.89	
		POTABLE IR MOULIN JUN 26		POLK COUNTY UTILITIES DIVISION			12.89 080130

WHCD WESTSIDE HAINES KCOSTA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
8/13/26	00011	7/17/26 9990-06.	202606 320-53800-43200	POTABLE POINT LOBO JUN 26	*	355.83	
				POLK COUNTY UTILITIES DIVISION			355.83 080131
8/13/26	00011	7/20/26 5934-06.	202606 330-57200-43200	2617 ANGEL FALLS DR JUN26	*	10,923.48	
				POLK COUNTY UTILITIES DIVISION			10,923.48 080132
7/31/26	00010	6/29/26 0594-06.	202606 320-53800-43000	3503 MCWAY FALLS CT JUN26	*	20.83	
				DUKE ENERGY PAYMENT PROCESSING			20.83 080133
7/31/26	00010	6/29/26 2397-06.	202606 320-53800-43000	0 MONTEREY BAY ST JUNE 26	*	19.58	
				DUKE ENERGY PAYMENT PROCESSING			19.58 080134
7/31/26	00010	6/29/26 2724-06.	202606 330-57200-43000	2617 ANGEL FALLS DR JUN26	*	2,275.65	
				DUKE ENERGY PAYMENT PROCESSING			2,275.65 080135
7/31/26	00010	6/29/26 4612-06.	202606 320-53800-43000	2617 ANGEL FALLS DR JUN26	*	127.20	
				DUKE ENERGY PAYMENT PROCESSING			127.20 080136
7/31/26	00010	6/29/26 5842-06.	202606 320-53800-43000	1057 WATERFALL BLVD JUN26	*	97.77	
				DUKE ENERGY PAYMENT PROCESSING			97.77 080137
7/31/26	00010	6/29/26 6827-06.	202606 320-53800-43000	3122 MASSEE RD JUNE 26	*	53.83	
				DUKE ENERGY PAYMENT PROCESSING			53.83 080138
7/31/26	00012	6/30/26 5533-06.	202606 320-53800-43200	424 ADAMS ALE PL JUNE 26	*	447.45	
				HAINES CITY UTILITIES			447.45 080139
TOTAL FOR BANK Z						26,051.31	
TOTAL FOR REGISTER						76,901.31	

WHCD WESTSIDE HAINES CITY COSTA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/31/26	00009	6/15/26 1161	202606 330-57200-34500	VIDEO VERIFICATION JUNE26	*	240.00	
		7/09/26 117194	202607 320-53800-48000	REPLACE INNER RANGE CONTR	*	1,450.95	
		7/15/26 117197	202607 320-53800-48000	REPLACE DAMANGED CONTROL	*	1,385.95	
		7/16/26 1175	202607 330-57200-34500	VIDEO VERIFICATION JULY26	*	240.00	
				CURRENT DEMANDS ELECTRICAL			3,316.90 000073
7/31/26	00003	7/01/26 287	202607 320-53800-12000	FIELD MANAGEMENT JULY 26	*	1,287.50	
		7/01/26 287	202607 330-57200-48300	AMENITY ACCESS JULY 26	*	1,250.00	
		7/01/26 287	202607 330-57200-49000	OFFICE SUPPLIES/POSTAGE	*	36.58	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			2,574.08 000074
7/31/26	00011	7/13/26 103006	202607 330-57200-34500	SECURITY 7/6/26-7/12/26	*	545.03	
				NATION SECURITY SERVICES LLC			545.03 000075
7/31/26	00007	6/18/26 3802-06.	202606 300-13100-10400	4217 POTABLE IRR JUNE 26	*	502.75	
		6/18/26 3802-06.	202606 300-13100-10400	4217 POTABLE IRR JUNE 26	V	502.75-	
				POLK COUNTY UTILITIES DIVISION			.00 000076
7/31/26	00007	6/18/26 3802-06.	202606 300-13100-10400	4217 POTABLE IRR JUNE 26	*	54.98	
		6/18/26 3802-06.	202606 300-13100-10400	4217 POTABLE IRR JUNE 26	V	54.98-	
				POLK COUNTY UTILITIES DIVISION			.00 000077
8/04/26	00010	5/27/26 18063	202605 330-57200-48200	CLEANING MAY 26	*	2,000.00	
		6/30/26 18324	202606 330-57200-48200	CLEANING JUNE 26	*	2,060.00	
				CSS CLEAN STAR SERVICES OF CFL			4,060.00 000078
8/04/26	00003	4/30/26 273	202604 330-57200-48000	AC FILTER REPLACEMENT	*	220.00	
		4/30/26 274	202604 330-57200-48000	REPAIR SINK	*	733.91	
		4/30/26 275	202604 330-57200-48000	DOG WASTE CLEANUP	*	330.00	

WHCD WESTSIDE HAINES KCOSTA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		4/30/26 276	202604 330-57200-48000		*	330.00	
		DOG WASTE CLEANUP					
		5/29/26 283	202605 330-57200-48000		*	220.00	
		AMENITY 2 SIGNAGE					
		6/30/26 291	202606 320-53800-48000		*	164.27	
		SECURITY PREP					
				GOVERNMENTAL MANAGEMENT SERVICES-CF			1,998.18 000079
8/04/26 00001		8/03/26 08032026	202608 300-15500-10000		*	2,101.99	
		FURNITURE LEASE SEPT 26					
				HEIDI BONNETT DBA HNB PROPERTY LLC			2,101.99 000080
8/04/26 00005		4/01/26 70283084	202604 330-57200-48100		*	130.00	
		PEST CONTROL APR 26					
		6/12/26 69844056	202603 330-57200-48100		*	130.00	
		PEST CONTROL MAR 26					
				MASSEY SERVICES INC			260.00 000081
8/04/26 00011		7/20/26 103111	202607 330-57200-34500		*	447.20	
		SECURITY 7/13/26-7/19/26					
		7/27/26 103226	202607 330-57200-34500		*	447.20	
		SECURITY 7/20/26-7/26/26					
				NATION SECURITY SERVICES LLC			894.40 000082
8/04/26 00004		5/08/26 23913	202605 320-53800-46200		*	228.60	
		FUEL CHARGE MAY 26					
		5/27/26 24216	202605 320-53800-47300		*	557.77	
		IRRIGATION REPAIRS					
		6/01/26 24327	202606 320-53800-46200		*	1,500.00	
		BI MONTHLY POND DISKING					
		6/01/26 24421	202606 320-53800-46200		*	45.00	
		FUEL CHARGE JUNE 26					
		6/01/26 24423	202606 320-53800-46200		*	228.60	
		FUEL CHARGE JUNE 26					
		7/06/26 25004	202607 320-53800-46200		*	152.00	
		FUEL CHARGE JULY 26					
				PRINCE & SONS INC			2,711.97 000083
8/04/26 00002		6/01/26 32139	202606 330-57200-48500		*	1,850.00	
		POOL MAINTENANCE JUNE 26					
				MCDONNELL CORPORATION DBA			1,850.00 000084
8/13/26 00010		7/29/26 18582	202607 330-57200-48200		*	1,980.00	
		CLEANING JULY 26					
				CSS CLEAN STAR SERVICES OF CFL			1,980.00 000085
				WHCD WESTSIDE HAINES KCOSTA			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/13/26	00003	3/31/26 264	202603 330-57200-49000	DOG BAG STATIONS	*	1,888.00	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			1,888.00 000086
8/13/26	00005	7/31/26 71593979	202607 330-57200-48100	PEST CONTROL JULY 26	*	130.00	
				MASSEY SERVICES INC			130.00 000087
8/13/26	00007	7/21/26 4640-07.	202607 320-53800-43200	HOLLY HILL GR RD JUL26	*	8,309.71	
				POLK COUNTY UTILITIES DIVISION			8,309.71 000088
8/13/26	00004	7/29/26 25389	202607 320-53800-47300	IRRIGATION REPAIRS	*	1,887.32	
				PRINCE & SONS INC			1,887.32 000089
8/13/26	00002	8/01/26 AV33088	202608 330-57200-48500	POOL MAINTENANCE AUG 26	*	1,800.00	
				MCDONNELL CORPORATION DBA			1,800.00 000090
TOTAL FOR BANK E						36,307.58	

WHCD WESTSIDE HAINES CITY BRENTWOOD

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/28/26	00006	6/09/26 2106-05. 202605 320-53800-43100 00 MINUTE MAID RP MAY 26		DUKE ENERGY PAYMENT PROCESSING	*	1,860.03	1,860.03 080048
7/28/26	00007	6/17/26 8034-05. 202605 330-57200-43200 2079 MONTEVERDE AVE MAY26		POLK COUNTY UTILITIES DIVISION	*	827.55	827.55 080049
7/28/26	00008	7/01/26 3712-07. 202607 330-57200-44000 2079 MONTEVERDE AVE JUL26		SUMMIT BROADBAND INC	*	20.00	20.00 080050
8/04/26	00006	6/29/26 5313-06. 202606 320-53800-43000 1201 DRAINTREE ST JUNE 26		DUKE ENERGY PAYMENT PROCESSING	*	22.19	.00 080051
		6/29/26 5313-06. 202606 320-53800-43000 1201 DRAINTREE ST JUNE 26			V	22.19-	
8/04/26	00006	6/30/26 5745-06. 202606 330-57200-43000 2079 MONTEVERDE AVE JUN26		DUKE ENERGY PAYMENT PROCESSING	*	686.98	.00 080052
		6/30/26 5745-06. 202606 330-57200-43000 2079 MONTEVERDE AVE JUN26			V	686.98-	
8/04/26	00006	7/08/26 2919-06. 202606 320-53800-43100 00 00 MINUTE MAID JUNE 26		DUKE ENERGY PAYMENT PROCESSING	*	214.22	.00 080053
		7/08/26 2919-06. 202606 320-53800-43100 00 00 MINUTE MAID JUNE 26			V	214.22-	
8/13/26	00006	7/10/26 2106-06. 202606 320-53800-43100 00 MINUTE MAID RAMP JUN26		DUKE ENERGY PAYMENT PROCESSING	*	1,860.03	1,860.03 080054
8/13/26	00007	7/17/26 8034-06. 202606 330-57200-43200 2079 MONTEVERDE AVE JUN26		POLK COUNTY UTILITIES DIVISION	*	759.05	759.05 080055
7/31/26	00006	6/29/26 5313-06. 202606 320-53800-43000 1201 DRAINTREE ST JUNE 26		DUKE ENERGY PAYMENT PROCESSING	*	22.19	22.19 080056
7/31/26	00006	6/30/26 5745-06. 202606 330-57200-43000 2079 MONTEVERDE AVE JUN26		DUKE ENERGY PAYMENT PROCESSING	*	686.98	686.98 080057

WHCD WESTSIDE HAINES KCOSTA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/31/26	00006	7/08/26 2919-06. 202606 320-53800-43100 00 00 MINUTE MAID JUNE 26		DUKE ENERGY PAYMENT PROCESSING	*	214.22	214.22 080058
7/31/26	00007	6/18/26 3802-06. 202606 300-13100-10400 4217 POTABLE IRR JUNE 26		POLK COUNTY UTILITIES DIVISION	*	502.75	502.75 080059
7/31/26	00007	6/18/26 3802-06. 202606 300-13100-10400 4217 POTABLE IRR JUNE 26		POLK COUNTY UTILITIES DIVISION	*	54.98	54.98 080060
TOTAL FOR BANK Z						6,807.78	
TOTAL FOR REGISTER						43,115.36	

WHCD WESTSIDE HAINES KCOSTA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/31/26	00010	6/15/26 1173	202606 330-57200-34500		*	160.00	
		VIDEO VERIFICATION JUNE26					
		7/16/26 1187	202607 330-57200-34500		*	160.00	
		VIDEO VERIFICATION JULY26					
			CURRENT DEMANDS ELECTRICAL				320.00 000044
7/31/26	00003	7/01/26 288	202607 320-53800-12000		*	1,250.00	
		FIELD MANAGEMENT JULY 26					
		7/01/26 288	202607 330-57200-49000		*	71.39	
		OFFICE SUPPLIES/POSTAGE					
			GOVERNMENTAL MANAGEMENT SERVICES-CF				1,321.39 000045
7/31/26	00012	6/15/26 102652	202606 330-57200-34500		*	463.20	
		SECURITY 6/8/26-6/14/26					
		6/22/26 102653	202606 330-57200-34500		*	463.20	
		SECURITY 6/15/26-6/21/26					
		7/06/26 102994	202607 330-57200-34500		*	578.96	
		SECURITY 6/29/26-7/5/26					
		7/13/26 102995	202607 330-57200-34500		*	463.20	
		SECURITY 7/6/26-7/12/26					
			NATION SECURITY SERVICES LLC				1,968.56 000046
7/31/26	00001	6/01/26 24383	202606 320-53800-46200		*	7,480.00	
		LANDSCAPE MAINT JUNE 26					
			PRINCE & SONS INC.				7,480.00 000047
8/04/26	00008	8/03/26 08032026	202608 300-15500-10000		*	882.17	
		RENTAL PAYMENT SEPT 26					
			BOWPROP II LLC				882.17 000048
8/04/26	00006	6/30/26 18326	202606 330-57200-48200		*	1,128.50	
		CLEANING JUNE 26					
			CSS CLEAN STAR SERVICES OF CFL				1,128.50 000049
8/04/26	00003	6/30/26 535	202606 330-57200-48000		*	220.00	
		DOOR REPAIR					
			GOVERNMENTAL MANAGEMENT SERVICES-CF				220.00 000050
8/04/26	00013	4/30/26 6	202604 330-57200-48000		*	330.00	
		AMENITY OPENING SIGN					
			GOVERNMENTAL MANAGEMENT SERVICES-TA				330.00 000051
8/04/26	00012	7/20/26 103141	202607 330-57200-34500		*	463.20	
		SECURITY 7/13/26-7/19/26					
			NATION SECURITY SERVICES LLC				463.20 000052

WHCD WESTSIDE HAINES KCOSTA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
8/04/26	00001	5/08/26 24007	202605 320-53800-46200		*	151.20	
			FUEL CHARGE MAY 26				
		6/01/26 24380	202606 320-53800-46200		*	1,500.00	
			BI MONTHLY POND DISKING				
		6/01/26 24515	202606 320-53800-46200		*	151.20	
			FUEL CHARGE JUNE 26				
		6/30/26 24983	202606 320-53800-47300		*	247.19	
			IRRIGATION REPAIRS				
		7/01/26 24896	202607 320-53800-46200		*	7,480.00	
			LANDSCAPE MAINT JULY 26				
		7/01/26 25093	202607 320-53800-46200		*	149.00	
			FUEL CHARGE JULY 26				
		7/13/26 25168	202607 320-53800-47300		*	247.19	
			IRRIGATION REPAIRS				
				PRINCE & SONS INC.			9,925.78 000053
8/13/26	00014	7/29/26 0018258	202607 330-57200-48000		*	355.00	
			REPAIR MENS RESTROOM				
				CENTFLO PLUMBING INC			355.00 000054
8/13/26	00006	7/29/26 18585	202607 330-57200-48200		*	925.00	
			CLEANING JULY 26				
				CSS CLEAN STAR SERVICES OF CFL			925.00 000055
8/13/26	00010	7/23/26 117219	202607 330-57200-49000		*	4,364.50	
			INSTALL NEW DOORS				
		7/27/26 28151	202607 330-57200-49000		*	6,562.24	
			INSTALL CAMERAS				
				CURRENT DEMANDS ELECTRICAL			10,926.74 000056
8/13/26	00012	7/27/26 103267	202607 330-57200-34500		*	463.20	
			SECURITY 7/20/26-7/26/26				
		8/03/26 103381	202607 330-57200-34500		*	463.20	
			SECURITY 7/27/26-8/2/26				
				NATION SECURITY SERVICES LLC			926.40 000057
8/13/26	00015	6/01/26 31988	202606 330-57200-48500		*	3,000.00	
			POOL MAINTENANCE JUNE 26				
				MCDONNELL CORPORATION DBA			3,000.00 000058
				TOTAL FOR BANK F		40,172.74	

WHCD WESTSIDE HAINES KCOSTA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/28/26	00005	6/25/26 7223-06.	202606 320-53800-43100	4590 WYNNSTONE DR JUNE 26	*	13,434.64	
				DUKE ENERGY PAYMENT PROCESSING			13,434.64 080045
7/28/26	00002	6/17/26 1704-05.	202605 320-53800-43200	5517 RECLAIM MEADOW MAY26	*	17.13	
				POLK COUNTY UTILITIES DIVISION			17.13 080046
7/28/26	00002	6/17/26 1706-05.	202605 320-53800-43200	3301 RECLAIM FDC GR MAY26	*	432.38	
				POLK COUNTY UTILITIES DIVISION			432.38 080047
7/28/26	00002	6/17/26 1708-05.	202605 320-53800-43200	4320 RECLAIM RIVER MAY 26	*	10.50	
				POLK COUNTY UTILITIES DIVISION			10.50 080048
7/28/26	00002	6/17/26 1710-05.	202605 320-53800-43200	3016 RECLAIM GLORY MAY 26	*	10.50	
				POLK COUNTY UTILITIES DIVISION			10.50 080049
7/28/26	00002	6/17/26 2312-05.	202605 320-53800-43200	4179 RECLAIM RIVER MAY 26	*	36.47	
				POLK COUNTY UTILITIES DIVISION			36.47 080050
7/28/26	00002	6/17/26 2714-05.	202605 320-53800-43200	3424 RECLAIM MUD CA MAY26	*	151.12	
				POLK COUNTY UTILITIES DIVISION			151.12 080051
7/28/26	00002	6/17/26 2742-05.	202605 320-53800-43200	4469 RECLAIM RIVER MAY 26	*	14.92	
				POLK COUNTY UTILITIES DIVISION			14.92 080052
8/13/26	00005	7/30/26 9108-07.	202607 330-57200-43000	4217 RIVER BEACON JULY 26	*	877.31	
				DUKE ENERGY PAYMENT PROCESSING			877.31 080053
8/13/26	00002	7/17/26 1704-06.	202606 320-53800-43200	5517 RECLAIM MEADOW JUN26	*	17.13	
				POLK COUNTY UTILITIES DIVISION			17.13 080054
8/13/26	00002	7/17/26 1706-06.	202606 320-53800-43200	3301 RECLAIMED FDC JUN 26	*	267.86	
				POLK COUNTY UTILITIES DIVISION			267.86 080055
8/13/26	00002	7/17/26 1708-06.	202606 320-53800-43200	4320 RECLAIM RIVER JUN 26	*	10.50	
				POLK COUNTY UTILITIES DIVISION			10.50 080056

WHCD WESTSIDE HAINES KCOSTA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/13/26	00002	7/17/26 1710-06. 202606 320-53800-43200 3016 RECLAIM GLORY JUN 26		POLK COUNTY UTILITIES DIVISION	*	10.50	10.50 080057
8/13/26	00002	7/17/26 2312-06. 202606 320-53800-43200 4179 RECLAIM RIVER JUN 26		POLK COUNTY UTILITIES DIVISION	*	43.10	43.10 080058
8/13/26	00002	7/17/26 2714-06. 202606 320-53800-43200 3424 RECLAIM MUD CA JUN26		POLK COUNTY UTILITIES DIVISION	*	191.28	191.28 080059
8/13/26	00002	7/17/26 2742-06. 202606 320-53800-43200 4469 RECLAIM RIVER JUN26		POLK COUNTY UTILITIES DIVISION	*	12.71	12.71 080060
TOTAL FOR BANK Z						15,538.05	
TOTAL FOR REGISTER						55,710.79	

WHCD WESTSIDE HAINES KCOSTA

SECTION 2

Westside Haines City
Community Development District

Unaudited Financial Reporting
July 31, 2026



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Westside Haines City
Community Development District
Combined Balance Sheet
July 31, 2026

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserves Fund	Totals Governmental Funds
Assets:					
<u>Cash:</u>					
Operating - Admin	\$ 20,528	\$ -	\$ -	\$ -	\$ 20,528
Operating - Cascades	\$ 1,256,047	\$ -	\$ -	\$ -	\$ 1,256,047
Operating - Brentwood	\$ 646,191	\$ -	\$ -	\$ -	\$ 646,191
Operating - Wynnstone	\$ 479,820	\$ -	\$ -	\$ -	\$ 479,820
Operating Reserves - Admin	\$ 70,959	\$ -	\$ -	\$ -	\$ 70,959
Reserves - Cascades	\$ -	\$ -	\$ -	\$ 258,874	\$ 258,874
Reserves - Brentwood	\$ -	\$ -	\$ -	\$ 156,940	\$ 156,940
Reserves - Wynnstone	\$ -	\$ -	\$ -	\$ 13,568	\$ 13,568
Capital Projects - Amenity	\$ -	\$ -	\$ 2,316,316	\$ -	\$ 2,316,316
<u>Investments:</u>					
Custody - FDC Grove	\$ -	\$ -	\$ 13,859	\$ -	\$ 13,859
<u>Series 2021</u>					
Reserve	\$ -	\$ 548,975	\$ -	\$ -	\$ 548,975
Revenue	\$ -	\$ 549,451	\$ -	\$ -	\$ 549,451
Construction - Cascades Phase 1 & 2	\$ -	\$ -	\$ 9	\$ -	\$ 9
<u>Series 2024</u>					
Prepayment	\$ -	\$ 71	\$ -	\$ -	\$ 71
Reserve	\$ -	\$ 1,004,578	\$ -	\$ -	\$ 1,004,578
Revenue	\$ -	\$ 850,055	\$ -	\$ -	\$ 850,055
Construction - Brentwood Phase 2/3	\$ -	\$ -	\$ 3,608	\$ -	\$ 3,608
Construction - Cascades	\$ -	\$ -	\$ 1,150	\$ -	\$ 1,150
Construction - Wynnstone 1A	\$ -	\$ -	\$ 839	\$ -	\$ 839
Construction - Wynnstone 1B	\$ -	\$ -	\$ 11,774	\$ -	\$ 11,774
<u>Series 2026</u>					
Reserve	\$ -	\$ 141,728	\$ -	\$ -	\$ 141,728
Revenue	\$ -	\$ 42,109	\$ -	\$ -	\$ 42,109
Construction	\$ -	\$ -	\$ 5,165	\$ -	\$ 5,165
Cost of Issuance	\$ -	\$ -	\$ 103	\$ -	\$ 103
Due From Developer	\$ -	\$ -	\$ 564,679	\$ -	\$ 564,679
Due From General Fund	\$ -	\$ 15,147	\$ -	\$ -	\$ 15,147
Prepaid Expenses	\$ 9,080	\$ -	\$ -	\$ -	\$ 9,080
Total Assets	\$ 2,482,626	\$ 3,152,115	\$ 2,917,502	\$ 429,382	\$ 8,981,624
Liabilities:					
Accounts Payable	\$ 112,012	\$ -	\$ -	\$ -	\$ 112,012
Retainage Payable	\$ -	\$ -	\$ 220,481	\$ -	\$ 220,481
Due to Debt Service	\$ 15,147	\$ -	\$ -	\$ -	\$ 15,147
Total Liabilities	\$ 127,159	\$ -	\$ 220,481	\$ -	\$ 347,640
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 9,080	\$ -	\$ -	\$ -	\$ 9,080
Restricted for:					
Debt Service - Series 2021	\$ -	\$ 1,103,784	\$ -	\$ -	\$ 1,103,784
Debt Service - Series 2024	\$ -	\$ 1,864,493	\$ -	\$ -	\$ 1,864,493
Debt Service - Series 2026	\$ -	\$ 183,837	\$ -	\$ -	\$ 183,837
Capital Projects - Series 2021	\$ -	\$ -	\$ (33,800)	\$ -	\$ (33,800)
Capital Projects - Series 2024	\$ -	\$ -	\$ (20,027)	\$ -	\$ (20,027)
Capital Projects - FDC Grove	\$ -	\$ -	\$ 429,264	\$ -	\$ 429,264
Capital Projects - Series 2026	\$ -	\$ -	\$ 5,268	\$ -	\$ 5,268
Capital Projects - Amenity	\$ -	\$ -	\$ 2,316,316	\$ -	\$ 2,316,316
Assigned:					
Capital Reserves	\$ -	\$ -	\$ -	\$ 429,382	\$ 429,382
Unassigned	\$ 2,346,387	\$ -	\$ -	\$ -	\$ 2,346,387
Total Fund Balances	\$ 2,355,467	\$ 3,152,115	\$ 2,697,021	\$ 429,382	\$ 8,633,984
Total Liabilities & Fund Balance	\$ 2,482,626	\$ 3,152,115	\$ 2,917,502	\$ 429,382	\$ 8,981,624

Westside Haines City

Community Development District

General Funds - Combined

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 1,930,321	\$ 1,930,321	\$ 1,921,165	\$ (9,156)
Assessments - Lot Closing	\$ -	\$ -	\$ 6,552	\$ 6,552
Interest Income	\$ -	\$ -	\$ 39,884	\$ 39,884
Miscellaneous Revenue	\$ -	\$ -	\$ 14,387	\$ 14,387
Vending Machine Revenue	\$ -	\$ -	\$ 313	\$ 313
Total Revenues	\$ 1,930,321	\$ 1,930,321	\$ 1,982,301	\$ 51,980
Expenditures:				
<i>General & Administrative:</i>				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 4,800	\$ 5,200
FICA Expenditures	\$ 918	\$ 765	\$ 367	\$ 398
Engineering	\$ 15,000	\$ 12,500	\$ 5,595	\$ 6,905
Attorney	\$ 28,000	\$ 23,333	\$ 25,540	\$ (2,206)
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	\$ 6,008	\$ 5,400	\$ 608
Disclosure Software	\$ 5,000	\$ 3,250	\$ 3,250	\$ -
Reamortization Schedules	\$ 500	\$ -	\$ -	\$ -
Trustee Fees	\$ 13,335	\$ 12,449	\$ 12,449	\$ -
Management Fees	\$ 56,650	\$ 47,208	\$ 47,208	\$ 0
Information Technology	\$ 1,947	\$ 1,622	\$ 1,623	\$ (0)
Website Maintenance	\$ 1,298	\$ 1,082	\$ 1,082	\$ (0)
Postage & Delivery	\$ 1,000	\$ 1,000	\$ 1,874	\$ (874)
Insurance	\$ 7,820	\$ 7,820	\$ 8,733	\$ (913)
Copies	\$ 500	\$ 417	\$ 48	\$ 368
Legal Advertising	\$ 2,500	\$ 2,500	\$ 7,978	\$ (5,478)
Other Current Charges	\$ 2,135	\$ 1,779	\$ 405	\$ 1,374
Office Supplies	\$ 400	\$ 333	\$ 102	\$ 231
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 170,463	\$ 145,867	\$ 139,254	\$ 6,613

Westside Haines City

Community Development District

General Funds - Combined

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Operations & Maintenance</u>				
Cascades Expenditures				
<u>Field Expenditures</u>				
Property Insurance	\$ 30,000	\$ 30,000	\$ 14,902	\$ 15,098
Field Management	\$ 15,450	\$ 12,875	\$ 12,875	\$ -
Landscape Maintenance	\$ 194,988	\$ 162,490	\$ 159,023	\$ 3,467
Landscape Replacement	\$ 25,000	\$ 20,833	\$ 23,675	\$ (2,842)
Lake Maintenance	\$ 18,000	\$ 15,000	\$ 9,750	\$ 5,250
Streetlights	\$ 40,000	\$ 33,333	\$ 44,760	\$ (11,427)
Electric	\$ 18,000	\$ 15,000	\$ 3,782	\$ 11,218
Water & Sewer	\$ 105,000	\$ 87,500	\$ 24,466	\$ 63,034
Well Iron Filtration Services	\$ 3,174	\$ 3,174	\$ 4,293	\$ (1,119)
Irrigation Repairs	\$ 12,000	\$ 12,000	\$ 14,522	\$ (2,522)
General Repairs & Maintenance	\$ 15,000	\$ 12,500	\$ 9,317	\$ 3,183
Holiday Décor	\$ 10,000	\$ 10,000	\$ 7,425	\$ 2,575
Field Contingency	\$ 12,500	\$ 10,417	\$ 3,977	\$ 6,440
<u>Amenity Expenditures</u>				
Amenity - Electric	\$ 15,000	\$ 12,500	\$ 10,886	\$ 1,614
Amenity - Water	\$ 2,500	\$ 2,083	\$ 12,877	\$ (10,793)
Patio & Fitness Equipment Lease	\$ 23,664	\$ 19,720	\$ 19,720	\$ 0
Internet	\$ 2,000	\$ 1,667	\$ -	\$ 1,667
Pest Control	\$ 1,210	\$ 1,008	\$ 1,000	\$ 8
Janitorial Service	\$ 25,090	\$ 20,908	\$ 21,860	\$ (952)
Security Services/Staffing	\$ 50,000	\$ 41,667	\$ 14,071	\$ 27,595
Pool Maintenance	\$ 42,000	\$ 35,000	\$ 36,175	\$ (1,175)
Amenity Repairs & Maintenance	\$ 15,000	\$ 12,500	\$ 5,579	\$ 6,921
Amenity Access Management	\$ 15,000	\$ 12,500	\$ 12,500	\$ -
Amenity Contingency	\$ 12,000	\$ 12,000	\$ 18,130	\$ (6,130)
Capital Reserve	\$ 87,583	\$ 87,583	\$ 87,583	\$ (0)
Subtotal Cascades Expenditures	\$ 790,159	\$ 684,259	\$ 573,149	\$ 111,110

Westside Haines City

Community Development District

General Funds - Combined

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Brentwood Expenditures				
<u>Field Expenditures</u>				
Property Insurance	\$ 55,000	\$ 55,000	\$ 10,675	\$ 44,325
Field Management	\$ 15,450	\$ 12,875	\$ 12,875	\$ -
Landscape Maintenance	\$ 100,000	\$ 83,333	\$ 76,890	\$ 6,443
Landscape Replacement	\$ 10,000	\$ 8,333	\$ 9,647	\$ (1,313)
Streetlights	\$ 23,760	\$ 19,800	\$ 18,903	\$ 897
Electric	\$ 2,000	\$ 1,667	\$ 200	\$ 1,467
Water & Sewer	\$ 5,000	\$ 4,167	\$ 11,080	\$ (6,913)
Irrigation Repairs	\$ 5,000	\$ 4,167	\$ 4,846	\$ (680)
General Repairs & Maintenance	\$ 15,000	\$ 12,500	\$ 5,860	\$ 6,640
Holiday Décor	\$ 7,500	\$ 7,500	\$ 5,200	\$ 2,300
Field Contingency	\$ 10,000	\$ 8,333	\$ 1,120	\$ 7,214
<u>Amenity Expenditures</u>				
Amenity - Electric	\$ 40,000	\$ 33,333	\$ 5,642	\$ 27,691
Amenity - Water	\$ 30,000	\$ 25,000	\$ 12,343	\$ 12,657
Patio & Fitness Equipment Lease	\$ 25,224	\$ 21,020	\$ 21,020	\$ 0
Internet	\$ 4,000	\$ 3,333	\$ 208	\$ 3,125
Amenity Landscaping	\$ 70,000	\$ 58,333	\$ -	\$ 58,333
Amenity Landscape Replacement	\$ 10,000	\$ 8,333	\$ -	\$ 8,333
Amenity Irrigation Repairs	\$ 5,000	\$ 4,167	\$ -	\$ 4,167
Pest Control	\$ 3,110	\$ 2,592	\$ 1,170	\$ 1,422
Janitorial Service	\$ 38,600	\$ 32,167	\$ 19,430	\$ 12,737
Security Services/Staffing	\$ 30,000	\$ 25,000	\$ 13,521	\$ 11,479
Pool Maintenance	\$ 43,200	\$ 36,000	\$ 18,050	\$ 17,950
Amenity Repairs & Maintenance	\$ 20,000	\$ 16,667	\$ 7,227	\$ 9,440
Amenity Access Management	\$ 15,000	\$ 12,500	\$ 12,500	\$ -
Amenity Contingency	\$ 15,000	\$ 15,000	\$ 20,591	\$ (5,591)
Capital Reserve	\$ 1,984	\$ 1,984	\$ 1,984	\$ (1)
Subtotal Brentwood Expenditures	\$ 599,828	\$ 513,104	\$ 290,981	\$ 222,123

Westside Haines City

Community Development District

General Funds - Combined

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Wynnstone Expenditures				
<u>Field Expenditures</u>				
Property Insurance	\$ 16,500	\$ 16,500	\$ 124	\$ 16,376
Field Management	\$ 15,450	\$ 12,875	\$ 12,500	\$ 375
Landscape Maintenance	\$ 95,000	\$ 79,167	\$ 58,551	\$ 20,615
Landscape Replacement	\$ 13,000	\$ 10,833	\$ -	\$ 10,833
Streetlights	\$ 30,000	\$ 25,000	\$ 38,783	\$ (13,783)
Electric	\$ 5,000	\$ 4,167	\$ -	\$ 4,167
Water & Sewer	\$ 15,000	\$ 12,500	\$ 15,089	\$ (2,589)
Irrigation Repairs	\$ 7,500	\$ 6,250	\$ 1,017	\$ 5,233
General Repairs & Maintenance	\$ 12,500	\$ 10,417	\$ 1,276	\$ 9,141
Field Contingency	\$ 15,000	\$ 12,500	\$ 720	\$ 11,780
<u>Amenity Expenditures</u>				
Amenity - Electric	\$ 15,000	\$ 12,500	\$ 877	\$ 11,623
Amenity - Water	\$ 16,667	\$ 13,889	\$ -	\$ 13,889
Equipment Lease	\$ 25,000	\$ 20,833	\$ 3,529	\$ 17,305
Internet	\$ 1,667	\$ 1,389	\$ -	\$ 1,389
Pest Control	\$ 1,296	\$ 1,080	\$ -	\$ 1,080
Janitorial Service	\$ 15,208	\$ 12,674	\$ 2,844	\$ 9,830
Security Services	\$ 25,000	\$ 20,833	\$ 7,506	\$ 13,327
Pool Maintenance	\$ 18,000	\$ 15,000	\$ 3,000	\$ 12,000
Amenity Repairs & Maintenance	\$ 10,417	\$ 8,681	\$ 905	\$ 7,776
Amenity Access Management	\$ 8,333	\$ 6,944	\$ -	\$ 6,944
Amenity Contingency	\$ 8,333	\$ 6,944	\$ 16,003	\$ (9,059)
Subtotal Wynnstone Expenditures	\$ 369,871	\$ 310,976	\$ 162,724	\$ 148,252
Other Expenditures				
Capital Outlay - Wynnstone	\$ -	\$ -	\$ 41,520	\$ (41,520)
Subtotal Other Expenditures	\$ -	\$ -	\$ 41,520	\$ (41,520)
Total Operations & Maintenance	\$ 1,759,858	\$ 1,508,338	\$ 1,068,374	\$ 439,965
Total Expenditures	\$ 1,930,321	\$ 1,654,205	\$ 1,207,627	\$ 446,577
Excess (Deficiency) of Revenues over Expenditures	\$ (0)		\$ 774,674	
<u>Other Financing Sources/(Uses)</u>				
Lease Proceeds	\$ -	\$ -	\$ 41,520	\$ 41,520
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 41,520	\$ 41,520
Net Change in Fund Balance	\$ (0)		\$ 816,193	
Fund Balance - Beginning	\$ -		\$ 1,539,274	
Fund Balance - Ending	\$ (0)		\$ 2,355,467	

Westside Haines City

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 1,097,950	\$ 1,097,950	\$ 1,104,072	\$ 6,122
Interest	\$ 23,405	\$ 23,405	\$ 33,106	\$ 9,702
Total Revenues	\$ 1,121,355	\$ 1,121,355	\$ 1,137,179	\$ 15,824
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		\$ 34,541	
Net Change in Fund Balance	\$ 18,717		\$ 34,541	
Fund Balance - Beginning	\$ 517,563		\$ 1,069,243	
Fund Balance - Ending	\$ 536,280		\$ 1,103,784	

Westside Haines City

Community Development District

Debt Service Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 2,522,100	\$ 2,522,100	\$ 2,017,038	\$ (505,062)
Interest	\$ 79,772	\$ 52,601	\$ 52,601	\$ -
Total Revenues	\$ 2,601,872	\$ 2,574,701	\$ 2,069,639	\$ (505,062)
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		\$ 56,120	
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		\$ 30,375	
Fund Balance - Beginning	\$ 1,368,422		\$ 1,834,118	
Fund Balance - Ending	\$ 1,956,775		\$ 1,864,493	

Westside Haines City

Community Development District

Debt Service Fund Series 2026

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Assessments - Direct Bill	\$ -	\$ -	\$ 20,936	\$ 20,936
Assessments - Lot Closings	\$ -	\$ -	\$ 20,936	\$ 20,936
Interest	\$ -	\$ -	\$ 1,771	\$ 1,771
Total Revenues	\$ -	\$ -	\$ 43,643	\$ 43,643
Expenditures:				
Interest - 5/1	\$ -	\$ -	\$ 31,143	\$ (31,143)
Total Expenditures	\$ -	\$ -	\$ 31,143	\$ (31,143)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 12,501	
Other Financing Sources/(Uses):				
Bond Proceeds	\$ -	\$ -	\$ 172,871	\$ 172,871
Transfer In/(Out)	\$ -	\$ -	\$ (1,534)	\$ (1,534)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 171,337	\$ 171,337
Net Change in Fund Balance	\$ -	\$ -	\$ 183,837	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
Fund Balance - Ending	\$ -	\$ -	\$ 183,837	

Westside Haines City

Community Development District

Capital Projects Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 984,815	\$ 984,815
Interest	\$ -	\$ -	\$ 160	\$ 160
Total Revenues	\$ -	\$ -	\$ 984,975	\$ 984,975
Expenditures:				
Capital Outlay - Cascades	\$ -	\$ -	\$ 956,258	\$ (956,258)
Capital Outlay - Brentwood	\$ -	\$ -	\$ 27,036	\$ (27,036)
Total Expenditures	\$ -	\$ -	\$ 983,294	\$ (983,294)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 1,681	
Net Change in Fund Balance	\$ -	\$ -	\$ 1,681	
Fund Balance - Beginning	\$ -	\$ -	\$ (35,481)	
Fund Balance - Ending	\$ -	\$ -	\$ (33,800)	

Westside Haines City
Community Development District
Capital Projects Fund Series 2024
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Developer Contributions	\$ -	\$ -	\$ 2,297,223	\$ 2,297,223
Interest	\$ -	\$ -	\$ 19,101	\$ 19,101
Total Revenues	\$ -	\$ -	\$ 2,316,323	\$ 2,316,323
<u>Expenditures:</u>				
Capital Outlay - Brentwood Phase 2/3	\$ -	\$ -	\$ 542,761	\$ (542,761)
Capital Outlay - Brentwood Phase 4/5	\$ -	\$ -	\$ 1,008,103	\$ (1,008,103)
Capital Outlay - Cascades	\$ -	\$ -	\$ 68,301	\$ (68,301)
Capital Outlay - Wynnstone 1A	\$ -	\$ -	\$ 2,813,414	\$ (2,813,414)
Capital Outlay - Wynnstone 1B	\$ -	\$ -	\$ 618	\$ (618)
Total Expenditures	\$ -	\$ -	\$ 4,433,197	\$ (4,433,197)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (2,116,873)	
<u>Other Financing Sources/(Uses)</u>				
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	\$ -	\$ -	\$ (1,027,047)	
Fund Balance - Beginning	\$ -	\$ -	\$ 1,007,020	
Fund Balance - Ending	\$ -	\$ -	\$ (20,027)	

Westside Haines City
Community Development District
Capital Projects Fund Series 2026
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Developer Contributions	\$ -	\$ -	\$ 251	\$ 251
Interest	\$ -	\$ -	\$ 10,343	\$ 10,343
Total Revenues	\$ -	\$ -	\$ 10,594	\$ 10,594
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ 1,299,696	\$ (1,299,696)
Capital Outlay - COI	\$ -	\$ -	\$ 197,050	\$ (197,050)
Developer Reimbursement	\$ -	\$ -	\$ 2,410,355	\$ (2,410,355)
Total Expenditures	\$ -	\$ -	\$ 3,907,102	\$ (3,907,102)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (3,896,507)	
<u>Other Financing Sources/(Uses)</u>				
Bond Proceeds	\$ -	\$ -	\$ 3,888,455	\$ 3,888,455
Developer Advances	\$ -	\$ -	\$ 5,165	\$ 5,165
Transfer In/(Out)	\$ -	\$ -	\$ 1,534	\$ 1,534
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 3,895,154	\$ 3,895,154
Net Change in Fund Balance	\$ -	\$ -	\$ (1,354)	
Fund Balance - Beginning	\$ -	\$ -	\$ 6,621	
Fund Balance - Ending	\$ -	\$ -	\$ 5,268	

Westside Haines City
Community Development District
Capital Projects Fund - FDC Grove
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 521	\$ 521
Total Revenues	\$ -	\$ -	\$ 521	\$ 521
<u>Expenditures:</u>				
Capital Outlay	\$ -	\$ -	\$ 2,257,597	\$ (2,257,597)
Total Expenditures	\$ -	\$ -	\$ 2,257,597	\$ (2,257,597)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (2,257,076)	
<u>Other Financing Sources/(Uses)</u>				
Developer Advances	\$ -	\$ -	\$ 2,836,049	\$ 2,836,049
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 2,836,049	\$ 2,836,049
Net Change in Fund Balance	\$ -	\$ -	\$ 578,973	
Fund Balance - Beginning	\$ -	\$ -	\$ (149,708)	
Fund Balance - Ending	\$ -	\$ -	\$ 429,264	

Westside Haines City
Community Development District
Capital Projects Fund - Amenity
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 40,832	\$ 40,832
Total Revenues	\$ -	\$ -	\$ 40,832	\$ 40,832
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 1,064,082	\$ (1,064,082)
Miscellaneous	\$ -	\$ -	\$ 380	\$ (380)
Total Expenditures	\$ -	\$ -	\$ 1,064,462	\$ (1,064,462)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (1,023,630)	
Net Change in Fund Balance	\$ -	\$ -	\$ (1,023,630)	
Fund Balance - Beginning	\$ -	\$ -	\$ 3,339,946	
Fund Balance - Ending	\$ -	\$ -	\$ 2,316,316	

Westside Haines City

Community Development District

Capital Reserve Fund - Combined

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Interest	\$ 1,995	\$ 1,995	\$ 9,261	\$ 7,266
Total Revenues	\$ 1,995	\$ 1,995	\$ 9,261	\$ 7,266
Expenditures:				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 1,995		\$ 9,261	
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		\$ 98,828	
Fund Balance - Beginning	\$ 328,526		\$ 330,553	
Fund Balance - Ending	\$ 420,087		\$ 429,382	

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	\$ 43	\$ -	\$ -	\$ 1,921,165
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	\$ 4,447	\$ -	\$ -	\$ 39,884
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 55	\$ 13,822	\$ 150	\$ -	\$ 210	\$ 60	\$ 90	\$ -	\$ -	\$ 14,387
Vending Machine Revenue	\$ -	\$ -	\$ 89	\$ 100	\$ -	\$ -	\$ 69	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ 313
Total Revenues	\$ 3,631	\$ 45,254	\$ 1,693,953	\$ 43,324	\$ 39,229	\$ 14,960	\$ 98,028	\$ 25,312	\$ 13,975	\$ 4,635	\$ -	\$ -	\$ 1,982,301
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ 4,800
FICA Expenditures	\$ 61	\$ -	\$ 61	\$ 61	\$ -	\$ 61	\$ 61	\$ -	\$ -	\$ 61	\$ -	\$ -	\$ 367
Engineering	\$ 450	\$ 335	\$ 425	\$ 1,053	\$ 858	\$ 488	\$ 938	\$ -	\$ 1,050	\$ -	\$ -	\$ -	\$ 5,595
Attorney	\$ 2,386	\$ 1,450	\$ 3,557	\$ 2,154	\$ 4,101	\$ 3,236	\$ 5,159	\$ 2,835	\$ 662	\$ -	\$ -	\$ -	\$ 25,540
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	\$ 598	\$ -	\$ -	\$ 5,400
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	\$ 4,721	\$ -	\$ -	\$ 47,208
Information Technology	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ -	\$ -	\$ 1,623
Website Maintenance	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ -	\$ -	\$ 1,082
Postage & Delivery	\$ 360	\$ 147	\$ 69	\$ 870	\$ 32	\$ 82	\$ 19	\$ 198	\$ 54	\$ 45	\$ -	\$ -	\$ 1,874
Insurance	\$ 6,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,637	\$ -	\$ -	\$ 8,733
Copies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ 48
Legal Advertising	\$ 1,102	\$ 1,030	\$ 929	\$ -	\$ -	\$ -	\$ 331	\$ -	\$ 1,269	\$ 3,317	\$ -	\$ -	\$ 7,978
Other Current Charges	\$ 0	\$ 2	\$ 15	\$ 69	\$ 62	\$ 63	\$ 50	\$ 47	\$ 48	\$ 48	\$ -	\$ -	\$ 405
Office Supplies	\$ 2	\$ 34	\$ 51	\$ 4	\$ 4	\$ 3	\$ 1	\$ 3	\$ 1	\$ 0	\$ -	\$ -	\$ 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	\$ 12,710	\$ 12,498	\$ -	\$ -	\$ 139,254

Westside Haines City
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Cascades Expenditures													
<u>Field Expenditures</u>													
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	\$ 1,288	\$ -	\$ -	\$ 12,875
Landscape Maintenance	\$ 16,249	\$ 15,058	\$ 16,558	\$ 15,058	\$ 16,558	\$ 15,058	\$ 16,558	\$ 15,510	\$ 17,055	\$ 15,359	\$ -	\$ -	\$ 159,023
Landscape Replacement	\$ 22,475	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,675
Lake Maintenance	\$ 975	\$ 975	\$ 975	\$ 975	\$ 975	\$ 975	\$ 975	\$ 975	\$ 975	\$ 975	\$ -	\$ -	\$ 9,750
Streetlights	\$ 4,825	\$ 4,825	\$ 4,841	\$ 4,781	\$ 4,759	\$ 4,759	\$ 4,759	\$ 4,746	\$ 4,742	\$ 1,724	\$ -	\$ -	\$ 44,760
Electric	\$ 685	\$ 405	\$ 445	\$ 425	\$ 388	\$ 359	\$ 370	\$ 366	\$ 339	\$ -	\$ -	\$ -	\$ 3,782
Water & Sewer	\$ 2,539	\$ 3,548	\$ 3,460	\$ 299	\$ 3,371	\$ 3,586	\$ 3,371	\$ 3,035	\$ 1,258	\$ -	\$ -	\$ -	\$ 24,466
Well Iron Filtration Services	\$ 339	\$ 551	\$ 571	\$ 657	\$ 603	\$ 603	\$ 603	\$ -	\$ -	\$ 366	\$ -	\$ -	\$ 4,293
Irrigation Repairs	\$ 351	\$ 1,321	\$ 794	\$ 312	\$ 1,523	\$ 92	\$ 8,397	\$ 344	\$ 140	\$ 1,249	\$ -	\$ -	\$ 14,522
General Repairs & Maintenance	\$ 1,939	\$ 705	\$ 3,666	\$ -	\$ -	\$ 1,564	\$ -	\$ -	\$ 1,213	\$ 230	\$ -	\$ -	\$ 9,317
Holiday Décor	\$ -	\$ -	\$ -	\$ 7,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,425
Field Contingency	\$ 1,975	\$ 303	\$ 146	\$ 121	\$ (42)	\$ 289	\$ 289	\$ 289	\$ 569	\$ 38	\$ -	\$ -	\$ 3,977
<u>Amenity Expenditures</u>													
Amenity - Electric	\$ 1,250	\$ 998	\$ 1,132	\$ 1,165	\$ 880	\$ 1,003	\$ 1,095	\$ 1,088	\$ 2,276	\$ -	\$ -	\$ -	\$ 10,886
Amenity - Water	\$ 178	\$ 157	\$ 140	\$ 153	\$ 169	\$ 169	\$ 347	\$ 640	\$ 10,923	\$ -	\$ -	\$ -	\$ 12,877
Patio & Fitness Equipment Lease	\$ 1,972	\$ 1,972	\$ 1,972	\$ 1,972	\$ 1,972	\$ 1,972	\$ 1,972	\$ 1,972	\$ 1,972	\$ 1,972	\$ -	\$ -	\$ 19,720
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 1,000
Janitorial Service	\$ 2,430	\$ 2,610	\$ 2,270	\$ 1,860	\$ 1,910	\$ 1,980	\$ 1,830	\$ 1,900	\$ 2,160	\$ 2,910	\$ -	\$ -	\$ 21,860
Security Services/Staffing	\$ 414	\$ 190	\$ 190	\$ 190	\$ 190	\$ -	\$ 190	\$ 190	\$ 4,167	\$ 8,350	\$ -	\$ -	\$ 14,071
Pool Maintenance	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,775	\$ -	\$ -	\$ 36,175
Amenity Repairs & Maintenance	\$ 2,465	\$ 491	\$ 1,431	\$ -	\$ -	\$ 300	\$ 321	\$ 410	\$ 161	\$ -	\$ -	\$ -	\$ 5,579
Amenity Access Management	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 12,500
Amenity Contingency	\$ -	\$ 13,523	\$ 230	\$ 4	\$ 842	\$ 15	\$ -	\$ 30	\$ 1,608	\$ 1,878	\$ -	\$ -	\$ 18,130
Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,583	\$ -	\$ -	\$ -	\$ 87,583
Subtotal Cascades Expenditures	\$ 82,199	\$ 53,870	\$ 45,059	\$ 42,834	\$ 40,336	\$ 38,963	\$ 47,314	\$ 37,733	\$ 143,377	\$ 41,465	\$ -	\$ -	\$ 573,149

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	\$ 1,288	\$ -	\$ -	12,875
Landscape Maintenance	\$ 9,276	\$ 7,620	\$ 9,120	\$ 7,620	\$ 9,120	\$ 7,620	\$ 9,120	\$ 7,849	\$ 9,394	\$ 152	\$ -	\$ -	76,890
Landscape Replacement	\$ -	\$ 7,895	\$ -	\$ 1,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,647
Streetlights	\$ 2,225	\$ 2,101	\$ 2,109	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,074	\$ 2,074	\$ -	\$ -	\$ -	18,903
Electric	\$ 22	\$ 22	\$ 22	\$ 23	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ -	\$ -	\$ -	200
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,080	\$ -	\$ -	11,080
Irrigation Repairs	\$ -	\$ 1,019	\$ 512	\$ 91	\$ 199	\$ -	\$ 581	\$ 558	\$ -	\$ 1,887	\$ -	\$ -	4,846
General Repairs & Maintenance	\$ -	\$ -	\$ 2,199	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ 164	\$ 2,837	\$ -	\$ -	5,860
Holiday Décor	\$ -	\$ -	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,200
Field Contingency	\$ -	\$ 74	\$ 148	\$ 366	\$ (191)	\$ 39	\$ 39	\$ 288	\$ 319	\$ 38	\$ -	\$ -	1,120
<u>Amenity Expenditures</u>													
Amenity - Electric	\$ 720	\$ 571	\$ 676	\$ 634	\$ 512	\$ 577	\$ 612	\$ 653	\$ 687	\$ -	\$ -	\$ -	5,642
Amenity - Water	\$ 2,849	\$ 1,926	\$ 1,124	\$ 1,385	\$ 953	\$ 1,090	\$ 1,429	\$ 828	\$ 759	\$ -	\$ -	\$ -	12,343
Patio & Fitness Equipment Lease	\$ 2,102	\$ 2,102	\$ 2,102	\$ 2,102	\$ 2,102	\$ 2,102	\$ 2,102	\$ 2,102	\$ 2,102	\$ 2,102	\$ -	\$ -	21,020
Internet	\$ -	\$ 48	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ -	\$ -	208
Amenity Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pest Control	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ -	\$ 130	\$ 130	\$ -	\$ -	1,170
Janitorial Service	\$ 1,800	\$ 1,880	\$ 1,800	\$ 2,110	\$ 1,900	\$ 1,910	\$ 1,990	\$ 2,000	\$ 2,060	\$ 1,980	\$ -	\$ -	19,430
Security Services/Staffing	\$ 689	\$ 260	\$ 1,505	\$ 240	\$ 1,965	\$ 2,442	\$ 240	\$ 1,450	\$ 2,029	\$ 2,702	\$ -	\$ -	13,521
Pool Maintenance	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,850	\$ 1,800	\$ -	\$ -	18,050
Amenity Repairs & Maintenance	\$ 3,087	\$ -	\$ 1,553	\$ 165	\$ -	\$ -	\$ 1,614	\$ 583	\$ -	\$ 225	\$ -	\$ -	7,227
Amenity Access Management	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	12,500
Amenity Contingency	\$ 2,618	\$ 13,551	\$ 10	\$ 4	\$ 840	\$ 1,893	\$ -	\$ 29	\$ 1,608	\$ 37	\$ -	\$ -	20,591
Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,984	\$ -	\$ -	\$ -	1,984
Subtotal Brentwood Expenditures	\$ 40,530	\$ 43,536	\$ 27,367	\$ 28,919	\$ 23,989	\$ 24,263	\$ 24,317	\$ 22,794	\$ 27,740	\$ 27,527	\$ -	\$ -	290,981

Westside Haines City
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Wynnstone Expenditures													
<u>Field Expenditures</u>													
Property Insurance	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	124
Field Management	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	12,500
Landscape Maintenance	\$ 6,690	\$ 5,040	\$ 6,540	\$ 5,040	\$ 6,540	\$ 5,250	\$ 1,500	\$ 5,191	\$ 9,131	\$ 7,629	\$ -	\$ -	58,551
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Streetlights	\$ -	\$ -	\$ 3,066	\$ 4,310	\$ 4,254	\$ 4,262	\$ 4,245	\$ 5,211	\$ 13,435	\$ -	\$ -	\$ -	38,783
Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water & Sewer	\$ 2,155	\$ 101	\$ 521	\$ 2,731	\$ 429	\$ 706	\$ 1,845	\$ 673	\$ 5,929	\$ -	\$ -	\$ -	15,089
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241	\$ 281	\$ 247	\$ 247	\$ -	\$ -	1,017
General Repairs & Maintenance	\$ 1,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,276
Field Contingency	\$ -	\$ 73	\$ 153	\$ 114	\$ (181)	\$ 38	\$ 38	\$ 96	\$ 335	\$ 54	\$ -	\$ -	720
<u>Amenity Expenditures</u>													
Amenity - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877	\$ -	\$ -	877
Amenity - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 882	\$ 882	\$ 882	\$ 882	\$ -	\$ -	3,529
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Janitorial Service	\$ -	\$ -	\$ -	\$ 150	\$ 160	\$ 150	\$ 160	\$ 170	\$ 1,129	\$ 925	\$ -	\$ -	2,844
Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,365	\$ 1,550	\$ 2,592	\$ -	\$ -	7,506
Pool Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	3,000
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ -	\$ 220	\$ 355	\$ -	\$ -	905
Amenity Access Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,005	\$ -	\$ 10,998	\$ -	\$ -	16,003
Subtotal Wynnstone Expenditures	\$ 11,494	\$ 6,463	\$ 11,529	\$ 13,595	\$ 12,451	\$ 11,657	\$ 10,491	\$ 22,125	\$ 37,107	\$ 25,810	\$ -	\$ -	162,724
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	\$ 104,745	\$ 71,630	\$ 60,526	\$ 171,117	\$ 68,992	\$ -	\$ -	1,068,374
Total Expenditures	\$ 155,717	\$ 109,159	\$ 83,840	\$ 82,270	\$ 75,337	\$ 114,985	\$ 88,630	\$ 69,649	\$ 183,827	\$ 81,490	\$ -	\$ -	1,207,627
Excess (Deficiency) of Revenues over Expenditures	\$ (152,085)	\$ (63,905)	\$ 1,610,113	\$ (38,945)	\$ (36,109)	\$ (100,024)	\$ 9,398	\$ (44,337)	\$ (169,852)	\$ (76,855)	\$ -	\$ -	774,674
<u>Other Financing Sources/(Uses)</u>													
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)	\$ (58,505)	\$ 9,398	\$ (44,337)	\$ (169,852)	\$ (76,855)	\$ -	\$ -	816,193

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	\$1,004,578
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

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
07/31/26	04/01/26-06/30/26	\$0.00	\$0.00	\$0.00	\$73.85	\$73.85	\$2.23	\$11.63	\$8.83	\$5.45	\$16.17	\$29.54	\$73.85
07/31/26	04/01/26-06/30/26	\$0.00	\$0.00	\$0.00	\$37.70	\$37.70	\$1.14	\$5.94	\$4.51	\$2.78	\$8.25	\$15.08	\$37.70
		\$ 5,346,335.70	\$ (209,165.20)	\$ (103,821.99)	\$ 8,926.40	\$ 5,042,274.91	\$ 151,890.05	\$ 794,387.46	\$ 603,037.17	\$ 371,850.00	\$ 1,104,072.48	\$ 2,017,037.75	\$ 5,042,274.91

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	