Westside Haines City
Community Development District

Meeting Agenda

November 4, 2026

AGENDA

Westside Haines City
Community Development District

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

October 28, 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, November 4, 2026** at **9:30 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 September 23, 2026 Board of Supervisors Meeting
4. Public Hearing
    A. Public Hearing on the Adoption of Parking and Towing Policies for Cascades Phase
        i. Consideration of Resolution 2027-01 Adopting Parking and Towing Policies for Cascades Phase of Community
5. Consideration of Agreement with PayGov.US for Electronic Payment Processing
6. Staff Reports
    A. Attorney
    B. Engineer
        i. Presentation of Goals & Objectives Report for Fiscal Year 2026
    C. Field Manager's Report
        i. Consideration of Proposals for Landscape Replacements and Enhancements
            a) Cascades Phase
                1. Proposal to Install Mulch at Select Entrance Locations
                2. Proposal to Add Mulch on the Perimeter Walls Surrounding Cascades
                3. Proposal to Add Mulch at the Two (2) Monument Signs on FDC and McWay Falls Intersection
                4. Proposal to Add Plants to the Perimeter Walls Surrounding Cascades that Dies Due to the Cold Weather
                5. Proposal for Seamless Turf Integration Located at the Dog Park

6. Proposal to Replace Dead Trees throughout the Common Areas
7. Proposal to Replace One (1) Dead Sabal Palm at Pool

b) Brentwood Phase
1. Proposal to Install Sod Next to the Storm Drain and Walking Path

c) Wynnstone
1. Proposal to Replace the Two (2) Dead Sabal Palms at Pool

ii. Consideration of Proposal for Aquatic Maintenance on Drain in Brentwood Phase
iii. Consideration of Proposal for Fence Repairs in Wynnstone Phase
iv. Consideration of Proposal to Repair Brentwood Phase Monument Entry Light on North Side of Draintree

D. District Manager's Report
i. Approval of Check Register
ii. Balance Sheet & Income Statement

7. Other Business
8. Supervisors Requests and Audience Comments
9. 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**, **September 23, 2026** at 9:18 a.m. at the Offices of PRIME Community Management, 375 Avenue A SE, Winter Haven, Florida.

Present and constituting a quorum:

Rennie Heath	Chairman
Lindsey Roden	Assistant Secretary
Bobbie Shockley	Assistant Secretary
Rob Bonin *by Zoom*	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Meredith Hammock *by Zoom*	District Counsel, KVW Law
Marshall Tindall	Field Manager, GMS
Chace Arrington *by Zoom*	District Engineer, Dewberry
Joey Duncan *by Zoom*	District Engineer, Dewberry

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Burns called the meeting to order at 9:18 a.m. and called the roll. Three Supervisors were present in person constituting a quorum and one Supervisor joined by Zoom.

SECOND ORDER OF BUSNESS **Public Comment Period**

Ms. Burns opened the public comment period for agenda items. She noted that no members of the public were present in person or participating via Zoom.

THIRD ORDER OF BUSINESS **Approval of Minutes of the August 26, 2026 Board of Supervisors Meeting**

Ms. Burns presented the minutes of the August 26, 2026, Board of Supervisors meeting and Audit Committee meeting and asked for any comments, corrections, or changes.

> On MOTION by Ms. Shockley, seconded by Ms. Roden, with all in favor, the Minutes of the August 26, 2026 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS **Consideration of Audit Services Engagement Letter for Fiscal Year 2026 Audit**

Ms. Burns stated the Board recently rewarded this audit. It's a multi-year agreement. The fees are outlined on page four, which show not to exceed amounts for the previously awarded amounts. Ms. Hammock noted that a statement regarding corrective actions needed to be added to the letter. She explained that the letter would need to be approved in substantial form, with staff adding a statement pursuant to Section 218.39(7), Florida Statutes, indicating that a statement describing the corrective actions to be taken in response to each recommendation included in the audit report, if any, would be provided.

> On MOTION by Ms. Roden, seconded by Ms. Shockley, with all in favor, the Audit Services Engagement Letter for Fiscal Year 2026 Audit, was approved substantial form.

FIFTH ORDER OF BUSINESS **Presentation of Arbitrage Rebate Report for Series 2021 Assessment Area 1 Project Bonds from AMTEC**

Ms. Burns presented the arbitrage rebate report for the Series 2021 Assessment Area One Project, explaining that the Internal Revenue Code requires the District to demonstrate that it does not earn more interest than it pays on the bonds. She noted that the report reflected a negative arbitrage amount and was required under the trust indenture and prepared independently.

> On MOTION by Ms. Shockley, seconded by Mr. Heath, with all in favor, Accepting the Arbitrage Rebate Report for Series 2021 Assessment Area 1 Project Bonds from AMTEC, was approved.

SIXTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Ms. Hammock stated she had nothing to report but was happy to answer questions.

B. Engineer

i. Consideration of Work Authorization 2027-1 for Fiscal Year 2027 Engineering Services from Dewberry

Mr. Duncan pointed out that this item was approved at the last meeting. He stated that he had nothing further to report to the Board at this time but was happy to answer any questions.

C. Field Manager's Report

Mr. Tindall provided the field manager's report, noting that moderate drainage repairs were completed in Brentwood, including addressing washouts near the pool area and townhomes. Contracted mowing and detailing services were proceeding without issues, and water supply issues at Cascades were resolved. He reported ongoing coordination with the city regarding drainage concerns at the FTC Grove watershed, where a potential retaining wall or alternative curbing solution was under consideration. He also discussed a damaged Cascades II entrance sign, a fallen tree on a retaining wall near an empty lot, and the need for fence repairs. The Brentwood II amenity center was nearing completion, pending permitting and issuance of a certificate of occupancy.

i. Consideration of Proposals for Brentwood II Amenity Facility Maintenance

- **a) Pool Maintenance Services**
- **b) Janitorial Maintenance Services**
- **c) Pest Control Services**
- **d) Landscape Maintenance Services *(to be provided under separate cover)***

Mr. Tindall presented proposals for Brentwood II amenity facility maintenance for Board consideration, which included the pool maintenance services, janitorial maintenance services, pest control services, and landscape maintenance services. He reviewed several maintenance items, including damaged pool umbrellas at Cascades and a vandalized picnic table at Wynnstone. Mr. Tindall and Ms. Burns recommended against replacing the pool umbrellas due to their susceptibility to damage at unmanned facilities. The Board discussed replacing the damaged picnic table, and staff was directed to proceed with a replacement. Staff would also remove the portion of the fallen tree within the District's easement and coordinate the necessary fence repairs.

ii. Consideration of Maintenance Contract Renewal

- **a) Janitorial Maintenance Services**
- **b) Pool Maintenance Services**
  - **1. Brentwood I Amenity Facility Increase Request**
- **c) Pest Control Services**
- **d) Landscape Maintenance Services**
  - **1. Letter Regarding Continuing Fuel Surcharge for All Phases**

Mr. Tindall presented the proposed fiscal year contract renewals for Cascades, Brentwood, and Wynnstone, including janitorial, pool maintenance, pest control, landscaping, and aquatics services. The proposals generally maintained existing contract rates, with adjustments for seasonal service, additional facilities, and expanded service areas. The Board approved the presented renewals for each

community, including the recommended aquatics service option two for Wynnstone that would treat the perimeter of the pond while leaving the interior wetland area untreated.

After review of the contract renewal proposals for Cascades, the Board all, which included janitorial maintenance, pool maintenance, pest control maintenance, and landscaping maintenance as discussed.

> On MOTION by Mr. Heath, seconded by Ms. Roden, with all in favor, All Cascades Contract Renewals on Summary as Discussed, was approved.

After discussion of the janitorial maintenance services for Brentwood, the Board approved the contract renewal as discussed with extension adding Amenity Two.

> On MOTION by Mr. Heath, seconded by Ms. Shockley, with all in favor, the Brentwood Contract Renewal for Janitorial Maintenance Services with Extension– Add Amenity Two as Discussed, was approved.

After review of the pool maintenance services, pest control services and landscape maintenance services contract renewals for Brentwood, the Board approved all as discussed.

> On MOTION by Mr. Heath, seconded by Ms. Roden, with all in favor, the Brentwood Contract Renewals for Pool Maintenance Services, Pest Control Services and Landscape Maintenance Service as Discussed, was approved.

iii. Consideration of Proposals for Services at Wynnstone

a) Pest Control Services

b) Aquatic Maintenance Services

1. Ongoing Services

2. Mowing Berm Around Mitigation Pond

Mr. Tindall presented proposals for contract renewal services at Wynnstone, which include janitorial maintenance, pool maintenance, pest control maintenance, landscaping maintenance, and aquatics maintenance. After discussion, the Board chose option two for $7,200, which would treat the perimeter of the pond while leaving the interior wetland area untreated. After review of the contract renewal proposals for Wynnstone, the Board approved the contracts for janitorial maintenance, pool

maintenance, pest control maintenance, landscaping maintenance, and aquatics maintenance option two for as discussed.

> On MOTION by Ms. Roden, seconded by Mr. Heath, with all in favor, the Wynnstone Contract Renewals for Janitorial Maintenance, Pool Maintenance, Pest Control Maintenance, Landscaping Maintenance, and Aquatics Maintenance with Option Two as Discussed, was approved.

Mr. Tindall also presented a one-time $3,500 proposal for clearing the berm area to provide access for maintenance and treatment.

> On MOTION by Mr. Heath, seconded by Ms. Shockley, with all in favor, the Proposal for Clearing Berm Along Large Pond for $3,500, was approved.

iv. Consideration of Proposals for Landscape Services at Brentwood

a) Proposal to Fix Leaning Trees on Maloof Drive

b) Proposal for Tree Replacement at Dog Park

c) Proposal for Tree Replacement Along Trail/Walking Path

Mr. Tindall presented the proposals for landscape services at Brentwood, which included straightening leaning trees along Maloof Drive for $875 and replacing dead or unsuccessful trees near the dog park for $1,728 and along the trail for $4,400.

> On MOTION by Ms. Roden, seconded by Mr. Heath, with all in favor, the Proposals for Landscape Services at Brentwood as Discussed, was approved.

Mr. Tindall noted he is reviewing sod work that may need to be done along the trail. He will provide an update on this matter at the next meeting.

v. Update on Fence Damage from Recent Storms

Mr. Tindall provided an update on the fence damage from recent storms stating that they are assessing the damage and coordinating the necessary fence repairs.

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 Mr. Heath, 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.

SEVENTH ORDER OF BUSINESS **Other Business**

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS **Supervisors Requests and Audience Comments**

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS **Adjournment**

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

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

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

SECTION A

SECTION 1

RESOLUTION 2027-01

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

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

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

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

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

WHEREAS, the District has properly noticed for rule development and rulemaking regarding the Policy and a public hearing was held at a meeting of the Board on November 4, 2026; and

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

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

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

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

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

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

[*Continue onto next page*]

PASSED AND ADOPTED THIS 4TH DAY OF NOVEMBER 2026.

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

Exhibit A: Rules Relating to Overnight Parking and Parking Enforcement

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

(CASCADES)

In accordance with Chapter 190, Florida Statutes, and on November 4, 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*.

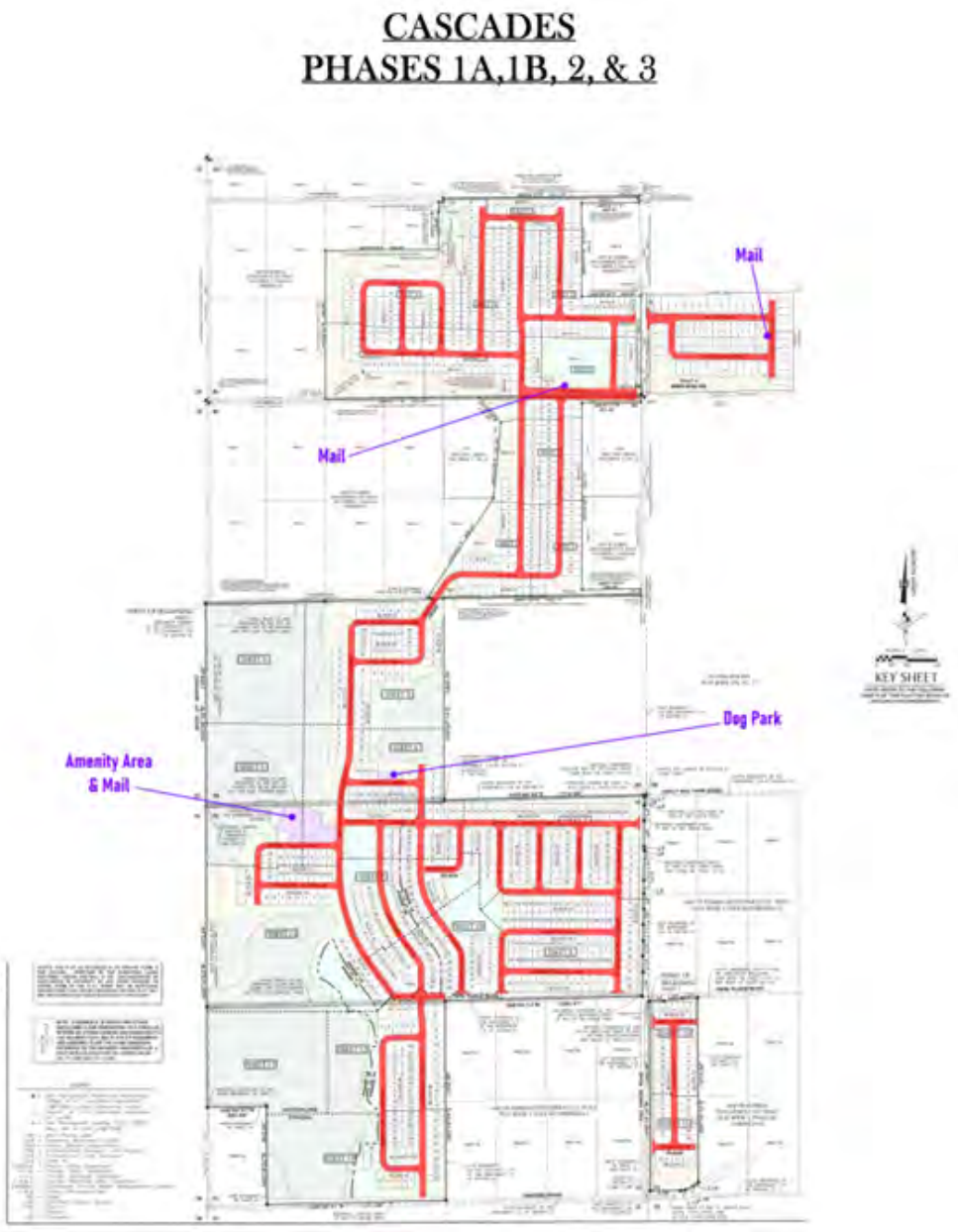
SECTION 6. PARKING AT YOUR OWN RISK. Vehicles, Vessels or Recreational Vehicles may be parked on District property pursuant to this rule, provided however that the District assumes no liability for any theft, vandalism and/ or damage that might occur to personal property and/or to such Vehicles.

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 November 4, 2026

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



SECTION V

PayGOV.US, LLC.
7915 S. Emerson Ave B199
Indianapolis, IN 46237

PAYMENT PROCESSING SERVICES AGREEMENT

THIS PAYMENT PROCESSING SERVICES AGREEMENT (this "**Agreement**") is made and entered into effective **_____, ___, 2026**, (the "**Effective Date**"), by and between **PayGOV.US**, LLC, a [STATE] limited liability company ("**PGV**"), with its principal address at 7915 S. Emerson Ave B199, Indianapolis, IN 46237, and the Westside Haines City Community Development District, a local unit of special-purpose government established under Chapter 190, Florida Statutes (the "**District**"**)**, with its principal address at 219 E. Livingston St., Orlando, FL 32801.

1. Services. PGV has designed and developed a payment processing system and internet processing services for governmental entities to enhance the collection of payments and other obligations on a 24/7 basis. PGV will provide the District with online payment acceptance, in-person and telephone payment acceptance (if requested by the District), and the related processing, settlement, and reporting services described in this Agreement (collectively, the "**Services**"), so that the District may accept payment by credit card, charge card, bank debit card, and electronic funds transfer, including by a method for accepting payment online, as required by section 215.322(5), *Florida Statutes*, as amended by chapter 2026-169, Laws of Florida, effective January 1, 2027. A person wanting to pay an obligation owed to the District may do so by logging on to the designated website link, or through any other payment channel the District elects to offer under this Agreement, at no cost to the District. PGV will also provide, upon the District's request, card-swipe or other point-of-sale equipment for onsite payments at no cost to the District. The equipment remains PGV's property, and PGV is responsible for installing, maintaining, updating, and replacing it. Upon expiration or termination of this Agreement, the District will make the equipment available for retrieval by PGV at PGV's expense, and the District is not responsible for ordinary wear and tear.

2. Convenience Fees. PGV will assess the person making the payment (and not the District) a convenience fee equal to 3% of the transaction amount for all POS, online, mobile, or over-the-phone (in office) credit card, charge card, and debit card transactions. A minimum flat convenience fee of $1.00 will apply to any such transaction under $33.00. E-Check (ACH) transactions will be charged a flat fee of $1.00 per transaction to the person making the payment, and not to the District. Before the payer submits any transaction, PGV must clearly disclose the amount of the convenience fee and that it is charged by PGV and not by the District, and must allow the payer to cancel the transaction without charge. The convenience fee is billed separately from the amount owed to the District and is paid directly to and retained by PGV as PGV's sole compensation for the Services. The convenience fee is not an assessment, rate, fee, rental, or other charge imposed by the District, is not revenue of the District, and will not be received or retained by the District or its district manager. PGV is solely responsible for ensuring that the convenience fee, as assessed and disclosed, complies with applicable law and all applicable card network rules. PGV may not increase the convenience fee or impose any new or additional fee, on the District or on payers, without a written amendment to this Agreement approved by the District's Board of Supervisors and signed by both parties.

3. Settlement and Reporting. The Services include timely and accurate transaction processing, next business day reconciliation, and transfer by ACH of the full amount of each payment, without deduction or offset for any convenience fee or other charge, from PGV to the District's designated depository account within [two (2)] business days after the transaction is authorized. All payments PGV receives for obligations owed to the District are the property of the District and are held by PGV in trust for the District. PGV must provide the District and its district manager with online access to transaction-level reporting and a monthly statement identifying, for each transaction, the date, payer, amount paid to the District, convenience fee charged, and any refund, return, or chargeback. PGV may not debit the District's account except to reverse an E-Check transaction that is returned or charged back through the ACH network, and then only after written notice to the District identifying the transaction. At the District's written direction, PGV will process refunds to payers of amounts paid to the District (for example, returned rental deposits), and the District will fund the refunded amount. PGV may not charge the District for processing a refund.

4. Card and Account Verification. Section 215.322(5)(a), *Florida Statutes*, requires the District to verify both the validity of any credit card, charge card, bank debit card, or electronic funds transfer used and the existence of appropriate credit with respect to the person using the card or transfer. PGV will perform that verification on the District's behalf before authorizing each transaction and will not authorize any transaction that fails verification.

5. No Cost to District; Independent Contractor; Confidentiality. PGV will provide the Services to the District during the term of this Agreement, beginning on the Effective Date. PGV agrees the District is not responsible for any compensation for the Services, and the District will not pay any setup, equipment, monthly, minimum, transaction, chargeback, or other fees, or any associated operational costs or local, state, or federal taxes, on behalf of PGV. Nothing in this Agreement requires the District to accept payments exclusively through PGV or to process any minimum volume. PGV accepts and agrees to perform all Services as an independent contractor and not as an employee, agent, or partner of the District, except for the limited authorizations in Section 14. PGV and the District each agree (i) to hold the other party's confidential information in strict confidence; and (ii) not to disclose such information to any third parties without the prior written consent of the disclosing party or as required by law or regulation. PGV acknowledges that the District is subject to Chapter 119, *Florida Statutes*, and that the District's obligations under this Section extend only to information that is confidential or exempt from public disclosure under applicable law. Cardholder, bank-account, and other personal information of payers that PGV receives in performing the Services is confidential information of the District.

6. Indemnification; Chargebacks and Returns. PGV will defend, indemnify, and hold harmless the District and its supervisors, officers, staff, district manager, agents, and employees from and against any credit card transaction disputes, chargebacks, claims, losses, damages, and other expenses, including attorneys' fees and litigation expenses (including at trial and on appeal), suffered or incurred due to PGV's negligence or willful misconduct, any security incident involving payer information in the possession or control of PGV or its processors or subcontractors, PGV's violation of law or card network rules, or PGV's failure to perform any of its obligations under this Agreement. The District agrees to reasonably assist PGV, to the extent permitted by law, with (i) any efforts necessary to facilitate collection of funds from any cardholder to include reinstatement of the obligation owed to the District; and (ii) providing cardholder information pertinent to any inquiry or dispute regarding payment made to the District through the Services. Returned or charged-back ACH (aka E-Check) transactions are excluded from PGV's indemnification of chargebacks under this Section, and the District will reconcile those

transactions, including returns and chargeback transactions, but this exclusion does not limit PGV's obligations for its negligence, willful misconduct, or failure to perform. This Section survives expiration or termination of this Agreement.

7. Standards of Performance; Compliance with Laws; Governing Law. PGV represents that it is qualified to perform the Services, and that all work will be accomplished in a professional and workmanlike manner. PGV agrees to observe and comply with all federal, state, and local laws, and all applicable card network and NACHA operating rules, in performing the Services, including section 215.322, *Florida Statutes*, the Payment Card Industry Data Security Standard ("**PCI DSS**"), and the accessibility requirements of Title II of the Americans with Disabilities Act applicable to the online payment website. This Agreement is governed by the laws of the State of Florida. Venue for any action arising under this Agreement lies exclusively in the state courts located in Polk County, Florida.

8. Data Security; Security Incidents. PGV must maintain PCI DSS compliance throughout the term of this Agreement and must provide the District, upon request, a copy of PGV's current PCI DSS attestation of compliance and that of each processor PGV uses. PGV must use reasonable administrative, technical, and physical safeguards, consistent with industry best practices, to protect cardholder, bank-account, and other personal information of payers, including encryption of that information in transit and at rest. PGV must promptly notify the District in writing if PGV or any of its processors ceases to be PCI DSS compliant. PGV may not access, use, disclose, sell, or share payer information for any purpose other than performing the Services or as required by law, and may not use it for marketing. PGV may retain payer information only as long as necessary to perform the Services, to comply with card network rules, or to comply with Section 2 of Exhibit A (Public Records), and then must securely destroy it. If PGV discovers or is notified of any actual or reasonably suspected breach of security (as defined in section 501.171(1), *Florida Statutes* and any successor statute) or other unauthorized access to payer information in the possession or control of PGV or its processors or subcontractors, PGV must (i) notify the District in writing within 48 hours after discovery or notice; (ii) take all action reasonably necessary to contain, investigate, and remediate it; (iii) cooperate with the District and any law enforcement or regulatory authority, including preserving relevant evidence; (iv) provide the District a written incident report describing the nature and scope of the incident, the information affected, and the remedial actions taken; and (v) to the extent the incident is attributable to the acts or omissions of PGV or its processors or subcontractors, bear the cost of any notices required by law, including under section 501.171, *Florida Statutes*, and provide credit monitoring services for not less than 12 months to affected individuals, at PGV's sole expense. This Section survives expiration or termination of this Agreement.

9. Insurance. PGV must maintain, at its own expense throughout the term of this Agreement, (i) commercial general liability insurance with limits of not less than $[1,000,000] per occurrence and $[2,000,000] in the aggregate; (ii) cyber liability (network security and privacy) insurance, including coverage for breach response costs, with limits of not less than $1,000,000 per claim; and (iii) crime insurance covering employee dishonesty and computer and funds transfer fraud with limits of not less than $1,000,000. PGV must name the District as an additional insured on the commercial general liability policy and must provide the District a certificate of insurance upon execution of this Agreement and upon request.

10. Assignment; Subcontractors. PGV may not assign this Agreement or subcontract the Services without the District's prior written consent, except that PGV may use iStream Financial

Services, Inc. ("**iStream**") as described in Section 14 and the card processors PGV identifies to the District in writing before the Effective Date. PGV remains responsible for the acts and omissions of its subcontractors and processors as if they were PGV's own.

11. District Required Provisions; Order of Precedence. **Exhibit A** (District Required Provisions) is incorporated into and made a part of this Agreement. If this Agreement conflicts with any application, enrollment form, or other document submitted under this Agreement, or with any terms of service, privacy policy, or other terms posted on PGV's website or presented in any click-through or similar form, Exhibit A controls first and this Agreement controls next. No click-through, online, or other terms not attached to this Agreement bind the District, even if accepted by the district manager or another District agent in the course of using the Services.

12. Miscellaneous. Notices under this Agreement must be in writing and delivered by hand, by nationally recognized overnight courier, or by certified mail to the party's address stated in the preamble (or another address given by written notice), with a copy of any notice to the District sent to the District's district manager and District counsel. This Agreement, including its exhibits, is the entire agreement of the parties on its subject matter and supersedes all prior agreements and understandings on that subject matter. This Agreement may be amended only by a writing signed by both parties. If any provision of this Agreement is held unenforceable, the remaining provisions remain in effect. In any action to enforce this Agreement, the prevailing party is entitled to recover its reasonable attorneys' fees and costs, including those incurred on appeal. The District's failure to enforce any provision of this Agreement is not a waiver of that provision. This Agreement has been negotiated by both parties and will not be construed against either party as the drafter. This Agreement may be signed in counterparts and by electronic signature, each of which is an original and all of which together are one instrument.

13. Term and Termination. The initial term of this Agreement begins on the Effective Date and ends on the next September 30 (the end of the District's fiscal year). This Agreement will automatically renew for successive one-year terms beginning each October 1 unless terminated as provided in this Section. The District may terminate this Agreement at any time, with or without cause, on 30 days' written notice to PGV, and immediately upon written notice if PGV breaches this Agreement. PGV may terminate this Agreement only on 90 days' written notice to the District. On expiration or termination, PGV must complete and settle all transactions initiated before the effective date of termination, remit to the District all funds due, reasonably cooperate in transitioning the Services to any successor provider, and comply with Section 2 of Exhibit A (Public Records). Sections 3, 5, 6, 8, and 12 and Exhibit A survive expiration or termination of this Agreement.

14. ACH (E-Check) Processing through iStream. PGV has engaged iStream as a third-party payment processor to facilitate the processing of the District's E-Check payments through the ACH network. Subject to this Section, the District authorizes PGV, as the originator and merchant of record, to submit and sign the application for ACH processing services on behalf of the District to iStream. The District also authorizes PGV to execute and deliver to iStream any required documents on behalf of the District for the purpose of boarding and performing required due diligence of the District under the regulatory framework governing iStream as a third-party payment processor, and to make related procedural changes on behalf of the District to the processing account at iStream as reasonably necessary during the processing relationship. PGV must provide the District's district manager a copy of each application and other document PGV signs on the District's behalf before submitting it, and written notice of any procedural change

within five business days after making it. PGV may not, without the District's prior written approval, (i) agree on the District's behalf to any fee, reserve, guaranty, indemnity, or other financial obligation of the District; (ii) change the District's designated depository account; or (iii) bind the District to any terms inconsistent with this Agreement. These authorizations are limited to the ACH processing services described in this Section and terminate automatically upon expiration or termination of this Agreement.

The District acknowledges and agrees that, as of the Effective Date, iStream is entitled to rely on the authorizations in this Section until the District provides written notice to PGV of their revocation or modification. As between the District and PGV, PGV is responsible for the acts and omissions of iStream as if they were PGV's own, and PGV's obligations under Sections 6 and 8 apply to iStream's acts and omissions. Nothing in this Section makes iStream a third-party beneficiary of this Agreement, waives the District's sovereign immunity, or causes the District to assume any risk or liability for the acts or omissions of PGV or iStream.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the Effective Date.

DISTRICT:
WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

By: _____
Name: Rennie Heath
Title: Chairperson, Board of Supervisors
Date: _____

ATTEST:

_____
Secretary / Assistant Secretary

PGV:
PAYGOV.US, LLC, a [STATE] limited liability company

By: _____
Name: _____
Title: _____
Date: _____

Exhibit A: District Required Provisions

EXHIBIT A
DISTRICT REQUIRED PROVISIONS

1. Sovereign Immunity; No Third-Party Beneficiaries. Nothing in this Agreement waives or limits the District's sovereign immunity or the limits of liability in section 768.28, *Florida Statutes*, or any other statute or law, and nothing in this Agreement is a consent by the District to be sued by third parties in any matter arising out of this Agreement. This Agreement is solely for the benefit of the District and PGV, and no right or cause of action accrues to or for the benefit of any third party.

2. Public Records. PGV understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, to the extent PGV is acting on behalf of the District as a contractor within the meaning of section 119.0701, *Florida Statutes*, PGV must comply with Florida's public records laws, including Chapter 119, *Florida Statutes*. Specifically, PGV must: (a) keep and maintain public records required by the District to perform the Services; (b) upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*, or as otherwise provided by law; (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of this Agreement and following its completion if PGV does not transfer the records to the District; and (d) upon completion of this Agreement, transfer to the District, at no cost, all public records in PGV's possession or keep and maintain public records required by the District to perform the Services. If PGV transfers all public records to the District upon completion of this Agreement, PGV must destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If PGV keeps and maintains public records upon completion of this Agreement, PGV must meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District. The District may unilaterally terminate this Agreement if PGV refuses to allow public access to public records as required by law.

IF PGV HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO PGV'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (407) 841-5524, RECORDREQUEST@GMSCFL.COM, AND 219 EAST LIVINGSTON STREET, ORLANDO, FLORIDA 32801.

3. Records and Audit. PGV must keep accurate records of all transactions processed for the District for the longer of five years after the transaction or the period required by the records retention schedules adopted by the Florida Department of State, and must make those records available to the District, its district manager, and its auditors upon reasonable request.

4. E-Verify. PGV must comply with section 448.095, *Florida Statutes*. PGV represents and warrants that it is registered with and uses the E-Verify system to verify the work authorization status of all new employees of PGV. PGV may not subcontract any portion of the Services unless the subcontractor registers with and uses the E-Verify system and provides PGV an affidavit

stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. PGV must maintain a copy of each affidavit for the duration of this Agreement and provide it to the District upon request. If the District has a good faith belief that PGV has knowingly violated section 448.09(1), *Florida Statutes*, the District will terminate this Agreement as required by section 448.095(5)(c), *Florida Statutes*, and PGV will be liable for any additional costs incurred by the District as a result of the termination. If the District has a good faith belief that a subcontractor knowingly violated section 448.095(5), *Florida Statutes*, but PGV otherwise complied, the District will promptly notify PGV, and PGV must immediately terminate its contract with the subcontractor. PGV represents that no public agency has terminated a contract with PGV under section 448.095(5)(c), *Florida Statutes*, within the year immediately preceding the Effective Date.

5. Scrutinized Companies. PGV certifies that it is not on the Scrutinized Companies or Other Entities that Boycott Israel List created under section 215.4725, *Florida Statutes*, and is not participating in a boycott of Israel. PGV further certifies that it is not on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in Iran Terrorism Sectors List, or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List created under section 215.473, *Florida Statutes*, and is not engaged in business operations in Cuba or Syria. Under section 287.135*, Florida Statutes*, the District may terminate this Agreement at its option if PGV is found to have submitted a false certification, has been placed on any of those lists, is participating in a boycott of Israel, or has been engaged in business operations in Cuba or Syria.

6. Foreign Countries of Concern; Access to Personal Identifying Information. PGV acknowledges that this Agreement gives PGV access to individuals' personal identifying information. PGV represents that (a) it is not owned by the government of a foreign country of concern; (b) the government of a foreign country of concern does not have a controlling interest in PGV; and (c) PGV is not organized under the laws of, and does not have its principal place of business in, a foreign country of concern, as those terms are defined in section 287.138, *Florida Statutes*. Before the District executes this Agreement, and before each renewal or extension of this Agreement, PGV must provide the District the affidavit required by section 287.138(4), Florida Statutes, on the form prescribed by the Florida Department of Management Services (currently Form PUR 1355, adopted by Rule 60A-1.020, Florida Administrative Code), together with the affidavit attached as **Exhibit 1**.

7. Anti-Human Trafficking. PGV certifies that neither it nor its principals use coercion for labor or services as defined in section 787.06, *Florida Statutes*. Before the District executes this Agreement, and before each renewal or extension of this Agreement, PGV must provide the District the affidavit required by section 787.06(14), *Florida Statutes*, signed by an officer or representative of PGV under penalty of perjury, in the form attached as Exhibit 1.

8. Foreign Source Disclosure. To the extent section 286.101(3), *Florida Statutes*, applies to this Agreement, PGV must disclose to the District any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern as required by that section.

EXHIBIT 1
CONTRACTOR AFFIDAVIT

STATE OF _____

COUNTY OF _____

Before me, the undersigned authority, by means of [ ] physical presence or [ ] online notarization, personally appeared _____ ("Affiant"), who, being first duly sworn, deposes and says:

1. Affiant is the _____ [title] of PayGOV.US, LLC ("PGV"), is an officer or representative of PGV, and is authorized to make this affidavit on PGV's behalf. This affidavit is given in connection with the Payment Processing Services Agreement between PGV and the Westside Haines City Community Development District (the "District").

2. Anti-Human Trafficking. PGV does not use coercion for labor or services as defined in section 787.06, Florida Statutes.

3. Foreign Countries of Concern. PGV is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in PGV; and PGV is not organized under the laws of, and does not have its principal place of business in, a foreign country of concern, as those terms are defined in section 287.138, Florida Statutes.

4. Scrutinized Companies. PGV is not on the Scrutinized Companies or Other Entities that Boycott Israel List, the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in Iran Terrorism Sectors List, or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; is not participating in a boycott of Israel; and is not engaged in business operations in Cuba or Syria.

5. E-Verify. PGV is registered with and uses the E-Verify system to verify the work authorization status of all new employees, as required by section 448.095, Florida Statutes. PGV's E-Verify company identification number is _____.

Under penalties of perjury, I declare that I have read the foregoing affidavit and that the facts stated in it are true.

_____

Signature of Affiant

Printed Name: _____

Title: _____

Sworn to (or affirmed) and subscribed before me by means of [ ] physical presence or [ ] online notarization this ____ day of _____, 20__, by _____, who is [ ] personally known to me or [ ] has produced _____ as identification.

_____

Notary Public, State of _____

Print Name: _____

My Commission Expires: _____

SECTION VI

SECTION B

SECTION 1

Dewberry

MEMORANDUM

DATE: SEPTEMBER 21, 2026

TO: WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT (CDD)

FROM: REY MALAVE PE, ASSOCIATE VICE PRESIDENT, DEWBERRY

SUBJECT: WESTSIDE HAINES CITY CDD ANNUAL GOALS INSPECTION

Introduction

This memorandum provides the findings of an annual inspection of the structures and areas owned by Westside Haines City CDD, conducted between August 25-August 28, 2026.

The following summarizes the findings of the inspection and includes recommendations for action items. The report also contains an Inspection Photo Log (Attachment 2) and corresponding inspection Map (Attachment 1) depicting areas and structures that were inspected and require attention.

Inspection Results

The areas and structures owned by the CDD were found to be in generally good condition. Roads, sidewalks, gutters, and curbs maintenance is recommended. Stormwater structure maintenance and repairs are recommended.

Areas and structures that are not in service, due to being under or in proximity to construction, were not included as part of this report and will be inspected and included in future reports as they are put into service.

Recommended maintenance, if applicable, is provided in the attached photo log using the following rating system.

Infrastructure Condition Rating System

1. Critical (emergency condition) - Indicates a system that is malfunctioning or has failed and requires immediate repair or replacement. The condition poses a direct threat to environmental integrity and/or the public health, safety, and welfare.
2. Poor (deficient condition) - Indicates a system exhibiting deficiencies where maintenance, rehabilitation, or corrective construction is required. Improvements should be completed within the next five (5) years to prevent further deterioration to a critical condition (Rating 1).
3. Satisfactory (acceptable condition) - Indicates the system is functioning as intended with no observable deficiencies. No corrective action is required at this time.

Attachments

Attachment 1. 2026 Annual Goals Inspection Results Map
Attachment 2. 2026 Annual Goals Inspection Photo Log

SECTION C

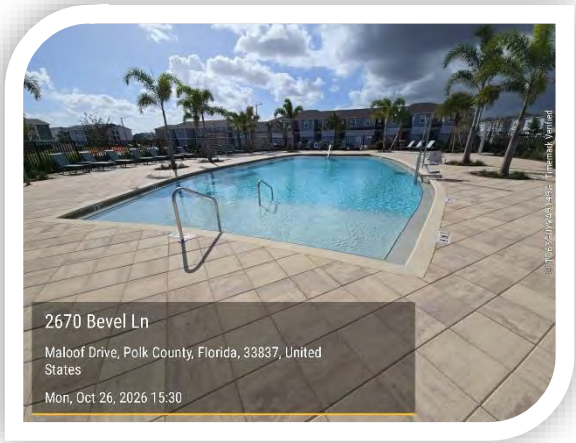
November 04, 2026

Westside Haines City CDD

Field Management Report

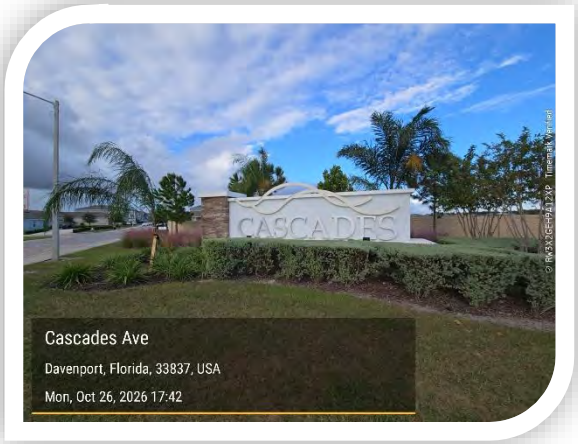
Completed

- Cleaning of entry signs in preparation for holiday décor.
- Strorm drain inlet repairs on Moulin Rd.
- Brentwood missing ‘O’ lettering replaced on signs.
- New amenity opened. Maintenance services have been started as approved.



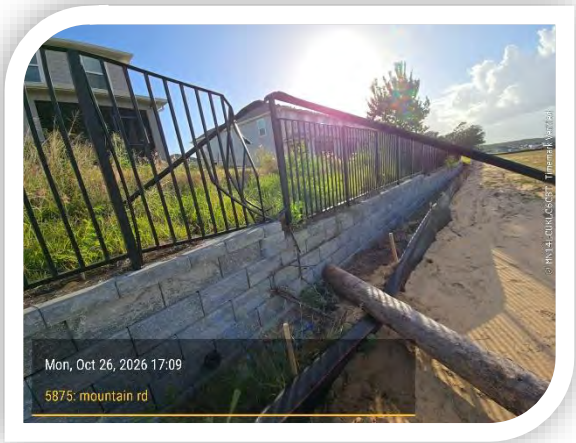
Contracted Services

- 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.
- Approved Cascades entry palms were installed.
- Aquatics maintenance started at Wynnstone as approved.
- A proposal for one drain has been included at Brentwood.
- SIte & facility maintenance in general will be shifting to off-season schedule frequencies.
- Pool vendor identified issues with Brentwood’s new pool equipment prior to opening that was resolved ahead of opening under warranty.
- No other notable issues from Pool nor Janitorial.



Site Items

- A tree fell on an empty lot retaining wall fence at Wynnstone. Tree was cleared. Wall appears to be okay. A proposal for fence repair was solicited.
- Swale drain boxes are present extending from Brenwood townhomes into CDD tract along perimeter. Seeking direction on which entity maintains them.



In Progress

- Storm drain maintenance repairs include repairs to some cracked MES, sediment clearing, and trash cleanup. Work will continue as needed for additional areas.

November 4, 2026

West Side Haines City CDD

Field Management Report – Photo Supplement

Stormwater maintenance







Photo Description:

- Example storm drain maintenance work: Routine structure clearing and MES crack repairs.

FDC and Massee Landscape Refresh

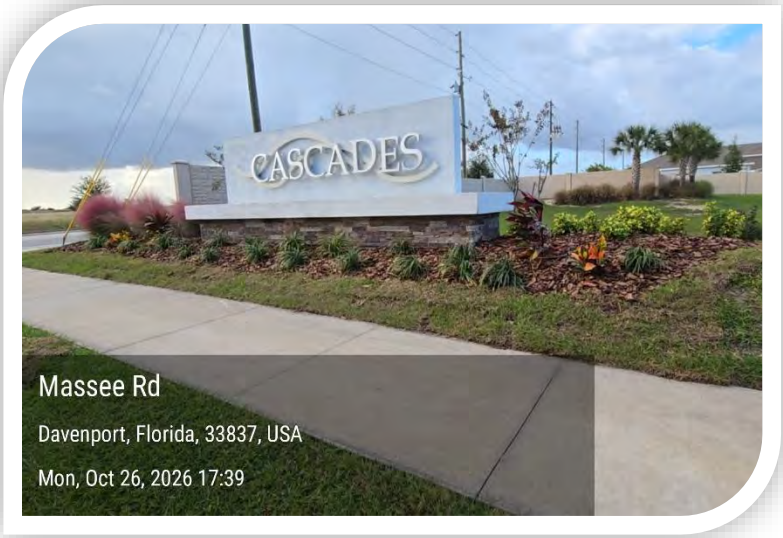


Photo Description:

- Picnic table at the playground has been vandalized.

Inlet Repair



Photo Description:

- Inlet repair before and after at Moulin Rd and Park Pl.

Brentwood Sod Repair Area

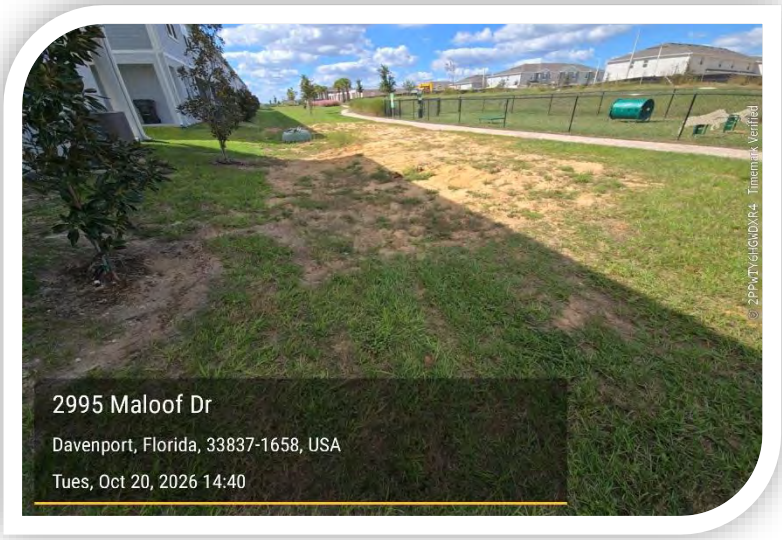
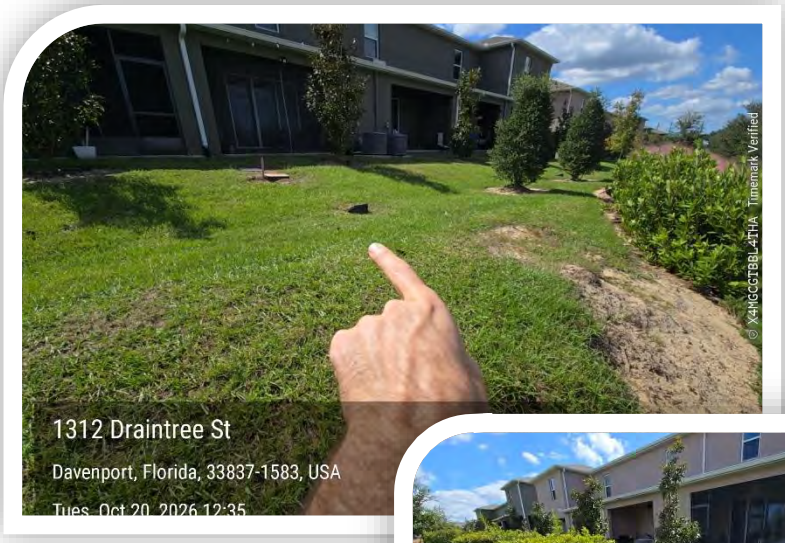


Photo Description:

- Unsodded area in trail tract by dog park. Proposal included.

Drain Box Maintenance Check



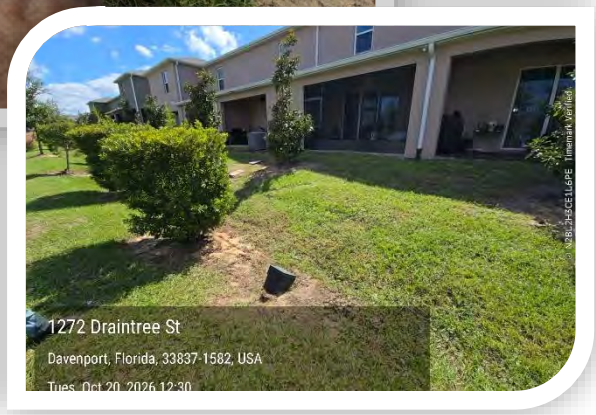


Photo Description:

- Drain boxes installed in CDD tract extending from townhome gutters. Seeking clarification if CDD or HOA maintenance.

SECTION 1

Westside Haines City CDD Field Quote Summary
11/4/2026

Brentwood Aquatics	**Scope**	**Monthly**	**Annual**
AWM (Aquatic Weed Management)	Monthly treatment of one MES drain termination area that holds water year round.	$25	$300.00

Wynnstone Fence Repairs	**Scope**		**Total**
MyFenceCo.	Located behind 337 Sedgewick Dr Turn key quote - includes two panels, one line post, and up to 30ft of handrail cap	~	$2,650.00

Entry sign light repair	**Scope**		**Total**
Neuwire	Drain Tree Entry Light - North Side: -Check conduit pipe under entry road from power side. -Furnish and install, trench of new conduit and associated hardware/connections, 20A breaker, weather wiring caps, and new conductors for the landscape lighting . -50% deposit	~	$3,320.00

Landscape ASO Proposals

Cascades	**Scope**		**Total**
Revisited from July for Discussion and Direction			
(Prince and sons	Cascades: Entrances mulch, 30 CuYds	~	$2,250.00
Prince and sons	Wall Mulch, 272 CuYds	~	$16,320.00
(NEW) Prince and sons	Mulch for Entry signs at FDC and Mcway (5 yds)	~	$375.00
Prince and sons	Cascades: Wall hedge replacements Mixed Viburnum and Duranta	~	$73,440.00
Prince and sons	Redo CascadesDog park with sod (irrigation separate)	~	$17,360.00
Prince and sons	General Common Area Trees	~	$4,400.00
(NEW) Prince and sons	X1 Sabal Palm - Pool deck replacement	~	$450.00
(NEW) Prince and sons	Mulch for Entry signs at FDC and Mcway (5 yds)	~	$375.00

Brentwood	**Scope**		**Total**
(NEW) Prince and sons	SOD - 3 Pallets to fill in on the center district trail just south of the dog park	~	$1,350.00
(NEW) Prince and sons	X1 Sabal Palm -Adjacent to phase 4/5 entrance; FDC near Bevel Ln.	~	$450.00

Wynnstone	**Scope**	**Montly**	**Total**
(NEW) Prince and sons	X2 Sabal Palm - Pool perimeter replacements	~	$900

SECTION (a)

SECTION 1

200 S. F. Street
Haines City, Florida 33844
Phone 863-422-5207 | Fax 863-422-1816 Polk County License # 214815

Date: April 21, 2026

SUBMITTED TO:	Job Name / Location:
GMS Services 219 E Livingston St. Orlando, FL 32801 Attn: Marshall Tindall Phone: (407)-346-2453 Email: Mtindall@gmscfl.com	Haines City West CDD (Cascades) Haines City, FL 33844 FDC Grove RD and Mcway Falls Massee RD and FDC Grove

Proposal to install mulch at select entrance locations

	Qty	Unit	Unit Cost	TOTAL
COCO Brown Mulch	30	CY	$75.00	$2,250.00
			TOTAL	**$2,250.00**

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc.required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Cody Dawson
Date Submitted: April 21, 2026

Accepted by:_____
Date Accepted: _____

SECTION 2

200 S. F. Street
Haines City, Florida 33844
Phone 863-422-5207 | Fax 863-422-1816 Polk County License # 214815

Date: June 20, 2026

SUBMITTED TO:	Job Name / Location:
GMS Services 219 E. Livingston St. Orlando, FL 32801 Attn: Marshall Tindall Phone: 407-346-2453 Email: Mtindall@gmscfl.com	Cascades Davenport

Proposal to add mulch on the perimeter walls surrounding cascades

	Qty	Unit	Unit Cost	TOTAL
Mini Pine Bark Mulch	272	CY	$60.00	$16,320.00
			Total:	**$16,320.00**

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc.required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Cody Dawson
Date Submitted: June 20. 2026

Accepted by:_____
Date Accepted: _____

SECTION 3

PRINCE & SONS

200 S. F. Street
Haines City, Florida 33844
Phone 863-422-5207 | Fax 863-422-1816 Polk County License # 214815

Date: October 30, 2026

SUBMITTED TO:	Job Name / Location:
GMS Services 219 E. Livingston St. Orlando, FL 32801 Attn: Marshall Tindall Phone: 407-346-2453 Email: Mtindall@gmscfl.com	Cascades Davenport 33837

Proposal to add mulch at the two monuments signs on Fdc and Mcway falls intersection

	Qty	Unit	Unit Cost	TOTAL
Coco brown mulch	5	YD	$75.00	$375.00
			Total:	**$375.00**

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc.required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Cody Dawson
Date Submitted: October 30, 2026

Accepted by:_____
Date Accepted: _____

SECTION 4

200 S. F. Street
Haines City, Florida 33844
Phone 863-422-5207 | Fax 863-422-1816 Polk County License # 214815

Date: June 20, 2026

SUBMITTED TO:	Job Name / Location:
GMS Services 219 E. Livingston St. Orlando, FL 32801 Attn: Marshall Tindall Phone: 407-346-2453 Email: Mtindall@gmscfl.com	Cascades Davenport

Proposal to add plants to the perimeter walls surrounding cascades that died due to the cold weather

	Qty	Unit	Unit Cost	TOTAL
Disposal fee	1	Ea	$3,200.00	$3,200.00
Duranta	1756	3Gal	$20.00	$35,120.00
Viburnum	1756	3Gal	$20.00	$35,120.00
			Total:	**$73,440.00**

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc.required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Cody Dawson
Date Submitted: June 20. 2026

Accepted by:_____
Date Accepted: _____

SECTION 5

PRINCE & SONS

200 S. F. Street
Haines City, Florida 33844
Phone 863-422-5207 | Fax 863-422-1816 Polk County License # 214815

Date: April 21, 2026

SUBMITTED TO:	Job Name / Location:
GMS Services 219 E. Livingston St. Orlando, FL 32801 Attn: Marshall Tindall Phone: 407-346-2453 Email: Mtindall@gmscfl.com	Cascades Davenport Dog park

Proposal for seamless turf integration located at the dog park

	Qty	Unit	Unit Cost	TOTAL
Irrigation labor	4	EA	$65	$260.00
Sod installation located at the dog park	38	EA	$450.00	$17,100.00
			TOTAL	$17,360.00

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc.required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Cody Dawson
Date Submitted: 4/21/2026

Accepted by:_____
Date Accepted: _____

SECTION 6

200 S. F. Street
Haines City, Florida 33844
Phone 863-422-5207 | Fax 863-422-1816 Polk County License # 214815

Date: June 18, 2026

SUBMITTED TO:	Job Name / Location:
GMS Services 219 E. Livingston St. Orlando, FL 32801 Attn: Marshall Tindall Phone: 407-346-2453 Email: Mtindall@gmscfl.com	Cascades Davenport

Proposal to replace the dead trees throughout the common areas

	Qty	Unit	Unit Cost	TOTAL
Tree straps	10	EA	$75.00	$750.00
Maple Trees	10	30Gal	$365.00	$3,650.00
			Total:	**$4,400.00**

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc.required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Cody Dawson
Date Submitted: June 18. 2026

Accepted by:_____
Date Accepted: _____

SECTION 7

PRINCE & SONS

200 S. F. Street
Haines City, Florida 33844
Phone 863-422-5207 | Fax 863-422-1816 Polk County License # 214815

Date: October 30, 2026

SUBMITTED TO:	Job Name / Location:
GMS Services 219 E. Livingston St. Orlando, FL 32801 Attn: Marshall Tindall Phone: 407-346-2453 Email: Mtindall@gmscfl.com	Cascades Davenport 33837

Proposal to replace the one dead sabal palm at the pool

	Qty	Unit	Unit Cost	TOTAL
Sabal Palm	1	EA	$450.00	$450.00
			Total:	**$450.00**

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc.required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Cody Dawson
Date Submitted: October 30, 2026

Accepted by:_____
Date Accepted: _____

SECTION (b)

SECTION 1

200 S. F. Street
Haines City, Florida 33844
Phone 863-422-5207 | Fax 863-422-1816 Polk County License # 214815

Date: October 30, 2026

SUBMITTED TO:	Job Name / Location:
GMS Services 219 E. Livingston St. Orlando, FL 32801 Attn: Marshall Tindall Phone: 407-346-2453 Email: Mtindall@gmscfl.com	Brentwood Davenport 33837

Proposal to add sod next to the storm drian and walking path were sod was never installed

	Qty	Unit	Unit Cost	TOTAL
Bahia Sod	3	EA	$450.00	$1,350.00
			Total:	**$1,350.00**

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc.required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Cody Dawson
Date Submitted: October 30, 2026

Accepted by:_____
Date Accepted: _____

SECTION (c)

SECTION 1

PRINCE & SONS

200 S. F. Street
Haines City, Florida 33844
Phone 863-422-5207 | Fax 863-422-1816 Polk County License # 214815

Date: October 30, 2026

SUBMITTED TO:	Job Name / Location:
GMS Services 219 E. Livingston St. Orlando, FL 32801 Attn: Marshall Tindall Phone: 407-346-2453 Email: Mtindall@gmscfl.com	Wynnstone Davenport 33837

Proposal to replace the two dead sabal palms at the pool

	Qty	Unit	Unit Cost	TOTAL
Sabal Palm	2	EA	$450.00	$900.00
			Total:	**$900.00**

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc.required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Cody Dawson
Date Submitted: October 30, 2026

Accepted by:_____
Date Accepted: _____

SECTION 2

ESTIMATE

Aquatic Weed Management, Inc.
PO Box 1259
Haines City, FL 33845

WATERWEED1@AOL.COM
+1 (863) 412-1919

Bill to

Westside HC CDD - Brentwood
GMS - CF, LLC 6200 Lee Vista Blvd., Suite 300
Orlando, FL 32822

Estimate details

Estimate no.: 1938
Estimate date: 10/21/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Scope of Work**	Monthly herbicide maintenance on drain in pond.	12	$25.00	$300.00

Total **$300.00**

Note to customer

Thank you for your business!

Accepted date **Accepted by**

Gifford Dr
Brentwood by DR Horton
Monteverde Ave
Tongass Bnd
Monteverde Ave
Monteverde Ave
Draintree St

SECTION 3

MyFenceCo.
Because Everyone Needs Boundaries

Quote

Date	September 25, 2026
Valid Until	October 9, 2026
Quote #	
PO #	

Customer:

Governmental Management Services CFL

mtindall@gmscfl.com

219 E Livingston St

Orlando, FL, 32801

(407) 346-2453

Quote/Project Description

Repair/replace damaged handrail

Description	Line Total
1. Limited Lifetime Warranty on materials with 1 year workmanship warranty	$2,650.00

Special Notes and Conditions

1. MyFenceCo to furnish and install all materials listed above.
2. Soil from post holes will be spread on site along fence line.
3. Permit Fee (if needed) will be $100 additional to quoted price
4. 3.25% processing fee will be added if paid with Credit Card

Total $ 2,650.00

Above information is not an invoice and only a quote of services/goods described above.
Payment will be 50% due upon signed proposal and remainder upon completion of service

Please confirm your acceptance of this quote by signing this document

Signature | Print Name | Date

Thank you for your business!

Should you have any inquiries concerning this quote, please contact Mo Zaban on 863-288-0548

PO BOX 2307, Lakeland, FL, 33806
Tel: 863-288-0898 Fax: 866-797-5915 E-mail: customerservice@myfenceco.com Web: www.myfenceco.com

SECTION 4

Neuwire Inc
215 Westwood Ave
Winter Haven, FL 33880-6247
US
+19548121367
a.romano@neuwire.net

Estimate

ADDRESS
Client: Brentwood CDD Attn: Joel Blanco 219 E Livingston St Orlando, FL 32801

ESTIMATE #	DATE	
1211	10/28/2026	

PROJECT NAME
Landscape Lighting Circuit

WORK TYPE
ELEC

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
		Scope: Rod and proof existing pipe under community entrance to confirm continuity end to end. Furnish and install, trench of new conduit and associated hardware/connections, 20A breaker, weather wiring caps, and new conductors for the landscape lighting needed to be installed on North side of the community entrance. Furnish and install the pedestal and light for the illumination of the community monument. Configure and testing of the new device for operation -This estimate is contingent based on the existing conduit having no breaks or blockages, if there is obstructions or breakage in the existing conduit, notice must be given to the CM for the project on steps to proceed -All work will be installed and completed to NEC and AHJ regulations and requirements -A 50% deposit is required for commencement of work			
	El01 Labor	Unit labor rate for electrician	1	1,930.00	1,930.00
	EL02 Material Purchase	Purchase of materials	1	1,390.00	1,390.00

TOTAL **$3,320.00**

SECTION D

SECTION 1

Westside Haines City
Community Development District

Summary of Check Register

September 11, 2026 to October 24, 2026

Bank	Date	Check No.'s		Amount
General Fund - Admin	9/14/26	519	$	4,444.69
	9/25/26	520-523	$	19,470.05
	10/16/26	524-527	$	8,647.07
		Total:	$	32,561.81
General Fund - Money Market				
	9/25/26	7	$	25,000.00
	10/16/26	8	$	10,000.00
		Total:	$	35,000.00
General Fund - Cascades	9/14/26	126-132	$	11,838.91
	9/25/26	133-137	$	18,669.01
	10/8/26	138-139	$	2,435.24
	10/16/26	140-146	$	10,223.51
	10/19/26	147-152	$	10,909.33
		Autodrafts	$	36,960.92
		Total:	$	91,036.92
General Fund - Brentwood	9/14/26	101	$	1,910.95
	9/25/26	102-110	$	56,327.08
	10/8/26	111-113	$	3,336.61
	10/12/26	114-116	$	2,739.05
	10/19/26	117-122	$	11,019.98
		Autodrafts	$	16,902.25
		Total:	$	92,235.92
General Fund - Wynnstone	9/14/26	65	$	408.00
	9/25/26	66-71	$	37,890.89
	9/30/26	72	$	882.17
	10/19/26	73-77	$	4,946.76
		Autodrafts	$	17,713.62
		Total:	$	61,841.44
Supervisors	September 2026 Meeting			
	Patrick R Bonin	50056	$	184.70
	Warren K Heath II	50057	$	184.70
	Lindsey E Roden	50058	$	150.00
	Bobbie J Shockley	50059	$	150.00
		Total:	$	669.40
		Total Amount	**$**	**313,345.49**

*** CHECK DATES 09/11/2026 - 10/24/2026 *** WESTSIDE HAINES CITY ADMIN
BANK B GENERAL FUND-#4367

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/14/26	00035	8/25/26	8310244	202608	310	51300-32300				*	740.79		
			TRUSTEE FEE FY26 S2021										
		8/25/26	8310244	202608	300	15500-10000				*	3,703.90		
			TRUSTEE FEE FY27 S2021										
									U.S. BANK			4,444.69	000519
9/25/26	00008	9/09/26	22502612	202608	310	51300-31100				*	2,885.00		
			ENGINEER SVCS AUG26										
									DEWBERRY ENGINEERS INC			2,885.00	000520
9/25/26	00004	9/15/26	34096	202609	300	15500-10000				*	6,554.00		
			INSURANCE FY27										
									EGIS INSURANCE ADVISORS, LLC			6,554.00	000521
9/25/26	00007	9/01/26	307	202609	310	51300-34000				*	4,720.83		
			MANAGEMENT FEES SEPT26										
		9/01/26	307	202609	310	51300-35200				*	108.17		
			WEBSITE ADMIN SEPT26										
		9/01/26	307	202609	310	51300-35100				*	162.25		
			INFORMATION TECH SEPT26										
		9/01/26	307	202609	310	51300-31300				*	598.33		
			DISSEMINATION SVC SEPT26										
		9/01/26	307	202609	310	51300-51000				*	4.21		
			OFFICE SUPPLIES										
		9/01/26	307	202609	310	51300-42000				*	44.46		
			POSTAGE										
		9/01/26	307	202609	310	51300-51000				*	86.80		
			STAPLE SEPARATE COVER BOS										
									GOVERNMENTAL MANAGEMENT SERVICES-CF			5,725.05	000522
9/25/26	00017	9/14/26	16007	202608	310	51300-31500				*	4,306.00		
			GENERAL COUNSEL AUG 26										
									KILINSKI VAN WYK PLLC			4,306.00	000523
10/16/26	00008	10/06/26	22505320	202609	310	51300-31100				*	5,182.50		
			ENGINEER SVCS SEPT26										
									DEWBERRY ENGINEERS INC			5,182.50	000524
10/16/26	00095	10/01/26	95630	202610	310	51300-54000				*	175.00		
			SPECIAL DISTRICT FEE FY27										
									FLORIDA DEPARTMENT OF COMMERCE			175.00	000525
10/16/26	00017	10/08/26	16247	202609	310	51300-31500				*	2,652.50		
			GENERAL COUNSEL SEPT26										
									KILINSKI VAN WYK PLLC			2,652.50	000526

*** CHECK DATES 09/11/2026 - 10/24/2026 *** WESTSIDE HAINES CITY ADMIN
BANK B GENERAL FUND-#4367

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/16/26	00098	9/30/26	00079074	202609	310	51300-48000				*	359.25		
			NOT FY27 MTG DATE 9/16/26										
		9/30/26	00079074	202609	310	51300-48000				*	277.82		
			NOT FY27 MTG DATE 9/30/26										
									USA TODAY MEDIA CORP			637.07	000527

TOTAL FOR BANK B 32,561.81

*** CHECK DATES 09/11/2026 - 10/24/2026 *** WESTSIDE HAINES CITY ADMIN
BANK C GENERAL FUND MM-7488

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/25/26	00013	9/25/26	09252026	202609	300-10100-10100				*	25,000.00		
			TSFR FROM BU TO TRUIST									
								WESTSIDE HAINES CITY CDD			25,000.00	000007
10/16/26	00013	10/12/26	10122026	202610	300-10100-10100				*	10,000.00		
			TSFR FROM BU TO TRUIST									
								WESTSIDE HAINES CITY CDD			10,000.00	000008

TOTAL FOR BANK C 35,000.00

TOTAL FOR REGISTER 67,561.81

*** CHECK DATES 09/11/2026 - 10/24/2026 *** WESTSIDE HAINES CITY CASCADES
BANK D WHC-CASCADES

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/14/26	00006	7/10/26	22199	202607	320-53800-47000			*	280.00		
			LAKE MAINTENANCE JUL26								
		8/31/26	22525	202608	320-53800-47000			*	1,165.00		
			LAKE MAINTENANCE AUG26								
							AQUATIC WEED MANAGEMENT INC.			1,445.00	000126
9/14/26	00022	9/09/26	QO18484	202609	330-57200-48000			*	850.00		
			REPAIR LEAKING WATER LINE								
							CENTFLO PLUMBING INC			850.00	000127
9/14/26	00014	8/27/26	18851	202608	330-57200-48200			*	2,510.00		
			CLEANING AUG 26								
							CSS CLEAN STAR SERVICES OF CFL			2,510.00	000128
9/14/26	00001	7/31/26	300	202607	330-57200-48000			*	895.82		
			AMENITY PREP & PUNCH LIST								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			895.82	000129
9/14/26	00007	8/31/26	103810	202608	330-57200-34500			*	1,621.20		
			SECURITY 8/24/26-8/30/26								
							NATION SECURITY SERVICES LLC			1,621.20	000130
9/14/26	00005	8/25/26	25998	202608	320-53800-47300			*	290.89		
			IRRIGATION REPAIRS								
		9/01/26	26204	202609	320-53800-46200			*	301.00		
			FULE CHARGE SEPT26								
							PRINCE & SONS INC.			591.89	000131
9/14/26	00003	7/06/26	AV32705	202607	330-57200-48500			*	175.00		
			POOP IN POOL								
		9/01/26	33702	202609	330-57200-48500			*	3,750.00		
			POOL MAINTENANCE SEPT26								
							MCDONNELL CORPORATION DBA			3,925.00	000132
9/25/26	00013	8/28/26	2614767	202608	320-53800-49000			*	250.00		
			MONTH LIFT STATION AUG26								
							CONSTA FLOW			250.00	000133
9/25/26	00025	9/15/26	34096	202609	300-15500-10000			*	13,791.00		
			PROPERTY INSURANCE FY27								
							EGIS INSURANCE ADVISORS LLC			13,791.00	000134
9/25/26	00001	9/01/26	306	202609	320-53800-12000			*	1,287.50		
			FIELD MANAGEMENT SEPT26								
		9/01/26	306	202609	330-57200-48300			*	1,250.00		
			AMENITY ACCESS SEPT26								

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		9/01/26	306	202609	330-57200-49000			*	21.95		
			OFFICE SUPPLIES/POSTAGE								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			2,559.45	000135
9/25/26	00004	9/06/26	72620435	202609	330-57200-48100			*	100.00		
			PEST CONTROL SEPT26								
							MASSEY SERVICES INC			100.00	000136
9/25/26	00007	9/07/26	104033	202609	330-57200-34500			*	1,621.20		
			SECURITY 8/31/26-9/6/26								
		9/14/26	104034	202609	330-57200-34500			*	347.36		
			SECURITY 9/7/26								
							NATION SECURITY SERVICES LLC			1,968.56	000137
10/08/26	00007	9/21/26	104148	202609	330-57200-34500			*	463.20		
			SECURITY 9/14/26-9/20/26								
							NATION SECURITY SERVICES LLC			463.20	000138
10/08/26	00002	10/05/26	10052026	202610	300-15500-10000			*	1,972.04		
			PLAYGROUND EQUIP NOV26								
							THM LEASING LLC.			1,972.04	000139
10/16/26	00006	9/30/26	22689	202609	320-53800-47000			*	1,165.00		
			LAKE MAINTENANCE SEPT26								
							AQUATIC WEED MANAGEMENT INC.			1,165.00	000140
10/16/26	00013	9/29/26	2615112	202609	320-53800-49000			*	250.00		
			LIFT STATION SVC SEPT26								
		9/30/26	2615128	202608	320-53800-49000			*	317.31		
			REPAIR GALVANIZED PLUG								
							CONSTA FLOW			567.31	000141
10/16/26	00014	9/25/26	19119	202609	330-57200-48200			*	2,625.00		
			CLEANING SEPT26								
							CSS CLEAN STAR SERVICES OF CFL			2,625.00	000142
10/16/26	00009	9/04/26	44291	202609	320-53800-47200			*	603.00		
			2.5 GALLONS SPER								
							DUNHAM WELL DRILLING INC			603.00	000143
10/16/26	00007	9/28/26	104254	202609	330-57200-34500			*	463.20		
			SECURITY 9/21/26-9/27/26								
							NATION SECURITY SERVICES LLC			463.20	000144
10/16/26	00005	9/23/26	26619	202609	320-53800-47300			*	354.40		
			IRRIGATION REPAIRS								

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		9/25/26	26703	202609	320-53800-46201		*	10,800.00		
			LANDSCAPE REPLACMENT							
		9/23/26	26619	202609	320-53800-47300		V	354.40-		
			IRRIGATION REPAIRS							
		9/25/26	26703	202609	320-53800-46201		V	10,800.00-		
			LANDSCAPE REPLACMENT							
						PRINCE & SONS INC.			.00	000145
10/16/26	00003	9/18/26	33825	202609	330-57200-48000		*	4,800.00		
			DRIVE NOT WORKING AT POOL							
						MCDONNELL CORPORATION DBA			4,800.00	000146
10/19/26	00005	9/23/26	26619	202609	320-53800-47300		*	354.40		
			IRRIGATION REPAIRS							
						PRINCE & SONS INC.			354.40	000147
10/19/26	00008	9/16/26	1207	202609	330-57200-34500		*	230.00		
			VIDEO VERIFICATION SEPT26							
		10/14/26	1228	202610	330-57200-34500		*	230.00		
			VIDEO VERIFICATION OCT26							
						CURRENT DEMANDS ELECTRICAL			460.00	000148
10/19/26	00001	10/01/26	320	202610	320-53800-12000		*	1,287.50		
			MANAGEMENT FEES OCT26							
		10/01/26	320	202610	330-57200-48300		*	1,250.00		
			AMENITY ACCESS OCT26							
		10/01/26	320	202610	330-57200-49000		*	17.07		
			OFFICE SUPPLIES/POSTAGE							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			2,554.57	000149
10/19/26	00007	10/13/26	104461	202610	330-57200-34500		*	463.20		
			SECURITY 10/5/26-10/11/26							
						NATION SECURITY SERVICES LLC			463.20	000150
10/19/26	00005	10/01/26	26830	202610	320-53800-46200		*	1,500.00		
			BI-MONTHLY POND DISKING							
		10/01/26	26871	202610	320-53800-46200		*	451.75		
			FUEL CHARGE OCT26							
		10/09/26	27060	202610	320-53800-46201		*	1,220.00		
			LANDSCAPE REPLACEMENT							
		10/16/26	27190	202610	320-53800-47300		*	155.41		
			IRRIGATION REPAIRS							
						PRINCE & SONS INC.			3,327.16	000151
10/19/26	00003	10/01/26	34167	202610	330-57200-48500		*	3,750.00		
			POOL MAINTENANCE OCT26							
						MCDONNELL CORPORATION DBA			3,750.00	000152
						TOTAL FOR BANK D		54,076.00		

*** CHECK DATES 09/11/2026 - 10/24/2026 *** WESTSIDE HAINES CITY CASCADES
BANK D WHC-CASCADES

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	YRMO	...EXPENSED TO... DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#

*** CHECK DATES 09/11/2026 - 10/24/2026 *** WESTSIDE HAINES CITY CASCADES
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/14/26	00010	8/12/26	7022-07. 0000 FDC GROVE RD JUL26	202607	320	53800-43100				*	303.44		
									DUKE ENERGY PAYMENT PROCESSING			303.44	080155
9/14/26	00010	8/12/26	7280-07. 000 FDC GROVE RD JUL26	202607	320	53800-43100				*	2,714.26		
									DUKE ENERGY PAYMENT PROCESSING			2,714.26	080156
9/14/26	00010	8/12/26	8457-07. 424 ADAMS ALE PLA JUL26	202607	320	53800-43000				*	19.66		
									DUKE ENERGY PAYMENT PROCESSING			19.66	080157
9/14/26	00011	8/18/26	4168-07. POTABLE IR BIG SUR JUL26	202607	330	57200-43200				*	355.83		
									POLK COUNTY UTILITIES DIVISION			355.83	080158
9/14/26	00011	8/18/26	5934-07. 2617 ANGEL FALLS DR JUL26	202607	330	57200-43200				*	19,059.96		
									POLK COUNTY UTILITIES DIVISION			19,059.96	080159
9/14/26	00011	8/18/26	9988-07. POTABLE IR MOULIN R JUL26	202607	320	53800-43200				*	12.89		
									POLK COUNTY UTILITIES DIVISION			12.89	080160
9/14/26	00011	8/18/26	9990-07. POTABLE IR POINT JUL26	202607	320	53800-43200				*	328.15		
									POLK COUNTY UTILITIES DIVISION			328.15	080161
9/25/26	00010	8/25/26	2988-08. 3500 FDC GROVE RD AUG26	202608	320	53800-43100				*	1,724.36		
									DUKE ENERGY PAYMENT PROCESSING			1,724.36	080162
9/25/26	00010	8/28/26	0594-08. 3503 MCWAY FALLS CT AUG26	202608	320	53800-43000				*	20.86		
									DUKE ENERGY PAYMENT PROCESSING			20.86	080163
9/25/26	00010	8/28/26	2397-08. 0 MONTEREY BAY ST AUG26	202608	320	53800-43000				*	19.59		
									DUKE ENERGY PAYMENT PROCESSING			19.59	080164
9/25/26	00010	8/28/26	2724-08. 2617 ANGEL FALLS DR AUG26	202608	330	57200-43000				*	1,291.06		
									DUKE ENERGY PAYMENT PROCESSING			1,291.06	080165
9/25/26	00010	8/28/26	4612-08. 2617 ANGEL FALLS DR AUG26	202608	320	53800-43000				*	108.40		
									DUKE ENERGY PAYMENT PROCESSING			108.40	080166

*** CHECK DATES 09/11/2026 - 10/24/2026 *** WESTSIDE HAINES CITY CASCADES
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/25/26	00010	8/28/26	5842-08. 1057 WATERFALL BLVD AUG26	202608	320	53800	43000		DUKE ENERGY PAYMENT PROCESSING	*	95.90	95.90	080167
9/25/26	00010	8/28/26	6827-08. 3122 MASSEE RD AUG26	202608	320	53800	43000		DUKE ENERGY PAYMENT PROCESSING	*	53.70	53.70	080168
9/25/26	00012	8/31/26	5533-08. 424 ADAMS ALE PL AUG26	202608	320	53800	43200		HAINES CITY UTILITIES	*	375.24	375.24	080169
10/08/26	00010	9/11/26	7022-08. 0000 FDC GROVE RD AUG26	202608	320	53800	43100		DUKE ENERGY PAYMENT PROCESSING	*	303.46	303.46	080170
10/08/26	00010	9/11/26	7280-08. 000 FDC GROVE RD AUG26	202608	320	53800	43100		DUKE ENERGY PAYMENT PROCESSING	*	2,714.45	2,714.45	080171
10/08/26	00010	9/11/26	8457-08. 424 ADAMS ALE PLACE AUG26	202608	320	53800	43000		DUKE ENERGY PAYMENT PROCESSING	*	19.67	19.67	080172
10/16/26	00011	9/16/26	4168-08. POTABLE IR BIG SUR AUG26	202608	320	53800	43200		POLK COUNTY UTILITIES DIVISION	*	465.50	465.50	080173
10/16/26	00011	9/16/26	5934-08. 2617 ANGEL FALLS DR AUG26	202608	330	57200	43200		POLK COUNTY UTILITIES DIVISION	*	4,744.48	4,744.48	080174
10/16/26	00011	9/16/26	9988-08. POTABLE IR MOULIN AUG26	202608	320	53800	43200		POLK COUNTY UTILITIES DIVISION	*	16.24	16.24	080175
10/16/26	00011	9/16/26	9990-08. POTABLE IR POINT AUG26	202608	320	53800	43200		POLK COUNTY UTILITIES DIVISION	*	489.46	489.46	080176
10/20/26	00010	9/24/26	2988-09. 3500 FDC GROVE RD SEPT26	202609	320	53800	43100		DUKE ENERGY PAYMENT PROCESSING	*	1,724.36	1,724.36	080177

TOTAL FOR BANK Z 36,960.92

*** CHECK DATES 09/11/2026 - 10/24/2026 *** WESTSIDE HAINES CITY CASCADES
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
									TOTAL FOR REGISTER		91,036.92		

WHCD WESTSIDE HAINE TPARK

*** CHECK DATES 09/11/2026 - 10/24/2026 *** WESTSIDE HAINES CITY BRENTWOOD
BANK E WHC-BRENTWOOD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/14/26	00009	9/10/26	29225	202608	330-57200-49000		*	1,910.95		
			REPLACE DAMAGED CONTROLER							
						CURRENT DEMANDS ELECTRICAL			1,910.95	000101
9/25/26	00010	8/27/26	18850	202608	330-57200-48200		*	2,040.00		
			CLEANING AUG26							
						CSS CLEAN STAR SERVICES OF CFL			2,040.00	000102
9/25/26	00009	9/16/26	1206	202609	330-57200-34500		*	240.00		
			VIDEO VERIFICATION SEPT26							
						CURRENT DEMANDS ELECTRICAL			240.00	000103
9/25/26	00019	9/15/26	34096	202609	300-15500-10000		*	17,918.00		
			PROPERTY INSURANCE FY27							
						EGIS INSURANCE ADVISORS LLC			17,918.00	000104
9/25/26	00003	7/31/26	301	202607	320-53800-49000		*	709.15		
			IRRIGATION METER READING							
		9/01/26	304	202609	320-53800-12000		*	1,287.50		
			FIELD MANAGEMENT SEPT26							
		9/01/26	304	202609	330-57200-48300		*	1,250.00		
			AMENITY ACCESS SEPT26							
		9/01/26	304	202609	330-57200-49000		*	3.25		
			OFFICE SUPPLIES/POSTGAE							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			3,249.90	000105
9/25/26	00005	9/09/26	72569113	202609	330-57200-48100		*	130.00		
			PEST CONTROL SEPT26							
						MASSEY SERVICES INC			130.00	000106
9/25/26	00011	9/07/26	104031	202609	330-57200-34500		*	463.20		
			SECURITY 8/31/26-9/6/26							
		9/14/26	104032	202609	330-57200-34500		*	463.20		
			SECURITY 9/7/26-9/13/26							
						NATION SECURITY SERVICES LLC			926.40	000107
9/25/26	00020	9/10/26	46927	202609	300-53800-60000		*	14,122.18		
			POOL FURNITURE							
						PATIO SHOWCASE			14,122.18	000108
9/25/26	00004	8/01/26	25455	202608	320-53800-46200		*	7,620.00		
			LANDSCAPE MAINT AUG26							
		9/01/26	26081	202609	320-53800-46200		*	7,620.00		
			LANDSCAPE MAINT SEPT26							
		9/01/26	26202	202609	320-53800-46200		*	152.00		
			FUEL CHARGE SEPT26							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		9/14/26	26523	202609	320-53800-47300			*	508.60		
			IRRIGATION REPAIRS								
							PRINCE & SONS INC			15,900.60	000109
9/25/26	00002	9/01/26	33527	202609	330-57200-48500			*	1,800.00		
			POOL MAINTENANCE SEPT26								
							MCDONNELL CORPORATION DBA			1,800.00	000110
10/08/26	00009	9/14/26	30207	202609	330-57200-49000			*	771.42		
			SIFER KEYPAD								
							CURRENT DEMANDS ELECTRICAL			771.42	000111
10/08/26	00001	10/05/26	10052026	202610	300-15500-10000			*	2,101.99		
			FURNITURE LEASE NOV26								
							HEIDI BONNETT DBA HNB PROPERTY LLC			2,101.99	000112
10/08/26	00011	9/21/26	104147	202609	330-57200-34500			*	463.20		
			SECURITY 9/14/26-9/20/26								
							NATION SECURITY SERVICES LLC			463.20	000113
10/12/26	00010	9/25/26	19118	202609	330-57200-48200			*	2,040.00		
			CLEANING SEPT26								
							CSS CLEAN STAR SERVICES OF CFL			2,040.00	000114
10/12/26	00004	9/21/26	26580	202609	320-53800-47300			*	474.05		
			IRRIGATION REPAIRS								
							PRINCE & SONS INC			474.05	000115
10/12/26	00002	9/24/26	33865	202609	330-57200-48500			*	225.00		
			POOL MAINTENANCE SEPT26								
							MCDONNELL CORPORATION DBA			225.00	000116
10/19/26	00009	10/14/26	1227	202610	330-57200-34500			*	240.00		
			VIDEO VERIFICATION OCT26								
							CURRENT DEMANDS ELECTRICAL			240.00	000117
10/19/26	00003	4/30/26	271	202604	330-57200-48000			*	582.03		
			BABY STATION REPLACED								
		10/01/26	319	202610	320-53800-12000			*	1,287.50		
			MANAGEMENT FEES OCT26								
		10/01/26	319	202610	330-57200-48300			*	1,250.00		
			AMENITY ACCESS OCT26								
		10/01/26	319	202610	330-57200-49000			*	15.45		
			OFFICE SUPPLIES/POSTAGE								
		10/01/26	319	202610	320-53800-47301			*	500.00		
			IRRIGATION METER READINGS								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			3,634.98	000118

*** CHECK DATES 09/11/2026 - 10/24/2026 *** WESTSIDE HAINES CITY BRENTWOOD
BANK E WHC-BRENTWOOD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/19/26	00005	10/01/26	73018690	202610	330	57200-48100				*	130.00		
			PEST CONTROL OCT26										
		10/02/26	74911106	202610	330	57200-48100				*	260.00		
			PEST CONTROL OCT26										
		10/02/26	74911110	202610	330	57200-48100				*	200.00		
			PEST CONTROL OCT26										
									MASSEY SERVICES INC			590.00	000119
10/19/26	00011	9/28/26	104253	202609	330	57200-34500				*	463.20		
			SECURITY 9/21/26-9/27/26										
		10/05/26	104364	202610	330	57200-34500				*	463.20		
			SECURITY 9/28/26-10/4/26										
									NATION SECURITY SERVICES LLC			926.40	000120
10/19/26	00004	10/01/26	26744	202610	320	53800-46200				*	1,500.00		
			BI-MONTHLY POND DISKING										
		10/01/26	26869	202610	320	53800-46200				*	228.60		
			FUEL CHARGE OCT26										
									PRINCE & SONS INC			1,728.60	000121
10/19/26	00002	10/01/26	33946	202610	330	57200-48500				*	1,800.00		
			POOL MAINTENANCE OCT26										
		10/01/26	34002	202610	330	57200-48500				*	2,100.00		
			POOL MAINTENANCE OCT26										
									MCDONNELL CORPORATION DBA			3,900.00	000122

TOTAL FOR BANK E 75,333.67

*** CHECK DATES 09/11/2026 - 10/24/2026 *** WESTSIDE HAINES CITY BRENTWOOD
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/14/26	00006	8/11/26	2106-07. 00 MINUTE MAID RAMP JUL26	202607	320	53800	43100			*	1,860.03		
									DUKE ENERGY PAYMENT PROCESSING			1,860.03	080067
9/14/26	00007	8/18/26	4640-07. HOLLY HILL GR RD JUL26	202607	320	53800	43200			*	3,364.85		
									POLK COUNTY UTILITIES DIVISION			3,364.85	080068
9/14/26	00007	8/18/26	8034-07. 2079 MONTEVERDE AVE JUL26	202607	330	57200	43200			*	884.63		
									POLK COUNTY UTILITIES DIVISION			884.63	080069
9/14/26	00008	9/01/26	3712-09. 2079 MONTEVERDE AVE SEP26	202609	330	57200	44000			*	20.00		
									SUMMIT BROADBAND INC			20.00	080070
9/25/26	00006	8/28/26	5313-08. 1201 DRAINTREE ST AUG26	202608	320	53800	43000			*	22.17		
									DUKE ENERGY PAYMENT PROCESSING			22.17	080071
9/30/26	00006	8/31/26	5745-08. 2079 MONTEVERDE AVE AUG26	202608	330	57200	43000			*	670.51		
									DUKE ENERGY PAYMENT PROCESSING			670.51	080072
10/08/26	00006	9/08/26	2919-08. 00 00 MINUTE MAID AUG26	202608	320	53800	43100			*	214.24		
									DUKE ENERGY PAYMENT PROCESSING			214.24	080073
10/08/26	00006	9/10/26	2106-08. 00 MINITE MAID RP AUG26	202608	320	53800	43100			*	1,860.12		
									DUKE ENERGY PAYMENT PROCESSING			1,860.12	080074
10/16/26	00007	9/16/26	4640-08. HOLLY HILL GROVE AUG26	202608	320	53800	43200			*	7,123.90		
									POLK COUNTY UTILITIES DIVISION			7,123.90	080075
10/16/26	00007	9/16/26	8034-08. 2079 MONTEVERDE AVE AUG26	202608	330	57200	43200			*	861.80		
									POLK COUNTY UTILITIES DIVISION			861.80	080076
10/16/26	00008	10/01/26	3712-10. 2079 MONTEVERDE BL OCT26	202610	330	57200	44000			*	20.00		
									SUMMIT BROADBAND INC			20.00	080077

TOTAL FOR BANK Z 16,902.25

*** CHECK DATES 09/11/2026 - 10/24/2026 *** WESTSIDE HAINES CITY BRENTWOOD
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#

TOTAL FOR REGISTER 92,235.92

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/14/26	00017	9/14/26	33954	202609	320-53800-45000			*	408.00		
			ADDITIONAL INSURANCE FY26								
							EGIS INSURANCE ADVISORS LLC			408.00	000065
9/25/26	00006	8/27/26	18852	202608	330-57200-48200			*	925.00		
			CLEANING AUG 26								
							CSS CLEAN STAR SERVICES OF CFL			925.00	000066
9/25/26	00010	9/16/26	1220	202609	330-57200-34500			*	160.00		
			VIDEO VERIFICATION SEPT26								
							CURRENT DEMANDS ELECTRICAL			160.00	000067
9/25/26	00017	9/15/26	34096	202609	300-15500-10000			*	9,533.00		
			PROPERTY INSURANCE FY27								
							EGIS INSURANCE ADVISORS LLC			9,533.00	000068
9/25/26	00003	7/31/26	299	202607	320-53800-48000			*	440.00		
			TRASH CLEANUP								
		9/01/26	305	202609	320-53800-12000			*	1,250.00		
			FIELD MANAGEMENT SEPT26								
		9/01/26	305	202609	330-57200-49000			*	14.64		
			OFFICE SUPPLIES/POSTAGE								
		9/01/26	305	202609	330-57200-48300			*	1,250.00		
			AMENITY ACCESS SEPT26								
		9/01/26	305A	202605	330-57200-48300			*	1,250.00		
			AMENITY ACCESS MAY26								
		9/01/26	305B	202606	330-57200-48300			*	1,250.00		
			AMENITY ACCESS JUNE26								
		9/01/26	305C	202607	330-57200-48300			*	1,250.00		
			AMENITY ACCESS JULY26								
		9/01/26	305D	202608	330-57200-48300			*	1,250.00		
			AMENITY ACCESS AUG26								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			7,954.64	000069
9/25/26	00001	8/31/26	26069	202608	320-53800-47300			*	274.25		
			IRRIGATION REPAIRS								
		9/01/26	26168	202609	320-53800-46200			*	7,480.00		
			LANDSCAPE MAINT SEPT26								
		9/01/26	26190	202608	320-53800-46200			*	2,415.00		
			ADDITONAL SERVICES AUG26								
		9/01/26	26282	202609	320-53800-46200			*	149.00		
			FUEL CHARGE SEPT26								
							PRINCE & SONS INC.			10,318.25	000070
9/25/26	00015	7/01/26	AV32387	202607	330-57200-48500			*	3,000.00		
			POOL MAINTENANCE JUL26								

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		9/01/26	AV33138	202608	330-57200-48500			*	3,000.00		
			POOL MAINTENANCE AUG26								
		9/01/26	33553	202609	330-57200-48500			*	3,000.00		
			POOL MAINTENANCE SEPT26								
							MCDONNELL CORPORATION DBA			9,000.00	000071
9/30/26	00008	10/05/26	10052026	202610	300-15500-10000			*	882.17		
			RENTAL PAYMENT NOV26								
							BOWPROP II LLC			882.17	000072
10/19/26	00006	9/25/26	19120	202609	330-57200-48200			*	935.00		
			CLEANING SEPT26								
							CSS CLEAN STAR SERVICES OF CFL			935.00	000073
10/19/26	00010	10/14/26	1248	202610	330-57200-34500			*	160.00		
			VIDEO VERIFICATION OCT26								
							CURRENT DEMANDS ELECTRICAL			160.00	000074
10/19/26	00003	5/29/26	285	202605	330-57200-48000			*	948.36		
			AMENITY SETUP								
		10/01/26	321	202610	320-53800-12000			*	1,250.00		
			MANAGEMENT FEES OCT26								
		10/01/26	321	202610	330-57200-48300			*	1,250.00		
			AMENITY ACCESS OCT26								
		10/01/26	321	202610	330-57200-49000			*	12.20		
			OFFICE SUPPLIES/POSTAGE								
							GOVERNMENTAL MANAGEMENT SERVICES-CF			3,460.56	000075
10/19/26	00018	10/02/26	74911405	202610	330-57200-48100			*	240.00		
			PEST CONTROL OCT26								
							MASSEY SERVICES INC			240.00	000076
10/19/26	00001	10/03/26	26971	202610	320-53800-46200			*	151.20		
			FUEL CHARGE OCT26								
							PRINCE & SONS INC.			151.20	000077
							TOTAL FOR BANK F		44,127.82		

*** CHECK DATES 09/11/2026 - 10/24/2026 *** WESTSIDE HAINES CITY WYNNSTONE
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/14/26	00002	8/18/26	1704-07. 5517 RECLAIMED MEAD JUL26	202607	320-53800-43200				*	17.13		
								POLK COUNTY UTILITIES DIVISION			17.13	080065
9/14/26	00002	8/18/26	1706-07. 3301 RECLAIMED FDC JUL26	202607	320-53800-43200				*	402.26		
								POLK COUNTY UTILITIES DIVISION			402.26	080066
9/14/26	00002	8/18/26	1708-07. 4320 RECLAIMED RIVE JUL26	202607	320-53800-43200				*	10.50		
								POLK COUNTY UTILITIES DIVISION			10.50	080067
9/14/26	00002	8/18/26	1710-07. 3016 RECALIMED GLOR JUL26	202607	320-53800-43200				*	23.76		
								POLK COUNTY UTILITIES DIVISION			23.76	080068
9/14/26	00002	8/18/26	2312-07. 4179 RECLAIME RIVER JUL26	202607	320-53800-43200				*	32.05		
								POLK COUNTY UTILITIES DIVISION			32.05	080069
9/14/26	00002	8/18/26	2714-07. 3424 RECLAIMED MUD JUL26	202607	320-53800-43200				*	94.48		
								POLK COUNTY UTILITIES DIVISION			94.48	080070
9/14/26	00002	8/18/26	2742-07. 4469 RECLAIMED RIVE JUL26	202607	320-53800-43200				*	14.92		
								POLK COUNTY UTILITIES DIVISION			14.92	080071
9/14/26	00002	8/18/26	3802-07. 4217 POTABLE IR RIV JUL26	202607	320-53800-43200				*	224.44		
								POLK COUNTY UTILITIES DIVISION			224.44	080072
9/14/26	00002	8/18/26	4042-07. 4217 RIVR BEACON BL JUL26	202607	320-53800-43200				*	89.16		
								POLK COUNTY UTILITIES DIVISION			89.16	080073
9/25/26	00005	8/27/26	7223-08. 4590 WYNNSTONE DR AUG26	202608	320-53800-43100				*	5,399.64		
								DUKE ENERGY PAYMENT PROCESSING			5,399.64	080074
9/25/26	00005	8/28/26	9108-08. 4217 RIVE BEACON BL AUG26	202608	330-57200-43000				*	436.79		
								DUKE ENERGY PAYMENT PROCESSING			436.79	080075
9/30/26	00002	9/10/26	4042-07. 4217 RIVER BEACON JUL26	202607	320-53800-43200				*	2,672.00		
								POLK COUNTY UTILITIES DIVISION			2,672.00	080076

*** CHECK DATES 09/11/2026 - 10/24/2026 *** WESTSIDE HAINES CITY WYNNSTONE
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/16/26	00002	9/16/26	1704-08. 5517 RECLAIMED MEDOW AU26	202608	320	53800	43200		POLK COUNTY UTILITIES DIVISION	*	14.92	14.92	080077
10/16/26	00002	9/16/26	1706-08. 3301 RECLAIMED FDC AUG26	202608	320	53800	43200		POLK COUNTY UTILITIES DIVISION	*	7,472.95	7,472.95	080078
10/16/26	00002	9/16/26	1708-08. 4320 RECLAIMED RIVER AU26	202608	320	53800	43200		POLK COUNTY UTILITIES DIVISION	*	10.50	10.50	080079
10/16/26	00002	9/16/26	1710-08. 3016 RECLAIMED GLOR AUG26	202608	320	53800	43200		POLK COUNTY UTILITIES DIVISION	*	30.39	30.39	080080
10/16/26	00002	9/16/26	2312-08. 4179 RECLAIMED RIVE AUG26	202608	320	53800	43200		POLK COUNTY UTILITIES DIVISION	*	32.05	32.05	080081
10/16/26	00002	9/16/26	2714-08. 3424 RECLAIMED MUD AUG26	202608	320	53800	43200		POLK COUNTY UTILITIES DIVISION	*	21.55	21.55	080082
10/16/26	00002	9/16/26	2742-08. 4469 RECLAIMED RIVER AU26	202608	320	53800	43200		POLK COUNTY UTILITIES DIVISION	*	14.92	14.92	080083
10/16/26	00002	9/16/26	3802-08. 4217 POTABLE IR RIV AUG26	202608	320	53800	43200		POLK COUNTY UTILITIES DIVISION	*	157.06	157.06	080084
10/16/26	00002	9/16/26	4042-08. 4217 RIVER BEACON AUG26	202608	320	53800	43200		POLK COUNTY UTILITIES DIVISION	*	542.15	542.15	080085

TOTAL FOR BANK Z 17,713.62

TOTAL FOR REGISTER 61,841.44

SECTION 2

Westside Haines City

Community Development District

Unaudited Financial Reporting

September 30, 2026

Table of Contents

1	Balance Sheet
2-5	General Funds
6	Series 2021 Debt Service Fund
7	Series 2024 Debt Service Fund
8	Series 2026 Debt Service Fund
9	Series 2021 Capital Projects Fund
10	Series 2024 Capital Projects Fund
11	Series 2026 Capital Projects Fund
12	FDC Grove Capital Projects Fund
13	Amenity Capital Projects Fund
14	Capital Reserve Funds
15-18	Month to Month
19	Long Term Debt Report
20	Assessment Receipt Schedule

Westside Haines City
Community Development District
Combined Balance Sheet
September 30, 2026

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserves Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating - Admin	$ 8,831	$ -	$ -	$ -	$ 8,831
Operating - Cascades	$ 62,441	$ -	$ -	$ -	$ 62,441
Operating - Brentwood	$ 12,979	$ -	$ -	$ -	$ 12,979
Operating - Wynnstone	$ 49,091	$ -	$ -	$ -	$ 49,091
Operating Reserves - Admin	$ 21,221	$ -	$ -	$ -	$ 21,221
Reserves - Cascades	$ -	$ -	$ -	$ 260,264	$ 260,264
Reserves - Brentwood	$ -	$ -	$ -	$ 157,783	$ 157,783
Reserves - Wynnstone	$ -	$ -	$ -	$ 13,641	$ 13,641
Capital Projects - Amenity	$ -	$ -	$ 2,324,004	$ -	$ 2,324,004
Investments:					
Custody - FDC Grove	$ -	$ -	$ 812	$ -	$ 812
SBA - Cascades	$ 1,053,460	$ -	$ -	$ -	$ 1,053,460
SBA - Brentwood	$ 520,895	$ -	$ -	$ -	$ 520,895
SBA - Wynnstone	$ 330,568	$ -	$ -	$ -	$ 330,568
Series 2021					
Reserve	$ -	$ 548,975	$ -	$ -	$ 548,975
Revenue	$ -	$ 560,931	$ -	$ -	$ 560,931
Series 2024					
Prepayment	$ -	$ 72	$ -	$ -	$ 72
Reserve	$ -	$ 1,001,891	$ -	$ -	$ 1,001,891
Revenue	$ -	$ 864,582	$ -	$ -	$ 864,582
Construction - Brentwood Phase 2/3	$ -	$ -	$ 3,002	$ -	$ 3,002
Construction - Brentwood Phase 4/5	$ -	$ -	$ 587	$ -	$ 587
Construction - Cascades	$ -	$ -	$ 1,885	$ -	$ 1,885
Construction - Wynnstone 1A	$ -	$ -	$ 3,157	$ -	$ 3,157
Construction - Wynnstone 1B	$ -	$ -	$ 12,089	$ -	$ 12,089
Series 2026					
Reserve	$ -	$ 141,728	$ -	$ -	$ 141,728
Revenue	$ -	$ 42,360	$ -	$ -	$ 42,360
Cost of Issuance	$ -	$ -	$ 104	$ -	$ 104
Assessments Receivable	$ 12,829	$ 68,043	$ -	$ -	$ 80,872
Due From Developer	$ -	$ -	$ 84,351	$ -	$ 84,351
Due From General Fund	$ -	$ 1,887	$ -	$ -	$ 1,887
Prepaid Expenses	$ 61,462	$ -	$ -	$ -	$ 61,462
Total Assets	**$ 2,133,777**	**$ 3,230,469**	**$ 2,429,990**	**$ 431,688**	**$ 8,225,924**
Liabilities:					
Accounts Payable	$ 100,785	$ -	$ -	$ -	$ 100,785
Contracts Payable	$ -	$ -	$ 15,658	$ -	$ 15,658
Retainage Payable	$ -	$ -	$ 366,383	$ -	$ 366,383
Due to Debt Service	$ 1,887	$ -	$ -	$ -	$ 1,887
Total Liabilities	**$ 102,672**	**$ -**	**$ 382,041**	**$ -**	**$ 484,713**
Fund Balance:					
Nonspendable:					
Prepaid Items	$ 61,462	$ -	$ -	$ -	$ 61,462
Restricted for:					
Debt Service - Series 2021	$ -	$ 1,110,574	$ -	$ -	$ 1,110,574
Debt Service - Series 2024	$ -	$ 1,867,764	$ -	$ -	$ 1,867,764
Debt Service - Series 2026	$ -	$ 252,131	$ -	$ -	$ 252,131
Capital Projects - Series 2024	$ -	$ -	$ 46,115	$ -	$ 46,115
Capital Projects - FDC Grove	$ -	$ -	$ (322,273)	$ -	$ (322,273)
Capital Projects - Series 2026	$ -	$ -	$ 104	$ -	$ 104
Capital Projects - Amenity	$ -	$ -	$ 2,324,004	$ -	$ 2,324,004
Assigned:					
Capital Reserves	$ -	$ -	$ -	$ 431,688	$ 431,688
Unassigned	$ 1,969,643	$ -	$ -	$ -	$ 1,969,643
Total Fund Balances	**$ 2,031,105**	**$ 3,230,469**	**$ 2,047,950**	**$ 431,688**	**$ 7,741,212**
Total Liabilities & Fund Balance	$ 2,133,777	$ 3,230,469	$ 2,429,990	$ 431,688	$ 8,225,924

Westside Haines City

Community Development District

General Funds - Combined

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 1,930,321	$ 1,930,321	$ 1,922,326	$ (7,995)
Assessments - Direct Bill	$ -	$ -	$ 12,829	$ 12,829
Assessments - Lot Closing	$ -	$ -	$ 6,552	$ 6,552
Interest Income	$ -	$ -	$ 48,903	$ 48,903
Miscellaneous Revenue	$ -	$ -	$ 14,477	$ 14,477
Vending Machine Revenue	$ -	$ -	$ 313	$ 313
Total Revenues	**$ 1,930,321**	**$ 1,930,321**	**$ 2,005,400**	**$ 75,079**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 12,000	$ 6,400	$ 5,600
FICA Expenditures	$ 918	$ 918	$ 490	$ 428
Engineering	$ 15,000	$ 15,000	$ 14,898	$ 102
Attorney	$ 28,000	$ 28,000	$ 37,249	$ (9,249)
Annual Audit	$ 5,000	$ 5,000	$ 4,000	$ 1,000
Assessment Administration	$ 7,725	$ 7,725	$ 7,725	$ -
Arbitrage	$ 1,350	$ 1,350	$ 1,350	$ -
Dissemination	$ 7,210	$ 7,210	$ 6,597	$ 613
Disclosure Software	$ 5,000	$ 5,000	$ 3,250	$ 1,750
Reamortization Schedules	$ 500	$ 500	$ -	$ 500
Trustee Fees	$ 13,335	$ 13,335	$ 13,189	$ 146
Management Fees	$ 56,650	$ 56,650	$ 56,650	$ 0
Information Technology	$ 1,947	$ 1,947	$ 1,947	$ (0)
Website Maintenance	$ 1,298	$ 1,298	$ 1,298	$ (0)
Postage & Delivery	$ 1,000	$ 1,000	$ 2,212	$ (1,212)
Insurance	$ 7,820	$ 7,820	$ 6,096	$ 1,724
Copies	$ 500	$ 500	$ 117	$ 383
Legal Advertising	$ 2,500	$ 2,500	$ 8,615	$ (6,115)
Other Current Charges	$ 2,135	$ 2,135	$ 512	$ 1,624
Boundary Amendment	$ -	$ -	$ 784	$ (784)
Office Supplies	$ 400	$ 400	$ 197	$ 203
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative	**$ 170,463**	**$ 170,463**	**$ 173,749**	**$ (3,286)**

Westside Haines City

Community Development District

General Funds - Combined

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Operations & Maintenance				
Cascades Expenditures				
Field Expenditures				
Property Insurance	$ 30,000	$ 30,000	$ 15,126	$ 14,874
Field Management	$ 15,450	$ 15,450	$ 15,450	$ -
Landscape Maintenance	$ 194,988	$ 194,988	$ 191,287	$ 3,701
Landscape Replacement	$ 25,000	$ 25,000	$ 23,675	$ 1,325
Lake Maintenance	$ 18,000	$ 18,000	$ 12,360	$ 5,640
Streetlights	$ 40,000	$ 40,000	$ 57,274	$ (17,274)
Electric	$ 18,000	$ 18,000	$ 4,796	$ 13,204
Water & Sewer	$ 105,000	$ 105,000	$ 27,651	$ 77,349
Well Iron Filtration Services	$ 3,174	$ 3,174	$ 6,583	$ (3,409)
Irrigation Repairs	$ 12,000	$ 12,000	$ 15,396	$ (3,396)
General Repairs & Maintenance	$ 15,000	$ 15,000	$ 9,317	$ 5,683
Holiday Décor	$ 10,000	$ 10,000	$ 7,425	$ 2,575
Field Contingency	$ 12,500	$ 12,500	$ 4,880	$ 7,620
Amenity Expenditures				
Amenity - Electric	$ 15,000	$ 15,000	$ 14,803	$ 197
Amenity - Water	$ 2,500	$ 2,500	$ 42,528	$ (40,028)
Patio & Fitness Equipment Lease	$ 23,664	$ 23,664	$ 23,664	$ 0
Internet	$ 2,000	$ 2,000	$ -	$ 2,000
Pest Control	$ 1,210	$ 1,210	$ 1,200	$ 10
Janitorial Service	$ 25,090	$ 25,090	$ 26,995	$ (1,905)
Security Services/Staffing	$ 50,000	$ 50,000	$ 23,911	$ 26,089
Pool Maintenance	$ 42,000	$ 42,000	$ 43,875	$ (1,875)
Amenity Repairs & Maintenance	$ 15,000	$ 15,000	$ 17,428	$ (2,428)
Amenity Access Management	$ 15,000	$ 15,000	$ 15,000	$ -
Amenity Contingency	$ 12,000	$ 12,000	$ 18,173	$ (6,173)
Capital Reserve	$ 87,583	$ 87,583	$ 87,583	$ (0)
Subtotal Cascades Expenditures	**$ 790,159**	**$ 790,159**	**$ 706,380**	**$ 83,779**

Westside Haines City

Community Development District

General Funds - Combined

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Brentwood Expenditures				
Field Expenditures				
Property Insurance	$ 55,000	$ 55,000	$ 10,811	$ 44,189
Field Management	$ 15,450	$ 15,450	$ 15,450	$ -
Landscape Maintenance	$ 100,000	$ 100,000	$ 101,599	$ (1,599)
Landscape Replacement	$ 10,000	$ 10,000	$ 9,647	$ 353
Streetlights	$ 23,760	$ 23,760	$ 25,132	$ (1,372)
Electric	$ 2,000	$ 2,000	$ 267	$ 1,733
Water & Sewer	$ 5,000	$ 5,000	$ 28,628	$ (23,628)
Irrigation Repairs	$ 5,000	$ 5,000	$ 6,204	$ (1,204)
General Repairs & Maintenance	$ 15,000	$ 15,000	$ 8,969	$ 6,031
Holiday Décor	$ 7,500	$ 7,500	$ 5,200	$ 2,300
Field Contingency	$ 10,000	$ 10,000	$ 1,664	$ 8,336
Amenity Expenditures				
Amenity - Electric	$ 40,000	$ 40,000	$ 7,780	$ 32,220
Amenity - Water	$ 30,000	$ 30,000	$ 14,901	$ 15,099
Patio & Fitness Equipment Lease	$ 25,224	$ 25,224	$ 25,224	$ 0
Internet	$ 4,000	$ 4,000	$ 248	$ 3,752
Amenity Landscaping	$ 70,000	$ 70,000	$ -	$ 70,000
Amenity Landscape Replacement	$ 10,000	$ 10,000	$ -	$ 10,000
Amenity Irrigation Repairs	$ 5,000	$ 5,000	$ -	$ 5,000
Pest Control	$ 3,110	$ 3,110	$ 1,430	$ 1,680
Janitorial Service	$ 38,600	$ 38,600	$ 23,510	$ 15,090
Security Services/Staffing	$ 30,000	$ 30,000	$ 17,707	$ 12,293
Pool Maintenance	$ 43,200	$ 43,200	$ 21,875	$ 21,325
Amenity Repairs & Maintenance	$ 20,000	$ 20,000	$ 8,436	$ 11,564
Amenity Access Management	$ 15,000	$ 15,000	$ 15,000	$ -
Amenity Contingency	$ 15,000	$ 15,000	$ 23,286	$ (8,286)
Capital Reserve	$ 1,984	$ 1,984	$ 1,984	$ (1)
Subtotal Brentwood Expenditures	**$ 599,828**	**$ 599,828**	**$ 374,952**	**$ 224,876**

Westside Haines City

Community Development District

General Funds - Combined

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Wynnstone Expenditures				
Field Expenditures				
Property Insurance	$ 16,500	$ 16,500	$ 2,736	$ 13,764
Field Management	$ 15,450	$ 15,450	$ 15,000	$ 450
Landscape Maintenance	$ 95,000	$ 95,000	$ 77,724	$ 17,276
Landscape Replacement	$ 13,000	$ 13,000	$ -	$ 13,000
Streetlights	$ 30,000	$ 30,000	$ 54,982	$ (24,982)
Electric	$ 5,000	$ 5,000	$ 1,146	$ 3,854
Water & Sewer	$ 15,000	$ 15,000	$ 27,941	$ (12,941)
Irrigation Repairs	$ 7,500	$ 7,500	$ 1,159	$ 6,341
Irrigation Meter Reads	$ -	$ -	$ 880	$ (880)
General Repairs & Maintenance	$ 12,500	$ 12,500	$ 2,706	$ 9,794
Field Contingency	$ 15,000	$ 15,000	$ 797	$ 14,203
Amenity Expenditures				
Amenity - Electric	$ 15,000	$ 15,000	$ 1,314	$ 13,686
Amenity - Water	$ 16,667	$ 16,667	$ -	$ 16,667
Equipment Lease	$ 25,000	$ 25,000	$ 5,293	$ 19,707
Internet	$ 1,667	$ 1,667	$ -	$ 1,667
Pest Control	$ 1,296	$ 1,296	$ -	$ 1,296
Janitorial Service	$ 15,208	$ 15,208	$ 4,704	$ 10,505
Security Services	$ 25,000	$ 25,000	$ 11,069	$ 13,931
Pool Maintenance	$ 18,000	$ 18,000	$ 12,000	$ 6,000
Amenity Repairs & Maintenance	$ 10,417	$ 10,417	$ 2,621	$ 7,795
Amenity Access Management	$ 8,333	$ 8,333	$ 6,250	$ 2,083
Amenity Contingency	$ 8,333	$ 8,333	$ 16,044	$ (7,711)
Subtotal Wynnstone Expenditures	**$ 369,871**	**$ 369,871**	**$ 244,366**	**$ 125,505**
Other Expenditures				
Capital Outlay - Brentwood	$ -	$ -	$ 14,122	$ (14,122)
Capital Outlay - Wynnstone	$ -	$ -	$ 41,520	$ (41,520)
Subtotal Other Expenditures	**$ -**	**$ -**	**$ 55,642**	**$ (55,642)**
Total Operations & Maintenance	**$ 1,759,858**	**$ 1,759,858**	**$ 1,381,339**	**$ 378,518**
Total Expenditures	**$ 1,930,321**	**$ 1,930,321**	**$ 1,555,088**	**$ 375,233**
Excess (Deficiency) of Revenues over Expenditures	$ (0)		$ 450,312	
Other Financing Sources/(Uses)				
Lease Proceeds	$ -	$ -	$ 41,520	$ 41,520
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ 41,520**	**$ 41,520**
Net Change in Fund Balance	**$ (0)**		**$ 491,831**	
Fund Balance - Beginning	$ -		$ 1,539,274	
Fund Balance - Ending	$ (0)		$ 2,031,105	

Westside Haines City

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 1,097,950	$ 1,097,950	$ 1,104,740	$ 6,790
Interest	$ 23,405	$ 23,405	$ 39,228	$ 15,824
Total Revenues	**$ 1,121,355**	**$ 1,121,355**	**$ 1,143,968**	**$ 22,614**
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		$ 41,331	
Net Change in Fund Balance	**$ 18,717**		**$ 41,331**	
Fund Balance - Beginning	$ 517,563		$ 1,069,243	
Fund Balance - Ending	$ 536,280		$ 1,110,574	

Westside Haines City

Community Development District

Debt Service Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 2,522,100	$ 2,522,100	$ 2,018,257	$ (503,843)
Interest	$ 79,772	$ 79,772	$ 62,925	$ (16,847)
Total Revenues	**$ 2,601,872**	**$ 2,601,872**	**$ 2,081,182**	**$ (520,690)**
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		$ 67,663	
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ (34,017)	$ (34,017)
Total Other Financing Sources/(Uses)	$ -	$ -	$ (34,017)	$ (34,017)
Net Change in Fund Balance	**$ 588,353**		**$ 33,646**	
Fund Balance - Beginning	$ 1,368,422		$ 1,834,118	
Fund Balance - Ending	$ 1,956,775		$ 1,867,764	

Westside Haines City

Community Development District

Debt Service Fund Series 2026

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Assessments - Direct Bill	$ -	$ -	$ 88,980	$ 88,980
Assessments - Lot Closings	$ -	$ -	$ 20,936	$ 20,936
Interest	$ -	$ -	$ 2,863	$ 2,863
Total Revenues	**$ -**	**$ -**	**$ 112,779**	**$ 112,779**
Expenditures:				
Interest - 5/1	$ -	$ -	$ 31,143	$ (31,143)
Total Expenditures	**$ -**	**$ -**	**$ 31,143**	**$ (31,143)**
Excess (Deficiency) of Revenues over Expenditures	$ -		$ 81,636	
Other Financing Sources/(Uses):				
Bond Proceeds	$ -	$ -	$ 172,871	$ 172,871
Transfer In/(Out)	$ -	$ -	$ (2,376)	$ (2,376)
Total Other Financing Sources/(Uses)	$ -	$ -	$ 170,495	$ 170,495
Net Change in Fund Balance	**$ -**		**$ 252,131**	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ 252,131	

Westside Haines City

Community Development District

Capital Projects Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Developer Contributions	$ -	$ -	$ 1,062,899	$ 1,062,899
Interest	$ -	$ -	$ 201	$ 201
Total Revenues	**$ -**	**$ -**	**$ 1,063,100**	**$ 1,063,100**
Expenditures:				
Capital Outlay - Cascades	$ -	$ -	$ 1,000,217	$ (1,000,217)
Capital Outlay - Brentwood	$ -	$ -	$ 27,402	$ (27,402)
Total Expenditures	**$ -**	**$ -**	**$ 1,027,619**	**$ (1,027,619)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ 35,481**	
Net Change in Fund Balance	**$ -**		**$ 35,481**	
Fund Balance - Beginning	**$ -**		**$ (35,481)**	
Fund Balance - Ending	**$ -**		**$ -**	

Westside Haines City

Community Development District

Capital Projects Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Developer Contributions	$ -	$ -	$ 1,645,404	$ 1,645,404
Interest	$ -	$ -	$ 19,203	$ 19,203
Total Revenues	**$ -**	**$ -**	**$ 1,664,607**	**$ 1,664,607**
Expenditures:				
Capital Outlay - Brentwood Phase 4/5	$ -	$ -	$ 1,359,189	$ (1,359,189)
Capital Outlay - Cascades	$ -	$ -	$ 71,208	$ (71,208)
Capital Outlay - Wynnstone 1A	$ -	$ -	$ 685,753	$ (685,753)
Capital Outlay - Wynnstone 1B	$ -	$ -	$ 618	$ (618)
Developer Reimbursements	$ -	$ -	$ 542,761	$ (542,761)
Total Expenditures	**$ -**	**$ -**	**$ 2,659,528**	**$ (2,659,528)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ (994,921)**	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ 34,017	$ 34,017
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 34,017**	**$ 34,017**
Net Change in Fund Balance	**$ -**		**$ (960,904)**	
Fund Balance - Beginning	**$ -**		**$ 1,007,020**	
Fund Balance - Ending	**$ -**		**$ 46,115**	

Westside Haines City

Community Development District

Capital Projects Fund Series 2026

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Developer Contributions	$ -	$ -	$ 1,556	$ 1,556
Interest	$ -	$ -	$ 10,362	$ 10,362
Total Revenues	**$ -**	**$ -**	**$ 11,918**	**$ 11,918**
Expenditures:				
Capital Outlay	$ -	$ -	$ 1,301,861	$ (1,301,861)
Capital Outlay - COI	$ -	$ -	$ 285,724	$ (285,724)
Developer Reimbursement	$ -	$ -	$ 2,410,355	$ (2,410,355)
Total Expenditures	**$ -**	**$ -**	**$ 3,997,940**	**$ (3,997,940)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ (3,986,022)**	
Other Financing Sources/(Uses)				
Bond Proceeds	$ -	$ -	$ 3,977,129	$ 3,977,129
Transfer In/(Out)	$ -	$ -	$ 2,376	$ 2,376
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 3,979,505**	**$ 3,979,505**
Net Change in Fund Balance	**$ -**		**$ (6,517)**	
Fund Balance - Beginning	**$ -**		**$ 6,621**	
Fund Balance - Ending	**$ -**		**$ 104**	

Westside Haines City

Community Development District

Capital Projects Fund - FDC Grove

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 527	$ 527
Total Revenues	**$ -**	**$ -**	**$ 527**	**$ 527**
Expenditures:				
Capital Outlay	$ -	$ -	$ 3,458,453	$ (3,458,453)
Total Expenditures	**$ -**	**$ -**	**$ 3,458,453**	**$ (3,458,453)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ (3,457,926)**	
Other Financing Sources/(Uses)				
Developer Advances	$ -	$ -	$ 3,285,361	$ 3,285,361
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 3,285,361**	**$ 3,285,361**
Net Change in Fund Balance	**$ -**		**$ (172,565)**	
Fund Balance - Beginning	**$ -**		**$ (149,708)**	
Fund Balance - Ending	**$ -**		**$ (322,273)**	

Westside Haines City

Community Development District

Capital Projects Fund - Amenity

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 48,596	$ 48,596
Total Revenues	**$ -**	**$ -**	**$ 48,596**	**$ 48,596**
Expenditures:				
Capital Outlay	$ -	$ -	$ 1,064,082	$ (1,064,082)
Miscellaneous	$ -	$ -	$ 456	$ (456)
Total Expenditures	**$ -**	**$ -**	**$ 1,064,538**	**$ (1,064,538)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**		**$ (1,015,942)**	
Net Change in Fund Balance	**$ -**		**$ (1,015,942)**	
Fund Balance - Beginning	**$ -**		**$ 3,339,946**	
Fund Balance - Ending	**$ -**		**$ 2,324,004**	

Westside Haines City

Community Development District

Capital Reserve Fund - Combined

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Interest	$ 1,995	$ 1,995	$ 11,568	$ 9,573
Total Revenues	**$ 1,995**	**$ 1,995**	**$ 11,568**	**$ 9,573**
Expenditures:				
Miscellaneous	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ 1,995**		**$ 11,568**	
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**		**$ 101,135**	
Fund Balance - Beginning	**$ 328,526**		**$ 330,553**	
Fund Balance - Ending	**$ 420,087**		**$ 431,688**	

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	$ 1,161	$ -	$ 1,922,326
Assessments - Direct Bill	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,829	$ 12,829
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	$ 4,182	$ 4,837	$ 48,903
Miscellaneous Revenue	$ -	$ -	$ -	$ 55	$ 13,822	$ 150	$ -	$ 210	$ 60	$ 90	$ -	$ 90	$ 14,477
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**	**$ 5,343**	**$ 17,755**	**$ 2,005,400**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 800	$ -	$ 800	$ 800	$ -	$ 800	$ 800	$ -	$ -	$ 800	$ -	$ 1,600	$ 6,400
FICA Expenditures	$ 61	$ -	$ 61	$ 61	$ -	$ 61	$ 61	$ -	$ -	$ 61	$ -	$ 122	$ 490
Engineering	$ 450	$ 335	$ 425	$ 1,053	$ 858	$ 488	$ 938	$ -	$ 1,050	$ 1,235	$ 2,885	$ 5,183	$ 14,898
Attorney	$ 2,386	$ 1,450	$ 3,557	$ 2,154	$ 4,101	$ 3,236	$ 5,159	$ 2,835	$ 662	$ 4,751	$ 4,306	$ 2,653	$ 37,249
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ -	$ -	$ -	$ 4,000
Assessment Administration	$ 7,725	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,725
Arbitrage	$ -	$ -	$ -	$ -	$ 450	$ -	$ -	$ 450	$ -	$ -	$ -	$ 450	$ 1,350
Dissemination	$ 515	$ 515	$ 515	$ 515	$ 515	$ 515	$ 515	$ 598	$ 598	$ 598	$ 598	$ 598	$ 6,597
Disclosure Software	$ -	$ 3,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,250
Reamortization Schedules	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trustee Fees	$ 8,325	$ -	$ -	$ -	$ -	$ -	$ 4,124	$ -	$ -	$ -	$ 741	$ -	$ 13,189
Management Fees	$ 4,721	$ 4,721	$ 4,721	$ 4,721	$ 4,721	$ 4,721	$ 4,721	$ 4,721	$ 4,721	$ 4,721	$ 4,721	$ 4,721	$ 56,650
Information Technology	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 1,947
Website Maintenance	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 1,298
Postage & Delivery	$ 360	$ 147	$ 69	$ 870	$ 32	$ 82	$ 19	$ 198	$ 54	$ 45	$ 293	$ 44	$ 2,212
Insurance	$ 6,096	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,096
Copies	$ -	$ -	$ -	$ -	$ -	$ -	$ 12	$ -	$ 37	$ -	$ 68	$ -	$ 117
Legal Advertising	$ 1,102	$ 1,030	$ 929	$ -	$ -	$ -	$ 331	$ -	$ 1,269	$ 3,317	$ -	$ 637	$ 8,615
Other Current Charges	$ 0	$ 2	$ 15	$ 69	$ 62	$ 63	$ 50	$ 47	$ 48	$ 48	$ 55	$ 51	$ 512
Boundary Amendment	$ 784	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 784
Office Supplies	$ 2	$ 34	$ 51	$ 4	$ 4	$ 3	$ 1	$ 3	$ 1	$ 0	$ 3	$ 91	$ 197
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative	**$ 33,771**	**$ 11,754**	**$ 11,414**	**$ 10,517**	**$ 11,012**	**$ 10,240**	**$ 17,000**	**$ 9,122**	**$ 12,710**	**$ 15,847**	**$ 13,942**	**$ 16,420**	**$ 173,749**

Westside Haines City
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Cascades Expenditures													
Field Expenditures													
Property Insurance	$ 14,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 224	$ -	$ 15,126
Field Management	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 15,450
Landscape Maintenance	$ 16,249	$ 15,058	$ 16,558	$ 15,058	$ 16,558	$ 15,058	$ 16,558	$ 15,510	$ 17,055	$ 15,359	$ 16,904	$ 15,359	$ 191,287
Landscape Replacement	$ 22,475	$ -	$ -	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,675
Lake Maintenance	$ 975	$ 975	$ 975	$ 975	$ 975	$ 975	$ 975	$ 975	$ 975	$ 1,255	$ 1,165	$ 1,165	$ 12,360
Streetlights	$ 4,825	$ 4,825	$ 4,841	$ 4,781	$ 4,759	$ 4,759	$ 4,759	$ 4,746	$ 4,742	$ 4,742	$ 4,742	$ 4,754	$ 57,274
Electric	$ 685	$ 405	$ 445	$ 425	$ 388	$ 359	$ 370	$ 366	$ 339	$ 366	$ 318	$ 329	$ 4,796
Water & Sewer	$ 2,539	$ 3,548	$ 3,460	$ 299	$ 3,371	$ 3,586	$ 3,371	$ 3,035	$ 1,258	$ 936	$ 1,346	$ 902	$ 27,651
Well Iron Filtration Services	$ 339	$ 551	$ 571	$ 657	$ 603	$ 603	$ 603	$ -	$ 603	$ 366	$ 603	$ 1,084	$ 6,583
Irrigation Repairs	$ 351	$ 1,321	$ 794	$ 312	$ 1,523	$ 92	$ 8,397	$ 344	$ 140	$ 1,478	$ 291	$ 354	$ 15,396
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	$ 606	$ 297	$ 4,880
Amenity Expenditures													
Amenity - Electric	$ 1,250	$ 998	$ 1,132	$ 1,165	$ 880	$ 1,003	$ 1,095	$ 1,088	$ 2,276	$ 1,351	$ 1,291	$ 1,275	$ 14,803
Amenity - Water	$ 178	$ 157	$ 140	$ 153	$ 169	$ 169	$ 347	$ 640	$ 10,923	$ 19,416	$ 4,744	$ 5,491	$ 42,528
Patio & Fitness Equipment Lease	$ 1,972	$ 1,972	$ 1,972	$ 1,972	$ 1,972	$ 1,972	$ 1,972	$ 1,972	$ 1,972	$ 1,972	$ 1,972	$ 1,972	$ 23,664
Internet	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pest Control	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 1,200
Janitorial Service	$ 2,430	$ 2,610	$ 2,270	$ 1,860	$ 1,910	$ 1,980	$ 1,830	$ 1,900	$ 2,160	$ 2,910	$ 2,510	$ 2,625	$ 26,995
Security Services/Staffing	$ 414	$ 190	$ 190	$ 190	$ 190	$ -	$ 190	$ 190	$ 4,167	$ 8,350	$ 6,715	$ 3,125	$ 23,911
Pool Maintenance	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 4,125	$ 3,600	$ 3,750	$ 43,875
Amenity Repairs & Maintenance	$ 2,465	$ 491	$ 1,431	$ -	$ -	$ 300	$ 321	$ 410	$ 161	$ 896	$ 1,683	$ 9,269	$ 17,428
Amenity Access Management	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 15,000
Amenity Contingency	$ -	$ 13,523	$ 230	$ 4	$ 842	$ 15	$ -	$ 30	$ 1,608	$ 1,878	$ 22	$ 22	$ 18,173
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**	**$ 143,980**	**$ 68,306**	**$ 51,374**	**$ 54,412**	**$ 706,380**

Westside Haines City
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Brentwood Expenditures													
Field Expenditures													
Property Insurance	$ 10,675	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 136	$ -	$ 10,811
Field Management	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 1,288	$ 15,450
Landscape Maintenance	$ 9,276	$ 7,620	$ 9,120	$ 7,620	$ 9,120	$ 7,620	$ 9,120	$ 7,849	$ 9,394	$ 7,772	$ 9,317	$ 7,772	$ 101,599
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	$ 2,074	$ 2,074	$ 2,080	$ 25,132
Electric	$ 22	$ 22	$ 22	$ 23	$ 22	$ 22	$ 22	$ 22	$ 22	$ 22	$ 22	$ 22	$ 267
Water & Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,445	$ 7,124	$ 7,059	$ 28,628
Irrigation Repairs	$ -	$ 1,019	$ 512	$ 91	$ 199	$ -	$ 581	$ 558	$ -	$ 1,887	$ 375	$ 983	$ 6,204
General Repairs & Maintenance	$ -	$ -	$ 2,199	$ 660	$ -	$ -	$ -	$ -	$ 164	$ 2,837	$ 385	$ 2,724	$ 8,969
Holiday Décor	$ -	$ -	$ -	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,200
Field Contingency	$ -	$ 74	$ 148	$ 366	$ (191)	$ 39	$ 39	$ 38	$ 319	$ 748	$ 38	$ 47	$ 1,664
Amenity Expenditures													
Amenity - Electric	$ 720	$ 571	$ 676	$ 634	$ 512	$ 577	$ 612	$ 653	$ 687	$ 748	$ 671	$ 719	$ 7,780
Amenity - Water	$ 2,849	$ 1,926	$ 1,124	$ 1,385	$ 953	$ 1,090	$ 1,429	$ 828	$ 759	$ 885	$ 862	$ 812	$ 14,901
Patio & Fitness Equipment Lease	$ 2,102	$ 2,102	$ 2,102	$ 2,102	$ 2,102	$ 2,102	$ 2,102	$ 2,102	$ 2,102	$ 2,102	$ 2,102	$ 2,102	$ 25,224
Internet	$ -	$ 48	$ 20	$ 20	$ 20	$ 20	$ 20	$ 20	$ 20	$ 20	$ 20	$ 20	$ 248
Amenity Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Landscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Irrigation Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pest Control	$ 130	$ 130	$ 130	$ 130	$ 130	$ 130	$ 130	$ -	$ 130	$ 130	$ 130	$ 130	$ 1,430
Janitorial Service	$ 1,800	$ 1,880	$ 1,800	$ 2,110	$ 1,900	$ 1,910	$ 1,990	$ 2,000	$ 2,060	$ 1,980	$ 2,040	$ 2,040	$ 23,510
Security Services/Staffing	$ 689	$ 260	$ 1,505	$ 240	$ 1,965	$ 2,442	$ 240	$ 1,450	$ 2,029	$ 2,702	$ 2,093	$ 2,093	$ 17,707
Pool Maintenance	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,850	$ 1,800	$ 1,800	$ 2,025	$ 21,875
Amenity Repairs & Maintenance	$ 3,087	$ -	$ 1,553	$ 165	$ -	$ -	$ 2,196	$ 583	$ -	$ 225	$ 627	$ -	$ 8,436
Amenity Access Management	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 15,000
Amenity Contingency	$ 2,618	$ 13,551	$ 10	$ 4	$ 840	$ 1,893	$ -	$ 29	$ 1,608	$ 37	$ 1,920	$ 775	$ 23,286
Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,984	$ -	$ -	$ -	$ 1,984
Subtotal Brentwood Expenditures	**$ 40,530**	**$ 43,536**	**$ 27,367**	**$ 28,919**	**$ 23,989**	**$ 24,263**	**$ 24,899**	**$ 22,544**	**$ 27,740**	**$ 42,950**	**$ 34,274**	**$ 33,941**	**$ 374,952**

Westside Haines City
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Wynnstone Expenditures													
Field Expenditures													
Property Insurance	$ 124	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,277	$ 336	$ 2,736
Field Management	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 15,000
Landscape Maintenance	$ 6,690	$ 5,040	$ 6,540	$ 5,040	$ 6,540	$ 5,250	$ 1,500	$ 5,191	$ 9,131	$ 7,629	$ 11,544	$ 7,629	$ 77,724
Landscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Streetlights	$ -	$ -	$ 3,066	$ 4,310	$ 4,254	$ 4,262	$ 4,245	$ 5,211	$ 13,435	$ 5,400	$ 5,400	$ 5,400	$ 54,982
Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,146	$ 1,146
Water & Sewer	$ 2,155	$ 101	$ 521	$ 2,731	$ 429	$ 706	$ 1,845	$ 673	$ 5,403	$ 3,581	$ 8,296	$ 1,500	$ 27,941
Irrigation Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ 241	$ 281	$ 247	$ 362	$ 274	$ (247)	$ 1,159
Irrigation Meter Reads	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 440	$ 440	$ 880
General Repairs & Maintenance	$ 1,276	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 440	$ 990	$ 2,706
Field Contingency	$ -	$ 73	$ 153	$ 114	$ (181)	$ 38	$ 38	$ 96	$ 335	$ 54	$ 38	$ 39	$ 797
Amenity Expenditures													
Amenity - Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 877	$ 437	$ -	$ 1,314
Amenity - Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ 882	$ 882	$ 882	$ 882	$ 882	$ 882	$ 5,293
Internet	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pest Control	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Janitorial Service	$ -	$ -	$ -	$ 150	$ 160	$ 150	$ 160	$ 170	$ 1,129	$ 925	$ 925	$ 935	$ 4,704
Security Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,365	$ 1,550	$ 2,592	$ 1,550	$ 2,013	$ 11,069
Pool Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 12,000
Amenity Repairs & Maintenance	$ -	$ -	$ -	$ -	$ 165	$ -	$ 330	$ 948	$ 220	$ 355	$ 603	$ -	$ 2,621
Amenity Access Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 6,250
Amenity Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,005	$ -	$ 10,998	$ 26	$ 15	$ 16,044
Subtotal Wynnstone Expenditures	**$ 11,494**	**$ 6,463**	**$ 11,529**	**$ 13,595**	**$ 12,616**	**$ 11,657**	**$ 10,491**	**$ 24,323**	**$ 37,831**	**$ 39,155**	**$ 38,632**	**$ 26,577**	**$ 244,366**
Other Expenditures													
Capital Outlay - Brentwood	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,122	$ 14,122
Capital Outlay - Wynnstone	$ -	$ -	$ -	$ -	$ -	$ 41,520	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,520
Subtotal Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,520**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,122**	**$ 55,642**
Total Operations & Maintenance	**$ 134,223**	**$ 103,868**	**$ 83,956**	**$ 85,348**	**$ 76,941**	**$ 116,402**	**$ 82,704**	**$ 84,600**	**$ 209,551**	**$ 150,412**	**$ 124,281**	**$ 129,052**	**$ 1,381,339**
Total Expenditures	**$ 167,994**	**$ 115,622**	**$ 95,370**	**$ 95,865**	**$ 87,954**	**$ 126,642**	**$ 99,703**	**$ 93,722**	**$ 222,262**	**$ 166,259**	**$ 138,223**	**$ 145,473**	**$ 1,555,088**
Excess (Deficiency) of Revenues over Expenditures	$ (164,363)	$ (70,368)	$ 1,598,584	$ (52,541)	$ (48,725)	$ (111,681)	$ (1,675)	$ (68,410)	$ (208,287)	$ (161,624)	$ (132,880)	$ (127,717)	$ 450,312
Other Financing Sources/(Uses)													
Lease Proceeds	$ -	$ -	$ -	$ -	$ -	$ 41,520	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,520
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,520**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,520**
Net Change in Fund Balance	**$ (164,363)**	**$ (70,368)**	**$ 1,598,584**	**$ (52,541)**	**$ (48,725)**	**$ (70,162)**	**$ (1,675)**	**$ (68,410)**	**$ (208,287)**	**$ (161,624)**	**$ (132,880)**	**$ (127,717)**	**$ 491,831**

Westside Haines City

Community Development District

Long Term Debt Report

Series 2021, Special Assessment Revenue Bonds		
Interest Rate:	2.500%, 3.000%, 3.250%, 4.000%	
Maturity Date:	5/1/2052	
Optional Redemption Date:	5/1/2031	
Reserve Fund Definition	50% Maximum Annual Debt Service	
Reserve Fund Requirement	$548,975	
Reserve Fund Balance	$548,975	
Bonds Outstanding - 7/19/21		$19,810,000
(Less: Principal Payment - 5/1/23)		($400,000)
(Less: Principal Payment - 5/1/24)		($410,000)
(Less: Principal Payment - 5/1/25)		($425,000)
(Less: Principal Payment - 5/1/26)		($435,000)
Current Bonds Outstanding		**$18,140,000**

Series 2024, Special Assessment Revenue Bonds		
Interest Rate:	4.875%, 5.750%, 6.000%	
Maturity Date:	5/1/2054	
Reserve Fund Definition	50% Maximum Annual Debt Service	
Reserve Fund Requirement	$1,001,891	
Reserve Fund Balance	$1,001,891	
Bonds Outstanding - 4/29/24		$35,500,000
(Less: Special Call - 11/1/24)		($6,365,000)
(Less: Special Call - 2/1/25)		($925,000)
(Less: Principal Payment - 5/1/25)		($380,000)
(Less: Special Call - 5/1/25)		($10,000)
(Less: Principal Payment - 5/1/26)		($400,000)
Current Bonds Outstanding		**$27,420,000**

Series 2026, Special Assessment Revenue Bonds		
Interest Rate:	4.000%, 5.250%, 5.625%	
Maturity Date:	5/1/2056	
Reserve Fund Definition	50% Maximum Annual Debt Service	
Reserve Fund Requirement	$141,728	
Reserve Fund Balance	$141,728	
Bonds Outstanding - 3/10/26		$4,150,000
Current Bonds Outstanding		**$4,150,000**

Westside Haines City

Community Development District

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	12/16/25-12/31/25	$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	12/16/25-12/31/25	$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
08/31/26	07/01/26-07/31/26	$884.31	$0.00	($17.69)	$0.00	$866.62	$26.11	$136.53	$103.64	$63.91	$189.76	$346.67	$866.62
08/31/26	07/01/26-07/31/26	$2,225.96	$0.00	($44.52)	$0.00	$2,181.44	$65.71	$343.68	$260.89	$160.87	$477.66	$872.63	$2,181.44
		$ 5,349,445.97	**$ (209,165.20)**	**$ (103,884.20)**	**$ 8,926.40**	**$ 5,045,322.97**	**$ 151,981.87**	**$ 794,867.67**	**$ 603,401.70**	**$ 372,074.78**	**$ 1,104,739.90**	**$ 2,018,257.05**	**$ 5,045,322.97**

GLK REAL ESTATE					
2026-01			Net Assessments	$ 12,828.51	$ 12,828.51
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund
	10/1/25		$ 3,138.05		
	2/1/26		$ 4,845.23		
	5/1/26		$ 4,845.23		
			$ 12,828.51	$ -	$ -

GLK REAL ESTATE					
2026-02			Net Assessments	$ 68,043.30	$ 68,043.30
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Series 2026
	9/15/26		$ 68,043.30		
			$ 68,043.30	$ -	$ -

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