

**WESTCHASE  
COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA PACKAGE**

**JULY 10, 2018**

## Westchase Community Development District

Inframark, Infrastructure Management Services

210 North University Drive Suite 702, Coral Springs, Florida 33071 Phone: 954-603-0033 Fax: 954-345-1292

July 3, 2018

Board of Supervisors  
Westchase Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Westchase Community Development District will be held on Tuesday, July 10, 2018 at **4:00 p.m.** at the **Westchase Community Association Office, 10049 Parley Drive, Tampa, Florida.** Following is the advance agenda for this meeting:

1. **Roll Call**
2. **Consent Agenda**
  - A. Approval of the June 5, 2018 Meeting Minutes with Any Corrections Submitted
  - B. Acceptance of Financial Statements as of May, 2018
3. **Engineer's Report**
4. **Attorney's Report**
5. **Manager's Report**
  - A. Review and Discussion of the Fiscal Year 2019 Budget
6. **Discussion of Turning Lane Extension on Linebaugh Avenue**
7. **Field Manager's Report**
8. **Audience Comments**
9. **Supervisors' Requests**
  - A. Discussion of Verizon's Proposal for a Cell Phone Tower in Glencliff Park – Barbara Griffith
10. **Adjournment**

Any items not included in the agenda package will either be distributed under separate cover or presented at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,



Andrew P. Mendenhall, PMP/sd  
Manager

cc: Erin McCormick  
Tonja Stewart  
Christopher Barrett  
Sonny Whyte

## **Second Order of Business**

**2A.**

<div>Page 1</div> <p>RE: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT</p> <hr/> <p>TRANSCRIPT OF: BOARD MEETING</p> <p>DATE: June 5, 2018</p> <p>TIME: 4:00 p.m. - 5:43 p.m.</p> <p>PLACE: Westchase Community Association Office 10049 Parley Drive Tampa, Florida</p> <p>REPORTED BY: Kimberly Ann Roberts Notary Public State of Florida at Large</p> <p>RICHARD LEE REPORTING</p>	<div>Agenda Page 5 Page 3</div> <table> <tr> <th>INDEX</th><th>PAGE</th></tr> <tr> <td>Meeting called to order</td><td>5</td></tr> <tr> <td>Roll Call</td><td>5</td></tr> <tr> <td>Consent Agenda</td><td>5</td></tr> <tr> <td>Motion to Approve the consent agenda (Motion passes)</td><td>5 6</td></tr> <tr> <td>Attorney questions</td><td>7</td></tr> <tr> <td>A &amp; B Aquatics contract addendum</td><td>7</td></tr> <tr> <td>Motion to approve (Motion passes)</td><td>9 12</td></tr> <tr> <td>Manager's report</td><td>12</td></tr> <tr> <td>Reconsideration of budget approval and setting of public hearing</td><td>12</td></tr> <tr> <td>Motion to accept budget and set public hearing (Motion passes)</td><td>22 23</td></tr> <tr> <td>Field manager's report</td><td>24</td></tr> <tr> <td>Securitas contract addendum update</td><td>24</td></tr> <tr> <td>Motion to accept (Motion passes)</td><td>27 35</td></tr> <tr> <td>Check alterations update and discussion</td><td>37</td></tr> <tr> <td>Engineer's report</td><td></td></tr> <tr> <td>Westlake Townhomes permit update</td><td>58</td></tr> <tr> <td>Interactive Westchase map update</td><td>73</td></tr> </table>	INDEX	PAGE	Meeting called to order	5	Roll Call	5	Consent Agenda	5	Motion to Approve the consent agenda (Motion passes)	5 6	Attorney questions	7	A & B Aquatics contract addendum	7	Motion to approve (Motion passes)	9 12	Manager's report	12	Reconsideration of budget approval and setting of public hearing	12	Motion to accept budget and set public hearing (Motion passes)	22 23	Field manager's report	24	Securitas contract addendum update	24	Motion to accept (Motion passes)	27 35	Check alterations update and discussion	37	Engineer's report		Westlake Townhomes permit update	58	Interactive Westchase map update	73
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<div>Page 2</div> <p>APPEARANCES: WESTCHASE COMMUNITY DEVELOPMENT DISTRICT BOARD MEMBERS:</p> <p>Greg Chesney, Vice Chairman Matthew Lewis Brian Ross Barbara Griffith</p> <p>ALSO PRESENT: INFRAMARK: Andy Mendenhall</p> <p>DISTRICT ATTORNEY:</p> <p>Erin McCormick</p> <p>DISTRICT ENGINEER:</p> <p>Tonja Stewart</p> <p>WESTCHASE STAFF:</p> <p>Doug Mays Sonny Whyte</p>	<div>Page 4</div> <table> <tr> <td>Further field manager's report</td><td>75</td></tr> <tr> <td>Speed limit sign request</td><td>75</td></tr> <tr> <td>Motion to approve (Motion passes)</td><td>85 86</td></tr> <tr> <td>New work truck purchase request</td><td>86</td></tr> <tr> <td>Motion to approve (Motion passes)</td><td>88 89</td></tr> <tr> <td>Holiday decorations update</td><td>89</td></tr> <tr> <td>Motion for expenditure (Motion passes)</td><td>104 106</td></tr> <tr> <td>Supervisor requests</td><td>106</td></tr> <tr> <td>Audience comments</td><td>108</td></tr> <tr> <td>Motion to adjourn (Motion passes)</td><td>122 122</td></tr> <tr> <td>Adjournment</td><td>122</td></tr> </table>	Further field manager's report	75	Speed limit sign request	75	Motion to approve (Motion passes)	85 86	New work truck purchase request	86	Motion to approve (Motion passes)	88 89	Holiday decorations update	89	Motion for expenditure (Motion passes)	104 106	Supervisor requests	106	Audience comments	108	Motion to adjourn (Motion passes)	122 122	Adjournment	122														
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<p style="text-align: right;">Page 5</p> <p>1 The transcript of Westchase Community 2 Development District Board Meeting, on the 5th day 3 of June, 2018, at the Westchase Community 4 Association Office, 10049 Parley Drive, Tampa, 5 Florida, beginning at 4:00 p.m., reported by 6 Kimberly Ann Roberts, Notary Public in and for the 7 State of Florida at Large. 8 * * * * * 9 CHAIRMAN CHESNEY: All right. I would 10 like to call the Tuesday, June 5th, 2018 11 Westchase Community Development District 12 meeting to order. 13 I would like the record to reflect that 14 Jim Mills is not here. The rest of the board 15 is. Because you guys like it, let's join in 16 the Pledge of Allegiance. 17 (The Pledge of Allegiance was recited.) 18 CHAIRMAN CHESNEY: Awesome. All right. 19 The first thing up is the consent agenda. Any 20 motions to take something off of it? Any 21 motions to approve it? 22 MS. GRIFFITH: Motion to approve. 23 CHAIRMAN CHESNEY: Okay. Do we have a 24 second? 25 MR. BARRETT: Is there anything unusual</p>	<p style="text-align: right;">Agenda Page 6 Page 7</p> <p>1 MS. WHYTE: I do. 2 CHAIRMAN CHESNEY: Okay. 3 MS. WHYTE: Erin, we were going to 4 discuss the A &amp; B Aquatics contract. We 5 talked about it last week, whether or not the 6 board was going to approve it. Is that under 7 you, or would that be under us? 8 CHAIRMAN CHESNEY: Well, do we need a 9 motion to approve it? 10 MS. McCORMICK: I'm sorry. I don't 11 recall that conversation. 12 MS. WHYTE: Remember last week? You 13 called last week. You called me and asked me 14 about the A &amp; B Aquatics, the increase of the 15 contract -- 16 MS. McCORMICK: Right. 17 MS. WHYTE: -- to maintain the borrow 18 pit. 19 MS. McCORMICK: Right. 20 MS. WHYTE: You wanted to write up a 21 contract in case the board approved it, so we 22 could go forward. 23 MS. McCORMICK: Well, we'll do an 24 addendum to it, but I think the issue is we 25 need to approve the --</p>
<p style="text-align: right;">Page 6</p> <p>1 in here? 2 CHAIRMAN CHESNEY: It's just the minutes 3 and the financial statements. 4 MR. BARRETT: Thank you. 5 MR. LEWIS: I'll second. 6 CHAIRMAN CHESNEY: Seconded by Matt. 7 All in favor signify by raising your 8 hand. 9 (All board members signify in the 10 affirmative.) 11 CHAIRMAN CHESNEY: It passes four to 12 zero. 13 (Motion passes.) 14 CHAIRMAN CHESNEY: Is Tonja going to be 15 here? 16 MR. MAYS: Yes. She's just running 17 behind. 18 CHAIRMAN CHESNEY: Okay. Erin. 19 MS. McCORMICK: I don't have anything 20 specific to report upon unless you would like 21 me to talk about anything at this point. 22 CHAIRMAN CHESNEY: Nope. 23 MS. McCORMICK: Okay. 24 CHAIRMAN CHESNEY: Anyone have any 25 questions for Erin?</p>	<p style="text-align: right;">Page 8</p> <p>1 MS. WHYTE: Yes, but -- okay. That's 2 what I'm saying. Would that be under you or 3 would that -- 4 MS. McCORMICK: I think it would be 5 under you. 6 MS. WHYTE: Okay. Then fine. 7 MS. McCORMICK: And then the addendum 8 would just be a straightforward increase. 9 MS. WHYTE: Thank you. 10 CHAIRMAN CHESNEY: Yes. 11 MR. ROSS: I'll go head and move to 12 approve that addendum. 13 CHAIRMAN CHESNEY: Just to be clear, 14 it's \$1500 roughly. 15 MR. MAYS: Yes. 16 CHAIRMAN CHESNEY: All right. I mean -- 17 do I have a second? 18 MS. McCORMICK: So this is the issue: 19 We had a question about whether or not it was 20 going to include the reporting clause -- 21 MR. MAYS: Correct. 22 MS. McCORMICK: -- for the monitoring 23 cost for monthly -- 24 CHAIRMAN CHESNEY: And the filing, too. 25 MR. MAYS: Yes.</p>

<p style="text-align: right;">Page 9</p> <p>1 CHAIRMAN CHESNEY: They said they would  2 do all the filing.  3 MR. MAYS: Yes, all paperwork involved.  4 CHAIRMAN CHESNEY: Yes. Okay.  5 MR. LEWIS: And that was the area that  6 we -- the new borrow pit --  7 MS. McCORMICK: And I think --  8 MR. MAYS: And the additional lakes  9 beside it.  10 MS. WHYTE: Those two little --  11 MR. MAYS: There's two little reservoirs  12 or little ponds there that collect water also  13 that we took over.  14 MS. GRIFFITH: And I think you said the  15 \$1500 is pretty much in line.  16 MR. MAYS: Oh, yes. Yeah.  17 MS. McCORMICK: And this is a separate  18 ongoing expense beyond what we approved last  19 month, which was just the initial clean-up.  20 MR. MAYS: Correct.  21 MS. McCORMICK: Okay.  22 MR. LEWIS: I'll second.  23 CHAIRMAN CHESNEY: I actually did get a  24 resident comment about the lake clean-up, to  25 bring it up to Westchase standards, and it was</p>	<p style="text-align: right;">Agenda Page 7 Page 11</p> <p>1 just part of the service.  2 MR. MAYS: Yes, it does. Yeah, typical  3 maintenance that should be done and caught up  4 with occasionally. We'll have algae blooms  5 out there. I mean, you have to treat them,  6 and typically they don't go away as soon as  7 you start treating them. It takes weeks or --  8 CHAIRMAN CHESNEY: Well, when we hired  9 them, I remember it was because we weren't in  10 compliance with our SWFWMD permits, but --  11 MR. MAYS: Right. We've had a lot of  12 wild vegetation growing on some of these  13 ponds that should have been removed years ago  14 anyway, so --  15 CHAIRMAN CHESNEY: All right. All in  16 favor of the motion signify by raising your  17 hand.  18 MS. GRIFFITH: The motion was --  19 CHAIRMAN CHESNEY: To accept the  20 addendum to the contract that those two new  21 lakes are going to be included at the cost of  22 1500.  23 MS. GRIFFITH: 1500. Okay. Yes.  24 (All board members signify in the  25 affirmative.)</p>
<p style="text-align: right;">Page 10</p> <p>1 kind of a snide remark about the lake in West  2 Park Village.  3 Well, if we bring that -- but what's  4 Westchase standards, because I guess that's  5 what was reported in The WOW?  6 And so when they mean by -- I guess my  7 question to address it is, when we say  8 "Westchase standards," did we ever actually  9 set up any standards, or is it just whatever  10 the permits are required by SWFWMD?  11 MR. MAYS: Correct. I guess I worded it  12 wrong, Westchase standards, because you have  13 different issues on different ponds, you know,  14 that we're continually trying to maintain with  15 the basic, normal contract. This just happens  16 to be extra --  17 CHAIRMAN CHESNEY: Just an unusual  18 comment, that someone had obviously read The  19 WOW, and they talked about some of the scum on  20 some of the ponds.  21 Did I say unusual that someone read The  22 WOW? I think I meant unusual someone read The  23 WOW and also then mentioned it to me.  24 Anyways -- okay. All right. I was just  25 curious if there were any standards. It's</p>	<p style="text-align: right;">Page 12</p> <p>1 CHAIRMAN CHESNEY: Okay. Four to zero.  2 (Motion passes.)  3 MS. WHYTE: Thank you.  4 CHAIRMAN CHESNEY: All right. Andy.  5 MR. MENDENHALL: Yes. I have one main  6 item under the agenda, and that's the  7 reconsideration for budget approval for fiscal  8 year 2018 and 2019, and setting the public  9 hearing, which is Resolution 2018-3.  10 So what this is is at our last meeting  11 I recall the intent of the board was to keep  12 the budget flat.  13 When we went back and looked at the  14 numbers, it was not higher than it was last  15 year, but it was actually a bit lower than  16 flat. So what we have in today's agenda  17 package, if you've had a chance to look, is we  18 brought those numbers on assessments close to  19 zero. Most of them are at zero actually.  20 So it's a slight modification to, I  21 think, better capture the board's intention  22 from the last meeting.  23 CHAIRMAN CHESNEY: And I will give a  24 kudos to Sonny that brought this to my  25 attention after last month's meeting, and it</p>

<p style="text-align: right;">Page 13</p> <p>1 was a significant dollar amount, about  2 \$80,000, and then Alan and I worked for over a  3 couple-week period on getting it remedied,  4 because we had to do some expanded bookkeeping  5 to get it to be flat for all parties, the  6 commercial and the residents.  7 MS. GRIFFITH: Let me ask -- we talked  8 at one point about the impact of those new  9 townhomes, the David Weekley townhomes. We  10 said we felt there would be some impact.  11 Were we able to sort of offset that?  12 CHAIRMAN CHESNEY: Well, it's funny you  13 brought that up. I thought about that as I  14 was going through whatever. I didn't look  15 into it.  16 Do you -- it's not my -- it's my  17 understanding -- I don't know. Have we  18 actually brought them formally in yet?  19 MS. McCORMICK: Into the district.  20 CHAIRMAN CHESNEY: No.  21 MR. MENDENHALL: No, not yet.  22 CHAIRMAN CHESNEY: Yeah, I don't think  23 we have actually formally brought them in.  24 MS. WHYTE: Because we're working on the  25 2019 budget, which is another year out, so --</p>	<p style="text-align: right;">Agenda Page 8 Page 15</p> <p>1 methodology already --  2 MR. MENDENHALL: This was a -- I think  3 technically we would be, because this was --  4 we went to Fishkind, and we said -- at that  5 particular time -- we had three potential  6 changes to parcels within the community that's  7 going to occur in the next couple of years,  8 and if those changes should occur, how should  9 that affect the methodology.  10 And so they gave us an opinion on those  11 particular townhomes as well as the tract of  12 land that was a train station or --  13 MS. McCORMICK: Right.  14 MR. MENDENHALL: And there was a  15 separate -- I don't know how to describe the  16 other -- I think it was townhomes actually  17 down the other end maybe.  18 CHAIRMAN CHESNEY: I don't know.  19 MR. MENDENHALL: Yeah, I'm trying to  20 remember back -- three separate parcels.  21 CHAIRMAN CHESNEY: More than anyone  22 remembers accurately.  23 MS. WHYTE: Promise Lane.  24 MS. McCORMICK: I don't think it was  25 Promise Lane. No, I don't think it was</p>
<p style="text-align: right;">Page 14</p> <p>1 CHAIRMAN CHESNEY: Hold on. I take that  2 back. They're in, but they're --  3 MR. MENDENHALL: Correct. They just --  4 based on the Fishkind changes -- the Fishkind  5 suggested changes is --  6 CHAIRMAN CHESNEY: I guess to help  7 Barbara out and myself, so did we update the  8 methodology based upon it going from whatever  9 the -- did we get an opinion letter?  10 We should get an opinion letter  11 indicating the parcel was zoned this and now  12 we know for sure it's townhomes.  13 MR. MENDENHALL: If I recall correctly,  14 the way the Fishkind methodology -- and I can  15 pull it up -- but they basically gave an  16 opinion that, you know, once they're  17 townhomes, they should switch to this type of  18 assessment. That hasn't changed yet.  19 And I would think, in order to do that,  20 would the district have to hold a public  21 hearing to change the assessments or the  22 assessment methodology for those particular  23 parcels?  24 MS. McCORMICK: Well, we're not changing  25 the methodology, I don't think. Right? Our</p>	<p style="text-align: right;">Page 16</p> <p>1 Promise Lane.  2 It was property owned by another  3 developer, if I remember correctly. Well, I  4 have to look. I can pull it up.  5 CHAIRMAN CHESNEY: Why don't you --  6 MR. MENDENHALL: The short answer is,  7 no, it wasn't changed, because the board -- at  8 the very minimal, even if we did have a public  9 hearing, the board would probably have to  10 adopt that, obviously.  11 MS. McCORMICK: Right. Right.  12 MR. ROSS: Good conversation, good issue  13 identification. No matter what, we need to  14 get lickety split on it, because it needs to  15 occur before they sell the next unit, or else  16 you're going to have disharmony in that  17 community.  18 The first homeowner is going to have  19 potentially the impression it's not paying CDD  20 assessments, and then subsequent ones will get  21 notified that they didn't, and it will just be  22 bad.  23 CHAIRMAN CHESNEY: Yeah. And don't get  24 me wrong. I misspoke. What I meant was, not  25 that they are not included in the CDD</p>



<p style="text-align: right;">Page 17</p> <p>1 assessment.</p> <p>2 MR. MENDENHALL: Right.</p> <p>3 CHAIRMAN CHESNEY: They are getting a</p> <p>4 CDD assessment. I don't know if we updated</p> <p>5 what that assessment should be or even if it</p> <p>6 should change.</p> <p>7 MR. ROSS: We're talking about the</p> <p>8 application of the Fishkind methodology.</p> <p>9 CHAIRMAN CHESNEY: Yes.</p> <p>10 MR. ROSS: And I get that. I just want</p> <p>11 to make sure that we're on top of it before</p> <p>12 they do their first unit closing.</p> <p>13 MS. GRIFFITH: I think they already</p> <p>14 closed --</p> <p>15 MR. BARRETT: They already --</p> <p>16 MS. WHYTE: They sold about eight or</p> <p>17 nine already. And they're on the last one;</p> <p>18 they're building one now.</p> <p>19 CHAIRMAN CHESNEY: And I don't know,</p> <p>20 that we might have --</p> <p>21 MS. WHYTE: I'm going to check</p> <p>22 Hillsborough County Property Appraiser's site</p> <p>23 and see if I can find it.</p> <p>24 CHAIRMAN CHESNEY: Well, a little email</p> <p>25 search for Fishkind --</p>	<p style="text-align: right;">Agenda Page 9 Page 19</p> <p>1 -- did we make a motion to approve the --</p> <p>2 MR. MENDENHALL: Didn't have a motion</p> <p>3 yet. Just explaining and talking about it.</p> <p>4 CHAIRMAN CHESNEY: Right.</p> <p>5 MR. MENDENHALL: And just as a --</p> <p>6 CHAIRMAN CHESNEY: So that's an</p> <p>7 excellent question.</p> <p>8 MR. MENDENHALL: As a reference point,</p> <p>9 with your public hearing, it would be August</p> <p>10 7th here at 4:00 p.m. just to --</p> <p>11 MR. LEWIS: So it that normally how</p> <p>12 things are brought on to be assessed, is</p> <p>13 through some type of a --</p> <p>14 MS. McCORMICK: Public hearing.</p> <p>15 MR. LEWIS: It is a public hearing.</p> <p>16 MS. McCORMICK: Yes. So what we would</p> <p>17 do is, I think, prepare the intention of what</p> <p>18 the assessments are going to be on that</p> <p>19 parcel. We'd send letters, notice letters, to</p> <p>20 the property owners. We'd set -- or to the</p> <p>21 different property owners.</p> <p>22 We'd set a public hearing. So I think</p> <p>23 that we could do that without having to wait</p> <p>24 for the next budget cycle to occur, but</p> <p>25 because we would want to do it, I would think,</p>
<p style="text-align: right;">Page 18</p> <p>1 MR. MENDENHALL: Yeah, let me do this.</p> <p>2 Yeah, let me talk to our assessment folks and,</p> <p>3 of course, our accounting team, and then I can</p> <p>4 work with Erin if there's any procedural steps</p> <p>5 we have to take to put them in place.</p> <p>6 But, yes, the assessments are coming in.</p> <p>7 It would just be potentially changed to how</p> <p>8 they're coming in or how it's broken out.</p> <p>9 CHAIRMAN CHESNEY: It's not going to</p> <p>10 happen this year, because we're going to --</p> <p>11 this approval is going to be what goes to the</p> <p>12 county. So if there are any changes, it will</p> <p>13 be next year. It just has to be.</p> <p>14 MR. MENDENHALL: Unless it was the same</p> <p>15 aggregate total just broken out a different</p> <p>16 way -- well, I don't know.</p> <p>17 CHAIRMAN CHESNEY: Trust me, I spent a</p> <p>18 week and a half with Alan going through it.</p> <p>19 It would be very difficult to have the same</p> <p>20 aggregate total.</p> <p>21 MR. MENDENHALL: Okay. Gotcha -- oh,</p> <p>22 because of all the -- yeah, I understand --</p> <p>23 the balance of it. All right. So more</p> <p>24 details on that to come.</p> <p>25 CHAIRMAN CHESNEY: All right. So we had</p>	<p style="text-align: right;">Page 20</p> <p>1 before more units are sold there.</p> <p>2 CHAIRMAN CHESNEY: I see, because we</p> <p>3 would have to notice them anyways --</p> <p>4 MS. McCORMICK: Right.</p> <p>5 CHAIRMAN CHESNEY: -- that would qualify</p> <p>6 for the notice.</p> <p>7 MS. McCORMICK: Right.</p> <p>8 CHAIRMAN CHESNEY: Okay. You're the</p> <p>9 lawyer.</p> <p>10 MR. MENDENHALL: Yeah, I mean, time-wise</p> <p>11 could you forward that with the adoption</p> <p>12 letter, or is there any different time line as</p> <p>13 far as notification?</p> <p>14 MS. McCORMICK: No -- I mean, we could</p> <p>15 do -- we could do it. Right now, I think the</p> <p>16 assessment for that parcel would be what they</p> <p>17 are. If we set -- if we did a public hearing</p> <p>18 and we adjusted them, I think we could do that</p> <p>19 without having to be at the same time as we're</p> <p>20 going through the budget cycle.</p> <p>21 MR. MENDENHALL: Okay. Gotcha.</p> <p>22 MS. McCORMICK: But I think the point is</p> <p>23 that we want to do it as soon as possible.</p> <p>24 MR. MENDENHALL: Okay. I'll shoot off</p> <p>25 an email here also to get some of those</p>

<p style="text-align: right;">Page 21</p> <p>1 details.</p> <p>2 CHAIRMAN CHESNEY: Okay. Further</p> <p>3 discussion on this.</p> <p>4 MR. LEWIS: So -- I'm sorry. I just</p> <p>5 want to make sure I'm clear. So with that, if</p> <p>6 we're going to notice these folks, will it --</p> <p>7 we try to incorporate it into this year's</p> <p>8 budget or not, because I guess I maybe just</p> <p>9 heard Andy say we would?</p> <p>10 MS. McCORMICK: Well, I think what's</p> <p>11 going to happen is, we are approving the</p> <p>12 budget today because we have to send it to the</p> <p>13 county 60 days prior to when we have our</p> <p>14 public hearing.</p> <p>15 When the assessment levels change on</p> <p>16 these parcels, it's going to have an impact on</p> <p>17 the budget ultimately, and we would do then an</p> <p>18 amendment to the budget to reflect the new</p> <p>19 assessment.</p> <p>20 CHAIRMAN CHESNEY: If they change.</p> <p>21 MS. McCORMICK: Right.</p> <p>22 CHAIRMAN CHESNEY: I want to be clear.</p> <p>23 It's just I remember there was some</p> <p>24 documentation that went back that we were</p> <p>25 aware of at one point. I don't remember what</p>	<p style="text-align: right;">Agenda Page 10 Page 23</p> <p>1 CHAIRMAN CHESNEY: Okay. Second.</p> <p>2 Any further discussion? So this budget</p> <p>3 is completely flat. So as proposed originally</p> <p>4 on some of the drafts, there was a small</p> <p>5 increase for commercial properties, and that</p> <p>6 has gone away, because we discussed that at</p> <p>7 last month's meeting because of some</p> <p>8 irrigation issues, and we were able to address</p> <p>9 that.</p> <p>10 I just want to make sure that -- because</p> <p>11 that was slightly different than what we had</p> <p>12 talked about last month. Okay?</p> <p>13 All right. All in favor signify by</p> <p>14 raising your hand.</p> <p>15 (All board members signify in the</p> <p>16 affirmative.)</p> <p>17 CHAIRMAN CHESNEY: Passes four to zero.</p> <p>18 (Motion passes.)</p> <p>19 MR. BARRETT: So this is the official</p> <p>20 TRIM budget?</p> <p>21 CHAIRMAN CHESNEY: Yes.</p> <p>22 MR. BARRETT: Okay. Thank you.</p> <p>23 CHAIRMAN CHESNEY: The Securitas</p> <p>24 contract.</p> <p>25 MR. MAYS: Uh-huh. You've got all the</p>
<p style="text-align: right;">Page 22</p> <p>1 it said. I mean, for all it said, it's fine.</p> <p>2 So it was an excellent point that we</p> <p>3 bring up and make sure we address.</p> <p>4 MS. GRIFFITH: Very good.</p> <p>5 MR. MENDENHALL: I'm finding out right</p> <p>6 now.</p> <p>7 CHAIRMAN CHESNEY: Okay. But,</p> <p>8 regardless, we still need to approve this</p> <p>9 budget. So I need a motion.</p> <p>10 MR. ROSS: Have we gotten to the budget</p> <p>11 yet?</p> <p>12 CHAIRMAN CHESNEY: Yeah. That's what</p> <p>13 we're talking about.</p> <p>14 MR. ROSS: Oh, okay. I thought we had</p> <p>15 gotten off the issue.</p> <p>16 Has anything new come up on the budget?</p> <p>17 From our workshop, I have the impression that</p> <p>18 there's nothing new, nothing different.</p> <p>19 CHAIRMAN CHESNEY: No. It's completely</p> <p>20 fine.</p> <p>21 MR. MENDENHALL: Yeah, nothing --</p> <p>22 MR. ROSS: I'll move to accept the</p> <p>23 budget.</p> <p>24 CHAIRMAN CHESNEY: Is there a second?</p> <p>25 MR. LEWIS: Second.</p>	<p style="text-align: right;">Page 24</p> <p>1 information about the -- what we have giving</p> <p>2 you guys about the Securitas pay increases for</p> <p>3 the employees. Mr. Mills isn't here.</p> <p>4 MR. ROSS: I move to accept the</p> <p>5 amendment or the adjustment to the Securitas</p> <p>6 contract.</p> <p>7 CHAIRMAN CHESNEY: Is there a --</p> <p>8 MR. MAYS: My question to that would be,</p> <p>9 though, do we -- does it go into effect now or</p> <p>10 wait until October's budget comes up?</p> <p>11 CHAIRMAN CHESNEY: Okay. So be clear</p> <p>12 with your motion, on that.</p> <p>13 MS. WHYTE: I haven't asked for the</p> <p>14 financials for the Greens, and I have not</p> <p>15 gotten --</p> <p>16 MR. MAYS: About the increase --</p> <p>17 MS. WHYTE: -- increase -- I haven't</p> <p>18 gotten their final numbers yet. I've asked</p> <p>19 the accountant for it, but -- you know, what</p> <p>20 is unassigned, just to give you a heads up.</p> <p>21 We have to pay for the monument and something</p> <p>22 else --</p> <p>23 MR. ROSS: Does anybody remember what</p> <p>24 Mr. Mills' recommendation was from that</p> <p>25 workshop yesterday?</p>

<p style="text-align: right;">Page 25</p> <p>1 MR. MAYS: He didn't really -- he didn't</p> <p>2 really say whether he -- because we didn't</p> <p>3 bring up, you know, going effective now. We</p> <p>4 just talked about an increase for them. Some</p> <p>5 of the resident input that I got from a few of</p> <p>6 the residents was that they wanted to see it a</p> <p>7 long time ago, but nobody brought it up.</p> <p>8 So I'm hoping that there's a way that we</p> <p>9 can make it effective, say, even July 1 --</p> <p>10 MR. ROSS: Why? I --</p> <p>11 MR. MAYS: -- instead of waiting until,</p> <p>12 you know, October 1, because I would hate to</p> <p>13 lose especially our supervisor over there.</p> <p>14 MR. ROSS: Yeah. I have the same</p> <p>15 understanding that the Greens are generally in</p> <p>16 favor of that. They're just not a</p> <p>17 controversial issue. But I don't want to make</p> <p>18 an effective date certain if there's some</p> <p>19 question whether they have the funds to pay</p> <p>20 for that. Was that what Sonny was suggesting</p> <p>21 by her remarks --</p> <p>22 MR. MAYS: Yes. Yes.</p> <p>23 MR. ROSS: -- that there's a lack of</p> <p>24 clarity whether they have the ability to pay</p> <p>25 that?</p>	<p style="text-align: right;">Agenda Page 11 Page 27</p> <p>1 July 1.</p> <p>2 CHAIRMAN CHESNEY: Is there a second for</p> <p>3 that?</p> <p>4 MR. LEWIS: I'll second it.</p> <p>5 CHAIRMAN CHESNEY: Is there some</p> <p>6 discussion on that?</p> <p>7 MS. GRIFFITH: Yes.</p> <p>8 CHAIRMAN CHESNEY: Okay. Go ahead.</p> <p>9 MS. GRIFFITH: I just need to</p> <p>10 understand, because I'm looking at what we</p> <p>11 have in our agenda packet today, comparing it</p> <p>12 to what we had in our agenda packet</p> <p>13 previously, and the numbers are different.</p> <p>14 Also, this proposes that it take</p> <p>15 effective January 1st, 2019. So I'm not sure</p> <p>16 why we would propose to take -- for it to take</p> <p>17 effect earlier.</p> <p>18 CHAIRMAN CHESNEY: I think that's a mis</p> <p>19 -- typo.</p> <p>20 MR. MAYS: Yeah. That's probably</p> <p>21 because that came from James. He probably</p> <p>22 thinks everybody's budget starts January 1st.</p> <p>23 MS. GRIFFITH: Okay.</p> <p>24 MR. MAYS: So, if anything, it should be</p> <p>25 October. But, like I said, I've had a few</p>
<p style="text-align: right;">Page 26</p> <p>1 MS. WHYTE: Well, there's an extra</p> <p>2 \$10,000 on their increase from one sixty --</p> <p>3 bear with me just one moment. I'm sorry.</p> <p>4 MR. ROSS: Is that on an annual basis</p> <p>5 you're talking about?</p> <p>6 MS. WHYTE: Uh-huh.</p> <p>7 MR. ROSS: You're talking about less</p> <p>8 than a thousand bucks per month.</p> <p>9 MR. MAYS: Right.</p> <p>10 MS. WHYTE: I think we should be fine,</p> <p>11 but we've got the monument to bill, which is</p> <p>12 how much, Doug.</p> <p>13 MR. MAYS: Well, the one bid we've got</p> <p>14 is 7500 so far.</p> <p>15 MR. ROSS: Three months. Have I gotten</p> <p>16 my budgetary year correct? We're talking</p> <p>17 about three months?</p> <p>18 MR. MAYS: Right.</p> <p>19 MR. ROSS: The year starts October 1.</p> <p>20 MR. MAYS: October 1.</p> <p>21 MR. ROSS: Okay. And then in my</p> <p>22 motion --</p> <p>23 MR. MAYS: Starting July 1, if possible.</p> <p>24 MR. ROSS: -- yeah, I'll make my motion</p> <p>25 effective July 1 -- or the amendment effective</p>	<p style="text-align: right;">Page 28</p> <p>1 residents' input, and they would like to see</p> <p>2 it start immediately, the ones I've talked to.</p> <p>3 MS. GRIFFITH: So in the previous --</p> <p>4 MR. MAYS: And for three months, it</p> <p>5 would be about \$3300 additional in payroll</p> <p>6 this year.</p> <p>7 MS. GRIFFITH: So I'm trying to</p> <p>8 reconcile the document that we have today</p> <p>9 compared to the document we had previously.</p> <p>10 MR. MAYS: That would be the one that</p> <p>11 was sent out previously.</p> <p>12 MS. GRIFFITH: Well, but that's what I</p> <p>13 used to -- that's what all of our discussion</p> <p>14 last month was around, was those numbers.</p> <p>15 MR. MAYS: Well, those numbers were 50</p> <p>16 cents off, is the difference in like the</p> <p>17 supervisor's pay. I think the employee's pay</p> <p>18 was like 50 cents apiece off. He lowered</p> <p>19 theirs and raised hers at my request.</p> <p>20 She's the one that's been there the</p> <p>21 longest. She's the one that runs the shop,</p> <p>22 runs the show. So I felt like we needed to</p> <p>23 get her up to what the standards are for other</p> <p>24 supervisors at other posts doing her same</p> <p>25 position.</p>

<p style="text-align: right;">Page 29</p> <p>1 MS. GRIFFITH: All right. So just so I  2 can wrap my head around this, so Carmen Rios,  3 we're looking at a wage of \$17.00, and then we  4 have an hourly straight rate of 21.07, with a  5 holiday rate of 31.61.  6 MS. WHYTE: Uh-huh.  7 MR. MAYS: Uh-huh.  8 MS. GRIFFITH: If I look at what is in  9 last month's document, it said that she was at  10 \$12.00, and they wanted to get her to 16.50.  11 MR. MAYS: Correct.  12 MS. GRIFFITH: And now we're looking at  13 21.07?  14 MR. MAYS: No. You're looking at  15 seventeen.  16 CHAIRMAN CHESNEY: Seventeen.  17 MS. GRIFFITH: So then what is the  18 difference between wage and hourly straight  19 rate?  20 MR. MAYS: That's what we pay the  21 company, Securitas, to handle payroll, handle  22 taxes, handle all her --  23 MR. BARRETT: Social Security.  24 MR. MAYS: -- Social Security.  25 MS. GRIFFITH: So last month, we talked</p>	<p style="text-align: right;">Agenda Page 12 Page 31</p> <p>1 Doug went back to him for.  2 MR. MAYS: Yeah. You were asking when  3 -- the questions -- when was the last time  4 they had increases, questions like that.  5 MS. GRIFFITH: Right.  6 MR. MAYS: So we found that information  7 out, where it went to, what it went to --  8 MS. GRIFFITH: So this is -- the 2010  9 security officer wage was 10.25.  10 MR. MAYS: Correct.  11 MS. GRIFFITH: And so now talking to  12 about getting them to -- tell me again.  13 MR. MAYS: I think it's 11.50.  14 MS. GRIFFITH: 11.50.  15 MS. GRIFFITH: Okay.  16 MR. MAYS: Eight years.  17 CHAIRMAN CHESNEY: Are you good?  18 MS. GRIFFITH: Hold on.  19 CHAIRMAN CHESNEY: Okay.  20 MS. GRIFFITH: This toggling between  21 emails and DropBoxes takes me a minute.  22 MS. McCORMICK: I think -- so the email  23 that I have says it was a wage increase of  24 1.55. So it would go from 10.25 to 11.80.  25 MS. GRIFFITH: Okay. But the billable</p>
<p style="text-align: right;">Page 30</p> <p>1 about taking her from twelve to 16.50, and now  2 we're talking about going from twelve to  3 seventeen?  4 MR. MAYS: Correct.  5 MS. GRIFFITH: All right. And then the  6 security officer we talked about last month  7 going from 10.25 to 15.46.  8 MR. MAYS: Well, that's -- again, that's  9 the wrong rate. You're looking at that -- the  10 one that includes the offices, taxes, and  11 Social Security and --  12 MR. LEWIS: What -- the billable rate.  13 MR. MAYS: The billable rate, correct.  14 They should be going up to I think it's  15 eleven and a quarter.  16 MS. GRIFFITH: So this document is  17 proposing 11.50.  18 MR. MAYS: 11.50, correct.  19 MS. GRIFFITH: Okay. I didn't see 11.50  20 in last month.  21 MS. WHYTE: It's in this month's  22 document. You guys asked for clarification  23 hourly, how much he or she would be getting  24 with the taxes -- you asked for clarification  25 at the last board meeting, and that's what</p>	<p style="text-align: right;">Page 32</p> <p>1 rate between -- the difference between the  2 wage and the billable rate stays the same, or  3 did the billable rate go up also?  4 MR. MAYS: Yes, it also went up.  5 MS. GRIFFITH: Only by the amount that  6 the wage changed?  7 MS. McCORMICK: It actually went up by  8 1.31. I don't know why it went up less. But  9 it says, "We're proposing a bill rate increase  10 of 1.31."  11 MR. MAYS: Because it was higher than  12 that, and I told them that I wasn't looking --  13 the board was not interested in giving him an  14 increase. They were interested in giving the  15 employees an increase.  16 MS. GRIFFITH: Okay.  17 MR. MAYS: But he does have to collect  18 Social Security, taxes, things like that.  19 MS. GRIFFITH: Sure.  20 MR. MAYS: He discussed it with his  21 company, and they agreed they would take  22 almost half of what they were asking for.  23 MS. GRIFFITH: Okay. And then just last  24 question, what is this "Dwelling Live 440 per  25 month"?</p>

<p style="text-align: right;">Page 33</p> <p>1 MR. MAYS: That's the new program we 2 have. It's part of the gate entry system. 3 We're leasing that program. 4 MS. GRIFFITH: Okay. 5 MR. MAYS: We had the same program over 6 there for 20 years they've been in existence, 7 and we can no longer do updates, so you all 8 approved a new gate entry program called 9 Dwelling Live. 10 MS. GRIFFITH: But we don't need to 11 re-vote on that, though. 12 MR. MAYS: No. No. 13 MS. GRIFFITH: Okay. 14 MR. MAYS: He's just giving you all your 15 information of what you pay -- what the 16 community pays. Excuse me. 17 MS. GRIFFITH: Okay. 18 CHAIRMAN CHESNEY: Any further 19 supervisor comments on this? Chris, do you 20 have a comment? 21 MR. BARRETT: Doug, you mentioned one of 22 the things that they asked about, which is, I 23 think, there's a 2014 increase, and some 24 supervisors thought that that was supposed to 25 increase salaries. So you were going to go</p>	<p style="text-align: right;">Agenda Page 13 Page 35</p> <p>1 MR. MAYS: So is the motion July 1? 2 MS. WHYTE: Yes. 3 CHAIRMAN CHESNEY: Yes, July 1. 4 So Andy did research, and Sonny did 5 research, our last issue with the assessments 6 on the townhomes. So Andy was correct that 7 the Fishkind -- currently it's indicated as 8 shopping, that parcel, and a Fishkind 9 consultant indicated that when it did become 10 townhomes, that he would need to re-look at 11 it. So we need to re-look at it obviously. 12 MR. MENDENHALL: And I know from an 13 initial discussions with him is -- his 14 inclination was to lean towards making it just 15 like other townhomes as far as assessments, 16 so -- 17 CHAIRMAN-CHESNEY: Yeah, I'm not really 18 sure I understand exactly how you're going to 19 do that mid-term, but that's for you guys to 20 figure out, and Sonny printed that out for you 21 guys that shows the current -- what currently 22 they're doing. 23 MR. MENDENHALL: The parcel. 24 CHAIRMAN CHESNEY: It's not the parcel. 25 What they're doing is, somehow they took the</p>
<p style="text-align: right;">Page 34</p> <p>1 back and check. 2 MR. MAYS: I believe that's all there, 3 and I believe it was mainly to cover the knew 4 insurance and stuff. The Obama Care program, 5 I believe, is what it was. 6 MS. McCORMICK: Yeah. He went through 7 the history, so he went through what started 8 out in 2008. There was a slight increase in 9 2010. And then there was an increase in 2015 10 that was related to the health insurance. 11 CHAIRMAN CHESNEY: Can you just email 12 that to Chris so he has it? 13 MR. BARRETT: So there's really been no 14 wage increase since -- 15 MR. MAYS: Since 2010. Correct. 16 MR. BARRETT: Thank you. 17 CHAIRMAN CHESNEY: Okay. Any further 18 discussion on this? 19 (No response.) 20 CHAIRMAN CHESNEY: All in favor signify 21 by raising your hand. 22 (All board members signify in the 23 affirmative.) 24 CHAIRMAN CHESNEY: It's four to zero. 25 (Motion passes.)</p>	<p style="text-align: right;">Page 36</p> <p>1 total assessment from us as a shopping center. 2 MR. MENDENHALL: And they broke it out. 3 CHAIRMAN CHESNEY: And they broke it out 4 for each unit. So you need to -- 5 MS. WHYTE: And most of those units, 6 even that one particular one you're looking at 7 right now is sold. It has on the update -- I 8 mean, they may not have signed the document 9 yet, but it shows that the unit is sold. 10 CHAIRMAN CHESNEY: They have a common 11 property owner there probably, you know, 12 because it, you know, depends on how it's 13 divided. So that might be what they did. 14 They just took the total assessment and 15 divided it out per townhouse. 16 MS. WHYTE: Doug and I drove by it 17 today, and that's the reason we know that. 18 Actually on the third one, there's only two 19 units sold out of the third one, and two 20 available, and the two front ones are -- no -- 21 three front ones are -- one is the David 22 Weekley model, and the rest are sold and 23 privately owned already. 24 CHAIRMAN CHESNEY: So you need to add 25 that to your list, both of you. Erin.</p>

<p style="text-align: right;">Page 37</p> <p>1 MS. McCORMICK: Uh-huh.</p> <p>2 MR. MENDENHALL: As a complete side</p> <p>3 note, Joe McLaren, who did the report, is no</p> <p>4 longer with Fishkind. So just to let you</p> <p>5 know.</p> <p>6 (Ms. Stewart enters the room.)</p> <p>7 CHAIRMAN CHESNEY: All right. So thank</p> <p>8 you again. All right. So does everyone have</p> <p>9 one of these? Yeah.</p> <p>10 So the next item is the discussion of</p> <p>11 the check alteration. This was -- do you want</p> <p>12 to go?</p> <p>13 MR. ROSS: I'll go. If you all recall,</p> <p>14 listed in the footnote of our -- was it our</p> <p>15 last auditor's report? --</p> <p>16 MR. MENDENHALL: Correct.</p> <p>17 MR. ROSS: -- was reference to an</p> <p>18 altered item. I forget the exact language</p> <p>19 they used, but that's what I call an altered</p> <p>20 item, a check that was played with.</p> <p>21 Apparently \$19,000 was taken from our</p> <p>22 account from this fraudulent behavior. At</p> <p>23 some point, our staff was on top of the issue,</p> <p>24 went through all the appropriate procedures,</p> <p>25 in terms of filing an affidavit with the bank,</p>	<p style="text-align: right;">Agenda Page 14 Page 39</p> <p>1 filed a commercial affidavit with a</p> <p>2 governmental agency, law enforcement agency.</p> <p>3 I think it's critical that we do that, if we</p> <p>4 haven't done that.</p> <p>5 MR. MENDENHALL: Okay.</p> <p>6 MR. ROSS: And, number three, because of</p> <p>7 a lot of circumstances, I've litigated a lot</p> <p>8 of these cases, and it's almost always someone</p> <p>9 who's in possession of the check that alters</p> <p>10 the check.</p> <p>11 If that were the situation here, that</p> <p>12 means a Severn Trent employee perpetrated the</p> <p>13 fraud. And so I would encourage our manager</p> <p>14 -- I know you all did an investigation report,</p> <p>15 and I appreciate it, appreciate it, appreciate</p> <p>16 it, but that's just so inconsistent with my</p> <p>17 experience.</p> <p>18 I can't help but feel that there is</p> <p>19 somebody working for you guys that probably</p> <p>20 altered this item, and the failure to file a</p> <p>21 criminal affidavit makes me feel like you all</p> <p>22 are handling it a little bit too casually --</p> <p>23 MR. MENDENHALL: Okay.</p> <p>24 MR. ROSS: -- a little bit too relaxed.</p> <p>25 I feel like there should have been greater</p>
<p style="text-align: right;">Page 38</p> <p>1 and on and on and on.</p> <p>2 The bottom line was, I asked how this</p> <p>3 happened, that who took money out of our</p> <p>4 account.</p> <p>5 And the explanation that was given back</p> <p>6 to me was, the check was drawn off of, I</p> <p>7 guess it had been in a Severn Trent account</p> <p>8 -- is that right? Or is it Inframark?</p> <p>9 MR. MENDENHALL: At that time, it would</p> <p>10 have been -- I think it still would have been</p> <p>11 Severn Trent.</p> <p>12 MR. ROSS: Okay. Severn Trent.</p> <p>13 MR. MENDENHALL: I think so.</p> <p>14 MR. ROSS: The check was delivered to a</p> <p>15 Severn Trent person, and somehow in between</p> <p>16 the process it was delivered by mail, the</p> <p>17 check was altered, and the dollar and the</p> <p>18 payee were altered, if I understand the facts.</p> <p>19 What was disconcerting to me was, one,</p> <p>20 the way we learned about it was a notation in</p> <p>21 the auditor's report. I feel like someone</p> <p>22 should have come to us and said, "Hey, someone</p> <p>23 stole \$19,000 out of your bank account. We're</p> <p>24 on top of it, and we want you to know that."</p> <p>25 Number two, I'm still unclear whether we</p>	<p style="text-align: right;">Page 40</p> <p>1 urgency in notifying us, and there should have</p> <p>2 been greater urgency in turning it over to law</p> <p>3 enforcement, and there should have been</p> <p>4 greater urgency, instead of just saying</p> <p>5 essentially poop happens, which has essential</p> <p>6 been you all's response to me: "We've</p> <p>7 investigated it, but we got no answer. Poop</p> <p>8 happened." That's just inconsistent with my</p> <p>9 experience.</p> <p>10 MR. MENDENHALL: Okay. It's a fair</p> <p>11 assessment. I think that the notification,</p> <p>12 big problem. I 100 percent agree with you. I</p> <p>13 have a big problem with that, because, you</p> <p>14 know, I wasn't notified timely enough either,</p> <p>15 so absolutely 100 percent agree.</p> <p>16 And there's been changes put in place,</p> <p>17 so that should not happen again, here or</p> <p>18 anyplace else, any other districts.</p> <p>19 And as far as -- I hope the impression</p> <p>20 wasn't given that, you know, Severn Trent or</p> <p>21 Inframark felt, "Hey, poop happens," as you</p> <p>22 put it, because I do think that -- I mean, it</p> <p>23 was raised to the highest levels in our</p> <p>24 company, and they did do a pretty thorough</p> <p>25 investigation, both within our organization,</p>

<p style="text-align: right;">Page 41</p> <p>1 as well as with the banks that ultimately, the</p> <p>2 path that it traveled down.</p> <p>3 I understand the concern about, "Hey, it</p> <p>4 must be a Severn Trent employee," because</p> <p>5 obviously it's generating out of there, and,</p> <p>6 you know, really, we put it in -- into the</p> <p>7 postal service, and it goes.</p> <p>8 So, you know, from our perspective, it</p> <p>9 happened after that. And I understand the</p> <p>10 skepticism of, "Hey, someone could have just</p> <p>11 grabbed it and altered it."</p> <p>12 I don't know how to give you assurances</p> <p>13 that that didn't for the fact we did</p> <p>14 investigate it. The folks that -- not only</p> <p>15 the folks that deal with Westchase's accounts,</p> <p>16 but the folks that specifically were involved</p> <p>17 with this check are individuals that have been</p> <p>18 with Severn Trent for longer than I have.</p> <p>19 So you're talking 15-to-20-year</p> <p>20 employees. Pat Falcone, who you would see</p> <p>21 through this history here who was involved,</p> <p>22 has done AP for Severn Trent for as long as I</p> <p>23 can remember. And I'm not maligning Pat, but</p> <p>24 she would definitely not have the savviness or</p> <p>25 the expertise to conduct this sort of</p>	<p style="text-align: right;">Agenda Page 15 Page 43</p> <p>1 cashed or processed in Fort Lauderdale, Coral</p> <p>2 Springs.</p> <p>3 That would add another level of</p> <p>4 skepticism in my mind. But that being said,</p> <p>5 as far as a criminal investigation, I can</p> <p>6 inquire about that. I don't know to what</p> <p>7 level they did or can get involved with the</p> <p>8 police on this particular issue.</p> <p>9 I know a lot of times the banks get</p> <p>10 involved on that end, because they're the ones</p> <p>11 ultimately processing cashing the check and</p> <p>12 chasing down the investigation as far as where</p> <p>13 the check is presented. But it's certainly</p> <p>14 something I can ask.</p> <p>15 MR. ROSS: If you allow me to sharpen my</p> <p>16 remarks, at no way was I pointing the finger</p> <p>17 at you personally, and no way am I pointing</p> <p>18 the finger at any individual at Severn Trent,</p> <p>19 now Inframark, because I don't know who did</p> <p>20 what.</p> <p>21 I'm only speaking from my experiences.</p> <p>22 So when you reference my skepticism, I don't</p> <p>23 want that to come across as, "Oh, I don't</p> <p>24 believe Inframark," but rather just from my</p> <p>25 own professional experiences, it's almost</p>
<p style="text-align: right;">Page 42</p> <p>1 enterprise.</p> <p>2 MR. ROSS: I gotcha.</p> <p>3 MR. MENDENHALL: It -- you know,</p> <p>4 anything can happen, I absolutely agree. But</p> <p>5 knowing the employees involved, I would say</p> <p>6 that it's highly unlikely.</p> <p>7 This is -- you know, unfortunately, this</p> <p>8 sort of thing, as you know from your</p> <p>9 experience, it's a billion-dollar enterprise.</p> <p>10 I mean, people get -- steal, wash -- I think I</p> <p>11 gave the example of my own experience where</p> <p>12 somebody took -- I'm on a CDD board -- I was</p> <p>13 on a CDD board, and somebody took my CDD</p> <p>14 payroll check and cashed it.</p> <p>15 No clue how they got it. They forged my</p> <p>16 signature. They changed things in it. And I</p> <p>17 was equally concerned with my management</p> <p>18 company, because they kind of put their hands</p> <p>19 up and said, "You know, this stuff</p> <p>20 unfortunately happens a lot, and there's -- a</p> <p>21 lot of times there's no way to chase it down."</p> <p>22 Obviously, the good thing in this story</p> <p>23 is that we were able to get the funds back.</p> <p>24 You know, the check was presented out on the</p> <p>25 west coast, as I understand it. It had been</p>	<p style="text-align: right;">Page 44</p> <p>1 always someone who had came into possession of</p> <p>2 the item.</p> <p>3 MR. MENDENHALL: I understand.</p> <p>4 MR. MENDENHALL: And nothing more or</p> <p>5 less than that.</p> <p>6 And then the point about the criminal</p> <p>7 affidavit being filed with law enforcement,</p> <p>8 that sort of demonstrates to me, if you will,</p> <p>9 the seriousness with which your company is</p> <p>10 taking it.</p> <p>11 They're prepared that if one of our</p> <p>12 valued employees participate in a fraud, we're</p> <p>13 going to back up the district, that we're</p> <p>14 going to prosecute them, and they're going to</p> <p>15 go to jail or whatever else.</p> <p>16 MR. MENDENHALL: Sure.</p> <p>17 MR. ROSS: That' the importance of that.</p> <p>18 MR. MENDENHALL: Okay.</p> <p>19 MR. ROSS: Enough said.</p> <p>20 CHAIRMAN CHESNEY: So on that issue,</p> <p>21 though, I made the suggestion in the past that</p> <p>22 we use Positive Pay at our bank, which is an</p> <p>23 extra bookkeeping entry for Severn Trent, so</p> <p>24 they would have to essentially put it into the</p> <p>25 check register, and then the bank doesn't pay</p>

<p style="text-align: right;">Page 45</p> <p>1 it unless it matches exactly check number,  2 amount, and payee, and there's not, you know,  3 a -- you know, really a possibility of fraud  4 then.  5 I mean, it's something that Severn -- I  6 would say, I would like to know if Severn  7 Trent would be willing to do that.  8 MR. ROSS: If you'll permit me to  9 respond. What I don't want to happen is, the  10 issue that I'm referencing get lost in the  11 shuffle about Positive Pay.  12 "Oh, of course we'll do Positive Pay,"  13 as if that's addressing the concerns that I  14 have raised.  15 CHAIRMAN CHESNEY: Right.  16 MR. ROSS: It's apples to oranges. I  17 should also offer this: Under Florida  18 Statutes, if you do properly handle it, you  19 investigate what happened, you review the  20 records, you go back to the bank, almost  21 always they will make you whole. And I think  22 that's what happened here.  23 So that's a compliment to you guys, that  24 your back office did go through the proper  25 procedure to get reimbursed. But I understood</p>	<p style="text-align: right;">Agenda Page 16 Page 47</p> <p>1 MR. MENDENHALL: So it's an easy enough  2 question to ask, you know, depending on how  3 easily it can be done.  4 CHAIRMAN CHESNEY: From our perspective,  5 our bank, you know, in this case, did make it  6 whole, because it wasn't the right signature  7 on the check -- or I forget exactly all  8 the --  9 MR. MENDENHALL: There were a couple  10 things, yeah.  11 CHAIRMAN CHESNEY: -- the things that  12 were in it, but -- I don't know. I just  13 was --  14 MR. MENDENHALL: Well, we can definitely  15 find out about Positive Pay. It's merely  16 asking a question, so -- yeah.  17 MS. GRIFFITH: I've got some questions.  18 All right. Can you just describe for me  19 -- for us the process that you went through to  20 investigate this?  21 So it's brought to your attention.  22 MR. MENDENHALL: Right.  23 MS. GRIFFITH: What do you do then?  24 MR. MENDENHALL: Well, keep in mind, I  25 didn't process the actual investigation. It</p>
<p style="text-align: right;">Page 46</p> <p>1 your point, but I kind of keep that as a  2 separate idea.  3 CHAIRMAN CHESNEY: Well, I mean, that's  4 just a suggestion. I don't know if there  5 would be any reason why we wouldn't.  6 MS. WHYTE: With the new software that  7 Inframark has right now, it is pretty, I would  8 say, layered is the best description.  9 MR. MENDENHALL: It is.  10 MS. WHYTE: I'm the first person to  11 approve a check, any kind of payment. I can  12 check and follow exactly who approved it,  13 where the next step is, who's done it, any  14 inquiries, any questions, anything.  15 And when it goes to the accountants,  16 when it sits on the first accountant, when it  17 sits on the second accountant, it's all  18 online.  19 MR. MENDENHALL: The problem is, that  20 doesn't address, you know, the overriding  21 concern, because if somebody were to take  22 check stock or to take a check and wash it, it  23 won't even show up --  24 MS. WHYTE: It won't even show up, and  25 that --</p>	<p style="text-align: right;">Page 48</p> <p>1 was a combination of our senior vice  2 president, Chris Tarase, as well as the  3 accounting staff and folks that touched the  4 process.  5 So I personally -- and it's kind of -- I  6 think it's detailed here in one of his emails.  7 Let me look.  8 MS. GRIFFITH: I just read through them  9 all, and I'm trying to understand -- you know,  10 there's an alarm bell that goes off. What do  11 we do, because --  12 MR. MENDENHALL: Well, the first thing  13 they did was, they filed an affidavit. Let me  14 see here.  15 MS. GRIFFITH: And what does that mean,  16 just for my education?  17 MR. MENDENHALL: Well, my understanding  18 is, that they file an affidavit basically --  19 and if you look at the details of the  20 affidavit, it gives some details as to that  21 there was an altered check.  22 MS. GRIFFITH: Okay.  23 MR. MENDENHALL: It talks about how  24 much, the check number, the date it was paid  25 and where it was processed, what bank it went</p>



<p style="text-align: right;">Page 49</p> <p>1 through; in this case, Bank of the West.  2 That was done by our senior financial  3 officer, Stephen Bloom.  4 MS. GRIFFITH: And this was done January  5 15th. So this is a month after the check was  6 paid. Right?  7 MR. MENDENHALL: Yes.  8 MS. GRIFFITH: Okay. All right.  9 MR. MENDENHALL: So they found out about  10 the check when Mary Pollinack, who is the  11 accountant, was reconciling the account.  12 So what basically happens is, it shows  13 up at \$19,000 is off.  14 MS. GRIFFITH: And we're not made aware  15 at this point? So at this point, we're not --  16 MR. MENDENHALL: No. That was -- that  17 was clearly one of the failures of the  18 process.  19 MS. GRIFFITH: Okay.  20 MR. ROSS: Well, just to modify it,  21 actually it wasn't a failure. The way it  22 normally works is, the altered item goes  23 through the process of being negotiated.  24 The bank holder, in this case, I'm not  25 clear if it's the CDD or you all's name,</p>	<p style="text-align: right;">Agenda Page 17 Page 51</p> <p>1 wanted to be clear -- you're saying you  2 weren't notified.  3 MR. MENDENHALL: Correct, in this  4 particular case.  5 MR. ROSS: So there was a defect within  6 your company when one of its managers' clients  7 has a defalcation on one of their accounts.  8 They don't tell the manager. They're in on it  9 internally.  10 MR. MENDENHALL: Usually with something  11 like that, there should be a note that comes  12 to me that says, "Hey, by the way, when we  13 were reconciling, we found out that this was  14 off, and we filed an affidavit because it  15 looks like there's a fraudulent check."  16 MS. GRIFFITH: So at that point -- all  17 right -- so we're going through the process.  18 It looks like we got our money back in March.  19 All right.  20 So March 13th is when we got the notice  21 that the CDD was credited back for the full  22 amount.  23 MR. MENDENHALL: Correct. Yes.  24 MS. GRIFFITH: So two months later we  25 get the 19,000.</p>
<p style="text-align: right;">Page 50</p> <p>1 you're not aware of it, and the first time you  2 become aware of it is when the bank statement  3 comes in, and so the process you describe is  4 accurate.  5 You have someone in your company that's  6 assigned to review it. And so it literally  7 would be about a month later that you become  8 aware --  9 MR. MENDENHALL: The December bank  10 statement.  11 MS. GRIFFITH: Okay. So fair enough.  12 So I'm good there. I'm good with the whole  13 month thing.  14 What I'm curious about, though, is that  15 once we see that there's a \$19,000 discrepancy  16 and we're to the point of filing an affidavit,  17 why was there not notice to the board, to the  18 CDD, to say, "Hey, we're filing an" --  19 MR. MENDENHALL: Yeah. Then, I guess,  20 that's where -- I probably jumped the gun a  21 little bit, but that's where I think the  22 failure in the process was.  23 MS. GRIFFITH: All right. Fair enough.  24 MR. ROSS: And what you're saying, Andy  25 -- and I know I'm cutting you off, but I just</p>	<p style="text-align: right;">Page 52</p> <p>1 I'm curious, when we say "it was  2 altered," because I look at the amount, the  3 19,055.74 --  4 MR. MENDENHALL: Uh-huh.  5 MS. GRIFFITH: -- did we actually have a  6 check that we wrote for that amount? Is that  7 what I'm understanding?  8 MR. MENDENHALL: It is -- I think it's  9 equivalent to the amount of the monthly amount  10 for the Inframark/Severn Trent payment.  11 MS. GRIFFITH: So this was a check that  12 was originally written to Severn Trent for --  13 MR. MENDENHALL: Yeah, that's the base  14 check that they used, if you will.  15 MR. BARRETT: Alan told me they added a  16 1 in front of it.  17 MR. MENDENHALL: Sorry. That's what I  18 meant. It was normally --  19 MS. GRIFFITH: Okay. So the alteration  20 to the amount was the 1, and then the  21 alteration to the payable to was --  22 MR. MENDENHALL: Peter Aleksander  23 Zalkalns.  24 CHAIRMAN CHESNEY: It's a Russian name.  25 MR. MENDENHALL: Yeah, I'll give you the</p>

<p style="text-align: right;">Page 53</p> <p>1 copy after.</p> <p>2 MS. GRIFFITH: Okay. All right. And</p> <p>3 then we're saying that we're leaving to the</p> <p>4 bank to go after this Peter guy?</p> <p>5 MR. MENDENHALL: Yeah. I mean, usually</p> <p>6 what winds up happening is that once you're</p> <p>7 made whole or the account holder is made</p> <p>8 whole, I mean, really the person that's out of</p> <p>9 the funds is the bank, so, typically, if they</p> <p>10 can chase it down, they chase it down.</p> <p>11 That doesn't negate the fact that we can</p> <p>12 still file a criminal report and chase it down</p> <p>13 as well, because, obviously, that puts</p> <p>14 scrutiny on folks within Inframark/Severn</p> <p>15 Trent, that sort of thing. So, yeah --</p> <p>16 MS. GRIFFITH: So my last question then</p> <p>17 is, have you had any other incidents with any</p> <p>18 other CDDs or any other customers --</p> <p>19 MR. MENDENHALL: No. I haven't</p> <p>20 personally. Whether it's happened --</p> <p>21 MS. GRIFFITH: I mean recently. Has</p> <p>22 Peter been a beneficiary of any other --</p> <p>23 MR. MENDENHALL: No. No, I'm not aware</p> <p>24 of any fraud that I've heard of, any, you</p> <p>25 know, Severn Trent/Inframark accounts in</p>	<p style="text-align: right;">Agenda Page 18 Page 55</p> <p>1 MR. MENDENHALL: Gotcha. Sure. I</p> <p>2 understand.</p> <p>3 CHAIRMAN CHESNEY: So you haven't had</p> <p>4 any other incidents with Inframark and</p> <p>5 having --</p> <p>6 MR. MENDENHALL: Other forged checks?</p> <p>7 CHAIRMAN CHESNEY: -- other forged</p> <p>8 checks?</p> <p>9 MR. MENDENHALL: I have not personally.</p> <p>10 I manage 11 districts. Probably 30 or 40</p> <p>11 districts over the past 12 years.</p> <p>12 CHAIRMAN CHESNEY: But no -- okay.</p> <p>13 MR. MENDENHALL: It's very possible</p> <p>14 there could be other CDDs within the company</p> <p>15 that it's happened to. I just -- like I said,</p> <p>16 I only know mine.</p> <p>17 CHAIRMAN CHESNEY: Just for some reason</p> <p>18 along the line, I thought that it had happened</p> <p>19 somewhere else, or it happened, other checks,</p> <p>20 out of the south Florida office. I thought it</p> <p>21 had happened. I just --</p> <p>22 MR. MENDENHALL: It may have, like I</p> <p>23 said, with other districts. I can certainly</p> <p>24 find out. I just know with mine it hasn't, so</p> <p>25 I mean --</p>
<p style="text-align: right;">Page 54</p> <p>1 probably years.</p> <p>2 So I'm sure it happens. It hasn't</p> <p>3 happened to any of mine. This is the first</p> <p>4 time it's happened in any of my districts in</p> <p>5 my 12 years of being with the company, so --</p> <p>6 MS. GRIFFITH: Okay.</p> <p>7 MR. ROSS: What I would add to the</p> <p>8 conversation is, to banks, this is the cost of</p> <p>9 doing business. Most often, they don't file a</p> <p>10 criminal affidavit, they don't want to spend</p> <p>11 any more time on it. So I would be shocked if</p> <p>12 they pursued this any further than whatever</p> <p>13 response time they put in to us, which is why</p> <p>14 I'm saying it's important that we file the</p> <p>15 criminal affidavit, that we say we were</p> <p>16 initially defrauded this amount.</p> <p>17 Now, it may be that law enforcement,</p> <p>18 however many months later, won't give it the</p> <p>19 attention because we've been made whole, but I</p> <p>20 still stand by that our financial manager</p> <p>21 should be putting pedal to the metal and</p> <p>22 saying, "We want -- we -- or Inframark wants</p> <p>23 to know how did this happen. Was it one of</p> <p>24 our people, if you will?" That's where I'm</p> <p>25 pressing.</p>	<p style="text-align: right;">Page 56</p> <p>1 MR. LEWIS: I know you were asking, too,</p> <p>2 if it was the same time frame, if another</p> <p>3 district had a similar situation or something.</p> <p>4 MR. MENDENHALL: I haven't heard -- I --</p> <p>5 definitely, during this time frame, I haven't</p> <p>6 heard of anything. Now, whether it's ever</p> <p>7 happened before, I'm sure it's possible. We</p> <p>8 have 85 districts, and we've managed more or</p> <p>9 less of those districts for the past 20 years,</p> <p>10 so --</p> <p>11 MR. LEWIS: You mentioned a minute ago</p> <p>12 that you guys put new steps in place to</p> <p>13 prevent it. Do you know what those are or --</p> <p>14 real brief?</p> <p>15 MR. MENDENHALL: Well, there's a couple</p> <p>16 things. I think what I was really referencing</p> <p>17 beyond new steps and that sort of thing was</p> <p>18 the fact that the escalation of and the</p> <p>19 notification of it is really, to me, what was</p> <p>20 critical, because I think that's a big piece</p> <p>21 of what the problem here, that you, as a</p> <p>22 board, didn't know about it right away.</p> <p>23 But as far as you know, the steps of,</p> <p>24 you know, what they do with processing checks,</p> <p>25 you'll see on one of the last pages, they kind</p>

<p style="text-align: right;">Page 57</p> <p>1 of layout procedurally what happens.</p> <p>2 So they have procedures in place. You</p> <p>3 know, the reality is, if this check was taken</p> <p>4 from a point that -- just going by assumption</p> <p>5 -- if it was taken from the point that it's</p> <p>6 dropped off at a mail slot, our procedures</p> <p>7 aren't going to do much more beyond that, once</p> <p>8 it's in the U.S. Postal Service's hands, you</p> <p>9 know -- now, if it's found that there was some</p> <p>10 issue internally, that's a whole different</p> <p>11 story, obviously.</p> <p>12 But you can kind of see how it's laid</p> <p>13 out procedurally, who handles it, you know,</p> <p>14 where the checks are taken, when they're</p> <p>15 taken, there's different people on different</p> <p>16 days. That sort of thing. And that's</p> <p>17 detailed in here.</p> <p>18 MR. LEWIS: Yeah, I saw that.</p> <p>19 MS. GRIFFITH: And I'll ask a question</p> <p>20 sort of along the lines of what Mr. Chesney</p> <p>21 was asking.</p> <p>22 So if we're paying Severn Trent, why</p> <p>23 aren't we paying with ACH? Why is there a</p> <p>24 paper check being mailed?</p> <p>25 MR. MENDENHALL: I don't know offhand.</p>	<p style="text-align: right;">Agenda Page 19 Page 59</p> <p>1 So if we could approve to have this</p> <p>2 signed, we have all the paperwork to submit</p> <p>3 with, it. So that, at that point, should</p> <p>4 separate out the HOA's responsibility for</p> <p>5 their piece, and the CDD for our piece that we</p> <p>6 own.</p> <p>7 MS. McCORMICK: So that they were not</p> <p>8 going through that process initially. That's</p> <p>9 why we got that notice of agency action --</p> <p>10 MS. STEWART: Correct. The person that</p> <p>11 received the paperwork, to process it, was not</p> <p>12 the same people that we talked to. So we went</p> <p>13 to the people that we talked to, so they came</p> <p>14 and researched (unintelligible). So that's</p> <p>15 what we're doing.</p> <p>16 And then I think everything should be</p> <p>17 fine. We'll continue to monitor the situation</p> <p>18 to make sure that it's issued in the manner in</p> <p>19 which you know that it needs to stay, that the</p> <p>20 HOA and CDD, we are both parties to that</p> <p>21 permit.</p> <p>22 CHAIRMAN CHESNEY: So I would need a</p> <p>23 motion to approve.</p> <p>24 MR. ROSS: Before doing so, can I ask a</p> <p>25 question?</p>
<p style="text-align: right;">Page 58</p> <p>1 I can find out. Yeah, I don't know the answer</p> <p>2 to that offhand.</p> <p>3 CHAIRMAN CHESNEY: Okay.</p> <p>4 MS. GRIFFITH: We really want</p> <p>5 electronic payments. Right?</p> <p>6 MR. MENDENHALL: Sure. Yes. I would</p> <p>7 think it would make it easier for us as well,</p> <p>8 so --</p> <p>9 MS. WHYTE: Our utilities and everything</p> <p>10 are done by electronic, all of our utilities,</p> <p>11 TECO, Bright House, all of that --</p> <p>12 CHAIRMAN CHESNEY: So no further</p> <p>13 discussion on this. Right?</p> <p>14 (No response.)</p> <p>15 CHAIRMAN CHESNEY: Tonja, do you have</p> <p>16 anything you would like to chat about?</p> <p>17 MS. STEWART: Yeah. I wanted to give</p> <p>18 you an update on the transfer of operation for</p> <p>19 the borrow pit for Westlake Townhomes.</p> <p>20 I had communication with the water</p> <p>21 management district. There is an additional</p> <p>22 piece of paper that they would like for us to</p> <p>23 submit basically finalizing an actual minor</p> <p>24 modification, and then they will split</p> <p>25 everything out.</p>	<p style="text-align: right;">Page 60</p> <p>1 CHAIRMAN CHESNEY: Sure.</p> <p>2 MR. ROSS: So am I clearly concluding</p> <p>3 that this is just administrative paperwork.</p> <p>4 It's not a substantive issue that we need this</p> <p>5 extra permit?</p> <p>6 MS. STEWART: That is correct. And I</p> <p>7 had multiple conversations with SWFWMD's</p> <p>8 office on it.</p> <p>9 MS. McCORMICK: And let me just -- I</p> <p>10 just want to go back to what you said.</p> <p>11 So there's going to be two separate</p> <p>12 permits then, two separate operation and</p> <p>13 maintenance permits?</p> <p>14 MS. STEWART: No. My understanding --</p> <p>15 we'll see what happens when they get back --</p> <p>16 they're basically having two entities as</p> <p>17 operation and maintenance entities on the same</p> <p>18 permit.</p> <p>19 It's just on the piece they own, they</p> <p>20 maintain, and the piece that we own, we</p> <p>21 maintain.</p> <p>22 MS. McCORMICK: Okay. But we definitely</p> <p>23 want to make sure that we have no</p> <p>24 responsibility for the pieces that are not</p> <p>25 owned by us.</p>

<p style="text-align: right;">Page 61</p> <p>1 MS. STEWART: That -- that -- I had that</p> <p>2 conversation with them.</p> <p>3 MS. McCORMICK: Okay.</p> <p>4 MS. STEWART: I understand. As we go</p> <p>5 through this process, we can take it slowly</p> <p>6 just to make sure everybody is on the same</p> <p>7 page that that is the understanding.</p> <p>8 MS. GRIFFITH: Is there a document that</p> <p>9 we're looking at?</p> <p>10 MS. STEWART: Just the minor</p> <p>11 modification application.</p> <p>12 MS. GRIFFITH: So is that on the agenda</p> <p>13 or --</p> <p>14 MS. WHYTE: I only got it this afternoon</p> <p>15 and --</p> <p>16 MS. STEWART: I was going to bring it</p> <p>17 with me, but I was out of the office all day,</p> <p>18 so I forwarded it to Sonny just to print out</p> <p>19 so I would have it here.</p> <p>20 MS. GRIFFITH: Okay.</p> <p>21 CHAIRMAN CHESNEY: Is that going to</p> <p>22 cause a problem?</p> <p>23 MS. McCORMICK: I haven't seen it. So</p> <p>24 maybe if you don't mind just sending me a</p> <p>25 copy, I can take a look at it before we submit</p>	<p style="text-align: right;">Agenda Page 20 Page 63</p> <p>1 MS. STEWART: That's correct.</p> <p>2 MR. LEWIS: Okay. That clears it up for</p> <p>3 me. Okay.</p> <p>4 MS. STEWART: That's correct.</p> <p>5 MR. LEWIS: Okay.</p> <p>6 CHAIRMAN CHESNEY: Is that okay?</p> <p>7 MR. LEWIS: Yeah. Yeah. I was trying</p> <p>8 to understand what the modification was,</p> <p>9 but --</p> <p>10 CHAIRMAN CHESNEY: Brian.</p> <p>11 MR. ROSS: Going back to your point,</p> <p>12 because I think you're all over it, and that's</p> <p>13 exactly right, if you just put into your</p> <p>14 mental computer whether it would be prudent</p> <p>15 for us to have some sort of mutual</p> <p>16 indemnification agreements or lease, if you</p> <p>17 find that the paperwork somehow is inadequate,</p> <p>18 because I have the same concern.</p> <p>19 I don't want to be responsible for their</p> <p>20 sloppiness, for lack of a better word.</p> <p>21 MS. McCORMICK: Right.</p> <p>22 MR. ROSS: And so there needs to be a</p> <p>23 clear paper trail that makes those</p> <p>24 responsibilities delineated.</p> <p>25 MS. McCORMICK: Right.</p>
<p style="text-align: right;">Page 62</p> <p>1 it, that would be good.</p> <p>2 MS. STEWART: Absolutely. Absolutely.</p> <p>3 MS. WHYTE: I can get it on the DropBox</p> <p>4 the first thing in the morning for you to</p> <p>5 review.</p> <p>6 MR. ROSS: I'll move, subject to review</p> <p>7 and approval by counsel.</p> <p>8 CHAIRMAN CHESNEY: Okay. Do I have a</p> <p>9 second for that?</p> <p>10 MR. LEWIS: I'll second it.</p> <p>11 CHAIRMAN CHESNEY: Okay.</p> <p>12 MR. LEWIS: I have a question.</p> <p>13 CHAIRMAN CHESNEY: Matt.</p> <p>14 MR. LEWIS: So we have one permit, and</p> <p>15 that's a minor modification to the entire</p> <p>16 permit?</p> <p>17 MS. STEWART: Basically what we're doing</p> <p>18 is, we have two maintenance and operation</p> <p>19 entities, and that is documenting that they're</p> <p>20 the operation and maintenance entities on the</p> <p>21 property they own within Westlake Townhomes,</p> <p>22 and the CDD is the operation and maintenance</p> <p>23 entity on the piece that we own.</p> <p>24 MR. LEWIS: Right. And that's what</p> <p>25 that's saying.</p>	<p style="text-align: right;">Page 64</p> <p>1 MR. ROSS: And so if you feel</p> <p>2 uncomfortable, there might be other ways we</p> <p>3 can do it off line, so to speak, from what the</p> <p>4 state said.</p> <p>5 MS. McCORMICK: That's a good point. I</p> <p>6 mean, the reason I was concerned about this is</p> <p>7 because we got an initial notice of agency</p> <p>8 action that did not do what we were -- we</p> <p>9 wanted to do, and it basically just</p> <p>10 transferred the permit to reflect that the CDD</p> <p>11 was the operating and maintenance entity for</p> <p>12 the entire permit, which would be exactly what</p> <p>13 we did not want to happen, because we don't</p> <p>14 want to be responsible for the property that</p> <p>15 they own.</p> <p>16 MS. STEWART: Isn't there something</p> <p>17 attached to the deed? Wasn't there something</p> <p>18 that was a second --</p> <p>19 MS. McCORMICK: What we agreed to -- the</p> <p>20 agreement between the parties was that the CDD</p> <p>21 was going to use its best effort to have the</p> <p>22 permit be split so that each party would be</p> <p>23 responsible for the portion of the permit that</p> <p>24 correlated to the property that we own.</p> <p>25 MS. STEWART: And I can forward the</p>

<p style="text-align: right;">Page 65</p> <p>1 email to everybody that I got from SWFWMD</p> <p>2 instructing to split the paperwork --</p> <p>3 MS. WHYTE: I just --</p> <p>4 MS. STEWART: No. This is a different</p> <p>5 one, I think.</p> <p>6 MS. WHYTE: Okay.</p> <p>7 MS. STEWART: I got an email from</p> <p>8 Benny Wood from the water management</p> <p>9 district, after having many conversations with</p> <p>10 him and he researching it, and he said</p> <p>11 complete the minor modification form, that</p> <p>12 this will separate out the HOA and the CDD, he</p> <p>13 clearly stated in his email his understanding</p> <p>14 of what we're trying to accomplish.</p> <p>15 MS. GRIFFITH: All right. What am I</p> <p>16 missing here? When we're talking about the</p> <p>17 HOA and the CDD, what we own, what they own,</p> <p>18 what am I missing?</p> <p>19 MS. STEWART: We were conveyed the</p> <p>20 borrow pit.</p> <p>21 MS. GRIFFITH: Okay.</p> <p>22 MS. STEWART: The borrow pit was a</p> <p>23 portion of the original project called</p> <p>24 Westlake Townhomes.</p> <p>25 MS. GRIFFITH: When were we conveyed this</p>	<p style="text-align: right;">Agenda Page 21 Page 67</p> <p>1 I said, "Aw, shit. So let me call</p> <p>2 them." So I called them, I sent them an</p> <p>3 email saying that is not our intent. We only</p> <p>4 want to accept responsibility for maintaining</p> <p>5 what we own. Okay?</p> <p>6 MS. GRIFFITH: Okay.</p> <p>7 MS. STEWART: Had conversations with</p> <p>8 him, he did the research, he found the person</p> <p>9 who received the application. That's not the</p> <p>10 person we talked to when we talk about the</p> <p>11 process. He got that all cleared up.</p> <p>12 He sent me an email saying, "I</p> <p>13 understand you want to split it out between</p> <p>14 the HOA and the CDD, fill out this paperwork."</p> <p>15 MS. GRIFFITH: Okay. And so that's what</p> <p>16 this is, is to split it out?</p> <p>17 MS. STEWART: It's not going to -- it's</p> <p>18 not going to split the permit. It's going to</p> <p>19 acknowledge that the HOA maintains their --</p> <p>20 MS. GRIFFITH: But why not go down the</p> <p>21 path of splitting permit? I mean, that seems</p> <p>22 like the proper way --</p> <p>23 MS. STEWART: I wish I could tell you</p> <p>24 that that is an easy task.</p> <p>25 MS. GRIFFITH: But is it the right path?</p>
<p style="text-align: right;">Page 66</p> <p>1 borrow pit?</p> <p>2 MS. STEWART: A couple of months ago.</p> <p>3 MS. McCORMICK: We have been talking</p> <p>4 about it for a long time.</p> <p>5 MS. STEWART: Right. Right.</p> <p>6 MS. GRIFFITH: Oh, okay. All right.</p> <p>7 MS. STEWART: Right before the HOA</p> <p>8 residents took over, if you'll remember, it</p> <p>9 became a crisis because they were fixing to</p> <p>10 transition to a resident board --</p> <p>11 MS. GRIFFITH: Right.</p> <p>12 MS. STEWART: So then we took the deed</p> <p>13 that we owned --</p> <p>14 MS. GRIFFITH: Okay.</p> <p>15 MS. STEWART: -- the new land with the</p> <p>16 paperwork that we received from the engineer</p> <p>17 of record stating that their system is not</p> <p>18 dependent on our system and our system is not</p> <p>19 dependent on their system, submitted that with</p> <p>20 the permit transfer paperwork, and they came</p> <p>21 and issued a transfer.</p> <p>22 Erin called up and said, "This looks</p> <p>23 like, to me, this is a permit transfer for the</p> <p>24 entire project, we're getting all of Westlake</p> <p>25 Townhomes."</p>	<p style="text-align: right;">Page 68</p> <p>1 MS. STEWART: I do a lot of districts.</p> <p>2 I work for lots and lots of communities. This</p> <p>3 is not uncommon -- okay? --</p> <p>4 MS. GRIFFITH: Okay.</p> <p>5 MS. STEWART: -- that after the fact</p> <p>6 HOAs and CDDs get caught in the middle. It's</p> <p>7 because it's not properly planned out at the</p> <p>8 beginning, in terms of, is the HOA going to</p> <p>9 maintain this or the CDD going to maintain it,</p> <p>10 kind of happens over time and it changes.</p> <p>11 MS. GRIFFITH: Is it just me, or are we</p> <p>12 burning a lot of calories on this borrow pit?</p> <p>13 MS. STEWART: It's a very critical part,</p> <p>14 I think, that we need to operate and maintain.</p> <p>15 It's a very important piece --</p> <p>16 MS. GRIFFITH: I keep hearing that, but</p> <p>17 my goodness, it --</p> <p>18 MS. STEWART: It is worth it. I mean,</p> <p>19 if you were here three years ago when we had</p> <p>20 to dewater it, you know, you probably would</p> <p>21 understand a little bit better.</p> <p>22 MS. GRIFFITH: So if the correct path</p> <p>23 was to separate the permit and somebody didn't</p> <p>24 and now we're trying to put a Band-Aid in</p> <p>25 place, it just seems to me to just stop and do</p>

<p style="text-align: right;">Page 69</p> <p>1 it the right way and separate the permits.</p> <p>2 MS. STEWART: The situation is, in order</p> <p>3 to split the permits, you literally have to</p> <p>4 have two separate sets of plans.</p> <p>5 MS. GRIFFITH: Okay.</p> <p>6 MS. STEWART: You have to have two sets.</p> <p>7 I didn't design it. Okay? So, I mean, it</p> <p>8 could easily be a very expensive task, and I</p> <p>9 think everybody was just trying to make it</p> <p>10 because it's not uncommon -- the situation is</p> <p>11 not uncommon to try to find a path of lesser</p> <p>12 resistance, to be able to get acknowledged in</p> <p>13 the documents, in SWFWMD's documents.</p> <p>14 But it was clearly understood the intent</p> <p>15 was CDD will maintain the land that they</p> <p>16 owned, and the Westlake Townhomes HOA will</p> <p>17 maintain the land that they owned so that</p> <p>18 there would never be any question that both</p> <p>19 parties --</p> <p>20 MS. GRIFFITH: So where does that get</p> <p>21 recorded?</p> <p>22 MS. STEWART: It doesn't get recorded.</p> <p>23 It's in their files, their records, the SWFWMD</p> <p>24 records. We can keep it in our records, of</p> <p>25 course. We have it in our files as district</p>	<p style="text-align: right;">Agenda Page 22 Page 71</p> <p>1 process was just that everyone's records</p> <p>2 acknowledge that each party understood that</p> <p>3 they were going to maintain what they owned.</p> <p>4 You know, what kind of battle you get</p> <p>5 into, whether it's -- I mean, they already set</p> <p>6 us up as a separate permit as .4 extension.</p> <p>7 So how they do their permit numbering system, I</p> <p>8 don't know why it's so complicated not to</p> <p>9 split out two permits, Number Five and Number</p> <p>10 Six, one to the HOA and one to the CDD, just</p> <p>11 acknowledging we each took it, because,</p> <p>12 remember, we had that situation at Heritage</p> <p>13 Springs where the CDD owned it and the HOA</p> <p>14 maintained it or something.</p> <p>15 MS. McCORMICK: But, Tonja, I mean, to</p> <p>16 that point, I think this is a little bit</p> <p>17 different, because we're not dealing with an</p> <p>18 HOA and a CDD that are part of the same</p> <p>19 community. In this case, we've got Westlake</p> <p>20 Townhomes HOA --</p> <p>21 MS. STEWART: Sure. Sure.</p> <p>22 MS. McCORMICK: -- that are not part of</p> <p>23 our community --</p> <p>24 MS. STEWART: They're separate entities</p> <p>25 altogether.</p>
<p style="text-align: right;">Page 70</p> <p>1 engineer.</p> <p>2 MS. GRIFFITH: So it's not a public</p> <p>3 record.</p> <p>4 MS. McCORMICK: Well, we do have a</p> <p>5 separate agreement with the -- with the HOA,</p> <p>6 with the Westlake Townhomes Association, that</p> <p>7 each party is going to be responsible for the</p> <p>8 operation and maintenance responsibilities</p> <p>9 associated with the property that they own.</p> <p>10 So that's a separate kind of belt and</p> <p>11 suspenders. We're going to do the permit</p> <p>12 modification or the permit acknowledgment of</p> <p>13 separate responsibilities, and that legally</p> <p>14 related to the permit and the water management</p> <p>15 district, but separate and apart from that, we</p> <p>16 have a contract between the two parties that</p> <p>17 is recorded in the public records.</p> <p>18 So we'll have both, assuming that this</p> <p>19 can get done.</p> <p>20 MS. STEWART: The point was --</p> <p>21 CHAIRMAN CHESNEY: Well, that agreement</p> <p>22 has already been signed and recorded.</p> <p>23 MS. McCORMICK: It's been signed and</p> <p>24 recorded.</p> <p>25 MS. STEWART: -- and the point of our</p>	<p style="text-align: right;">Page 72</p> <p>1 MS. McCORMICK: Yes.</p> <p>2 MS. GRIFFITH: Are we able to vote on</p> <p>3 this if it's on the agenda?</p> <p>4 CHAIRMAN CHESNEY: Well, I had asked --</p> <p>5 that's what I had asked and --</p> <p>6 MS. McCORMICK: Well, I think we've</p> <p>7 already approved the district engineer going</p> <p>8 forward.</p> <p>9 CHAIRMAN CHESNEY: We approved the</p> <p>10 agreement.</p> <p>11 MR. MENDENHALL: Yeah.</p> <p>12 MS. McCORMICK: And we approved her</p> <p>13 going forward with the modification of the</p> <p>14 permit, too. So this is just to implement</p> <p>15 that. So I think she's just bringing it to</p> <p>16 our attention to give the status of where</p> <p>17 things are --</p> <p>18 MS. STEWART: Following up with it and</p> <p>19 needing to get it signed --</p> <p>20 MS. McCORMICK: -- and to get it signed.</p> <p>21 MS. STEWART: -- more than anything</p> <p>22 else.</p> <p>23 CHAIRMAN CHESNEY: Okay. So bringing it</p> <p>24 all back in here, so we do -- I can't</p> <p>25 remember. Do we have a motion?</p>

<p style="text-align: right;">Page 73</p> <p>1 MS. GRIFFITH: I don't think we're voting  2 on anything.  3 CHAIRMAN CHESNEY: We have to approve --  4 MS. GRIFFITH: No. I think we're saying  5 we don't --  6 MS. McCORMICK: Yeah, I don't think it  7 requires approval, but it is going to require  8 a signature by the present vice chair.  9 MS. STEWART: And I understand, Erin,  10 I'll send that stuff to you and wait for you  11 to bless it before I do anything with it.  12 MS. McCORMICK: Thank you.  13 CHAIRMAN CHESNEY: Okay.  14 MS. STEWART: And that's all I have.  15 MS. WHYTE: What you're getting, what  16 Tonja sent me, I just sent to all of you,  17 including you and Andy.  18 MS. GRIFFITH: Tonja, can I ask you  19 while you're there -- forgive me if you've  20 already given this update -- but do we have an  21 update on the interactive maps?  22 MS. STEWART: Yes. Actually I meant to  23 do that. I just was on the phone with a GIS  24 guy itself.  25 We're being hung up in the GIS</p>	<p style="text-align: right;">Agenda Page 23 Page 75</p> <p>1 And I'm going to have to go to my boss and  2 find out what's going on because I can't seem  3 to get it out of him.  4 So the goal will be to have something  5 for you next month.  6 MS. GRIFFITH: Great. Thank you.  7 CHAIRMAN CHESNEY: Matt, did you have  8 something else for Tonja?  9 MR. LEWIS: No. I was -- actually the  10 question I was going to ask. Thank you,  11 Barbara.  12 CHAIRMAN CHESNEY: Awesome.  13 Doug, I notice you have a series of  14 things in here. Do you want to simplify that?  15 MR. MAYS: I got one more that I need  16 Tonja's help on.  17 CHAIRMAN CHESNEY: Why don't you start  18 with that one?  19 MR. MAYS: Okay. We also have -- the  20 community of the Greens also is requesting  21 speed limit signs, the solar type. They  22 monitor speed, tell you how fast you're going,  23 if you're go over the speed limit, it monitors  24 it.  25 In talking with Tonja, we've talked</p>
<p style="text-align: right;">Page 74</p> <p>1 department. The map and all the parts of the  2 map is stuck there, and I've got to find out  3 why it's stuck there. I had to hang up.  4 I talked to Vanessa this afternoon and  5 said, "What in the world is going on?"  6 MS. GRIFFITH: So just for my own --  7 just to wrap my head around it, so are we like  8 50 percent done or --  9 MS. STEWART: I would say we're 90  10 percent done.  11 MS. GRIFFITH: 90 percent done.  12 MS. STEWART: It's just I'm not a GIS  13 person. I don't understand how they convert  14 the data to a usable GIS map and that -- that  15 last push, because we've got roads, we've got  16 ponds, we've got landscape tracts, we've got  17 outfall structures, we've got everything  18 there, it's just not interactive.  19 MS. GRIFFITH: Okay.  20 MS. STEWART: So --  21 MR. MENDENHALL: So the data is  22 gathered. It's just not final --  23 MS. STEWART: Correct. And I've been  24 screaming at my poor assistant. I'm like,  25 "Call the guy and find out what's going on."</p>	<p style="text-align: right;">Page 76</p> <p>1 about stop signs, speed bumps. These things  2 probably wouldn't get passed for the  3 community. She says they really don't work  4 anyway.  5 But the speed limit signs that we're  6 talking about trying to order for the  7 community do work, according to Tonja. So she  8 might be able to give you more information.  9 We've got two proposals. One is a high-  10 end one over 8,000, and one is a low-end one  11 at six, but the low-end one is the one that  12 the county uses. They are the ones who gave  13 us the information.  14 So this request comes from the voting  15 member, Jerry Pappa at the --  16 CHAIRMAN CHESNEY: So which one do you  17 recommend?  18 MR. MAYS: I would go with the county's,  19 too, especially since we're, you know, trying  20 to put something in there that could  21 potentially slow a lot of people down, and  22 like I said, Tonja has mention to me that --  23 MS. STEWART: Is that a portable one?  24 MS. WHYTE: No.  25 MR. MAYS: No, it's not a portable one.</p>

<p style="text-align: right;">Page 77</p> <p>1 MS. GRIFFITH: So that's what my 2 question was going to be was, does it make 3 sense to invest in a portable one versus that? 4 MR. MAYS: Well, not really. We talked 5 about this last night at the workshop. 6 MS. GRIFFITH: Okay. 7 MR. MAYS: You can invest in one. 8 They're a lot more expensive. It could only 9 stay in the community. You could not put it 10 out here on Linebaugh to slow people down. 11 That's a county road. 12 MS. GRIFFITH: Right. 13 MR. MAYS: You couldn't put it in West 14 Park Village. Again, it's a county road. So 15 really you can only use it on our gated 16 communities anyway. 17 MS. GRIFFITH: And the reason I ask is 18 because I'm a believer in those speed limit 19 signs, but when they're portable, I'm like, 20 oh, shoot, they're setting up a sting versus 21 just a sign that's always there. Right? 22 MR. MAYS: Correct. 23 MS. GRIFFITH: So eventually you grow 24 immune to it, but it's definitely better than 25 nothing, so --</p>	<p style="text-align: right;">Agenda Page 24 Page 79</p> <p>1 MR. MAYS: Uh-huh. Right. 2 MR. LEWIS: And it didn't seem to last 3 but a couple of years because they rusted out 4 and quit working. 5 Is it the same thing? The only concern 6 I have is the longevity of it. 7 MR. MAYS: The longevity. 8 MS. WHYTE: Similar concept, but not 9 like this. It will have a solar panel up on 10 top. 11 MR. LEWIS: Right. 12 MS. WHYTE: And this is just one of the 13 proposals we have. 14 MR. MAYS: Well, that's the difference, 15 too. The one at the county's -- of course, 16 the paperwork -- about an 11-inch one, which 17 seems small to me. 18 The one that comes from this other 19 company, it's 20 by -- 24 by 30 -- 24 by 30, I 20 believe is the size of the board. 21 CHAIRMAN CHESNEY: It is aluminum. 22 MR. MAYS: And it's on a 23 four-and-a-half-inch post versus a two-inch 24 post. So it's a lot heavier duty, solid, a 25 little better quality for a couple thousand</p>
<p style="text-align: right;">Page 78</p> <p>1 MR. MAYS: So, yeah, the question from 2 the Greens is -- it is possible to purchase 3 two of them, and I think it's something that 4 the community needs, too, not necessarily have 5 community approval, you know, how we've talked 6 about this before. 7 Sometimes we have to make these 8 decisions for them, especially when it comes 9 to speeding. Some of the people in the back, 10 they won't like it, because it slows them 11 down. You know what I mean. So a lot of 12 people are requesting things like that. 13 CHAIRMAN CHESNEY: Matt, do you have a 14 question? 15 MR. LEWIS: The -- and I'm sorry. I 16 came in late last night, but I didn't see the 17 proposal. 18 Are they metal boxes? Are they -- what 19 are they -- the reason I ask -- 20 MR. MAYS: They're posts with metal 21 boxes -- aluminum boxes with -- 22 MR. LEWIS: Right. We used to have one, 23 or the county put one over near the crosswalk 24 in front of the fire station there at Keswick 25 Forest, I believe.</p>	<p style="text-align: right;">Page 80</p> <p>1 dollars more. 2 MS. WHYTE: You'd have to find two. 3 MS. GRIFFITH: And you're looking for 4 two. 5 MR. MAYS: Two. 6 MS. WHYTE: Similar to Casey Road, if 7 you've driven up Casey Road in Carrollwood. 8 CHAIRMAN CHESNEY: Brian. 9 MR. ROSS: Sort of following up on 10 Matt's question, what are the warranties on 11 these? 12 MR. MAYS: Do you see the warranty, 13 Sonny, on the paperwork? 14 MS. WHYTE: No, sir, because Matt's got 15 the -- 16 MR. LEWIS: Okay. 17 MR. MAYS: It's not something that has 18 to be rushed, so we can take the time to -- 19 MR. ROSS: Because that might solve the 20 problem that Matt's talking about, that -- and 21 he knows some warranties can be negotiated. 22 You go back and say, "Hey, my board is 23 going to buy these two things if you give us a 24 four-year warranty." 25 MR. MAYS: Okay. So, again, it's not</p>



<p style="text-align: right;">Page 81</p> <p>1 something we have to jump on today, but we do  2 need to think about it.  3 MS. WHYTE: Two-year warranty on parts  4 and labor on one of the companies.  5 MR. ROSS: Is that the recommended one  6 or the --  7 MS. WHYTE: That's the \$8,000 one.  8 MR. MAYS: That's the expensive one.  9 MS. WHYTE: And I don't -- just bear  10 with me one second.  11 MR. LEWIS: And I'm not necessarily -- I  12 mean, I definitely want to make sure we slow  13 people down in there.  14 MR. MAYS: Right.  15 MR. LEWIS: I just want to make sure we  16 get what we're paying for.  17 CHAIRMAN CHESNEY: We had some resident  18 input yesterday, and it was almost like, "Wow,  19 if that works, can we get it in our  20 neighborhood, too." I mean, it was --  21 MR. MAYS: Harbor Links --  22 MS. WHYTE: Yeah, Harbor Links was one  23 of them.  24 CHAIRMAN CHESNEY: And, you know, maybe  25 even some of the ungated communities, we can</p>	<p style="text-align: right;">Agenda Page 25 Page 83</p> <p>1 signatures along Montague to get it done, to  2 get it approved, so that's why there is not  3 speed humps there.  4 But I always thought that would be a  5 good place to have some speed mitigation. And  6 this -- I didn't realize these signs were this  7 inexpensive.  8 MS. WHYTE: Yes.  9 MS. GRIFFITH: I'm curious -- yeah,  10 because, you know, I think about even just  11 like where I am, right by the park, the people  12 who barrel through there with the kids drives  13 me nuts. Right?  14 And we've got, you know, all the little  15 yellow, little man signs, "Kids at Play," and  16 they just -- right? But, you know, so I  17 definitely like the idea.  18 Can we -- we can't put it on roads that  19 are not our roads?  20 MR. MAYS: A mobile one.  21 CHAIRMAN CHESNEY: Yeah.  22 MS. GRIFFITH: Even if it's on our land.  23 CHAIRMAN CHESNEY: We have to work with  24 the county to get that done. I mean, I'm not  25 saying it's not impossible.</p>
<p style="text-align: right;">Page 82</p> <p>1 somehow get permission from the county.  2 MR. MAYS: From the county.  3 MS. GRIFFITH: So looking at the --  4 CHAIRMAN CHESNEY: Because, originally,  5 we were going to do traffic calming, like  6 along Montague, and I was unsuccessful in  7 that.  8 Maybe -- we had a hearing master and all  9 that jazz, and we couldn't get enough votes.  10 This was years ago when we were going to do  11 the speed humps like we have on Countryway.  12 We got them there, and then we had the  13 dollars for here. Just so you know, so  14 originally how that worked with Countryway, we  15 were going to pay for part to it, and the  16 county was going to pay for part it.  17 And the county went ahead and said, "Oh,  18 we've got extra money. We'll go ahead and do  19 it."  20 And then I was like, "Well, we would like  21 to have it on Montague, too. We have two  22 schools there."  23 And they're said, "Okay."  24 And when they had extra money, they  25 allocated it to us, and I couldn't get enough</p>	<p style="text-align: right;">Page 84</p> <p>1 MR. MAYS: Yeah, it's still a county  2 easement.  3 CHAIRMAN CHESNEY: But the county -- but  4 the county would do it.  5 MR. BARRETT: The county owns the grass  6 between the sidewalk and right of way.  7 MS. WHYTE: The GAC committee.  8 CHAIRMAN CHESNEY: Yeah. It's just the  9 paying for it part, I mean, we went through  10 that process.  11 I mean, we weren't going to actually put  12 in -- well, like on Countryway, we didn't put  13 any of that stuff in, but we were willing to  14 pay for part of it, I mean.  15 MS. GRIFFITH: And so looking at this,  16 the 8,000, that's for two, because it's 4350  17 for one.  18 MR. MAYS: I think it works out to 8800,  19 doesn't it?  20 MS. GRIFFITH: At the end. But here's  21 the thing, they've got this optional simulated  22 camera flash. Do we really need that?  23 MS. WHYTE: No. No. No. These are all  24 options.  25 MS. GRIFFITH: Okay. Because if we can</p>

<p style="text-align: right;">Page 85</p> <p>1 take that out, because, I mean, again, you're</p> <p>2 coming home every day, I got flashed at again</p> <p>3 -- right? -- you know, so --</p> <p>4 CHAIRMAN CHESNEY: Brian, did you have a</p> <p>5 question?</p> <p>6 MR. ROSS: No. I was actually going to</p> <p>7 make a motion.</p> <p>8 Again, I'll make a motion to accept</p> <p>9 staff recommendation that we acquire two of</p> <p>10 the devices that are in accordance with the</p> <p>11 county specs, which I understand is the</p> <p>12 cheaper or less expensive one, with the</p> <p>13 proviso that they'll give us a four-year parts</p> <p>14 and labor warranty.</p> <p>15 MS. WHYTE: I just sent him an email to</p> <p>16 get what his warranty is. The other one was</p> <p>17 two years. I will ask.</p> <p>18 CHAIRMAN CHESNEY: Is there a second for</p> <p>19 that, I do have to ask here?</p> <p>20 MS. GRIFFITH: Yes, I second that.</p> <p>21 CHAIRMAN CHESNEY: Okay? I'll add the</p> <p>22 discussion here, is, I mean, I don't think</p> <p>23 that's going to happen.</p> <p>24 MR. ROSS: I have great confidence in</p> <p>25 Doug Mays, great confidence. Maybe it will be</p>	<p style="text-align: right;">Agenda Page 26 Page 87</p> <p>1 It's mainly used as like a tree truck. It</p> <p>2 handles our chips, when we chip into it from</p> <p>3 chipper.</p> <p>4 CHAIRMAN CHESNEY: It's a dump truck.</p> <p>5 MR. MAYS: So it's basically a dump</p> <p>6 truck, an F-350.</p> <p>7 MS. WHYTE: (Unintelligible)</p> <p>8 MR. MAYS: Yeah, whatever we need. It</p> <p>9 does needs to be a dump bed. And what we have</p> <p>10 right now is a '99 350 with a dump bed, and</p> <p>11 this will be replacing it with a 2018 dump</p> <p>12 bed.</p> <p>13 CHAIRMAN CHESNEY: So does this -- or</p> <p>14 there is a trade allowance here of 2500.</p> <p>15 MR. MAYS: Correct.</p> <p>16 CHAIRMAN CHESNEY: So you're going to be</p> <p>17 trading in that one?</p> <p>18 MR. MAYS: Yes.</p> <p>19 MS. WHYTE: Take that.</p> <p>20 MR. MAYS: The floor is falling out.</p> <p>21 CHAIRMAN CHESNEY: I did have a look at</p> <p>22 it two weeks ago when I went and looked at our</p> <p>23 new lake, borrow pit, whatever you want to</p> <p>24 call it.</p> <p>25 I will suggest that everyone do that</p>
<p style="text-align: right;">Page 86</p> <p>1 Sonny Whyte that will be handling it. I don't</p> <p>2 know.</p> <p>3 CHAIRMAN CHESNEY: That's good -- I</p> <p>4 mean, that's fine. So just in the interest in</p> <p>5 moving this along, I'll take a vote.</p> <p>6 All in favor of that motion signify by</p> <p>7 raising your hand.</p> <p>8 (All board members signify in the</p> <p>9 affirmative.)</p> <p>10 CHAIRMAN CHESNEY: Okay. Passes four to</p> <p>11 zero. So that's what you can tell them.</p> <p>12 (Motion passes.)</p> <p>13 CHAIRMAN CHESNEY: So next item.</p> <p>14 MR. MAYS: The next item is we've been</p> <p>15 in dire need for quite a while for a truck.</p> <p>16 I've been pushed for a while about this truck,</p> <p>17 for the replacement. We need to replace our</p> <p>18 F-350 that we've had on the property since --</p> <p>19 CHAIRMAN CHESNEY: Which is a --</p> <p>20 MR. MAYS: 1999 --</p> <p>21 CHAIRMAN CHESNEY: No. What is it used</p> <p>22 for?</p> <p>23 MR. MAYS: Oh. It's our truck we use on</p> <p>24 the property to load up plant material</p> <p>25 sometimes, to do some planting that we do.</p>	<p style="text-align: right;">Page 88</p> <p>1 that's on the board. It is a remarkable piece</p> <p>2 of property, it really is. It's extraordinary</p> <p>3 back there.</p> <p>4 But I did look at this truck. I mean,</p> <p>5 you literally can see all the way down in the</p> <p>6 passenger's side.</p> <p>7 MR. MAYS: Sorry for being so cheap.</p> <p>8 CHAIRMAN CHESNEY: Brian.</p> <p>9 MR. ROSS: But also this is a vehicle we</p> <p>10 use whenever there's storms that come.</p> <p>11 MR. MAYS: Correct.</p> <p>12 MR. ROSS: Carry away all the debris</p> <p>13 blocking the roads, the sidewalks, all that</p> <p>14 kind of -- it's a very practical thing.</p> <p>15 MR. MAYS: Yeah. Like Tonja said, it's</p> <p>16 a jack-of-all-trades truck, so --</p> <p>17 MR. ROSS: I'll move to approve.</p> <p>18 CHAIRMAN CHESNEY: Do I have a second?</p> <p>19 MS. GRIFFITH: I'll second.</p> <p>20 CHAIRMAN CHESNEY: Barbara seconded.</p> <p>21 Any further discussion on it?</p> <p>22 (No response.)</p> <p>23 CHAIRMAN CHESNEY: All in favor signify</p> <p>24 by raising your hand.</p> <p>25 (All board members signify in the</p>

<p style="text-align: right;">Page 89</p> <p>1 affirmative.)</p> <p>2 CHAIRMAN CHESNEY: Passes four to zero.</p> <p>3 (Motion passes.)</p> <p>4 MS. WHYTE: Question: Lease or buy?</p> <p>5 CHAIRMAN CHESNEY: Buy.</p> <p>6 MS. WHYTE: Buy?</p> <p>7 CHAIRMAN CHESNEY: Yeah. You kept the</p> <p>8 last one for 20 years.</p> <p>9 MS. WHYTE: I'm just asking.</p> <p>10 CHAIRMAN CHESNEY: And it only had like</p> <p>11 \$40,000 --</p> <p>12 MR. MAYS: Seventy.</p> <p>13 CHAIRMAN CHESNEY: -- seventy or</p> <p>14 whatever. Yeah.</p> <p>15 MS. WHYTE: It's rusting out.</p> <p>16 MR. MAYS: It runs rough because it sits</p> <p>17 -- it's used every day almost. It just</p> <p>18 doesn't drive far, so --</p> <p>19 MR. MAYS: So next?</p> <p>20 MR. MAYS: Do you have anything else?</p> <p>21 CHAIRMAN CHESNEY: Holiday decorations.</p> <p>22 MS. WHYTE: Holiday decorations.</p> <p>23 Also you know, Barbara, we -- our</p> <p>24 holiday decor, you've requested that our</p> <p>25 holiday decor be upgraded.</p>	<p style="text-align: right;">Agenda Page 27 Page 91</p> <p>1 MS. WHYTE: Five.</p> <p>2 CHAIRMAN CHESNEY: Okay. So you're</p> <p>3 suggesting -- is this in addition to that --</p> <p>4 MS. WHYTE: Oh, yeah. I'll ask for ten</p> <p>5 next year, which is basically to cover the</p> <p>6 five for the additional -- because we use</p> <p>7 lighting in West Park Village, lighting in the</p> <p>8 entranceways --</p> <p>9 CHAIRMAN CHESNEY: And that eats up most</p> <p>10 of the five.</p> <p>11 MS. WHYTE: That eats up close to about</p> <p>12 4,000, and anything I had left over, we always</p> <p>13 Band-Aided anything that broke, any more bows,</p> <p>14 any more, you know, whatever. So, I mean, we</p> <p>15 are always very, very close on our holiday</p> <p>16 decor.</p> <p>17 CHAIRMAN CHESNEY: I would like to ask a</p> <p>18 question on this.</p> <p>19 MS. WHYTE: Certainly.</p> <p>20 CHAIRMAN CHESNEY: So why couldn't we</p> <p>21 triple this amount?</p> <p>22 MS. WHYTE: We could. I was just going</p> <p>23 with a simple let's start with something small</p> <p>24 and start replacing what we -- you know, needs</p> <p>25 to be replaced. We can see how she does, see</p>
<p style="text-align: right;">Page 90</p> <p>1 Brian was kind enough to put me in touch</p> <p>2 with a vendor who does that, and I told her --</p> <p>3 basically I said, "Look, I have this, and I'm</p> <p>4 asking for another five. If the board</p> <p>5 approves it, we need to replace it."</p> <p>6 Obviously, as you well know, most of</p> <p>7 you, you cannot replace all of our decor in</p> <p>8 one year. It's just financially not feasible.</p> <p>9 So I've asked her to give me a quote,</p> <p>10 which you have in your DropBox, for the main</p> <p>11 entrances. That is the end of Glenclyff Park,</p> <p>12 the big monument, two 60-inch wreaths. I've</p> <p>13 asked for four at the center of where Publix</p> <p>14 is and the two entrances over here at Sheldon</p> <p>15 and Linebaugh, which is where most of our</p> <p>16 focus is basically, the center of the</p> <p>17 community.</p> <p>18 That is what you've got attached, if</p> <p>19 anybody has any questions. She's willing to</p> <p>20 work with us. She's going to do the work</p> <p>21 herself. And because if we go into it now,</p> <p>22 it's not her busy time, she can start doing</p> <p>23 -- she's got wholesale prices and everything.</p> <p>24 CHAIRMAN CHESNEY: So I'm just curious.</p> <p>25 So we allocate, I forget, 3,000 or 5,000.</p>	<p style="text-align: right;">Page 92</p> <p>1 what her work looks like, first of all.</p> <p>2 You, know, I mean, I've seen some of her</p> <p>3 work. She sent me a very good resume, you</p> <p>4 know, and --</p> <p>5 CHAIRMAN CHESNEY: So how long will it</p> <p>6 take to get this?</p> <p>7 MS. WHYTE: She'll work on them now.</p> <p>8 She'll probably -- I don't want to misspeak.</p> <p>9 Maybe two months it will be done. You know,</p> <p>10 she can work on it now. Now is her slow time.</p> <p>11 She's does a lot of the car dealers, she does</p> <p>12 a lot of the high-end restaurants downtown.</p> <p>13 She does a lot of decorating trees. I mean,</p> <p>14 she goes all out. There was no question. Her</p> <p>15 resume is wonderful.</p> <p>16 MS. GRIFFITH: I'm just curious. At one</p> <p>17 of the workshops, the gentleman for the</p> <p>18 commercial property over here -- I forget his</p> <p>19 name -- we had talked about holiday ornaments,</p> <p>20 and he had said that they had chosen to sort</p> <p>21 of downgrade or downsize, but they had worked</p> <p>22 with somebody. Right? They had the big tree</p> <p>23 and the ornaments.</p> <p>24 Were we able to get from him who he</p> <p>25 works with?</p>

<p style="text-align: right;">Page 93</p> <p>1 MS. WHYTE: He didn't. They worked 2 in-house. 3 MS. GRIFFITH: Oh, interesting. 4 MS. WHYTE: They do it all with their 5 in-house staff. And part of the reason the 6 year prior to this last year they had a 7 smaller tree was because they had bought a 8 brand-new tree, and when the tree arrived and 9 they started assembling, pieces were missing. 10 And, of course, when you're ordering 11 pieces a couple of weeks before Christmas, 12 yeah, they didn't arrive. So they went out 13 and bought a tree, very small. It was 20 14 feet, but it was very small in respects to 15 what they usually put out, so that's why last 16 year -- and they do it all in-house with their 17 staff. 18 And the other apartments down here where 19 the World of Beer is, they don't even put up a 20 tree anymore. They didn't have one up last 21 year because of the expense. 22 CHAIRMAN CHESNEY: Chris, do you have a 23 suggestion? 24 MR. BARRETT: Does the district do the 25 tree, the Santa lights in the town center, or</p>	<p style="text-align: right;">Agenda Page 28 Page 95</p> <p>1 MS. WHYTE: Yeah. Our budget is very -- 2 MR. BARRETT: Very low. 3 CHAIRMAN CHESNEY: All right. 4 MR. ROSS: I personally feel your remark 5 has a lot of merit. It's just to go all in 6 and do it, because I do think there is a 7 possibility that some people in the community 8 will feel, I'll use the word, slighted, that 9 "Why did we do that end of the community and 10 not that end, or this entranceway and not that 11 entranceway." So I definitely agree that 12 there's merit to just go all in and do it all 13 at once. 14 CHAIRMAN CHESNEY: Well, we have stuff, 15 too. 16 MR. ROSS: I know. But I was going to 17 say the flip side of that is, the advantage of 18 kind of creeping into it gives us an 19 opportunity to evaluate whether we like the 20 workmanship or not. 21 It may turn out that we say, "Oh, my 22 gosh, this isn't what we were thinking at all, 23 and we spent money on something going the 24 wrong direction." 25 CHAIRMAN CHESNEY: Sonny.</p>
<p style="text-align: right;">Page 94</p> <p>1 is that the town center that does -- 2 MS. WHYTE: That's the apartment complex 3 that supplies that tree. 4 MR. BARRETT: I'll just say it was much 5 better last year, but generally speaking, it 6 looks -- 7 MS. WHYTE: Yeah. 8 MR. BARRETT: -- very un-Westchasey. 9 MS. WHYTE: I agree. And to purchase a 10 20-or-25-foot tree with ornaments and lights 11 and stuff, we're talking twenty five to thirty 12 five thousand dollars. And you've got to 13 store it. And you've got to store it. And 14 you've got to have somebody put it up. You 15 have to have -- what do you call it? 16 MR. MAYS: A lift. 17 MS. WHYTE: A lift and all of that. 18 It's not an easy endeavor, and it is costly. 19 We talked about, you know, having electricity 20 in the medians. It would be awesome and we 21 could buy real Christmas trees and -- 22 beautiful, but it would be expensive. 23 MR. BARRETT: I had one last thing. 24 Highland Park alone spends 16 grand every 25 year, and they have 350 homes.</p>	<p style="text-align: right;">Page 96</p> <p>1 MS. WHYTE: We're really restricted what 2 we can do on our monuments. We don't have 3 lighting. If and when the time comes that the 4 community decides to do the uplighting on each 5 of the entrances, which is, I believe, in the 6 long term that would be awesome, because then 7 we can limit what we need to do, and we could 8 just light it up with lights. 9 You could plug in a few LED lights, and 10 it's done. But for the time being, you know, 11 you can either put garland or you can put 12 ribbons or you can put bows or you can put -- 13 you know, you're limited. 14 CHAIRMAN CHESNEY: What if we did solar 15 panels maybe? Don't they have 16 battery-operated Christmas lights now? 17 MS. WHYTE: They're not long -- in fact, 18 one of the proposals on the wreaths is -- she 19 says we can do uplighting. It's going to be 20 beautiful. So now she's come back, and she 21 said, "I researched, you know, 22 battery-operated lighting." I have solar I 23 use on my mailbox. It lasts about seven 24 hours. 25 MS. GRIFFITH: Let me ask -- can I ask,</p>

<p style="text-align: right;">Page 97</p> <p>1 did she actually come out to our community?</p> <p>2 MS. WHYTE: Oh, yeah. She's familiar</p> <p>3 with our community, yes.</p> <p>4 MS. GRIFFITH: Okay. So she has an</p> <p>5 idea.</p> <p>6 MS. WHYTE: Oh, yeah.</p> <p>7 MS. GRIFFITH: You know, I like -- I</p> <p>8 think wreaths are a nice, safe thing -- but I</p> <p>9 want to kind of piggyback of Mr. Barrett's</p> <p>10 comment. I just our residents deserve one</p> <p>11 heck of a holiday season.</p> <p>12 If we have an opportunity, I know that</p> <p>13 we only have so much time between now and the</p> <p>14 holiday season, and she can probably only do</p> <p>15 so much.</p> <p>16 But is there a way to maybe get a sense</p> <p>17 for what could she do? So we've kind of given</p> <p>18 her this \$5,000 target. But if she says, "Hey,</p> <p>19 I have the capacity to do \$20,000 worth of</p> <p>20 work for you, and this is what you would get,"</p> <p>21 or she might say, "Hey, I don't have the</p> <p>22 capacity for that. I don't -- I can" --</p> <p>23 MS. WHYTE: I think she would be able to</p> <p>24 assist with more. How much? I don't know.</p> <p>25 Keep in mind, you're either going to get</p>	<p style="text-align: right;">Agenda Page 29 Page 99</p> <p>1 twenty five to thirty five hundred dollars.</p> <p>2 CHAIRMAN CHESNEY: Yeah, I was thinking</p> <p>3 something that kind of the whole community</p> <p>4 shares in somehow, like maybe at Glendcliff or</p> <p>5 maybe the bridge at Radcliffe or -- I don't</p> <p>6 know -- something different you could do at</p> <p>7 the lake over here.</p> <p>8 MS. WHYTE: We do do the lake. Keep in</p> <p>9 mind we do change the holiday decor at the</p> <p>10 lake already. We do green and white. You're</p> <p>11 limited as to power. We can do a lot more</p> <p>12 with power, because then you can do lights.</p> <p>13 We don't have power in a lot of places.</p> <p>14 MS. GRIFFITH: If I can just point out,</p> <p>15 it's only dark at night. Right? So the</p> <p>16 lights are only beneficial at night.</p> <p>17 But when I think of our butterfly</p> <p>18 garden, how cool would it be if there's a nice</p> <p>19 tree there or -- I don't know --</p> <p>20 CHAIRMAN CHESNEY: Or Christmas scene.</p> <p>21 MS. GRIFFITH: -- yeah, a Christmas</p> <p>22 scene, or a fake Santa Claus sitting on the</p> <p>23 bench, and people now are posing with their</p> <p>24 kids on the bench -- right? -- and are taking</p> <p>25 pictures.</p>
<p style="text-align: right;">Page 98</p> <p>1 garland or you're going to get wreaths or --</p> <p>2 MS. GRIFFITH: That's all she does?</p> <p>3 MS. WHYTE: Well, not what she does.</p> <p>4 MS. GRIFFITH: Oh.</p> <p>5 MS. WHYTE: We have brick walls.</p> <p>6 There's not a lot you can do with them to</p> <p>7 accentuate. You're not going to put, you</p> <p>8 know, reindeers at every entranceway. They</p> <p>9 run at \$1500 to \$2,000 in case you're getting</p> <p>10 an idea of that. They're super expensive.</p> <p>11 Holiday decor in a commercial setting is very</p> <p>12 expensive.</p> <p>13 CHAIRMAN CHESNEY: Well, how about this</p> <p>14 as a suggestion? We could do this. And then</p> <p>15 what about our lighting company? When is the</p> <p>16 last time they went through and thought about</p> <p>17 some other things?</p> <p>18 MS. WHYTE: Oh, they can do a lot, if</p> <p>19 you want to. I've had a quote for Harbor</p> <p>20 Links, I've had quotes for the entrances at</p> <p>21 the Greens, that whole front end.</p> <p>22 CHAIRMAN CHESNEY: Yeah, well, I think</p> <p>23 it's something that --</p> <p>24 MS. WHYTE: I had lots of things to do</p> <p>25 -- each one of those is probably between</p>	<p style="text-align: right;">Page 100</p> <p>1 CHAIRMAN CHESNEY: I agree. I like that</p> <p>2 idea. That's a good idea. Do something --</p> <p>3 MS. WHYTE: We have no power there, so</p> <p>4 Christmas trees -- you can put a green tree.</p> <p>5 It's not a problem. We can certainly do that.</p> <p>6 MS. GRIFFITH: But all the people who</p> <p>7 are running and walking and pushing their</p> <p>8 strollers, they can stop and take a selfie or</p> <p>9 whatever. Just -- I don't know.</p> <p>10 I mean, it's something that a lot --</p> <p>11 everybody is going to pass -- right? -- to</p> <p>12 your point about, you know, benefitting one</p> <p>13 area versus another. Everybody drives down</p> <p>14 Linebaugh. Just a thought.</p> <p>15 MS. WHYTE: No. No. No. I've have</p> <p>16 many --</p> <p>17 MS. GRIFFITH: Hey, there might be a</p> <p>18 chance to, you know, promote the butterfly</p> <p>19 garden.</p> <p>20 MR. MAYS: Sometimes I worry about</p> <p>21 putting too much over there, stuff like that.</p> <p>22 Now you've got people in their vehicles trying</p> <p>23 to pull over to the side of the road to do a</p> <p>24 selfie with Santa Claus.</p> <p>25 (Multiple speakers talking at once.)</p>

<p style="text-align: right;">Page 101</p> <p>1 CHAIRMAN CHESNEY: All right. So let's</p> <p>2 go back on this, so if we're going to approve</p> <p>3 this or not.</p> <p>4 MS. WHYTE: Do you want me to spend more</p> <p>5 money?</p> <p>6 CHAIRMAN CHESNEY: Yeah, so this is --</p> <p>7 MS. GRIFFITH: Yes.</p> <p>8 CHAIRMAN CHESNEY: -- what is the total</p> <p>9 amount here? Twenty four forty four and --</p> <p>10 MS. GRIFFITH: 6,000 something.</p> <p>11 MS. WHYTE: Yeah, it's about 6,000 if we</p> <p>12 do everything that she recommends.</p> <p>13 MR. MAYS: I want to add something to</p> <p>14 that. I know that Chris told you they spent</p> <p>15 16,000 at Highland Park for 360 homes. That's</p> <p>16 probably 16,000 they spent subbing it out</p> <p>17 doing -- you know, having a company come in.</p> <p>18 We do a lot here in in-house, and we</p> <p>19 probably have more than \$16,000 worth of stuff</p> <p>20 out there.</p> <p>21 CHAIRMAN CHESNEY: Well, I agree. Yeah,</p> <p>22 I think that's recognized, Doug.</p> <p>23 MR. MAYS: Okay. I just want to make</p> <p>24 sure.</p> <p>25 CHAIRMAN CHESNEY: But I was also</p>	<p style="text-align: right;">Agenda Page 30 Page 103</p> <p>1 I don't know if anybody ever went to it.</p> <p>2 It was gigantic. I mean, it covered all of</p> <p>3 upper Tampa Bay Park. I don't know if they're</p> <p>4 willing -- it's just sitting there the last</p> <p>5 time I checked, which was a couple of years</p> <p>6 ago, but it was just sitting there.</p> <p>7 And it's a huge amount of stuff. And</p> <p>8 you could, I mean, well organize -- what they</p> <p>9 used to do there, and how I'm familiar with</p> <p>10 it, is they used to get the scouts to go out</p> <p>11 and set it up and tear it down and organize</p> <p>12 it.</p> <p>13 MS. WHYTE: Okay.</p> <p>14 CHAIRMAN CHESNEY: Okay. So do we have</p> <p>15 a motion on this?</p> <p>16 MS. GRIFFITH: So real quick, so looking</p> <p>17 at her cost, she's included \$2700 for</p> <p>18 installation.</p> <p>19 MS. WHYTE: Yes.</p> <p>20 MS. GRIFFITH: Could we save that by</p> <p>21 having our people install --</p> <p>22 MS. WHYTE: No. I think what she means</p> <p>23 by "installation," she's doing the labor of</p> <p>24 everything. Does that not say "labor"?</p> <p>25 MS. GRIFFITH: Well, it says, "Labor</p>
<p style="text-align: right;">Page 102</p> <p>1 throwing out that our lighting company, if</p> <p>2 they thought there was more they could do, I,</p> <p>3 as an individual supervisor, if you will,</p> <p>4 would be interested in seeing what those</p> <p>5 proposals --</p> <p>6 MS. WHYTE: I'll call Jay and ask Jay</p> <p>7 what his suggestions are. Keep in mind, we do</p> <p>8 allow -- we do -- our staff actually worked a</p> <p>9 Saturday. They worked during the week to get</p> <p>10 it done when they can, to make sure they don't</p> <p>11 overlap any of their daily work, but we always</p> <p>12 bring them in on a separate day, on a</p> <p>13 Saturday, where they finalize -- I mean, you</p> <p>14 guys work hard getting the stuff up and</p> <p>15 getting it in at the -- you know, all within</p> <p>16 Thanksgiving.</p> <p>17 So, I mean, we're going to try to -- I</p> <p>18 will talk to the lighting company. I'll have</p> <p>19 something for you at the next board meeting.</p> <p>20 CHAIRMAN CHESNEY: And I don't know if</p> <p>21 this is helpful at all, but, you know, the</p> <p>22 county used to do a very large display over at</p> <p>23 Tampa Bay Park. They still have all that</p> <p>24 stuff. I don't know what they're going to do</p> <p>25 with it.</p>	<p style="text-align: right;">Page 104</p> <p>1 cost," but the description is, "Wreath prep</p> <p>2 prior to installation," and then</p> <p>3 "installation."</p> <p>4 MS. WHYTE: Well, we're going to do the</p> <p>5 installation, which I'll talk to her about it.</p> <p>6 At this point, it was just to see where we're</p> <p>7 going, if we're right on the right path of</p> <p>8 what you guys were looking at.</p> <p>9 We are going to probably do most of the</p> <p>10 installation in-house with our staff.</p> <p>11 MS. GRIFFITH: Okay.</p> <p>12 CHAIRMAN CHESNEY: All right. So I have</p> <p>13 a motion for this?</p> <p>14 MS. GRIFFITH: Second.</p> <p>15 CHAIRMAN CHESNEY: Do you want to make</p> <p>16 the motion?</p> <p>17 MS. GRIFFITH: Oh, I'm sorry. I</p> <p>18 thought --</p> <p>19 CHAIRMAN CHESNEY: No, no one made a</p> <p>20 motion.</p> <p>21 MS. GRIFFITH: All right. I make the</p> <p>22 motion.</p> <p>23 MR. LEWIS: Barbara. Is there a second?</p> <p>24 MR. LEWIS: I'll second it.</p> <p>25 CHAIRMAN CHESNEY: Okay.</p>

<p style="text-align: right;">Page 105</p> <p>1 MR. LEWIS: Okay, yeah, I'll second.</p> <p>2 MR. LEWIS: So are we going to increase</p> <p>3 the amount, or do we need to move to do that?</p> <p>4 CHAIRMAN CHESNEY: We're not going to</p> <p>5 increase the budget amount, but we're going to</p> <p>6 go ahead and approve this, which is in</p> <p>7 addition to the stuff we're already spending.</p> <p>8 MR. LEWIS: Okay.</p> <p>9 CHAIRMAN CHESNEY: Okay.</p> <p>10 MS. GRIFFITH: But then I think we're</p> <p>11 also asking Sonny to do further research for</p> <p>12 additional -- this part is approved, but look</p> <p>13 for the potential to add to this between now</p> <p>14 and next month, you think.</p> <p>15 MS. WHYTE: I'll reach out to her</p> <p>16 tomorrow morning and see what else she has for</p> <p>17 us, and I'll also contact the lighting</p> <p>18 company.</p> <p>19 CHAIRMAN CHESNEY: So you got that. So,</p> <p>20 I mean, we already have a \$5,000 budget, of</p> <p>21 which most of it is already --</p> <p>22 MS. WHYTE: Allocated.</p> <p>23 CHAIRMAN CHESNEY: -- allocated. Thank</p> <p>24 you. So this would be in addition.</p> <p>25 MR. LEWIS: Okay.</p>	<p style="text-align: right;">Agenda Page 31 Page 107</p> <p>1 MR. MAYS: So it wouldn't be hard to</p> <p>2 possibly throw an outlet in the middle of</p> <p>3 that.</p> <p>4 MR. LEWIS: Yeah, I was just thinking it</p> <p>5 would be nice to -- I always thought it would</p> <p>6 be nice -- the blueberries look really nice if</p> <p>7 you light those or something -- even</p> <p>8 uplighting.</p> <p>9 MS. WHYTE: Well, we have to road bore</p> <p>10 underneath Linebaugh to power up, which is one</p> <p>11 of the things we've talked about for a long</p> <p>12 time.</p> <p>13 MR. MAYS: It's already there from the</p> <p>14 outside, for the timer.</p> <p>15 MS. WHYTE: Oh, is it?</p> <p>16 MR. MAYS: Yeah. So it's already there.</p> <p>17 MR. LEWIS: Okay.</p> <p>18 MR. MAYS: So it can be done.</p> <p>19 MR. LEWIS: Okay.</p> <p>20 CHAIRMAN CHESNEY: Do you want a</p> <p>21 proposal for that?</p> <p>22 MR. LEWIS: Well, yeah, I guess I do.</p> <p>23 MS. WHYTE: I mean, that would look</p> <p>24 beautiful, the Japanese blueberries and the</p> <p>25 oleanders to be lit up. That would be</p>
<p style="text-align: right;">Page 106</p> <p>1 CHAIRMAN CHESNEY: Okay. So all in</p> <p>2 favor signify by the raising your hand.</p> <p>3 (All board members signify in the</p> <p>4 affirmative.)</p> <p>5 CHAIRMAN CHESNEY: It passes four to</p> <p>6 zero.</p> <p>7 (Motion passes.)</p> <p>8 MS. WHYTE: Thank you.</p> <p>9 CHAIRMAN CHESNEY: Motion passes.</p> <p>10 MR. MAYS: Anything else?</p> <p>11 MS. WHYTE: Hang on. I have to look.</p> <p>12 It's been so long.</p> <p>13 No, I think that's it for us. If</p> <p>14 anybody has any questions.</p> <p>15 MR. LEWIS: Do you know if there's power</p> <p>16 where they took out the Japanese blueberries</p> <p>17 where they're doing the bore for the water</p> <p>18 line right now?</p> <p>19 MR. MAYS: The median?</p> <p>20 MR. LEWIS: Yeah, right near Sheldon.</p> <p>21 No?</p> <p>22 MR. MAYS: No, we don't, but we did run</p> <p>23 some power back and forth to get our timers on</p> <p>24 for the lighting that's there.</p> <p>25 MR. LEWIS: Okay.</p>	<p style="text-align: right;">Page 108</p> <p>1 gorgeous.</p> <p>2 CHAIRMAN CHESNEY: So add that to your</p> <p>3 list. Nobody is writing that down.</p> <p>4 MR. MAYS: We're already working on</p> <p>5 lighting information for Countryway Boulevard,</p> <p>6 so --</p> <p>7 CHAIRMAN CHESNEY: Just so I'm also on</p> <p>8 that, what Matt brings up, so they took out a</p> <p>9 lot of that vegetation we just put in.</p> <p>10 MR. MAYS: Uh-huh.</p> <p>11 CHAIRMAN CHESNEY: I mean, they're going</p> <p>12 to put that same very expensive vegetation</p> <p>13 back. Right?</p> <p>14 MR. MAYS: Correct.</p> <p>15 MR. LEWIS: Did you guys keep it?</p> <p>16 MR. MAYS: Yeah.</p> <p>17 MR. LEWIS: I figured you did.</p> <p>18 MR. MAYS: Yeah. We already planted it.</p> <p>19 MS. WHYTE: Keswick Forest has it.</p> <p>20 CHAIRMAN CHESNEY: Bob, any comments?</p> <p>21 MR. ARGUS: Curious as to the golf</p> <p>22 course status.</p> <p>23 CHAIRMAN CHESNEY: I will discuss that</p> <p>24 with you afterwards. I have another thing to</p> <p>25 discuss with you privately.</p>

<p style="text-align: right;">Page 109</p> <p>1 MR. ARGUS: All right.</p> <p>2 MS. GRIFFITH: I have a field manager</p> <p>3 question.</p> <p>4 CHAIRMAN CHESNEY: Yeah.</p> <p>5 MS. GRIFFITH: Looking at the Davey-OLM</p> <p>6 score, their sheet, so all year they have been</p> <p>7 -- let me get there -- they have been trending</p> <p>8 in the 90s. The month prior to last, they</p> <p>9 were at 94 percent, and they had a significant</p> <p>10 drop to 89.5.</p> <p>11 And when I look at the explanation,</p> <p>12 unless I'm looking at the wrong thing, because</p> <p>13 I could be, May 17, 2018, it looks like it's</p> <p>14 turf fertility, weed control in turf area,</p> <p>15 turf insects. So what's going on with the</p> <p>16 turf?</p> <p>17 MR. MAYS: When they applied their</p> <p>18 fertilization program last month, there was a</p> <p>19 problem with the machine. So it left</p> <p>20 basically lines. So you have a bright green,</p> <p>21 then have a little bit lighter green, then you</p> <p>22 have bright green, and then a little bit</p> <p>23 lighter green. So with them putting that</p> <p>24 down, it ticked him off pretty bad, that they</p> <p>25 didn't calibrate the machine properly, so he</p>	<p style="text-align: right;">Agenda Page 32 Page 111</p> <p>1 CHAIRMAN CHESNEY: Actually that's what</p> <p>2 -- yes.</p> <p>3 MS. McCORMICK: Well, so at this point,</p> <p>4 we did not get any kind of written</p> <p>5 counterproposal to the last version of the</p> <p>6 purchase and sale agreement that we had</p> <p>7 presented to the seller.</p> <p>8 MS. GRIFFITH: So we did present the</p> <p>9 proposal.</p> <p>10 MS. McCORMICK: We did present the</p> <p>11 proposal. At this point, you know, there's</p> <p>12 been conversation, but nothing formal has been</p> <p>13 counterproposed to the district.</p> <p>14 CHAIRMAN CHESNEY: Nor have they</p> <p>15 accepted the agreement.</p> <p>16 MS. McCORMICK: Yeah, they have not</p> <p>17 accepted it.</p> <p>18 MS. GRIFFITH: When did you submit the</p> <p>19 proposal to them? When was the offer</p> <p>20 submitted?</p> <p>21 MS. McCORMICK: I don't have -- it was</p> <p>22 maybe a week after the last board meeting.</p> <p>23 CHAIRMAN CHESNEY: Yeah, middle of May,</p> <p>24 May 14th, 15th, somewhere around there.</p> <p>25 MS. GRIFFITH: So we're a couple weeks</p>
<p style="text-align: right;">Page 110</p> <p>1 hit him pretty hard on that.</p> <p>2 They have since corrected it. They've</p> <p>3 re-fertilized, and like I said, since then,</p> <p>4 they've corrected it, and so it will be happy</p> <p>5 again.</p> <p>6 MS. GRIFFITH: Okay. Okay. All right.</p> <p>7 Thank you.</p> <p>8 CHAIRMAN CHESNEY: I'm into supervisor</p> <p>9 comments. Do you have anything else?</p> <p>10 MS. GRIFFITH: No. I guess I was</p> <p>11 looking for a golf course update of some sort.</p> <p>12 It is just odd the topic is not coming up at</p> <p>13 this meeting.</p> <p>14 CHAIRMAN CHESNEY: There is no action.</p> <p>15 I mean, I don't know how much -- I mean,</p> <p>16 Brian, you're better wording things sometimes</p> <p>17 than I am.</p> <p>18 MR. ROSS: That's not correct.</p> <p>19 CHAIRMAN CHESNEY: I'm just looking at</p> <p>20 you because I --</p> <p>21 MR. ROSS: So why not let counsel</p> <p>22 explain.</p> <p>23 MS. GRIFFITH: I was going to say maybe</p> <p>24 Erin can give us an update.</p> <p>25 MS. McCORMICK: Sure.</p>	<p style="text-align: right;">Page 112</p> <p>1 in, three weeks in.</p> <p>2 MS. McCORMICK: Yeah. But at this</p> <p>3 point, our special counsel has reached out to</p> <p>4 the attorney for the seller, and the seller's</p> <p>5 attorney has indicated he's not been directed</p> <p>6 to do anything as far as --</p> <p>7 CHAIRMAN CHESNEY: And I have not -- I</p> <p>8 mean, I talked to him around that time when we</p> <p>9 sent it over, so I will follow up with a call.</p> <p>10 I meant to do it today, but I did not.</p> <p>11 MS. GRIFFITH: So we didn't get any</p> <p>12 feedback at all one way or another?</p> <p>13 MS. McCORMICK: Well, I am not through</p> <p>14 with the attorney. I mean, I think that Greg</p> <p>15 has had some conversations with the seller.</p> <p>16 CHAIRMAN CHESNEY: That is true. I've</p> <p>17 had some conversations with the seller, but I</p> <p>18 have not --</p> <p>19 MR. ROSS: I'll jump in. I don't want</p> <p>20 to leave you with an issue that there is some</p> <p>21 mystery going on here.</p> <p>22 MS. GRIFFITH: Well, there's something</p> <p>23 going on.</p> <p>24 MR. ROSS: No. No. No, there is not.</p> <p>25 Like all the other people who showed up</p>



<p style="text-align: right;">Page 113</p> <p>1 yesterday at the workshop, I got the update  2 along with everybody else.  3 And where we are is, in every single  4 business transaction, you make a proposal, you  5 respond to the proposal, and we made a  6 proposal, and they've made it clear "We're not  7 going to respond to the proposal."  8 And so -- okay. If you're not going to  9 respond, then you're not going to respond.  10 And we want to make sure we don't say anything  11 that sends an unintentional message to them  12 that either we're upset or that we're ecstatic  13 or anything like that. It's just, "Okay, if  14 you've made the choice not to respond" --  15 CHAIRMAN CHESNEY: I have a very helpful  16 suggestion that just dawned on me. Chris was  17 at the meeting.  18 MS. GRIFFITH: Thank you.  19 CHAIRMAN CHESNEY: And he might be able  20 to help you outside --  21 MR. BARRETT: I'll be glad to.  22 CHAIRMAN CHESNEY: -- of this meeting.  23 MR. BARRETT: I'll be glad to share with  24 you what I think I heard, Barbara.  25 MS. GRIFFITH: Okay, Chris.</p>	<p style="text-align: right;">Agenda Page 33 Page 115</p> <p>1 maybe, for example, in June, June's board  2 meeting, we decide whether or not we need to  3 have a July workshop?  4 CHAIRMAN CHESNEY: I was going to ask,  5 when do we need to decide by?  6 MR. MENDENHALL: Okay. I was going to  7 say, typically that's exactly how it's done in  8 districts that have the workshops and the  9 meetings.  10 You would do -- at the end of this  11 meeting, you might have a list of items you're  12 working on that you need to hash out and  13 discuss. And you say, "Okay. Well, we need  14 to have a workshop, and here's the four  15 items," or whatever the case might be, or you  16 find that things are slim, as far as  17 discussion items, and you say, "You know what,  18 we don't need it next month."  19 CHAIRMAN CHESNEY: Let me just ask a  20 hypothetical question.  21 So like, right now, I can't think of a  22 reason why we would need a workshop next  23 month. But, let's say, something came up in  24 the next two weeks.  25 MR. MENDENHALL: Yeah. So --</p>
<p style="text-align: right;">Page 114</p> <p>1 CHAIRMAN CHESNEY: Okay.  2 MR. ROSS: Supervisor requests?  3 CHAIRMAN CHESNEY: Yes. Yes.  4 MR. ROSS: Yesterday in the workshop,  5 Chairman Mills threw out that we should  6 consider the possibility of discontinuing the  7 workshops.  8 And, to me, there's a lot of merit to  9 that. At some point, you just keep meeting to  10 meet. And I think they should be targeted to  11 big projects, things we need to talk through,  12 what -- however we decide that to be the case.  13 CHAIRMAN CHESNEY: Correct. He said,  14 "Reduce." But, yes.  15 MR. ROSS: Thank you. Thank you. But  16 I'm just throwing it out there, I think  17 there's merit to discontinuing monthly  18 workshops.  19 MS. GRIFFITH: Yeah, I think the idea  20 all along was to have -- we said we were going  21 to publish the calendar, to have it on for  22 every month, but then we were sort of going to  23 sort of do it on a case-by-case basis as  24 needed.  25 So -- I don't know. Do we think that</p>	<p style="text-align: right;">Page 116</p> <p>1 CHAIRMAN CHESNEY: I mean, we do have  2 them all scheduled.  3 MR. MENDENHALL: They're all scheduled  4 and advertised. And that's kind of for that  5 purpose, if something comes up, or if  6 something was brought up at this meeting.  7 Usually outside of the meeting,  8 typically, at least, the chair would reach out  9 to me and say, "Hey, you know, this hot item  10 came up. I would like to have that workshop  11 next month."  12 CHAIRMAN CHESNEY: Does that cause a  13 problem if we say in our meeting -- that's my  14 question -- or that we are not going to have a  15 workshop and we decide to have it and we did  16 post it, or should it just be better just we  17 go --  18 MR. MENDENHALL: I'll defer to counsel  19 on that.  20 CHAIRMAN CHESNEY: Yeah. Or should we  21 go seven days out and say, "We don't have  22 anything. We're not going to do it."  23 MS. McCORMICK: Yeah, and then cancel it  24 beforehand.  25 MR. MENDENHALL: And then cancel it.</p>

<p style="text-align: right;">Page 117</p> <p>1 MS. McCORMICK: Yeah, I don't think you  2 should say on the record that you're going to  3 cancel the meeting and then --  4 MR. MENDENHALL: Good point.  5 MS. GRIFFITH: So let me ask -- just  6 like this meeting -- right? -- if we want  7 something on the agenda, we present it seven  8 days prior -- right? -- in order to get it on  9 to the agenda.  10 MR. MENDENHALL: Yes.  11 MS. GRIFFITH: So would it make sense to  12 sort of adopt the same thing, if any of us  13 want to discuss something in a workshop  14 format, we would present it to you slash  15 Jim --  16 MR. MENDENHALL: Uh-huh. Yeah.  17 MS. GRIFFITH: -- seven days in advance,  18 and then Jim makes the call, yes or no.  19 CHAIRMAN CHESNEY: Yeah. I'd say ten,  20 just to give them three days to --  21 MR. MENDENHALL: Put it together?  22 CHAIRMAN CHESNEY: Yeah.  23 MS. GRIFFITH: Right.  24 MR. MENDENHALL: I mean, that seems  25 logical to me.</p>	<p style="text-align: right;">Agenda Page 34 Page 119</p> <p>1 than there here today.  2 MR. MENDENHALL: And that's how it's  3 supposed to work, yeah.  4 MR. ROSS: And I'm not criticizing you,  5 but I think those people that were there are  6 sharp individuals who have reasonable  7 expectations as to what's going to happen in  8 our workshop, and to be all of a sudden  9 notified, oops, it's not going to happen, it's  10 sort of unfair to them.  11 And so I think we have to be very  12 mindful of how we publish these decisions.  13 And it might even be helpful if we do decide  14 not to proceed with a particular workshop,  15 maybe email those individuals who last -- who  16 attended the last workshop, to say, "Hey, we  17 know you have been coming to the workshop  18 lately. You're of interest. I just want to  19 give you a heads up this one is not going to  20 happen."  21 MS. GRIFFITH: Well, and that's where,  22 again, I know I sort of rely on Chris and The  23 WOW to sort of be the chief communications  24 officer for the community.  25 So if it's canceled, could we rely on</p>
<p style="text-align: right;">Page 118</p> <p>1 CHAIRMAN CHESNEY: But, for the most  2 part, how about -- well, how about -- and then  3 if he doesn't hear -- if we don't have an  4 agenda by ten days out, then Jim can cancel  5 the meeting? I think that's the best way to  6 word it. So we're not canceling the  7 meeting --  8 MR. MENDENHALL: Correct. Yeah. And I  9 think ultimately to your point, and yours  10 well, really giving Jim that discretion that  11 so if we only have one item brought up, say,  12 "You know what, it's only one item, so we  13 don't need to have a workshop. We can either  14 bring it up at the regular meeting, or we  15 bring it up at a workshop where we have four  16 items or something." But I would suggest  17 that.  18 MR. ROSS: I would add to the  19 conversation that there's -- we need to be  20 cognizant that there are people that come to  21 our workshop, and they need more --  22 CHAIRMAN CHESNEY: More than our  23 meeting.  24 MR. ROSS: I was going to say that.  25 There's more people yesterday at the workshop</p>	<p style="text-align: right;">Page 120</p> <p>1 our chief communications officer to help us,  2 you know, sort of publish that --  3 MR. MENDENHALL: And we should be  4 putting it be on the website as well.  5 MS. McCORMICK: Yeah. I don't think we  6 can -- I mean, I think we can do that  7 informally, but I think the board needs to  8 rely on our district manager and our own forms  9 of communication.  10 CHAIRMAN CHESNEY: Yeah. Mr. Argus, you  11 had a comment about this.  12 MR. ARGUS: Yes. Driving in, I noticed  13 on one of the marquees that this meeting was  14 prominently listed, as well as, I believe, a  15 covenants meeting or something else.  16 I've never seen the workshops listed on  17 the marquees for a meeting.  18 CHAIRMAN CHESNEY: It's pretty recent --  19 MS. WHYTE: Well, that was what I was  20 going to suggest. They asked me, and I said  21 at the time anybody who was interested,  22 usually calls our office.  23 It was posted on the website. If the  24 meeting is canceled, I'll put it in  25 quotations it's being canceled. But most</p>

<p style="text-align: right;">Page 121</p> <p>1 people who are interested or who have been  2 coming to our workshop were related to the  3 golf course issue, and that was the only  4 reason they were there.  5 But I certainly -- they usually reach  6 out to me a couple of days before and say,  7 "Hey, the workshop is still on," so --  8 MR. ROSS: Well, then I guess I'll  9 direct my comment to you, that I think we just  10 need to be mindful --  11 MS. WHYTE: Absolutely. Absolutely.  12 MR. ROSS: -- just kind of give them a  13 heads up.  14 MS. WHYTE: And you know what, I can  15 certainly ask Charlotte to put something as to  16 the CDD workshop canceled for this day, if we  17 need to, if you feel, you know, unless there  18 is something that comes up the week before.  19 MR. MENDENHALL: Right.  20 CHAIRMAN CHESNEY: All right. I think  21 part of the think is, maybe next year, you  22 know, we don't schedule them so close  23 together. You know, most CDDs do them every  24 -- you know, halfway through and then later.  25 MR. MENDENHALL: Yeah.</p>	<p style="text-align: right;">Agenda Page 35 Page 123</p> <p>1  2 REPORTER'S CERTIFICATE  3 STATE OF FLORIDA:  4 COUNTY OF HILLSBOROUGH:  5 I, Kimberly Ann Roberts, certify that I was  6 authorized to and did stenographically report the  7 foregoing proceedings and that the transcript is a  8 true and complete record of my stenographic notes.  9 I further certify that I am not a  10 relative, employee, attorney or counsel of any of  11 the parties, nor am I a relative or employee of any  12 of the parties' attorney or counsel connected with  13 the action, nor am I financially interested in the  14 action.  15 DATED June 29, 2018.  16  17  18  19  20  21  22  23  24  25</p>
<p style="text-align: right;">Page 122</p> <p>1 CHAIRMAN CHESNEY: Brian, do you have --  2 MR. ROSS: That's all I had. Thank you.  3 CHAIRMAN CHESNEY: Matt, do you have --  4 MR. LEWIS: I don't have anything.  5 CHAIRMAN CHESNEY: Okay. I do not  6 either.  7 Can I have a motion to adjourn?  8 MR. LEWIS: Second.  9 CHAIRMAN CHESNEY: Okay. I made it.  10 All in favor signify by raising your  11 hand.  12 (All board members signify in the  13 affirmative.)  14 (At 5:43 p.m., the meeting adjourns.)  15  16  17  18  19  20 <u>James P. Mills, Chairman</u>  21  22  23  24  25</p>	

**2B.**

**Westchase  
Community Development District**

*Financial Report*

*May 31, 2018*

**Prepared by**



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**Westchase  
Community Development District**

**Financial Statements**

**(Unaudited)**

**May 31, 2018**

**Balance Sheet**  
May 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND (001)	GENERAL FUND - HARBOR LINKS (002)	GENERAL FUND - THE ENCLAVE (003)	GENERAL FUND - SAVILLE ROW (004)	GENERAL FUND - COMMERCIAL ROAD (005)	GENERAL FUND - RADCLIFF E (008)	GENERAL FUND - THE GREENS (102)	GENERAL FUND - STONEBRIDGE (103)	GENERAL FUND -WEST PARK VILLAGE (323,4,5A,6) (104)
<b>ASSETS</b>									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	1,281	-	-	-	-	-	-	-	-
Due From Other Funds	3,594,107	253,328	26,121	39,861	23,350	810	452,436	61,806	78,939
Investments:									
Certificates of Deposit - 12 Months	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 24 Months	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 36 Months	-	-	-	-	-	-	-	-	-
Certificates of Deposit - 9 Months	-	-	-	-	-	-	-	-	-
Money Market Account	-	-	-	-	-	-	-	-	-
Prepayment Account	-	-	-	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-	-	-	-
Revenue Fund	-	-	-	-	-	-	-	-	-
Deposits	6,389	3,628	4,043	20	-	-	7,425	800	18,600
<b>TOTAL ASSETS</b>	<b>\$ 3,601,777</b>	<b>\$ 256,956</b>	<b>\$ 30,164</b>	<b>\$ 39,881</b>	<b>\$ 23,350</b>	<b>\$ 810</b>	<b>\$ 459,861</b>	<b>\$ 62,606</b>	<b>\$ 97,539</b>



**Balance Sheet**  
May 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND (001)	GENERAL FUND - HARBOR LINKS (002)	GENERAL FUND - THE ENCLAVE (003)	GENERAL FUND - SAVILLE ROW (004)	GENERAL FUND - COMMERCIAL ROAD (005)	GENERAL FUND - RADCLIFF E (008)	GENERAL FUND - THE GREENS (102)	GENERAL FUND - STONEBRIDGE (103)	GENERAL FUND -WEST PARK VILLAGE (323,4,5A,6) (104)
<b>LIABILITIES</b>									
Accounts Payable	\$ 32,522	\$ 2,548	\$ -	\$ (87)	\$ -	\$ -	\$ 21,577	\$ -	\$ -
Accrued Expenses	480	-	-	-	-	-	-	-	-
Accrued Taxes Payable	3,094	-	-	-	-	-	-	-	-
Sales Tax Payable	77	-	-	-	-	-	20	-	-
Deferred Compensation-Current	835	-	-	-	-	-	-	-	-
Due To Other Funds	-	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>37,008</b>	<b>2,548</b>	<b>-</b>	<b>(87)</b>	<b>-</b>	<b>-</b>	<b>21,597</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCES / NET ASSETS</b>									
<i>Fund Balances</i>									
<b>Nonspendable:</b>									
Deposits	6,389	3,628	4,043	20	-	-	7,425	800	18,600
<b>Restricted for:</b>									
Debt Service	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
<b>Assigned to:</b>									
Operating Reserves	692,291	3,466	4,372	2,893	17	-	64,469	2,571	24,965
Reserves - Erosion Control	60,000	-	-	-	-	-	-	-	-
Reserves - Roadways	502,031	30,546	-	3,686	4,647	-	89,160	13,787	36,795
<b>Unassigned:</b>	<b>2,304,058</b>	<b>216,768</b>	<b>21,749</b>	<b>33,369</b>	<b>18,686</b>	<b>810</b>	<b>277,210</b>	<b>45,448</b>	<b>17,179</b>
<i>Net Assets</i>									
Unrestricted/Unreserved	-	-	-	-	-	-	-	-	-
<b>TOTAL FUND BALANCES / NET ASSETS</b>	<b>\$ 3,564,769</b>	<b>\$ 254,408</b>	<b>\$ 30,164</b>	<b>\$ 39,968</b>	<b>\$ 23,350</b>	<b>\$ 810</b>	<b>\$ 438,264</b>	<b>\$ 62,606</b>	<b>\$ 97,539</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES / NET ASSETS</b>	<b>\$ 3,601,777</b>	<b>\$ 256,956</b>	<b>\$ 30,164</b>	<b>\$ 39,881</b>	<b>\$ 23,350</b>	<b>\$ 810</b>	<b>\$ 459,861</b>	<b>\$ 62,606</b>	<b>\$ 97,539</b>

**Balance Sheet**  
May 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)	GENERAL FUND - VINEYARDS (106)	SERIES 2000 DEBT SERVICE FUND	SERIES 2007-2 DEBT SERVICE FUND	SERIES 2007-3 DEBT SERVICE FUND	WESTCHASE UNINSURABLE ASSETS FUND	ENTERPRISE GOLF FUND	CLEARING FUND	TOTAL
<b>ASSETS</b>									
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622,905	\$ 622,905
Accounts Receivable	-	-	-	-	-	-	-	-	1,281
Due From Other Funds	18,479	167,886	-	797	1,860	-	-	-	4,719,780
Investments:									
Certificates of Deposit - 12 Months	-	-	-	-	-	271,451	-	679,824	951,275
Certificates of Deposit - 24 Months	-	-	-	-	-	413,303	-	926,482	1,339,785
Certificates of Deposit - 36 Months	-	-	-	-	-	-	-	104,196	104,196
Certificates of Deposit - 9 Months	-	-	-	-	-	-	-	337,739	337,739
Money Market Account	-	-	-	-	-	-	-	2,015,724	2,015,724
Prepayment Account	-	-	2	-	-	-	-	-	2
Reserve Fund	-	-	46,000	-	-	-	-	-	46,000
Revenue Fund	-	-	91,125	5,873	151,135	-	-	-	248,133
Deposits	-	-	-	-	-	-	-	-	40,905
<b>TOTAL ASSETS</b>	<b>\$ 18,479</b>	<b>\$ 167,886</b>	<b>\$ 137,127</b>	<b>\$ 6,670</b>	<b>\$ 152,995</b>	<b>\$ 684,754</b>	<b>\$ -</b>	<b>\$ 4,686,870</b>	<b>\$ 10,427,725</b>

**Balance Sheet**  
May 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)	GENERAL FUND - VINEYARDS (106)	SERIES 2000 DEBT SERVICE FUND	SERIES 2007-2 DEBT SERVICE FUND	SERIES 2007-3 DEBT SERVICE FUND	WESTCHASE UNINSURABLE ASSETS FUND	ENTERPRISE GOLF FUND	CLEARING FUND	TOTAL
<b>LIABILITIES</b>									
Accounts Payable	\$ -	\$ 106	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,666
Accrued Expenses	-	-	-	533	533	-	-	-	1,546
Accrued Taxes Payable	-	-	-	-	-	-	-	-	3,094
Sales Tax Payable	-	2	-	-	-	-	-	-	99
Deferred Compensation-Current	-	-	-	-	-	-	-	-	835
Due To Other Funds	-	-	354	-	-	-	32,556	4,686,872	4,719,782
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>108</b>	<b>1,354</b>	<b>533</b>	<b>533</b>	<b>-</b>	<b>32,556</b>	<b>4,686,872</b>	<b>4,783,022</b>
<b>FUND BALANCES / NET ASSETS</b>									
<i>Fund Balances</i>									
<b>Nonspendable:</b>									
Deposits	-	-	-	-	-	-	-	-	40,905
<b>Restricted for:</b>									
Debt Service	-	-	135,773	6,137	152,462	-	-	-	294,372
Capital Projects	-	-	-	-	-	684,754	-	-	684,754
<b>Assigned to:</b>									
Operating Reserves	1,330	6,636	-	-	-	-	-	-	803,010
Reserves - Erosion Control	-	-	-	-	-	-	-	-	60,000
Reserves - Roadways	7,206	66,441	-	-	-	-	-	-	754,299
<b>Unassigned:</b>	<b>9,943</b>	<b>94,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>3,039,919</b>
<i>Net Assets</i>									
Unrestricted/Unreserved	-	-	-	-	-	-	(32,556)	-	(32,556)
<b>TOTAL FUND BALANCES / NET ASSETS</b>	<b>\$ 18,479</b>	<b>\$ 167,778</b>	<b>\$ 135,773</b>	<b>\$ 6,137</b>	<b>\$ 152,462</b>	<b>\$ 684,754</b>	<b>\$ (32,556)</b>	<b>\$ (2)</b>	<b>\$ 5,644,703</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES / NET ASSETS</b>	<b>\$ 18,479</b>	<b>\$ 167,886</b>	<b>\$ 137,127</b>	<b>\$ 6,670</b>	<b>\$ 152,995</b>	<b>\$ 684,754</b>	<b>\$ -</b>	<b>\$ 4,686,870</b>	<b>\$ 10,427,725</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 528	\$ 3,708	\$ 3,000	123.60%
Interest - Tax Collector	102	596	-	0.00%
Special Assmnts- Tax Collector	9,887	2,623,816	2,701,123	97.14%
Special Assmnts- Discounts	242	(98,776)	(108,045)	91.42%
Other Miscellaneous Revenues	-	5,884	-	0.00%
Pavilion Rental	1,123	9,338	4,000	233.45%
<b>TOTAL REVENUES</b>	<b>11,882</b>	<b>2,544,566</b>	<b>2,600,078</b>	<b>97.86%</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	1,800	12,600	13,000	96.92%
FICA Taxes	138	964	995	96.88%
ProfServ-Engineering	-	20,040	36,000	55.67%
ProfServ-Legal Services	-	79,770	90,000	88.63%
ProfServ-Mgmt Consulting Serv	9,008	72,062	108,093	66.67%
ProfServ-Recording Secretary	651	8,013	11,000	72.85%
Auditing Services	-	6,041	7,592	79.57%
Postage and Freight	43	446	1,200	37.17%
Insurance - General Liability	-	35,801	39,383	90.90%
Printing and Binding	53	226	600	37.67%
Legal Advertising	225	1,744	3,000	58.13%
Misc-Assessmnt Collection Cost	203	50,501	54,022	93.48%
Misc-Credit Card Fees	13	378	220	171.82%
Misc-Contingency	-	-	100	0.00%
Office Supplies	-	-	550	0.00%
Annual District Filing Fee	-	175	175	100.00%
<b>Total Administration</b>	<b>12,134</b>	<b>288,761</b>	<b>365,930</b>	<b>78.91%</b>

**Flood Control/Stormwater Mgmt**

Contracts-Lake and Wetland	8,333	66,667	100,000	66.67%
Contracts-Fountain	755	5,265	7,020	75.00%
R&M-Aquascaping	4,800	8,650	15,000	57.67%
R&M-Drainage	-	6,300	28,000	22.50%
R&M-Fountain	795	1,559	3,000	51.97%
<b>Total Flood Control/Stormwater Mgmt</b>	<b>14,683</b>	<b>88,441</b>	<b>153,020</b>	<b>57.80%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Right of Way</u></b>				
Payroll-Salaries	22,388	121,002	178,145	67.92%
Payroll-Benefits	4,205	45,317	62,454	72.56%
Payroll - Overtime	2,092	12,718	17,500	72.67%
Payroll - Bonus	-	18,085	33,652	53.74%
FICA Taxes	2,968	18,098	25,954	69.73%
Contracts-Police	15,419	95,071	180,000	52.82%
Contracts-Other Services	1,630	13,040	19,560	66.67%
Contracts-Landscape	43,801	355,805	525,608	67.69%
Contracts-Mulch	-	73,796	147,592	50.00%
Contracts-Plant Replacement	-	35,306	52,959	66.67%
Contracts-Road Cleaning	-	5,568	8,351	66.67%
Contracts-Security Alarms	160	481	641	75.04%
Contracts-Pest Control	48	364	576	63.19%
Contracts-Other Landscape	480	3,840	-	0.00%
Fuel, Gasoline and Oil	1,392	7,851	13,000	60.39%
Communication - Teleph - Field	421	3,338	11,600	28.78%
Utility - General	1,861	14,147	32,000	44.21%
Utility - Reclaimed Water	442	6,835	11,000	62.14%
Insurance - General Liability	-	3,427	3,770	90.90%
R&M-General	435	10,862	58,009	18.72%
R&M-Equipment	32	1,898	20,000	9.49%
R&M-Grounds	10,373	86,065	177,153	48.58%
R&M-Irrigation	8,309	55,331	25,000	221.32%
R&M-Sidewalks	200	200	17,000	1.18%
R&M-Signage	-	475	6,000	7.92%
R&M-Walls and Signage	-	19,865	32,500	61.12%
Misc-Holiday Decor	-	4,714	5,000	94.28%
Misc-Taxes (Streetlights)	-	34,084	28,724	118.66%
Misc-Contingency	95	95	5,000	1.90%
Office Supplies	118	567	3,500	16.20%
Cleaning Services	-	1,400	1,680	83.33%
Op Supplies - General	152	731	6,000	12.18%
Op Supplies - Uniforms	-	468	600	78.00%
Supplies - Misc.	-	-	600	0.00%
Subscriptions and Memberships	-	-	400	0.00%
Conference and Seminars	20	70	1,000	7.00%
Capital Outlay	-	9,871	-	0.00%
<b>Total Right of Way</b>	<b>117,041</b>	<b>1,060,785</b>	<b>1,712,528</b>	<b>61.94%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Common Area</u></b>				
R&M-General	125	12,734	17,000	74.91%
R&M-Boardwalks	-	-	700	0.00%
R&M-Brick Pavers	-	-	1,200	0.00%
R&M-Grounds	3,160	5,410	1,500	360.67%
R&M-Signage	-	-	1,400	0.00%
R&M-Walls and Signage	-	-	900	0.00%
Misc-Internet Services	613	4,921	5,400	91.13%
Impr - Park	-	2,643	340,500	0.78%
<b>Total Common Area</b>	<b>3,898</b>	<b>25,708</b>	<b>368,600</b>	<b>6.97%</b>
<b>TOTAL EXPENDITURES</b>	<b>147,756</b>	<b>1,463,695</b>	<b>2,600,078</b>	<b>56.29%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(135,874)	1,080,871	-	0.00%
Net change in fund balance	<u>\$ (135,874)</u>	<u>\$ 1,080,871</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>		<b>2,483,898</b>	<b>2,483,898</b>	
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 3,564,769</u></b>	<b><u>\$ 2,483,898</u></b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 36	\$ 264	\$ 125	211.20%
Special Assmnts- Tax Collector	243	64,580	66,483	97.14%
Special Assmnts- Discounts	11	(4,381)	(4,792)	91.42%
Capital Improvement	195	51,793	53,319	97.14%
Gate Bar Code/Remotes	-	173	-	0.00%
<b>TOTAL REVENUES</b>	<b>485</b>	<b>112,429</b>	<b>115,135</b>	<b>97.65%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	9	2,240	2,396	93.49%
Misc-Credit Card Fees	-	3	15	20.00%
<b>Total Administration</b>	<b>9</b>	<b>2,243</b>	<b>2,411</b>	<b>93.03%</b>
<b><u>Right of Way</u></b>				
Communication - Teleph - Field	234	1,878	3,500	53.66%
Electricity - Streetlighting	489	3,549	8,585	41.34%
Insurance - General Liability	-	1,522	1,674	90.92%
R&M-General	2,548	11,943	19,700	60.62%
R&M-Gate	-	6,201	6,340	97.81%
R&M-Streetlights	-	-	2,600	0.00%
1st Quarter Operating Reserves	-	-	1,733	0.00%
Reserve - Roadways	-	-	15,273	0.00%
<b>Total Right of Way</b>	<b>3,271</b>	<b>25,093</b>	<b>59,405</b>	<b>42.24%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,280</b>	<b>27,336</b>	<b>61,816</b>	<b>44.22%</b>
Excess (deficiency) of revenues Over (under) expenditures	(2,795)	85,093	53,319	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	53,319	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>53,319</b>	<b>0.00%</b>
Net change in fund balance	\$ (2,795)	\$ 85,093	\$ 53,319	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>		<b>169,315</b>	<b>169,315</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 254,408</b>	<b>\$ 222,634</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 5	\$ 129	\$ 40	322.50%
Special Assmnts- Tax Collector	67	17,654	18,174	97.14%
Special Assmnts- Discounts	2	(665)	(727)	91.47%
<b>TOTAL REVENUES</b>	<b>74</b>	<b>17,118</b>	<b>17,487</b>	<b>97.89%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	1	340	363	93.66%
<b>Total Administration</b>	<b>1</b>	<b>340</b>	<b>363</b>	<b>93.66%</b>
<b><u>Right of Way</u></b>				
R&M-Streetlights	1,525	10,663	17,124	62.27%
<b>Total Right of Way</b>	<b>1,525</b>	<b>10,663</b>	<b>17,124</b>	<b>62.27%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,526</b>	<b>11,003</b>	<b>17,487</b>	<b>62.92%</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,452)	6,115	-	0.00%
Net change in fund balance	<u>\$ (1,452)</u>	<u>\$ 6,115</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>		<b>24,049</b>	<b>24,049</b>	
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 30,164</u></b>	<b><u>\$ 24,049</u></b>	



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 7	\$ 47	\$ 42	111.90%
Special Assmnts- Tax Collector	34	8,904	9,166	97.14%
Special Assmnts- Discounts	1	(335)	(367)	91.28%
Gate Bar Code/Remotes	-	33	-	0.00%
<b>TOTAL REVENUES</b>	<b>42</b>	<b>8,649</b>	<b>8,841</b>	<b>97.83%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	1	171	182	93.96%
Misc-Credit Card Fees	-	1	5	20.00%
<b>Total Administration</b>	<b>1</b>	<b>172</b>	<b>187</b>	<b>91.98%</b>
<b><u>Right of Way</u></b>				
Communication - Teleph - Field	150	1,358	1,425	95.30%
Insurance - General Liability	-	406	447	90.83%
R&M-General	-	-	1,500	0.00%
R&M-Gate	-	690	2,939	23.48%
R&M-Streetlights	27	190	500	38.00%
Reserve - Roadways	-	-	1,843	0.00%
<b>Total Right of Way</b>	<b>177</b>	<b>2,644</b>	<b>8,654</b>	<b>30.55%</b>
<b>TOTAL EXPENDITURES</b>	<b>178</b>	<b>2,816</b>	<b>8,841</b>	<b>31.85%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(136)	5,833	-	0.00%
Net change in fund balance	<u>\$ (136)</u>	<u>\$ 5,833</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>		<b>34,135</b>	<b>34,135</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 39,968</b></u>	<u><b>\$ 34,135</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 4	\$ 10	40.00%
Special Assmnts- Tax Collector	25	6,757	6,956	97.14%
Special Assmnts- Discounts	1	(254)	(278)	91.37%
<b>TOTAL REVENUES</b>	<b>26</b>	<b>6,507</b>	<b>6,688</b>	<b>97.29%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	1	130	139	93.53%
<b>Total Administration</b>	<b>1</b>	<b>130</b>	<b>139</b>	<b>93.53%</b>
<b><u>Right of Way</u></b>				
R&M-General	-	-	5,000	0.00%
Reserve - Roadways	-	-	1,549	0.00%
<b>Total Right of Way</b>	<b>-</b>	<b>-</b>	<b>6,549</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>1</b>	<b>130</b>	<b>6,688</b>	<b>1.94%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	25	6,377	-	0.00%
Net change in fund balance	<u>\$ 25</u>	<u>\$ 6,377</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>		<b>16,973</b>	<b>16,973</b>	
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 23,350</u></b>	<b><u>\$ 16,973</u></b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 73	\$ 737	\$ 500	147.40%
Special Assmnts- Tax Collector	1,100	292,021	300,625	97.14%
Special Assmnts- Discounts	27	(10,993)	(12,025)	91.42%
Gate Bar Code/Remotes	295	1,703	-	0.00%
<b>TOTAL REVENUES</b>	<b>1,495</b>	<b>283,468</b>	<b>289,100</b>	<b>98.05%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	23	5,621	6,013	93.48%
Misc-Credit Card Fees	9	43	120	35.83%
<b>Total Administration</b>	<b>32</b>	<b>5,664</b>	<b>6,133</b>	<b>92.35%</b>
<b><u>Right of Way</u></b>				
Contracts-Security Services	14,062	109,148	154,000	70.88%
Contracts-Pest Control	40	120	240	50.00%
Communication - Teleph - Field	170	1,307	4,000	32.68%
Insurance - General Liability	-	777	855	90.88%
R&M-General	7,633	37,012	21,760	170.09%
R&M-Gate	-	5,048	10,000	50.48%
R&M-Streetlights	4,312	30,409	48,000	63.35%
Reserve - Roadways	-	-	44,112	0.00%
<b>Total Right of Way</b>	<b>26,217</b>	<b>183,821</b>	<b>282,967</b>	<b>64.96%</b>
<b>TOTAL EXPENDITURES</b>	<b>26,249</b>	<b>189,485</b>	<b>289,100</b>	<b>65.54%</b>
Excess (deficiency) of revenues Over (under) expenditures	(24,754)	93,983	-	0.00%
Net change in fund balance	\$ (24,754)	\$ 93,983	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>		<b>344,281</b>	<b>344,281</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 438,264</b>	<b>\$ 344,281</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 11	\$ 105	\$ 80	131.25%
Special Assmnts- Tax Collector	60	15,992	16,463	97.14%
Special Assmnts- Discounts	1	(602)	(659)	91.35%
Gate Bar Code/Remotes	-	229	-	0.00%
<b>TOTAL REVENUES</b>	<b>72</b>	<b>15,724</b>	<b>15,884</b>	<b>98.99%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	1	308	329	93.62%
Misc-Credit Card Fees	-	6	5	120.00%
<b>Total Administration</b>	<b>1</b>	<b>314</b>	<b>334</b>	<b>94.01%</b>
<b><u>Right of Way</u></b>				
Communication - Teleph - Field	117	937	1,700	55.12%
Insurance - General Liability	-	316	348	90.80%
R&M-General	-	-	1,000	0.00%
R&M-Gate	-	2,040	3,800	53.68%
R&M-Streetlights	479	3,377	5,596	60.35%
Reserve - Roadways	-	-	3,106	0.00%
<b>Total Right of Way</b>	<b>596</b>	<b>6,670</b>	<b>15,550</b>	<b>42.89%</b>
<b>TOTAL EXPENDITURES</b>	<b>597</b>	<b>6,984</b>	<b>15,884</b>	<b>43.97%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(525)	8,740	-	0.00%
Net change in fund balance	<u>\$ (525)</u>	<u>\$ 8,740</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>		<b>53,866</b>	<b>53,866</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 62,606</b></u>	<u><b>\$ 53,866</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 24	\$ 611	\$ 300	203.67%
Special Assmnts- Tax Collector	436	115,599	119,005	97.14%
Special Assmnts- Discounts	11	(4,352)	(4,760)	91.43%
<b>TOTAL REVENUES</b>	<b>471</b>	<b>111,858</b>	<b>114,545</b>	<b>97.65%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	9	2,225	2,380	93.49%
<b>Total Administration</b>	<b>9</b>	<b>2,225</b>	<b>2,380</b>	<b>93.49%</b>
<b><u>Right of Way</u></b>				
R&M-Streetlights	8,629	60,309	99,900	60.37%
Capital Outlay	-	64,089	-	0.00%
Reserve - Roadways	-	-	12,265	0.00%
<b>Total Right of Way</b>	<b>8,629</b>	<b>124,398</b>	<b>112,165</b>	<b>110.91%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,638</b>	<b>126,623</b>	<b>114,545</b>	<b>110.54%</b>
Excess (deficiency) of revenues Over (under) expenditures	(8,167)	(14,765)	-	0.00%
Net change in fund balance	<u>\$ (8,167)</u>	<u>\$ (14,765)</u>	<u>\$ -</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>		<b>112,304</b>	<b>112,304</b>	
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 97,539</b></u>	<u><b>\$ 112,304</b></u>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 4	\$ 49	\$ 25	196.00%
Special Assmnts- Tax Collector	29	7,622	7,847	97.13%
Special Assmnts- Discounts	1	(287)	(314)	91.40%
<b>TOTAL REVENUES</b>	<b>34</b>	<b>7,384</b>	<b>7,558</b>	<b>97.70%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	1	147	157	93.63%
<b>Total Administration</b>	<b>1</b>	<b>147</b>	<b>157</b>	<b>93.63%</b>
<b><u>Right of Way</u></b>				
R&M-Streetlights	419	2,932	4,999	58.65%
Capital Outlay	-	3,373	-	0.00%
Reserve - Roadways	-	-	2,402	0.00%
<b>Total Right of Way</b>	<b>419</b>	<b>6,305</b>	<b>7,401</b>	<b>85.19%</b>
<b>TOTAL EXPENDITURES</b>	<b>420</b>	<b>6,452</b>	<b>7,558</b>	<b>85.37%</b>
Excess (deficiency) of revenues Over (under) expenditures	(386)	932	-	0.00%
Net change in fund balance	\$ (386)	\$ 932	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>		<b>17,547</b>	<b>17,547</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 18,479</b>	<b>\$ 17,547</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 31	\$ 208	\$ 150	138.67%
Special Assmnts- Tax Collector	97	25,855	26,617	97.14%
Special Assmnts- Discounts	2	(974)	(1,065)	91.46%
Gate Bar Code/Remotes	33	295	-	0.00%
<b>TOTAL REVENUES</b>	<b>163</b>	<b>25,384</b>	<b>25,702</b>	<b>98.76%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	2	498	532	93.61%
Misc-Credit Card Fees	1	7	25	28.00%
<b>Total Administration</b>	<b>3</b>	<b>505</b>	<b>557</b>	<b>90.66%</b>
<b><u>Right of Way</u></b>				
Communication - Teleph - Field	-	654	1,150	56.87%
Insurance - General Liability	-	317	349	90.83%
R&M-General	-	-	4,401	0.00%
R&M-Drainage	-	-	3,000	0.00%
R&M-Gate	-	788	5,000	15.76%
Misc-Internet Services	106	848	1,272	66.67%
Reserve - Roadways	-	-	9,973	0.00%
<b>Total Right of Way</b>	<b>106</b>	<b>2,607</b>	<b>25,145</b>	<b>10.37%</b>
<b>TOTAL EXPENDITURES</b>	<b>109</b>	<b>3,112</b>	<b>25,702</b>	<b>12.11%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	54	22,272	-	0.00%
Net change in fund balance	\$ 54	\$ 22,272	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>		<b>145,506</b>	<b>145,506</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 167,778</b>	<b>\$ 145,506</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 56	\$ 254	\$ -	0.00%
Special Assmnts- Tax Collector	644	170,865	175,900	97.14%
Special Assmnts- Discounts	16	(6,432)	(7,036)	91.42%
<b>TOTAL REVENUES</b>	<b>716</b>	<b>164,687</b>	<b>168,864</b>	<b>97.53%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Dissemination Agent	1,000	1,000	1,000	100.00%
ProfServ-Trustee Fees	-	3,717	3,717	100.00%
Misc-Assessmnt Collection Cost	13	3,289	3,518	93.49%
<b>Total Administration</b>	<b>1,013</b>	<b>8,006</b>	<b>8,235</b>	<b>97.22%</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	105,000	105,000	110,000	95.45%
Principal Prepayments	15,000	30,000	-	0.00%
Interest Expense	16,330	33,193	33,725	98.42%
<b>Total Debt Service</b>	<b>136,330</b>	<b>168,193</b>	<b>143,725</b>	<b>117.02%</b>
<b>TOTAL EXPENDITURES</b>	<b>137,343</b>	<b>176,199</b>	<b>151,960</b>	<b>115.95%</b>
Excess (deficiency) of revenues Over (under) expenditures	(136,627)	(11,512)	16,904	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	16,904	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>16,904</b>	<b>0.00%</b>
Net change in fund balance	\$ (136,627)	\$ (11,512)	\$ 16,904	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>		<b>147,285</b>	<b>147,285</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 135,773</b>	<b>\$ 164,189</b>	



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 57	\$ 212	\$ -	0.00%
Special Assmnts- Tax Collector	794	210,789	217,000	97.14%
Special Assmnts- Discounts	19	(7,935)	(8,680)	91.42%
<b>TOTAL REVENUES</b>	<b>870</b>	<b>203,066</b>	<b>208,320</b>	<b>97.48%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	4,337	4,337	100.00%
Misc-Assessmnt Collection Cost	16	4,057	4,340	93.48%
<b>Total Administration</b>	<b>16</b>	<b>8,394</b>	<b>9,210</b>	<b>91.14%</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	270,000	270,000	270,000	100.00%
Interest Expense	5,400	10,800	10,800	100.00%
<b>Total Debt Service</b>	<b>275,400</b>	<b>280,800</b>	<b>280,800</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>275,416</b>	<b>289,194</b>	<b>290,010</b>	<b>99.72%</b>
Excess (deficiency) of revenues Over (under) expenditures	(274,546)	(86,128)	(81,690)	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	(81,690)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(81,690)</b>	<b>0.00%</b>
Net change in fund balance	\$ (274,546)	\$ (86,128)	\$ (81,690)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>		<b>92,265</b>	<b>92,265</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 6,137</b>	<b>\$ 10,575</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 120	\$ 417	\$ -	0.00%
Special Assmnts- Tax Collector	1,852	491,535	506,017	97.14%
Special Assmnts- Discounts	45	(18,504)	(20,241)	91.42%
<b>TOTAL REVENUES</b>	<b>2,017</b>	<b>473,448</b>	<b>485,776</b>	<b>97.46%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Arbitrage Rebate	-	-	200	0.00%
ProfServ-Dissemination Agent	-	-	333	0.00%
ProfServ-Trustee Fees	-	4,337	4,337	100.00%
Misc-Assessmnt Collection Cost	38	9,461	10,120	93.49%
<b>Total Administration</b>	<b>38</b>	<b>13,798</b>	<b>14,990</b>	<b>92.05%</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	415,000	415,000	415,000	100.00%
Interest Expense	27,731	55,463	55,463	100.00%
<b>Total Debt Service</b>	<b>442,731</b>	<b>470,463</b>	<b>470,463</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>442,769</b>	<b>484,261</b>	<b>485,453</b>	<b>99.75%</b>
Excess (deficiency) of revenues Over (under) expenditures	(440,752)	(10,813)	323	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	-	-	323	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>323</b>	<b>0.00%</b>
Net change in fund balance	\$ (440,752)	\$ (10,813)	\$ 323	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>		<b>163,275</b>	<b>163,275</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 152,462</b>	<b>\$ 163,598</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 870	\$ -	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>870</b>	<b>-</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	870	-	0.00%
Net change in fund balance	\$ -	\$ 870	\$ -	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>		<b>683,884</b>	<b>-</b>	
<b>FUND BALANCE, ENDING</b>		<b>\$ 684,754</b>	<b>\$ -</b>	

**Statement of Revenues, Expenses and Changes in Net Assets**  
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	MAY-18 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>OPERATING REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ -	0.00%
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>OPERATING EXPENSES</u></b>				
<b><u>Personnel and Administration</u></b>				
ProfServ-Legal Services	15,360	32,556	-	0.00%
<b>Total Personnel and Administration</b>	<b>15,360</b>	<b>32,556</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>15,360</b>	<b>32,556</b>	<b>-</b>	<b>0.00%</b>
Operating income (loss)	(15,360)	(32,556)	-	0.00%
Change in net assets	<u>\$ (15,360)</u>	<u>\$ (32,556)</u>	<u>\$ -</u>	<u>0.00%</u>
<b>TOTAL NET ASSETS, BEGINNING (OCT 1, 2017)</b>		-	-	
<b>TOTAL NET ASSETS, ENDING</b>		<u><b>\$ (32,556)</b></u>	<u><b>\$ -</b></u>	

**Westchase  
Community Development District**

**Supporting Schedules**

**May 31, 2018**

## Community Development District

Non-Ad Valorem Special Assessments  
(Hillsborough County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2018

Date Received	Net Amount Received	Interest/Discount Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND					
					001 General Fund Assessments	002 Harbor Links Fund Assessments	002 Harbor Links Fund Capital Improv.	003 The Enclave Fund Assessments	004 Saville Row Fund Assessments	005 Commercial Road Fund Assessments
Assessments Levied				\$ 4,224,695 100%	\$ 2,701,123 63.94%	\$ 66,483 1.57%	\$ 53,319 1.26%	\$ 18,174 0.43%	\$ 9,166 0.22%	\$ 6,956 0.16%
11/07/17	38,465	1,934	785	41,184	26,332	648	520	177	89	68
11/16/17	374,977	15,943	7,653	398,573	254,834	6,272	5,030	1,715	865	656
11/24/17	864,719	36,766	17,647	919,132	587,661	14,464	11,600	3,954	1,994	1,513
12/11/17	1,953,956	83,079	39,877	2,076,911	1,327,905	32,684	26,212	8,935	4,506	3,420
12/15/17	195,279	7,048	3,985	206,312	131,909	3,247	2,604	888	448	340
01/10/18	214,432	8,119	4,376	226,926	145,089	3,571	2,864	976	492	374
02/08/18	69,489	1,606	1,418	72,514	46,363	1,141	915	312	157	119
03/06/18	33,863	375	691	34,928	22,332	550	441	150	76	58
04/06/18	109,603	-	2,237	111,840	71,506	1,760	1,412	481	243	184
05/08/18	15,525	(378)	317	15,464	9,887	243	195	67	34	25
<b>TOTAL</b>	<b>3,870,306</b>	<b>154,491</b>	<b>78,986</b>	<b>4,103,783</b>	<b>2,623,816</b>	<b>64,580</b>	<b>51,793</b>	<b>17,654</b>	<b>8,904</b>	<b>6,757</b>
% COLLECTED				97.1%	97.1%	97.1%	97.1%	97.1%	97.1%	97.1%
<b>TOTAL OUTSTANDING</b>				<b>120,912</b>	<b>77,307</b>	<b>1,903</b>	<b>1,526</b>	<b>520</b>	<b>262</b>	<b>199</b>

Non-Ad Valorem Special Assessments  
(Hillsborough County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2016

ALLOCATION BY FUND									
Date Received	102 The Greens Fund Assessments	103 Stonebridge Fund Assessments	104 West Park Village Fund Assessments	105 West Park Village Fund Assessments	106 Vineyards Fund Assessments	254 DS 2000 Fund Assessments	256 DS 2007-2 Fund Assessments	257 DS 2007-3 Fund Assessments	
Assessmen \$	300,625 7.12%	\$ 16,463 0.39%	\$ 119,005 2.82%	\$ 7,847 0.19%	\$ 26,617 0.63%	\$ 175,900 4.16%	\$ 217,000 5.14%	\$ 506,017 11.98%	
11/07/17	2,931	160	1,160	76	259	1,715	2,115	4,933	
11/16/17	28,362	1,553	11,227	740	2,511	16,595	20,473	47,739	
11/24/17	65,404	3,582	25,891	1,707	5,791	38,269	47,211	110,090	
12/11/17	147,791	8,093	58,504	3,857	13,085	86,474	106,680	248,764	
12/15/17	14,681	804	5,812	383	1,300	8,590	10,597	24,711	
01/10/18	16,148	884	6,392	421	1,430	9,448	11,656	27,180	
02/08/18	5,160	283	2,043	135	457	3,019	3,725	8,685	
03/06/18	2,485	136	984	65	220	1,454	1,794	4,184	
04/06/18	7,958	436	3,150	208	705	4,657	5,745	13,396	
05/08/18	1,100	60	436	29	97	644	794	1,852	
<b>TOTAL</b>	<b>292,021</b>	<b>15,992</b>	<b>115,599</b>	<b>7,622</b>	<b>25,855</b>	<b>170,865</b>	<b>210,789</b>	<b>491,535</b>	
% COLLEC	97.1%	97.1%	97.1%	97.1%	97.1%	97.1%	97.1%	97.1%	
<b>TOTAL OL</b>	<b>8,604</b>	<b>471</b>	<b>3,406</b>	<b>225</b>	<b>762</b>	<b>5,034</b>	<b>6,211</b>	<b>14,482</b>	

**Cash & Investment Report**  
**May 31, 2018**

<u>ACCOUNT NAME</u>	<u>DATE OPENED</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>CLEARING FUND</b>					
Public Funds Checking		n/a	CenterState Bank	n/a	622,905
Certificate of Deposit-8199	8-06-17	5/6/2018	CenterState Bank	0.27%	169,019
Certificate of Deposit-9344	1-20-17	7/20/2018	CenterState Bank	0.27%	168,720
			9 months Subtotal		337,739
Certificate of Deposit-5019	5-18-17	5/18/2018	CenterState Bank	0.45%	339,878
Certificate of Deposit-3719	6-19-17	6/19/2018	CenterState Bank	0.71%	339,946
			12 months Subtotal		679,824
Certificate of Deposit-1416	7-20-16	7/20/2018	CenterState Bank	0.51%	309,213
Certificate of Deposit-8473	5-18-16	5/18/2018	CenterState Bank	0.55%	309,977
Certificate of Deposit-1530	6-19-16	6/19/2018	CenterState Bank	0.31%	307,292
			24 months Subtotal		926,482
Certificate of Deposit-3385	5-18-15	5/18/2018	CenterState Bank	0.75%	34,760
Certificate of Deposit-6423	6-19-15	6/19/2018	CenterState Bank	0.77%	34,756
Certificate of Deposit-4544	7-20-15	7/20/2018	CenterState Bank	0.70%	34,681
			36 months Subtotal		104,196
Money Market Account	5-07-12	n/a	CenterState Bank	0.35%	2,015,724
			<b>Subtotal</b>		<b>4,686,871</b>
<b>DEBT SERVICE FUNDS</b>					
Series 2000 Reserve Account			U.S. Bank	0.15%	46,000 (1)
Series 2000 Revenue Account			U.S. Bank	0.15%	91,125 (1)
Series 2007-2 Revenue Account			U.S. Bank	0.15%	5,873 (1)
Series 2007-3 Revenue Account			U.S. Bank	0.15%	151,135 (1)
			<b>Subtotal</b>		<b>294,132</b>
<b>UNINSURABLE ASSETS</b>					
Certificate of Deposit-4426	5-18-17	5/18/2018	CenterState Bank	0.45%	271,451 (2)
Certificate of Deposit-1338	5-18-16	5/18/2018	CenterState Bank	0.55%	413,303 (2)
			<b>Subtotal</b>		<b>684,755</b>
			<b>Total</b>		<b>\$ 5,665,758</b>

(1) U.S. Bank Open Ended Monthly Commercial Paper Manual Sweep

(2) The two former uninsurable accounts are now held in these two Certificates of Deposit.



# Westchase CDD

## Bank Reconciliation

Bank Account No. 1160 CenterState Bank - GF  
Statement No. 05-18  
Statement Date 5/31/2018

G/L Balance (LCY)	622,905.16	Statement Balance	641,570.82
G/L Balance	622,905.16	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	641,570.82
Subtotal	622,905.16	Outstanding Checks	18,665.66
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	622,905.16	Ending Balance	622,905.16
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/17/2017	Payment	8483	BRIAN M. ROSS	184.70	0.00	184.70
1/12/2018	Payment	8651	BRIAN M. ROSS	369.40	0.00	369.40
3/9/2018	Payment	8730	BRIAN M. ROSS	184.70	0.00	184.70
3/9/2018	Payment	8731	BRIAN M. ROSS	184.70	0.00	184.70
3/16/2018	Payment	8755	WINDOW DEPOT LLC	4,928.00	0.00	4,928.00
3/16/2018	Payment	8756	WINDOW DEPOT LLC	4,928.00	0.00	4,928.00
3/16/2018	Payment	8757	WINDOW DEPOT LLC	4,926.00	0.00	4,926.00
5/4/2018	Payment	8830	BRIAN M. ROSS	184.70	0.00	184.70
5/4/2018	Payment	8832	BRIAN M. ROSS	184.70	0.00	184.70
5/23/2018	Payment	8856	ADT SECURITY SERVICES INC	160.29	0.00	160.29
5/23/2018	Payment	8865	OLM INC	1,630.00	0.00	1,630.00
5/23/2018	Payment	8868	RICHARD LEE REPORTING	650.50	0.00	650.50
5/29/2018	Payment	DD3009	Payment of Invoice 020063	149.97	0.00	149.97
Total Outstanding Checks.....				18,665.66		18,665.66



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071-7320

Account Number:  
Statement Date: 5/31/18  
Checks/Items Enclosed: 62

49

SUMMARY OF ALL ACCOUNTS

CHECKING 641,570.82

PUBLIC FUNDS BUS ANALYSIS	WESTCHASE COMMUNITY DEVELOPMENT DISTRICT	Acct
Beginning Balance	5/01/18	886,834.64
Deposits / Misc Credits	15	17,213.07
Withdrawals / Misc Debits	162	262,476.89
** Ending Balance	5/31/18	641,570.82 **
Service Charge		.00
Minimum Balance		641,570
Enclosures		62

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
5/01	43.76		Square Inc/180501P2
5/02	72.22		Square Inc/180502P2
5/03	212.51		Square Inc/180503P2
5/04	689.86		Merchant Capture Deposit
5/08	15,524.80		HLLS TAX LICENS/DIST 367 WESTCHASE
5/10	9.72		Square Inc/180510P2
5/11	68.07		Square Inc/180511P2
5/15	102.46		HLLS TAX LICENS/DIST180331 WESTCHASE
5/16	68.08		Square Inc/180516P2
5/17	121.57		Square Inc/180517P2



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:  
Statement Date: 5/31/18

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
5/21	34.04		Square Inc/180521P2
5/23	150.00		Merchant Capture Deposit
5/24	9.72		Square Inc/180524P2
5/25	34.04		Square Inc/180525P2
5/30	72.22		Square Inc/180530P2

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
5/01		117.23	BRIGHT HOUSE NET/CABLE TV *WESTCHASE
5/01		65.90	HC-WATER/INTERNET 043000095612014 WESTCHASE COMMUNITY DE
5/01		38.61	HC-WATER/INTERNET 043000095609504 WESTCHASE COMMUNITY DE
5/01		34.11	HC-WATER/INTERNET 043000095609000 WESTCHASE COMMUNITY DE
5/01		12.18	HC-WATER/INTERNET 043000095612320 WESTCHASE COMMUNITY DE
5/02		149.97	BRIGHT HOUSE NET/CABLE TV WESTCHASE CDD SEVILLE
5/03		10,319.79	WESTCHASE COMMUN/payroll WESTCHASE COMMUNITY DE
5/07		154.28	BRIGHT HOUSE NET/CABLE TV WESTCHASE *CDD
5/07		106.08	BRIGHT HOUSE NET/CABLE TV WESTCHASE *CDD

WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:

Statement Date:

5/31/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
5/08		3,314.55	IRS/USATAXPYMT WESTCHASE COMMUNITY DE
5/08		122.40	IRS/USATAXPYMT WESTCHASE COMMUNITY DE
5/09		554.10	WESTCHASE COMMUN/payroll WESTCHASE COMMUNITY DE
5/09		369.40	WESTCHASE COMMUN/payroll WESTCHASE COMMUNITY DE
5/09		153.00	IRS/USATAXPYMT WESTCHASE COMMUNITY DE
5/10		169.79	BRIGHT HOUSE NET/CABLE TV WESTCHASE CDD THE *GRE
5/16		192.34	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
5/16		123.35	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/16		26.09	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		9,829.94	WESTCHASE COMMUN/payroll WESTCHASE COMMUNITY DE
5/17		3,010.99	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		2,363.01	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		1,524.55	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		1,486.45	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		1,410.17	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		609.83	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:

Statement Date:

5/31/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
5/17		531.03	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		501.25	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		419.25	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		286.84	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		264.19	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		137.12	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		123.84	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		93.07	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		73.67	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		70.42	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		56.47	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		53.04	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		49.68	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		48.06	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		47.68	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
5/17		38.99	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:

Statement Date:

5/31/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
5/17		34.31	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		30.19	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		29.82	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		28.19	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		28.19	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		27.81	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		27.53	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		27.33	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		27.05	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		27.05	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		26.95	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
5/17		26.67	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		26.47	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		26.28	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		26.28	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		24.66	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

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Statement Date:

5/31/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
5/17		22.55	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		22.37	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		21.98	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		21.89	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		21.79	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
5/17		21.21	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMMUNITY AS
5/17		20.93	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		20.84	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		20.84	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/17		20.45	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/18		1,348.89	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/18		733.28	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/18		439.67	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/18		329.98	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/18		146.65	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS
5/18		20.45	TECO/PEOPLE GAS/UTILITYBIL WESTCHASE COMM DEV DIS



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WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:  
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MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
5/21		29.76	Sams BRC CC/SAMTELPAY
5/22		3,128.37	IRS/USATAXPYMT
5/24		120.70	WESTCHASE COMMUNITY DE FLA DEPT REVENUE/C01
5/25		204.28	WESTCHASE COMMU BRIGHT HOUSE NET/CABLE TV
5/25		117.13	WESTCHASE *CDD BRIGHT HOUSE NET/CABLE TV
5/25		117.13	WESTCHASE CDD HARBOR * BRIGHT HOUSE NET/CABLE TV
5/29		204.28	WESTCHASE CDD HARBOR * BRIGHT HOUSE NET/CABLE TV
5/29		148.66	*WESTCHASE HC-WATER/INTERNET
5/29		129.61	043000097322298 WESTCHASE COMMUNITY DE HC-WATER/INTERNET
5/29		121.28	043000097341752 WESTCHASE COMMUNITY DE HC-WATER/INTERNET
5/29		97.68	043000097341448 WESTCHASE COMMUNITY DE HC-WATER/INTERNET
5/29		70.58	043000097321380 WESTCHASE COMMUNITY DE HC-WATER/INTERNET
5/29		67.07	043000098339282 WESTCHASE COMMUNITY DE HC-WATER/INTERNET
5/29		51.75	043000097341472 WESTCHASE COMMUNITY DE HC-WATER/INTERNET
5/29		40.09	043000097322780 WESTCHASE COMMUNITY DE HC-WATER/INTERNET
5/29		35.33	043000097340530 WESTCHASE COMMUNITY DE HC-WATER/INTERNET
			043000098379136 WESTCHASE COMMUNITY DE



WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:  
 Statement Date: 5/31/18

MISCELLANEOUS DEBITS

Date	Deposits	Withdrawals	Activity Description
5/29		32.94	HC-WATER/INTERNET 043000098339334 WESTCHASE COMMUNITY DE
5/29		23.58	HC-WATER/INTERNET 043000097323332 WESTCHASE COMMUNITY DE
5/29		22.35	HC-WATER/INTERNET 043000097259982 WESTCHASE COMMUNITY DE
5/29		14.11	HC-WATER/INTERNET 043000097323452 WESTCHASE COMMUNITY DE
5/29		11.15	HC-WATER/INTERNET 043000097322922 WESTCHASE COMMUNITY DE
5/29		9.57	HC-WATER/INTERNET 043000097260074 WESTCHASE COMMUNITY DE
5/29		8.12	HC-WATER/INTERNET 043000097259846 WESTCHASE COMMUNITY DE
5/29		4.06	HC-WATER/INTERNET 043000097322722 WESTCHASE COMMUNITY DE
5/30		204.28	BRIGHT HOUSE NET/CABLE TV *WESTCHASE
5/31		9,402.36	WESTCHASE COMMUN/payroll WESTCHASE COMMUNITY DE
5/31		117.13	BRIGHT HOUSE NET/CABLE TV *WESTCHASE

CHECKS

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/02	8772	184.70	5/03	8812*	1,683.50	5/08	8818	725.00
5/25	8782*	209.25	5/01	8813	18,143.42	5/08	8819	3,702.28
5/01	8788*	1,630.00	5/04	8814	2,275.00	5/11	8820	59.07
5/02	8796*	184.70	5/10	8815	1,260.00	5/11	8821	72.17
5/01	8806*	1,630.00	5/08	8817*	48.22	5/11	8822	77.85

WESTCHASE COMMUNITY DEVELOPMENT DISTRICT

Account Number:

Statement Date:

5/31/18

CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/09	8823	68.00	5/14	8841	1,360.00	5/29	8859	836.01
5/22	8824	1,630.00	5/14	8842	1,705.00	5/31	8860	710.00
5/11	8825	804.00	5/14	8843	91.14	5/30	8861	60.45
5/08	8826	490.00	5/14	8844	5,192.50	5/29	8862	20.00
5/10	8827	34.76	5/14	8845	585.00	5/29	8863	1,890.00
5/11	8828	187.07	5/24	8846	4,800.00	5/29	8864	29.00
5/10	8829	140.00	5/24	8847	380.00	5/29	8866*	1,049.50
5/30	8831*	184.70	5/25	8848	28,628.00	5/30	8867	39.05
5/30	8833*	184.70	5/22	8849	3,702.28	5/29	8869*	13,353.08
5/14	8834	8,333.33	5/22	8850	255.00	5/31	8870	176.99
5/14	8835	86.00	5/23	8851	1,882.25	5/30	8871	85.00
5/15	8836	1,100.00	5/22	8853*	9,871.20	5/30	8872	460.62
5/14	8837	12,109.00	5/24	8854	400.00	5/31	8873	15,360.50
5/15	8838	54.45	5/23	8855	304.00	5/30	8874	101.37
5/23	8839	200.00	5/29	8857*	43,800.67	5/22	51818*	208.39
5/14	8840	834.77	5/29	8858	9,549.34			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
5/01	865,206.95	5/11	854,374.45	5/22	777,374.54
5/02	864,759.80	5/14	824,077.71	5/23	775,138.29
5/03	852,969.02	5/15	823,025.72	5/24	769,447.31
5/04	851,383.88	5/16	822,752.02	5/25	740,205.56
5/07	851,123.52	5/17	799,184.42	5/29	668,585.75
5/08	858,245.87	5/18	796,165.50	5/30	667,337.80
5/09	857,101.37	5/21	796,169.78	5/31	641,570.82
5/10	855,506.54				

# WESTCHASE Community Development District

## Payment Register by Bank Account

For the Period from 5/1/2018 to 5/31/18

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CENTERSTATE BANK - GF - (ACCT# XXXXX1160)</b>									
Check	8816	05/02/18	Vendor	CARD SERVICES CENTER	030918 0566 ACH	***Voided Voided***			\$0.00
Check	8817	05/02/18	Vendor	CHOO-CHOO LAWN EQUIP INC	187609	PARTS	R&M-Equipment	001-546022-53901	\$48.22
Check	8818	05/02/18	Vendor	DAVID M JOHNSON	041318	PARK DR-TREES;ROOT PRN-GRN PNT	R&M-Grounds	001-546037-53901	\$725.00
Check	8819	05/02/18	Vendor	FLORIDA MUNICIPAL INS. TRUST	FH0754-040118	HLTH INS APRIL 2018	Payroll-Benefits	001-512010-53901	\$3,702.28
Check	8820	05/02/18	Vendor	FRONTIER	031018 3864	03/10-04/09/18 office Fax Line	Communication - Teleph - Field	001-541005-53901	\$59.07
Check	8821	05/02/18	Vendor	FRONTIER	041018 3864	04/10-05/09/18 Office Fax Line	Communication - Teleph - Field	001-541005-53901	\$72.17
Check	8822	05/02/18	Vendor	FRONTIER	041318 7655	04/13-05/12/18 Vineyards Gate	Communication - Teleph - Field	106-541005-53901	\$77.85
Check	8823	05/02/18	Vendor	HUGHES EXTERMINATORS INC	30823454	4/11/18 PEST CONTROL	Contracts-Pest Control	001-534125-53901	\$48.00
Check	8823	05/02/18	Vendor	HUGHES EXTERMINATORS INC	30882701/02	4/11/18 PEST CONTROL GATE HSE	Contracts-Pest Control	102-534125-53901	\$20.00
Check	8824	05/02/18	Vendor	OLM INC	32961	4/19/18 LANDSCAPE INSPECTION	Contracts-Other Services	001-534033-53901	\$1,630.00
Check	8825	05/02/18	Vendor	RICHARD LEE REPORTING	6159	04/03/18 MEETING	ProfServ-Recording Secretary	001-531036-51301	\$804.00
Check	8826	05/02/18	Vendor	RUBBER SURFACING SPECIALISTS, INC.	INV-0130	GLENCLIFF PK/2 SWING MATS-DEP	R&M-General	001-546001-57208	\$490.00
Check	8827	05/02/18	Vendor	SAM'S CLUB	022518 7378	01/24/18-02/25/18 PURCHASES	interest	001-549079-53901	\$34.76
Check	8828	05/02/18	Vendor	SPRINT	589796416-193	03/07-04/06/18 FIELD PHONES	Communication - Teleph - Field	001-541005-53901	\$187.07
Check	8829	05/02/18	Vendor	ZEIGLER CLEANING INC	1809	SEPTEMBER 2017 CLEANING SERVICE	Cleaning Services	001-551008-53901	\$140.00
Check	8830	05/04/18	Employee	BRIAN M. ROSS	PAYROLL	May 04, 2018 Payroll Posting			\$184.70
Check	8831	05/04/18	Employee	MATTHEW W. LEWIS	PAYROLL	May 04, 2018 Payroll Posting			\$184.70
Check	8832	05/04/18	Employee	BRIAN M. ROSS	PAYROLL	May 04, 2018 Payroll Posting			\$184.70
Check	8833	05/04/18	Employee	MATTHEW W. LEWIS	PAYROLL	May 04, 2018 Payroll Posting			\$184.70
Check	8834	05/07/18	Vendor	A & B AQUATICS	2018368	MAY AQUATIC MAINT	Contracts-Lake and Wetland	001-534021-53801	\$8,333.33
Check	8835	05/07/18	Vendor	A SUPERIOR	6186	RADCLIFF WOMENS RSTRM FAUCET	R&M-General	001-546001-57208	\$86.00
Check	8836	05/07/18	Vendor	AG OUTSHINES LLC	000322	CLEAN PLYGRND;BTHRS;EX EQPMT	R&M-General	001-546001-57208	\$1,100.00
Check	8837	05/07/18	Vendor	DAVEY TREE EXPERT CO	912249227	1/25/18-PLANTS @SHELDON/LINEBA	Contracts-Landscape	001-534050-53901	\$1,350.00
Check	8837	05/07/18	Vendor	DAVEY TREE EXPERT CO	912249232	2/20/18-PLANTS @ SHELDON/LINEB	Contracts-Landscape	001-534050-53901	\$1,350.00
Check	8837	05/07/18	Vendor	DAVEY TREE EXPERT CO	912177658	Jan Irrig & landscp enhncmnts	R&M-Irrigation	001-546041-53901	\$3,999.00
Check	8837	05/07/18	Vendor	DAVEY TREE EXPERT CO	912177658	Jan Irrig & landscp enhncmnts	PEABODY ENT-BLUEBERRY TREES	002-546001-53901	\$2,275.00
Check	8837	05/07/18	Vendor	DAVEY TREE EXPERT CO	912177658	Jan Irrig & landscp enhncmnts	R&M-Grounds	001-546037-53901	\$3,135.00
Check	8838	05/07/18	Vendor	FED EX	6-160-71402	APR POSTAGE	Postage and Freight	001-541006-51301	\$54.45
Check	8839	05/07/18	Vendor	FEDERATED SECURITY	56483	RADCLIFF GATE SPECTRUM MODEM	R&M-Gate	002-546034-53901	\$200.00
Check	8840	05/07/18	Vendor	FIRST CLEARING LLC	050418	6534-2106 PD 5/3/18	Deferred Compensation-Current	235000	\$834.77
Check	8841	05/07/18	Vendor	GRIFF'S MULCH SERVICE	180502	40 YDS MULCH FIREHOUSE TRAIL	R&M-Grounds	001-546037-57208	\$1,360.00
Check	8842	05/07/18	Vendor	MOZART DESIGNS INC	18-3195	GREENS - 50 TRANSMITTERS	R&M-Gate	102-546034-53901	\$1,150.00
Check	8842	05/07/18	Vendor	MOZART DESIGNS INC	18-3196	STONEBRIDGE EXIT GATE REPR	R&M-Gate	103-546034-53901	\$425.00
Check	8842	05/07/18	Vendor	MOZART DESIGNS INC	18-3214	STONEBRIDGE EXIT GATE REPR	R&M-Gate	103-546034-53901	\$130.00
Check	8843	05/07/18	Vendor	SITE ONE LANDSCAPE SUPPLY	85474422	10 CAP ROCK STEEL SHOVEL	R&M-Irrigation	001-546041-53901	\$93.00
Check	8843	05/07/18	Vendor	SITE ONE LANDSCAPE SUPPLY	85474422	10 CAP ROCK STEEL SHOVEL	DISCOUNT	001-546041-53901	(\$1.86)
Check	8844	05/07/18	Vendor	STANTEC CONSULTING SERVICES INC	1348014	GEN ENGINEERING P/E 04/13/18	ProfServ-Engineering	001-531013-51501	\$5,192.50
Check	8845	05/07/18	Vendor	TRIANGLE POOL SERVICE	5308	APRIL 2018 FOUNTAIN MAINT	Contracts-Fountain	001-534023-53801	\$500.00
Check	8845	05/07/18	Vendor	TRIANGLE POOL SERVICE	69103	CALIBRATED CONTROLLER/BAL CHEM	R&M-Fountain	001-546032-53801	\$85.00
Check	8846	05/17/18	Vendor	A & B AQUATICS	2018457	LAKE AREA HYDRILLA TREATED	Borrow Pit	001-546006-53801	\$4,800.00
Check	8847	05/17/18	Vendor	AVENTURA NURSERY	36264	INSTAL 12' SABAL@9606 GRN POIN	R&M-General	102-546001-53901	\$275.00
Check	8847	05/17/18	Vendor	AVENTURA NURSERY	36265	CRAPE MYRTLE SEE INV #36264	R&M-Grounds	001-546037-53901	\$105.00

## WESTCHASE Community Development District

### Payment Register by Bank Account

For the Period from 5/1/2018 to 5/31/18

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	8848	05/17/18	Vendor	DAVEY TREE EXPERT CO	912376459	APRIL IRR;ANNUALS;ENHANCEM	R&M-Grounds	001-546037-53901	\$4,245.00
Check	8848	05/17/18	Vendor	DAVEY TREE EXPERT CO	912376459	APRIL IRR;ANNUALS;ENHANCEM	R&M-Irrigation	001-546041-53901	\$6,730.00
Check	8848	05/17/18	Vendor	DAVEY TREE EXPERT CO	912376459	APRIL IRR;ANNUALS;ENHANCEM	Contracts-Plant Replacement	001-534075-53901	\$17,653.00
Check	8849	05/17/18	Vendor	FLORIDA MUNICIPAL INS. TRUST	FH0754-050118	HLTH INS MAY 2018	Payroll-Benefits	001-512010-53901	\$3,702.28
Check	8850	05/17/18	Vendor	FOUNTAIN DESIGN GROUP INC	15537A	QTRLY FOUNTAIN MAY-JULY 2018	Contracts-Fountain	001-534023-53801	\$255.00
Check	8851	05/17/18	Vendor	HILLSBOROUGH CTY SHERIFFS	32498	APRIL SECURITY SERVICES	Contracts-Police	001-534031-53901	\$1,882.25
Check	8852	05/17/18	Vendor	JOHNSON POPE BOKOR		***Voided Voided***			\$0.00
Check	8853	05/17/18	Vendor	OLDCASTLE APG SOUTH, INC	361140569	New Monument and Wall Repairs	Capital Outlay	001-564043-53901	\$9,871.20
Check	8854	05/17/18	Vendor	RAP ELECTRIC LLC	978	METER WIRE INSTALLED	R&M-General	001-546001-53901	\$400.00
Check	8855	05/17/18	Vendor	WESCO TURF, INC.	39184576	INSTALLED EXTERNAL ANTENNA	R&M-Irrigation	001-546041-53901	\$304.00
Check	8856	05/23/18	Vendor	ADT SECURITY SERVICES INC	660657539	QTRTRY MONITORING 6/1-8/31/18	Contracts-Security Alarms	001-534090-53901	\$160.29
Check	8857	05/23/18	Vendor	DAVEY TREE EXPERT CO	912397691	MAY 2018 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$43,800.67
Check	8858	05/23/18	Vendor	ERIN McCORMICK LAW PA	10211	GOLF COURSE 4/13-5/16/18	ProfServ-Legal Services	401-531023-51401	\$6,033.92
Check	8858	05/23/18	Vendor	ERIN McCORMICK LAW PA	10210	4/13-5/15/18 GEN COUNSEL	ProfServ-Legal Services	001-531023-51401	\$3,515.42
Check	8859	05/23/18	Vendor	FIRST CLEARING LLC	051818	PD 05/18/18 ACCT #6534-2106	Deferred Compensation-Current	235000	\$836.01
Check	8860	05/23/18	Vendor	FLORIDA PLAYSTRUCTURES	3544	QTY 5 DYNAPURE	R&M-Fountain	001-546032-53801	\$710.00
Check	8861	05/23/18	Vendor	FRONTIER	051018-3864	5/10-6/9/18 Office FAX line	Communication - Teleph - Field	001-541005-53901	\$60.45
Check	8862	05/23/18	Vendor	HUGHES EXTERMINATORS INC	30396425	2/26/18 RODENT CONTROL GH	Contracts-Pest Control	102-534125-53901	\$5.00
Check	8862	05/23/18	Vendor	HUGHES EXTERMINATORS INC	30396424	2/26/18 PEST CONTROL GH	Contracts-Pest Control	102-534125-53901	\$15.00
Check	8863	05/23/18	Vendor	JOHNSON POPE BOKOR	522/369874	GOLF COUNSEL THRU 3/31/18	ProfServ-Legal Services	401-531023-51401	\$1,890.00
Check	8864	05/23/18	Vendor	NETWORK FACTOR INC	109202	MAY OFFICE PHONE LINE	Communication - Teleph - Field	001-541005-53901	\$29.00
Check	8865	05/23/18	Vendor	OLM INC	33070	5/17/18 LANDSCAPE INSPECTION	Contracts-Other Services	001-534033-53901	\$1,630.00
Check	8866	05/23/18	Vendor	PALMDALE OIL COMPANY, INC	959993	FUEL ACCT 80180172	Fuel, Gasoline and Oil	001-540004-53901	\$1,049.50
Check	8867	05/23/18	Vendor	QUALITY POWER	3947777	1 CARBURETOR	R&M-General	001-546001-57208	\$39.05
Check	8868	05/23/18	Vendor	RICHARD LEE REPORTING	6207	5/1/18 MTG RECORDED	ProfServ-Recording Secretary	001-531036-51301	\$650.50
Check	8869	05/23/18	Vendor	SECURITAS SECURITY	E4061218	APR SECURITY-THE GREENS	Contracts-Security Services	102-534037-53901	\$13,353.08
Check	8870	05/23/18	Vendor	SPRINT	589796416-194	4/7-5/6/18 FIELD PHONES	Communication - Teleph - Field	001-541005-53901	\$176.99
Check	8871	05/23/18	Vendor	TRIANGLE POOL SERVICE	68825	CALIBRATED PH/SPLSHPAD CNTRLR	R&M-Fountain	001-546032-53801	\$85.00
Check	8872	05/25/18	Vendor	CARD SERVICES CENTER	051018-0566	4/10-5/10/18 CR CARD STMT	FUEL	001-540004-53901	\$253.25
Check	8872	05/25/18	Vendor	CARD SERVICES CENTER	051018-0566	4/10-5/10/18 CR CARD STMT	1AND1.COM	001-551002-53901	\$117.87
Check	8872	05/25/18	Vendor	CARD SERVICES CENTER	051018-0566	4/10-5/10/18 CR CARD STMT	WAWA MISSING TIC	001-540004-53901	\$15.00
Check	8872	05/25/18	Vendor	CARD SERVICES CENTER	051018-0566	4/10-5/10/18 CR CARD STMT	FUEL 7/11 MISS. TIC	001-540004-53901	\$74.50
Check	8873	05/25/18	Vendor	JOHNSON POPE BOKOR	522/372077	GOLF COUNSEL THRU 05/14/18	ProfServ-Legal Services	401-531023-57209	\$13,178.00
Check	8873	05/25/18	Vendor	JOHNSON POPE BOKOR	522/368266	GOLF COUNSEL THRU 03/05/18	ProfServ-Legal Services	401-531023-57209	\$2,182.50
Check	8874	05/25/18	Vendor	HILLSBOROUGH CTY PUBLIC WORKS	4334	DISPOSAL #824	Utility - General	001-543001-53901	\$101.37
ACH	DD2938	05/03/18	Employee	PETER G. HEISS	PAYROLL	May 03, 2018 Payroll Posting			\$142.46
ACH	DD2939	05/03/18	Employee	KRISTIAN GUNDERSEN	PAYROLL	May 03, 2018 Payroll Posting			\$602.92
ACH	DD2940	05/03/18	Employee	PATRICK J. MCLANE	PAYROLL	May 03, 2018 Payroll Posting			\$474.88
ACH	DD2941	05/03/18	Employee	KRISTOPHER D. KATZER	PAYROLL	May 03, 2018 Payroll Posting			\$279.75
ACH	DD2942	05/03/18	Employee	DOUGLAS R. MAYS	PAYROLL	May 03, 2018 Payroll Posting			\$2,184.99
ACH	DD2943	05/03/18	Employee	SONJA WHYTE	PAYROLL	May 03, 2018 Payroll Posting			\$1,369.15
ACH	DD2944	05/03/18	Employee	LIVAN SOTO VIEGO	PAYROLL	May 03, 2018 Payroll Posting			\$1,237.70
ACH	DD2945	05/03/18	Employee	DANIEL P. HAWKINS	PAYROLL	May 03, 2018 Payroll Posting			\$409.51
ACH	DD2946	05/03/18	Employee	DANIEL R. WOOLLEY	PAYROLL	May 03, 2018 Payroll Posting			\$438.29
ACH	DD2947	05/03/18	Employee	MELANIE R. PENDLETON	PAYROLL	May 03, 2018 Payroll Posting			\$409.51

# **WESTCHASE** **Community Development District**

## **Payment Register by Bank Account**

For the Period from 5/1/2018 to 5/31/18

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH	DD2948	05/03/18	Employee	CRISTIAN A. GUABA	PAYROLL	May 03, 2018 Payroll Posting			\$1,094.70
ACH	DD2949	05/03/18	Employee	ROBERT M. DEMAR	PAYROLL	May 03, 2018 Payroll Posting			\$249.34
ACH	DD2950	05/03/18	Employee	CHAD E. FRISCO	PAYROLL	May 03, 2018 Payroll Posting			\$332.46
ACH	DD2951	05/03/18	Employee	RICKY E. BROCK, JR	PAYROLL	May 03, 2018 Payroll Posting			\$284.75
ACH	DD2952	05/03/18	Employee	KATHERINE A. LAMB	PAYROLL	May 03, 2018 Payroll Posting			\$166.23
ACH	DD2953	05/03/18	Employee	RYAN I. BRONSON	PAYROLL	May 03, 2018 Payroll Posting			\$310.69
ACH	DD2954	05/03/18	Employee	JASON C. BECKMAN	PAYROLL	May 03, 2018 Payroll Posting			\$332.46
ACH	DD2957	05/07/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	065055401041718 ACH	4/22-5/12/18 GREENS GATE ACH	Communication - Teleph - Field	102-541005-53901	\$169.79
ACH	DD2958	05/03/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	045714001041318 ACH	04/18/18-05/17/18 OFFICE INT	Communication - Teleph - Field	001-541005-53901	\$154.28
ACH	DD2959	05/02/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	072027101041218	04/17-05/16/18 VINEYARD GH	Misc-Internet Services	106-549031-53901	\$106.08
ACH	DD2960	05/04/18	Employee	GREGORY L. CHESNEY	PAYROLL	May 04, 2018 Payroll Posting			\$184.70
ACH	DD2961	05/04/18	Employee	BARBARA . GRIFFITH	PAYROLL	May 04, 2018 Payroll Posting			\$184.70
ACH	DD2962	05/04/18	Employee	GREGORY L. CHESNEY	PAYROLL	May 04, 2018 Payroll Posting			\$184.70
ACH	DD2963	05/04/18	Employee	JAMES P. MILLS	PAYROLL	May 04, 2018 Payroll Posting			\$184.70
ACH	DD2964	05/04/18	Employee	BARBARA . GRIFFITH	PAYROLL	May 04, 2018 Payroll Posting			\$184.70
ACH	DD2965	05/17/18	Employee	KRISTIAN GUNDERSEN	PAYROLL	May 17, 2018 Payroll Posting			\$236.57
ACH	DD2966	05/17/18	Employee	PATRICK J. MCLANE	PAYROLL	May 17, 2018 Payroll Posting			\$326.65
ACH	DD2967	05/17/18	Employee	KRISTOPHER D. KATZER	PAYROLL	May 17, 2018 Payroll Posting			\$501.39
ACH	DD2968	05/17/18	Employee	DOUGLAS R. MAYS	PAYROLL	May 17, 2018 Payroll Posting			\$2,184.99
ACH	DD2969	05/17/18	Employee	SONJA WHYTE	PAYROLL	May 17, 2018 Payroll Posting			\$1,369.15
ACH	DD2970	05/17/18	Employee	LIVAN SOTO VIEGO	PAYROLL	May 17, 2018 Payroll Posting			\$1,255.85
ACH	DD2971	05/17/18	Employee	DANIEL P. HAWKINS	PAYROLL	May 17, 2018 Payroll Posting			\$162.46
ACH	DD2972	05/17/18	Employee	DANIEL R. WOOLLEY	PAYROLL	May 17, 2018 Payroll Posting			\$290.69
ACH	DD2973	05/17/18	Employee	MELANIE R. PENDLETON	PAYROLL	May 17, 2018 Payroll Posting			\$434.18
ACH	DD2974	05/17/18	Employee	CRISTIAN A. GUABA	PAYROLL	May 17, 2018 Payroll Posting			\$1,126.38
ACH	DD2975	05/17/18	Employee	ROBERT M. DEMAR	PAYROLL	May 17, 2018 Payroll Posting			\$166.23
ACH	DD2976	05/17/18	Employee	CHAD E. FRISCO	PAYROLL	May 17, 2018 Payroll Posting			\$166.23
ACH	DD2977	05/17/18	Employee	RICKY E. BROCK, JR	PAYROLL	May 17, 2018 Payroll Posting			\$658.00
ACH	DD2978	05/17/18	Employee	KATHERINE A. LAMB	PAYROLL	May 17, 2018 Payroll Posting			\$326.65
ACH	DD2979	05/17/18	Employee	RYAN I. BRONSON	PAYROLL	May 17, 2018 Payroll Posting			\$458.29
ACH	DD2980	05/17/18	Employee	JASON C. BECKMAN	PAYROLL	May 17, 2018 Payroll Posting			\$166.23
ACH	DD2982	05/22/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	045720801050218 ACH	05/07-06/06/18 RADCLIFF GATE	Communication - Teleph - Field	002-541005-53901	\$117.13
ACH	DD2983	05/22/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	045720701050218 ACH	05/07-06/06/18 PEABODY GATE	Communication - Teleph - Field	002-541005-53901	\$117.13
ACH	DD2984	05/25/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	070300001050518 ACH	5/10-6/9/18 GLENCLIFF INTERNET	Misc-Internet Services	001-549031-57208	\$204.28
ACH	DD2985	05/17/18	Vendor	SAM'S CLUB	032518 7378	02/24/18-03/25/18 PURCHASES	interest	001-549079-51301	\$29.76
ACH	DD2986	05/23/18	Vendor	STAPLES CREDIT PLAN	042918-4315	STAPLES:4/18 & 4/27 PURCHS	PRINTER INK/STAMP	001-551002-53901	\$158.27
ACH	DD2986	05/23/18	Vendor	STAPLES CREDIT PLAN	042918-4315	STAPLES:4/18 & 4/27 PURCHS	LASER POSTCARDS	001-551002-53901	\$50.98
ACH	DD2987	05/18/18	Vendor	LOWE'S	050218 0961 ACH	LOWES: XACTIONS THRU 05/02/18	R&M-General	001-546001-53901	\$208.39
ACH	DD2989	05/31/18	Employee	KRISTIAN GUNDERSEN	PAYROLL	May 31, 2018 Payroll Posting			\$434.18
ACH	DD2990	05/31/18	Employee	PATRICK J. MCLANE	PAYROLL	May 31, 2018 Payroll Posting			\$474.88
ACH	DD2991	05/31/18	Employee	KRISTOPHER D. KATZER	PAYROLL	May 31, 2018 Payroll Posting			\$141.23
ACH	DD2992	05/31/18	Employee	DOUGLAS R. MAYS	PAYROLL	May 31, 2018 Payroll Posting			\$2,184.99
ACH	DD2993	05/31/18	Employee	SONJA WHYTE	PAYROLL	May 31, 2018 Payroll Posting			\$1,369.15
ACH	DD2994	05/31/18	Employee	LIVAN SOTO VIEGO	PAYROLL	May 31, 2018 Payroll Posting			\$1,237.70
ACH	DD2995	05/31/18	Employee	DANIEL P. HAWKINS	PAYROLL	May 31, 2018 Payroll Posting			\$723.44

**WESTCHASE**  
**Community Development District**

**Payment Register by Bank Account**

For the Period from 5/1/2018 to 5/31/18

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH	DD2996	05/31/18	Employee	DANIEL R. WOOLLEY	PAYROLL	May 31, 2018 Payroll Posting			\$432.26
ACH	DD2998	05/31/18	Employee	CRISTIAN A. GUABA	PAYROLL	May 31, 2018 Payroll Posting			\$1,094.70
ACH	DD2999	05/31/18	Employee	ROBERT M. DEMAR	PAYROLL	May 31, 2018 Payroll Posting			\$249.34
ACH	DD3000	05/31/18	Employee	CHAD E. FRISCO	PAYROLL	May 31, 2018 Payroll Posting			\$332.46
ACH	DD3001	05/31/18	Employee	RICKY E. BROCK, JR	PAYROLL	May 31, 2018 Payroll Posting			\$229.34
ACH	DD3002	05/31/18	Employee	KATHERINE A. LAMB	PAYROLL	May 31, 2018 Payroll Posting			\$166.23
ACH	DD3004	05/31/18	Employee	JASON C. BECKMAN	PAYROLL	May 31, 2018 Payroll Posting			\$332.46
ACH	DD3007	05/27/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	070300101050718 ACH	05/12-06/11/18 WPV INTERNET	Misc-Internet Services	001-549031-57208	\$204.28
ACH	DD3008	05/28/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	064930101050818 ACH	5/13-6/12/18 STONEBRIDGE GH	Communication - Teleph - Field	103-541005-53901	\$117.13
ACH	DD3009	05/29/18	Vendor	BRIGHT HOUSE NETWORKS LLC-ACH	058544801050918 ACH	5/14-6/13/18 SAVILLE ROWE GATE	Communication - Teleph - Field	004-541005-53901	\$149.97
ACH	DD3029	05/30/18	Vendor	TAMPA ELECTRIC - ACH	042518-ACH	TECO 3/22-04/20/18 ACH 5.16.18	Utility - General	001-543001-53901	\$1,338.89
ACH	DD3029	05/30/18	Vendor	TAMPA ELECTRIC - ACH	042518-ACH	TECO 3/22-04/20/18 ACH 5.16.18	Electricity - Streetlighting	002-543013-53901	\$489.31
ACH	DD3029	05/30/18	Vendor	TAMPA ELECTRIC - ACH	042518-ACH	TECO 3/22-04/20/18 ACH 5.16.18	R&M-Streetlights	004-546095-53901	\$27.05
ACH	DD3029	05/30/18	Vendor	TAMPA ELECTRIC - ACH	042518-ACH	TECO 3/22-04/20/18 ACH 5.16.18	R&M-Streetlights	003-546095-53901	\$1,524.55
ACH	DD3029	05/30/18	Vendor	TAMPA ELECTRIC - ACH	042518-ACH	TECO 3/22-04/20/18 ACH 5.16.18	R&M-Streetlights	102-546095-53901	\$4,312.16
ACH	DD3029	05/30/18	Vendor	TAMPA ELECTRIC - ACH	042518-ACH	TECO 3/22-04/20/18 ACH 5.16.18	R&M-Streetlights	103-546095-53901	\$479.42
ACH	DD3029	05/30/18	Vendor	TAMPA ELECTRIC - ACH	042518-ACH	TECO 3/22-04/20/18 ACH 5.16.18	R&M-Streetlights	104-546095-53901	\$8,629.30
ACH	DD3029	05/30/18	Vendor	TAMPA ELECTRIC - ACH	042518-ACH	TECO 3/22-04/20/18 ACH 5.16.18	R&M-Streetlights	105-546095-53901	\$419.25
ACH	DD3030	05/30/18	Vendor	BOCC - WATER	051618 ACH	04/11-05/10/18 WATER SRVCS	R&M-General	102-546001-53901	\$32.94
ACH	DD3030	05/30/18	Vendor	BOCC - WATER	051618 ACH	04/11-05/10/18 WATER SRVCS	Utility - General	001-543001-53901	\$421.15
ACH	DD3030	05/30/18	Vendor	BOCC - WATER	051618 ACH	04/11-05/10/18 WATER SRVCS	Utility - Reclaimed Water	001-543028-53901	\$437.90
<b>Account Total</b>									<b>\$230,988.49</b>

<b>Total Amount Paid</b>	<b>\$230,988.49</b>
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund (001) Fund - 001	156,461.10
General Fund - Harbor Links (002) Fund - 002	434.26
General Fund - Saville Row (004) Fund - 004	149.97
General Fund - The Greens (102) Fund - 102	15,627.87
General Fund - Stonebridge (103) Fund - 103	117.13
General Fund - Vineyards (106) Fund - 106	183.93
Enterprise Golf Fund - 401	26,799.84
Clearing Fund Fund - 800	31,214.39
<b>Total</b>	<b>230,988.49</b>

## **Fifth Order of Business**

**5A**



**WESTCHASE**  
Community Development District

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2019**

Version 2 - Approved Tentative Budget  
(Approved at 6/5/2018 meeting)

Prepared by:



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## **Westchase**

Community Development District

## **Operating Budget**

Fiscal Year 2019

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION			ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
			BUDGET	THRU	MAR -	PROJECTED	BUDGET
	FY 2016	FY 2017	FY 2018	FEB-2018	SEP-2018	FY 2018	FY 2019
REVENUES							
Interest - Investments	\$ 7,963	\$ 2,566	\$ 3,000	\$ 2,628	\$ 1,877	\$ 4,505	\$ 3,000
Interest - Tax Collector	219	398	-	493	-	493	-
Special Assmnts- Tax Collector	2,711,216	2,741,385	2,701,123	2,520,091	181,032	2,701,123	2,699,509
Special Assmnts- Refund	(668)	-	-	-	-	-	-
Special Assmnts- Discounts	(98,304)	(96,974)	(108,045)	(98,779)	(1,810)	(100,589)	(107,980)
Settlements	6,852	-	-	-	-	-	-
Other Miscellaneous Revenues	2,418	13,024	-	3,641	-	3,641	-
Pavilion Rental	7,326	10,177	4,000	5,409	-	5,409	4,000
TOTAL REVENUES	2,637,912	2,671,073	2,600,078	2,433,502	181,099	2,614,601	2,598,529

**EXPENDITURES***Administrative*

P/R-Board of Supervisors	11,600	10,800	13,000	7,400	7,000	14,400	13,000
FICA Taxes	887	826	995	566	536	1,102	995
ProfServ-Engineering	26,325	23,346	36,000	13,045	18,000	31,045	36,000
ProfServ-Legal Services	90,440	70,668	90,000	45,921	44,079	90,000	90,000
ProfServ-Mgmt Consulting Serv	101,691	104,843	108,093	45,039	63,054	108,093	108,198
ProfServ-Recording Secretary	12,706	11,018	11,000	5,480	5,520	11,000	11,000
Auditing Services	7,500	7,592	7,592	7,500	92	7,592	7,592
Postage and Freight	806	2,029	1,200	261	939	1,200	1,200
Insurance - General Liability	34,204	35,803	39,383	35,801	-	35,801	39,381
Printing and Binding	625	383	600	74	511	585	600
Legal Advertising	6,177	4,783	3,000	1,519	3,961	5,480	6,500
Misc-Assessmnt Collection Cost	36,615	34,897	54,022	48,426	3,621	52,047	53,990
Misc-Credit Card Fees	138	156	220	143	200	343	350
Misc-Contingency	19	3,006	100	-	-	-	100
Office Supplies	10	304	550	-	-	-	550
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>329,918</b>	<b>310,629</b>	<b>365,930</b>	<b>211,350</b>	<b>147,512</b>	<b>358,862</b>	<b>369,631</b>

*Flood Control/Stormwater Mgmt*

Contracts-Lake and Wetland	90,000	100,000	100,000	41,667	58,333	100,000	118,000
Contracts-Fountain	4,625	4,020	7,020	3,010	4,010	7,020	7,020
R&M-Aquascaping	1,814	35,141	15,000	1,750	13,250	15,000	15,000
R&M-Drainage	21,325	22,372	28,000	6,300	21,700	28,000	28,000
R&M-Fountain	2,575	2,330	3,000	679	2,321	3,000	3,000
R&M-Lake Erosion	38,250	42,776	-	-	-	-	-
<b>Total Flood Control/Stormwater Mgmt</b>	<b>158,589</b>	<b>206,639</b>	<b>153,020</b>	<b>53,406</b>	<b>99,614</b>	<b>153,020</b>	<b>171,021</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	FY 2017	BUDGET FY 2018	THRU FEB-2018	MAR - SEP-2018	PROJECTED FY 2018	BUDGET FY 2019
<i>Right of Way</i>							
Payroll-Salaries	163,983	193,487	178,145	68,764	120,042	188,806	178,145
Payroll-Benefits	63,352	61,030	62,454	33,038	29,416	62,454	62,454
Payroll - Overtime	9,986	19,569	17,500	7,899	9,601	17,500	17,500
Payroll - Bonus	12,621	33,652	33,652	18,085	-	18,085	33,652
FICA Taxes	19,071	26,986	25,954	11,292	9,918	21,210	25,954
Contracts-Police	180,785	136,075	180,000	59,342	83,079	142,421	180,000
Contracts-Other Services	18,600	19,320	19,560	8,150	11,410	19,560	19,560
Contracts-Landscape	525,608	528,509	525,608	221,703	521,432	743,135	525,608
Contracts-Mulch	147,592	147,592	147,592	73,796	73,636	147,432	147,592
Contracts-Irrigation	3,600	-	-	-	-	-	-
Contracts-Plant Replacement	75,484	35,306	52,959	17,653	35,306	52,959	52,959
Contracts-Road Cleaning	8,351	6,959	8,351	4,176	4,175	8,351	8,351
Contracts-Security Alarms	641	641	641	160	481	641	641
Contracts-Pest Control	576	576	576	220	336	556	576
Contracts-Other Landscape	-	-	-	2,400	3,360	5,760	5,760
Fuel, Gasoline and Oil	9,751	9,714	13,000	4,681	6,553	11,234	13,000
Communication - Teleph - Field	5,186	8,739	11,600	2,050	7,950	10,000	11,600
Utility - General	25,950	22,409	32,000	10,103	14,144	24,247	32,000
Utility - Reclaimed Water	8,282	9,868	11,000	5,432	7,605	13,037	15,000
Insurance - General Liability	3,274	3,427	3,770	3,427	-	3,427	3,770
R&M-General	37,094	36,162	58,009	9,064	30,936	40,000	42,500
R&M-Equipment	10,491	5,676	20,000	960	10,040	11,000	20,000
R&M-Grounds	95,143	134,962	177,153	53,072	74,301	127,373	128,300
R&M-Irrigation	31,769	69,189	25,000	19,215	26,901	46,116	65,000
R&M-Sidewalks	1,562	-	17,000	-	17,000	17,000	17,000
R&M-Signage	6,828	3,594	6,000	400	5,600	6,000	6,000
R&M-Walls and Signage	22,247	33,348	32,500	19,865	27,811	47,676	32,500
Misc-Holiday Decor	10,066	1,807	5,000	4,714	-	4,714	10,000
Misc-Hurricane Expense	-	26,908	-	-	-	-	-
Misc-Taxes (Streetlights)	28,724	29,480	28,724	34,084	-	34,084	34,084
Misc-Contingency	75	8,916	5,000	-	9,000	9,000	5,000
Office Supplies	3,427	2,299	3,500	98	3,402	3,500	3,500
Cleaning Services	119	854	1,680	-	826	826	1,680
Op Supplies - General	5,848	1,803	6,000	579	5,321	5,900	6,000
Op Supplies - Uniforms	604	236	600	374	226	600	600
Supplies - Misc.	-	-	600	-	-	-	600
Subscriptions and Memberships	461	150	400	50	300	350	400
Conference and Seminars	-	-	1,000	-	1,000	1,000	1,000
Cap Outlay - Vehicles	-	33,013	-	-	-	-	-
<i>Total Right of Way</i>	<b>1,537,151</b>	<b>1,652,256</b>	<b>1,712,528</b>	<b>694,846</b>	<b>1,151,107</b>	<b>1,845,953</b>	<b>1,708,286</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
<b>Common Area</b>							
R&M-General	10,093	2,356	17,000	9,862	7,138	17,000	17,000
R&M-Boardwalks	-	-	700	-	700	700	700
R&M-Brick Pavers	1,582	-	1,200	-	1,200	1,200	1,200
R&M-Grounds	25,031	13,449	1,500	2,250	-	2,250	1,500
R&M-Signage	240	-	1,400	-	1,400	1,400	1,400
R&M-Walls and Signage	1,114	-	900	-	900	900	900
Misc-Internet Services	-	2,485	5,400	3,494	4,311	7,805	7,391
Impr - Park	987,558	425,325	340,500	2,643	-	2,643	319,500
<b>Total Common Area</b>	<b>1,025,618</b>	<b>443,615</b>	<b>368,600</b>	<b>18,249</b>	<b>15,649</b>	<b>33,898</b>	<b>349,591</b>
<b>TOTAL EXPENDITURES</b>	<b>3,051,276</b>	<b>2,613,139</b>	<b>2,600,078</b>	<b>977,851</b>	<b>1,413,883</b>	<b>2,391,734</b>	<b>2,598,529</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(413,364)	57,934	-	1,455,651	(1,232,784)	222,867	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	-	9,060	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>9,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	(413,364)	66,994	-	1,455,651	(1,232,784)	222,867	-
<b>FUND BALANCE, BEGINNING</b>	<b>2,830,268</b>	<b>2,416,904</b>	<b>2,483,898</b>	<b>2,483,898</b>	<b>-</b>	<b>2,483,898</b>	<b>2,706,765</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,416,904</b>	<b>\$ 2,483,898</b>	<b>\$ 2,483,898</b>	<b>\$ 3,939,549</b>	<b>\$ (1,232,784)</b>	<b>\$ 2,706,765</b>	<b>\$ 2,706,765</b>

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 2,706,765
Net Change in Fund Balance - Fiscal Year 2019	-
Reserves - Fiscal Year 2019 Additions	-
<b>Total Funds Available (Estimated) - 9/30/19</b>	<b>2,706,765</b>

**ALLOCATION OF AVAILABLE FUNDS*****Nonspendable Fund Balance***

Deposits	6,389
Subtotal	<u>6,389</u>

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	649,632 <sup>(1)</sup>
Reserves - Erosion Control	60,000
Reserves - Roadways Prior Years	502,031
Subtotal	<u>1,211,663</u>

<b>Total Allocation of Available Funds</b>	<b>1,218,052</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 1,488,713</u></b>
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**Notes**

(1) Represents approximately 3 months of budgeted expenditures.



**WESTCHASE**

Community Development District

General Fund - 001

**Budget Narrative**  
Fiscal Year 2019**REVENUES****Interest-Investments**

The District earns interest on the monthly average collected balance for their operating accounts.

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Pavilion Rental**

The District earns revenue on the rental of the District's pavilion and other amenities.

**EXPENDITURES****Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the fiscal year is based upon all supervisors attending all of the meetings.

**Professional Services-Engineering**

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

**Professional Services-Legal Services**

The District's Attorney, Erin McCormick Law P.A. provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark. Also included are costs for Information Technology charges to process the District's financial activities, i.e. accounts payable, financial statements and budgets. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

**Professional Services-Recording Secretary**

The recording of the board minutes by Richard Lee Recording. Their charges include an up to \$85 hourly appearance fee, \$.50 per page, audio and postage expenditures.

**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement.

**Postage and Freight**

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

**WESTCHASE**

Community Development District

General Fund - 001

**Budget Narrative**  
Fiscal Year 2019**EXPENDITURES****Administrative** (continued)**Insurance-General Liability**

The District's Property Insurance policy is with Public Insurance Risk. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

**Printing and Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

**Legal Advertising**

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

**Miscellaneous-Assessment Collection Costs**

The District reimburses the Hillsborough County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Miscellaneous-Credit Card Fees**

The District has elected to accept credit card payments for pavilion rentals, remote controls and gate bar codes. They have a contract with Square Up. For a swiped card, the fee is 2.75% and for a keyed in card, the fee is 3.5%.

**Miscellaneous-Contingency**

Unscheduled expenses not included in the budget categories or not anticipated in a specific line item.

**Office Supplies**

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

**Annual District Filing Fee**

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

**Flood Control/Stormwater Management****Contracts-Lake and Wetland**

*A&B Aquatics* contract is \$8,333 per month. Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD lakes. Herbicides will consist of chemical treatments. Algae control will include hand removal and chemical treatments.

**Contracts-Fountain**

*Triangle Pool Service* contract is \$500 per month. This category is intended to cover the cost of operating and maintaining the three decorative fountains and lighted entry signs that are within the Town Center on Montague Drive. The inter-active fountain has state requirements to have a state certified pool attendant perform tests every other day and report to the state monthly tests results. The District has a contract with *Fountain Design Group, Inc.* for \$255 per quarter to maintain the cascade fountain.

**WESTCHASE**

Community Development District

General Fund - 001

**Budget Narrative**  
Fiscal Year 2019**EXPENDITURES****Flood Control/Stormwater Management** (continued)**R&M-Aquascaping**

This category covers the cost associated for the replanting of vegetation required by permit in 28 different sites currently monitored semi-annually by regulatory agencies. The fund is intended for replenishing the species with a low survival rate to meet permit criteria.

**R&M-Drainage**

This category is intended to cover the cost of cleaning pond bottoms and is tied to the drainage system/baskets for the entire community.

**R&M-Fountain**

\$3,000 is projected for incidental repairs and supplies. This category is intended to cover the cost of operating and maintaining the three decorative fountains and lighted entry signs that are within the Town Center on Montague Drive.

**Right of Way****Payroll-Salaries**

Payroll and staffing overhead costs associated with the services being provided by District staff. This includes District employees utilized in the field as well as the office, performing management of all District assets and facilities.

**Payroll-Benefits**

This represents Individual Retirement Account @ 2% of salary, Health Insurance and Workers' Compensation.

**Payroll-Overtime**

This represents the cost associated with employees working during off hours and weekends. Daily routine consists of opening the bathrooms in the mornings and at the end of the day, cleaning/closing bathrooms.

**Payroll-Bonus**

Annual bonuses given to field staff.

**FICA Taxes**

Taxes for the regular payroll, overtime and bonus.

**Contracts-Police**

The District has an agreement with David Gee, Sheriff to patrol the District property. The District also pays deputies a payroll based on the hours worked.

**Contracts-Other Services**

OLM contract is \$1,630 per month to review and monitor existing landscape contracted performance.

**Contracts-Landscape**

*The Davey Tree Expert* contract amount is \$43,800.66 per month for landscape maintenance services for the District.

**Contracts-Mulch**

*The Davey Tree Expert* contract amount is \$147,592 per year for bi-annual mulch application per contract specifications throughout the District.

**Contracts-Plant Replacement**

*Davey Tree Expert* contract amount is \$52,959 per year for seasonal plant installation per contract specifications.

**WESTCHASE**

Community Development District

General Fund - 001

**Budget Narrative**  
Fiscal Year 2019**EXPENDITURES****Right of Way** (continued)**Contracts-Road Cleaning**

USA Services contract is \$1,391.88 per sweep. Street sweeping is completed six times per year @ fifty-eight miles of curbing plus disposal.

**Contracts-Security Alarms**

ADT Security Services contract amount is \$160.29 per quarter for Alarm Net Transmission, Monitoring of Alarm System and Service Contract Burglary.

**Contracts-Pest Control**

Hughes Exterminators, Inc. contract amount is \$48 per month for 9515 W Linebaugh Ave, Tampa, FL 33626.

**Fuel, Gasoline & Oil**

Expenditures for the operation of all field equipment. Palmdale Oil Co. is the fuel vendor.

**Communication-Telephone**

Includes the cost for Network Factor (office telephone); Bright House Networks LLC (office internet); Frontier (Fax Line); and Sprint (cellular phones).

**Utility-General**

Electricity for lighting in parks, entry features, fountains, gazebos, and pavilions; water, wastewater, re-use utilities for drinking fountains; feature fountains, bathrooms and irrigation. Fees are based on historical costs plus anticipated rate increases and additional areas.

**Utility-Reclaimed Water**

Hillsborough County (BOCC) reclaimed water.

**Insurance-General Liability**

Auto insurance and any other vehicle or equipment insurance not covered by the District's general liability policy. The budget includes a projected 10% premium increase.

**R&M-General**

Allocated for all general repairs and maintenance that the District should incur during the fiscal year.

**R&M-Equipment**

Repair, replacement and maintenance of equipment utilized by the District.

**R&M-Grounds**

This is for various maintenance functions that may arise during the fiscal year.

**R&M-Irrigation**

Irrigation repairs are performed routinely by *Davey Tree Expert* for the District.

**R&M-Sidewalks**

Planned repairs for the District sidewalks.

**R&M-Signage**

Scheduled maintenance of signage consists of cleaning, pressure washing, general maintenance, minor repairs, touch-up painting and gold leaf replacement.

# WESTCHASE

Community Development District

General Fund - 001

## Budget Narrative Fiscal Year 2019

### EXPENDITURES

#### Right of Way (continued)

##### **R&M-Walls**

Scheduled maintenance consists of pressure washing, cleaning, painting, repair and replacement of damaged areas.

##### **Miscellaneous-Holiday Decor**

Seasonal decorations for the field property.

##### **Miscellaneous-Taxes (Street Lights)**

The District owns property adjacent to the road rights-of-way. For this reason, the County assesses the District for its portion of the street lighting costs. Additionally, there are specialty street lights, bollards and miscellaneous lights within the right-of-way that are the benefit of the entire community. The costs shown are for electric and maintenance only (*approximately \$20.254 per light per month*). Fees are based on historical costs.

##### **Miscellaneous-Contingency**

Represents the potential excess of unscheduled maintenance expenses not included in the budget categories or not anticipated in specific line item.

##### **Office Supplies**

General office supplies that are needed for field operation.

##### **Cleaning Services**

*Zeigler Cleaning* contract amount is \$140 per month for the field office cleaning.

##### **Operating Supplies - General**

Supplies needed for District operation.

##### **Operating Supplies - Uniforms**

Uniforms for field employees.

##### **Supplies - Miscellaneous**

This is for any miscellaneous supplies that the District may need for its operation.

##### **Subscriptions and Memberships**

This is for memberships for the website, Sam's Club and BJ's.

##### **Conferences and Seminars**

Training for field staff.

#### Common Area (Park & Recreation)

##### **Contracts-Other Landscaping**

*Baker Commercial Landscaping* contract amount is \$480 per month for scheduled landscape, irrigation, fertilization and pest control services for Westchase BAC common area.

##### **R&M-General**

Maintenance consists of pressure washing, cleaning, repainting, repair and replacement to all District parks. Also, common area facilities such as bathrooms, gazebos, picnic tables, benches and trash urns.

**WESTCHASE**

Community Development District

General Fund - 001

**Budget Narrative**  
Fiscal Year 2019**EXPENDITURES****Common Area (Park & Recreation)** (continued)**R&M-Boardwalks**

Scheduled maintenance consists of pressure washing, cleaning, repainting, repair and replacement of damaged areas plus minor repairs of the wooded boardwalks. This category is intended to cover the on-going maintenance of the three wooded boardwalks located at Radcliffe, Glenclyff Park and West Park Village. The total linear footage is approximately 175".

**R&M-Brick Pavers**

Scheduled maintenance consists of pressure washing, cleaning, and minor repairs of brick pavers located in the park at West Village. Repair and replacement of damaged areas.

**R&M-Grounds**

This is for various maintenance functions that may arise during the fiscal year. Deferred maintenance.

**R&M-Signage**

Scheduled maintenance consists of pressure washing, cleaning, general maintenance, minor repairs, touch-up painting and gold leaf replacement.

**R&M-Walls**

Scheduled maintenance consists of pressure washing, cleaning, painting, repair and replacement of damaged areas.

**Miscellaneous-Internet Services**

*Bright House Networks* business internet services for Glenclyff, Baybridge and West Park Village.

**Impr - Park**

Park improvements and enhancements are planned for the District's common area.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
<b>REVENUES</b>							
Interest - Investments	\$ 348	\$ 1,411	\$ 125	\$ 191	\$ 267	\$ 458	\$ 125
Special Assmnts- Tax Collector	55,761	66,436	66,483	62,027	4,456	66,483	63,005
Special Assmnts- Refund	(14)	-	-	-	-	-	-
Special Assmnts- Discounts	(3,960)	(4,254)	(4,792)	(4,381)	(80)	(4,461)	(4,653)
Capital Improvement	53,122	53,345	53,319	49,746	3,573	53,319	53,319
Gate Bar Code/Remotes	426	258	-	103	-	103	-
<b>TOTAL REVENUES</b>	<b>105,683</b>	<b>117,196</b>	<b>115,135</b>	<b>107,686</b>	<b>8,216</b>	<b>115,902</b>	<b>111,796</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	1,475	1,562	2,396	2,148	161	2,309	2,326
Misc-Credit Card Fees	12	10	15	3	7	10	15
<b>Total Administrative</b>	<b>1,487</b>	<b>1,572</b>	<b>2,411</b>	<b>2,151</b>	<b>168</b>	<b>2,319</b>	<b>2,341</b>
<i>Right of Way</i>							
Communication - Teleph - Field	2,806	2,608	3,500	1,175	1,651	2,826	2,831
Electricity - Streetlighting	-	5,752	8,585	2,565	3,591	6,156	8,585
Insurance - General Liability	1,454	1,522	1,674	1,522	-	1,522	1,674
R&M-General	3,161	381	19,700	6,249	8,749	14,998	19,700
R&M-Gate	5,228	27,099	6,340	5,845	4,155	10,000	6,340
R&M-Streetlights	4,721	-	2,600	-	-	-	-
1st Quarter Operating Reserves	-	-	1,733	-	-	-	1,733
Reserve - Roadways	-	-	15,273	-	-	-	15,273
<b>Total Right of Way</b>	<b>17,370</b>	<b>37,362</b>	<b>59,405</b>	<b>17,356</b>	<b>18,146</b>	<b>35,502</b>	<b>56,136</b>
<b>TOTAL EXPENDITURES</b>	<b>18,857</b>	<b>38,934</b>	<b>61,816</b>	<b>19,507</b>	<b>18,314</b>	<b>37,821</b>	<b>58,477</b>
Excess (deficiency) of revenues							
Over (under) expenditures	86,826	78,262	53,319	88,179	(10,098)	78,081	53,319
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	53,319	-	-	-	53,319
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>53,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,319</b>
Net change in fund balance	86,826	78,262	53,319	88,179	(10,098)	78,081	53,319
<b>FUND BALANCE, BEGINNING</b>	<b>4,227</b>	<b>91,053</b>	<b>169,315</b>	<b>169,315</b>	<b>-</b>	<b>169,315</b>	<b>247,396</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 91,053</b>	<b>\$ 169,315</b>	<b>\$ 222,634</b>	<b>\$ 257,494</b>	<b>\$ (10,098)</b>	<b>\$ 247,396</b>	<b>\$ 300,716</b>

**Exhibit "B"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 247,396
Net Change in Fund Balance - Fiscal Year 2019	53,319
Reserves - Fiscal Year 2019 Additions	15,273
<b>Total Funds Available (Estimated) - 9/30/19</b>	<b>315,988</b>

**ALLOCATION OF AVAILABLE FUNDS*****Nonspendable Fund Balance***

Deposits	3,628
Subtotal	3,628

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital repayment FY 2015	1,733 <sup>(1)</sup>
Operating Reserves - First Quarter Operating Capital repayment FY 2016	1,733
Operating Reserves - First Quarter Operating Capital repayment FY 2017	1,733
Operating Reserves - First Quarter Operating Capital repayment FY 2018	1,733
Streetlight Loan Repayment FY 2015	53,319
Streetlight Loan Repayment FY 2016	53,319
Streetlight Loan Repayment FY 2017	53,319
Streetlight Loan Repayment FY 2018	53,319
Streetlight Loan Repayment FY 2019	15,000
Replenish Reserve - Roadways FY 2015	15,273
Reserves - Roadways FY 2016	15,273
Reserves - Roadways FY 2017	15,273
Reserves - Roadways FY 2018	15,273
Reserves - Roadways FY 2019	15,273
Subtotal	311,571

<b>Total Allocation of Available Funds</b>	<b>315,199</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 789</b>
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**Notes**

(1) Represents approximately 3 months of budgeted expenditures. Per BOS, to recoup will be over 5 years (Starting with FY 2015 budget cycle)

Anticipated Replacement Year	2026
Anticipated Replacement Costs	168,000
Anticipated Reserve	168,000



**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
<b>REVENUES</b>							
Interest - Investments	\$ 344	\$ 1,719	\$ 40	\$ 119	167	\$ 286	\$ 40
Special Assmnts- Tax Collector	18,174	18,183	18,174	16,956	1,218	18,174	18,174
Special Assmnts- Refund	(4)	-	-	-	-	-	-
Special Assmnts- Discounts	(659)	(643)	(727)	(665)	(12)	(677)	(727)
<b>TOTAL REVENUES</b>	<b>17,855</b>	<b>19,259</b>	<b>17,487</b>	<b>16,410</b>	<b>1,372</b>	<b>17,782</b>	<b>17,487</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	245	240	363	326	24	350	363
<b>Total Administrative</b>	<b>245</b>	<b>240</b>	<b>363</b>	<b>326</b>	<b>24</b>	<b>350</b>	<b>363</b>
<i>Right of Way</i>							
R&M-Streetlights	16,544	17,873	17,124	7,614	10,660	\$ 18,274	17,124
<b>Total Right of Way</b>	<b>16,544</b>	<b>17,873</b>	<b>17,124</b>	<b>7,614</b>	<b>10,660</b>	<b>18,274</b>	<b>17,124</b>
<b>TOTAL EXPENDITURES</b>	<b>16,789</b>	<b>18,113</b>	<b>17,487</b>	<b>7,940</b>	<b>10,684</b>	<b>18,624</b>	<b>17,487</b>
Excess (deficiency) of revenues Over (under) expenditures	1,066	1,146	-	8,470	(9,312)	(842)	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	1,066	1,146	-	8,470	(9,312)	(842)	-
<b>FUND BALANCE, BEGINNING</b>	<b>21,837</b>	<b>22,903</b>	<b>24,049</b>	<b>24,049</b>	<b>-</b>	<b>24,049</b>	<b>23,207</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 22,903</b>	<b>\$ 24,049</b>	<b>\$ 24,049</b>	<b>\$ 32,519</b>	<b>\$ (9,312)</b>	<b>\$ 23,207</b>	<b>\$ 23,207</b>

**Exhibit "C"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 23,207
Net Change in Fund Balance - Fiscal Year 2019	-
Reserves - Fiscal Year 2019 Additions	-
<b>Total Funds Available (Estimated) - 9/30/19</b>	<b>23,207</b>

**ALLOCATION OF AVAILABLE FUNDS*****Nonspendable Fund Balance***

Deposits	4,043
Subtotal	4,043

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	4,372 <sup>(1)</sup>
Subtotal	4,372

<b>Total Allocation of Available Funds</b>	<b>8,415</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 14,793</b>
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**Notes**

(1) Represents approximately 3 months of budgeted expenditures.

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
<b>REVENUES</b>							
Interest - Investments	\$ 101	\$ 104	\$ 42	\$ 34	\$ 48	\$ 82	\$ 42
Special Assmnts- Tax Collector	13,932	13,940	9,166	8,552	614	9,166	9,161
Special Assmnts- Refund	(3)	-	-	-	-	-	-
Special Assmnts- Discounts	(505)	(493)	(367)	(335)	(6)	(341)	(366)
Gate Bar Code/Remotes	98	33	-	33	-	33	-
<b>TOTAL REVENUES</b>	<b>13,623</b>	<b>13,584</b>	<b>8,841</b>	<b>8,284</b>	<b>655</b>	<b>8,939</b>	<b>8,836</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	188	184	182	164	12	176	183
Misc-Credit Card Fees	6	1	5	1	4	5	5
<b>Total Administrative</b>	<b>194</b>	<b>185</b>	<b>187</b>	<b>165</b>	<b>16</b>	<b>181</b>	<b>188</b>
<i>Right of Way</i>							
Communication - Teleph - Field	1,403	1,589	1,425	908	1,155	2,063	1,980
Insurance - General Liability	388	406	447	406	-	406	447
R&M-General	-	1,700	1,500	-	1,500	1,500	1,500
R&M-Gate	1,489	3,367	2,939	690	1,738	2,428	2,939
R&M-Streetlights	298	315	500	136	364	500	500
Reserve - Roadways	-	-	1,843	-	-	-	1,843
<b>Total Right of Way</b>	<b>3,578</b>	<b>7,377</b>	<b>8,654</b>	<b>2,140</b>	<b>4,757</b>	<b>6,897</b>	<b>9,208</b>
<b>TOTAL EXPENDITURES</b>	<b>3,772</b>	<b>7,562</b>	<b>8,841</b>	<b>2,305</b>	<b>4,773</b>	<b>7,078</b>	<b>9,396</b>
Excess (deficiency) of revenues							
Over (under) expenditures	9,851	6,022	-	5,979	(4,118)	1,861	(560)
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	(560)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(560)</b>
Net change in fund balance	9,851	6,022	1.00	5,979	(4,118)	1,861	(560)
<b>FUND BALANCE, BEGINNING</b>	<b>18,262</b>	<b>28,113</b>	<b>34,135</b>	<b>34,136</b>	<b>-</b>	<b>34,136</b>	<b>35,997</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 28,113</b>	<b>\$ 34,135</b>	<b>\$ 34,136</b>	<b>\$ 40,115</b>	<b>\$ (4,118)</b>	<b>\$ 35,997</b>	<b>\$ 35,437</b>

**Exhibit "D"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 35,997
Net Change in Fund Balance - Fiscal Year 2019	(560)
Reserves - Fiscal Year 2019 Additions	1,843
<b>Total Funds Available (Estimated) - 9/30/19</b>	<b>37,280</b>

**ALLOCATION OF AVAILABLE FUNDS*****Nonspendable Fund Balance***

Deposits	20
Subtotal	20

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	1,888 <sup>(1)</sup>
Reserves - Roadways thru FY 2011	15,332
Reserves - Roadways FY 2012	3,492
Reserves - Roadways FY 2013	3,492
Reserves - Roadways FY 2014	3,492
Reserves - Roadways Expense 2014	(22,930)
Reserves - Roadways FY 2015	1,843
Reserves - Roadways FY 2016	1,843
Reserves - Roadways FY 2017	1,843
Reserves - Roadways FY 2018	1,843
Reserves - Roadways FY 2019	1,843
Subtotal	13,981

<b>Total Allocation of Available Funds</b>	<b>14,001</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 23,279</b>
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**Notes**

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2029
Anticipated Replacement Costs	27,516
Anticipated Reserve Balance	27,516

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
<b>REVENUES</b>							
Interest - Investments	\$ 34	\$ 48	\$ 10	\$ 4	\$ 6	\$ 10	\$ 10
Special Assmnts- Tax Collector	1,667	6,960	6,956	6,490	466	6,956	6,956
Special Assmnts- Discounts	(60)	(246)	(278)	(254)	(5)	(259)	(278)
<b>TOTAL REVENUES</b>	<b>1,641</b>	<b>6,762</b>	<b>6,688</b>	<b>6,240</b>	<b>467</b>	<b>6,707</b>	<b>6,688</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	23	92	139	125	9	134	139
<b>Total Administrative</b>	<b>23</b>	<b>92</b>	<b>139</b>	<b>125</b>	<b>9</b>	<b>134</b>	<b>139</b>
<i>Right of Way</i>							
R&M - General	-	-	5,000	-	5,000	5,000	5,000
Reserve - Roadways	-	-	1,549	-	-	-	1,549
<b>Total Right of Way</b>	<b>-</b>	<b>-</b>	<b>6,549</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>6,549</b>
<b>TOTAL EXPENDITURES</b>	<b>23</b>	<b>92</b>	<b>6,688</b>	<b>125</b>	<b>5,009</b>	<b>5,134</b>	<b>6,688</b>
Excess (deficiency) of revenues							
Over (under) expenditures	1,618	6,670	-	6,115	(4,542)	1,573	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	1,618	6,670	-	6,115	(4,542)	1,573	-
<b>FUND BALANCE, BEGINNING</b>	<b>8,685</b>	<b>10,303</b>	<b>16,973</b>	<b>16,973</b>	<b>-</b>	<b>16,973</b>	<b>18,546</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 10,303</b>	<b>\$ 16,973</b>	<b>\$ 16,973</b>	<b>\$ 23,088</b>	<b>\$ (4,542)</b>	<b>\$ 18,546</b>	<b>\$ 18,546</b>

**Exhibit "E"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 18,546
Net Change in Fund Balance - Fiscal Year 2019	-
Reserves - Fiscal Year 2019 Additions	1,549
<b>Total Funds Available (Estimated) - 9/30/19</b>	<b>20,094</b>

**ALLOCATION OF AVAILABLE FUNDS*****Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	1,285 <sup>(1)</sup>
Reserves - Roadways thru FY 2011	9,892
Reserves - Roadways FY 2012	1,949
Reserves - Roadways FY 2013	1,014
Reserves - Roadways FY 2013 actual expenditures	(12,883)
Reserves - Roadways FY 2014	1,549
Reserves - Roadways FY 2015	1,549
Reserves - Roadways FY 2016	1,549
Reserves - Roadways FY 2017	1,549
Reserves - Roadways FY 2018	1,549
Reserves - Roadways FY 2019	1,549
Subtotal	<u>10,550</u>

<b>Total Allocation of Available Funds</b>	<b>10,550</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ <u>9,544</u></b>
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**Notes**

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2023
Anticipated Replacement Costs balance	15,488
Current Budgeted Reserve Balance	15,488

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
<b>REVENUES</b>							
Interest - Investments	\$ 1,245	\$ 537	\$ 500	\$ 587	\$ 822	\$ 1,409	\$ 500
Special Assmnts- Tax Collector	310,982	307,543	300,625	280,477	20,148	300,625	300,625
Special Assmnts- Other	(77)	-	-	-	-	-	-
Special Assmnts- Discounts	(11,274)	(10,877)	(12,025)	(10,994)	(201)	(11,195)	(12,025)
Gate Bar Code/Remotes	2,514	3,224	-	866	-	866	-
<b>TOTAL REVENUES</b>	<b>303,390</b>	<b>300,427</b>	<b>289,100</b>	<b>270,936</b>	<b>20,768</b>	<b>291,704</b>	<b>289,100</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	4,199	4,058	6,013	5,390	403	5,793	6,012
Misc-Credit Card Fees	82	92	120	22	31	53	120
<b>Total Administrative</b>	<b>4,281</b>	<b>4,150</b>	<b>6,133</b>	<b>5,412</b>	<b>434</b>	<b>5,846</b>	<b>6,132</b>
<i>Right of Way</i>							
Contracts-Security Services	155,315	159,094	154,000	67,868	95,015	162,883	160,000
Contracts-Pest Control	-	80	240	60	180	240	240
Communication - Teleph - Field	3,130	2,041	4,000	849	1,189	2,038	3,000
Utility - General	40	-	-	-	-	-	-
Insurance - General Liability	767	742	855	777	-	777	855
R&M-General	21,448	11,117	21,760	14,089	7,671	21,760	21,760
R&M-Gate	8,946	9,295	10,000	3,898	5,457	9,355	10,000
R&M-Sidewalks	9,565	-	-	-	-	-	-
R&M-Streetlights	48,081	52,033	48,000	21,776	30,486	52,262	52,000
Reserve - Roadways	-	-	44,112	-	-	-	44,112
<b>Total Right of Way</b>	<b>247,292</b>	<b>234,402</b>	<b>282,967</b>	<b>109,317</b>	<b>139,998</b>	<b>249,315</b>	<b>291,967</b>
<b>TOTAL EXPENDITURES</b>	<b>251,573</b>	<b>238,552</b>	<b>289,100</b>	<b>114,729</b>	<b>140,432</b>	<b>255,161</b>	<b>298,100</b>
Excess (deficiency) of revenues							
Over (under) expenditures	51,817	61,875	(0)	156,207	(119,664)	36,543	(9,000)
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	(0)	-	-	-	(9,000)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,000)</b>
Net change in fund balance	51,817	61,875	(0)	156,207	(119,664)	36,543	(9,000)
<b>FUND BALANCE, BEGINNING</b>	<b>230,589</b>	<b>282,406</b>	<b>344,281</b>	<b>344,281</b>	<b>-</b>	<b>344,281</b>	<b>380,824</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 282,406</b>	<b>\$ 344,281</b>	<b>\$ 344,281</b>	<b>\$ 500,488</b>	<b>\$ (119,664)</b>	<b>\$ 380,824</b>	<b>\$ 371,824</b>

**Exhibit "F"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 380,824
Net Change in Fund Balance - Fiscal Year 2019	(9,000)
Reserves - Fiscal Year 2019 Additions	44,112
<b>Total Funds Available (Estimated) - 9/30/19</b>	<b>415,936</b>

**ALLOCATION OF AVAILABLE FUNDS*****Nonspendable Fund Balance***

Deposits	7,425
Subtotal	7,425

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	63,497 <sup>(1)</sup>
Reserves - Roadways thru FY 2011	338,941
Reserves - Roadways FY 2012	74,740
Reserves - Roadways FY 2013	74,740
Reserves - Roadways FY 2014	74,740
Reserves - Roadways Expense 2014	(551,401)
Reserves - Roadways FY 2015	45,048
Reserves - Roadways FY 2016	44,112
Reserves - Roadways FY 2017	44,112
Reserves - Roadways FY 2018	44,112
Reserves - Roadways FY 2019	44,112
Subtotal	296,753

<b>Total Allocation of Available Funds</b>	<b>304,178</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 111,758</b>
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**Notes**

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2029
Anticipated Replacement Costs	661,681
Anticipated Reserve Balance	661,681



**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
<b>REVENUES</b>							
Interest - Investments	\$ 354	\$ 1,604	\$ 80	\$ 82	\$ 114.80	\$ 197	\$ 80
Special Assmnts- Tax Collector	23,191	22,851	16,463	15,360	1,103	16,463	16,419
Special Assmnts- Refund	(6)	-	-	-	-	-	-
Special Assmnts- Discounts	(841)	(820)	(659)	(602)	(11.03)	(613)	(657)
<b>TOTAL REVENUES</b>	<b>22,764</b>	<b>24,126</b>	<b>15,884</b>	<b>14,971</b>	<b>1,207</b>	<b>16,047</b>	<b>15,842</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	313	306	329	295	22	317	328
Misc-Credit Card Fees	2	2	5	4	6	10	10
<b>Total Administrative</b>	<b>315</b>	<b>308</b>	<b>334</b>	<b>299</b>	<b>28</b>	<b>327</b>	<b>338</b>
<i>Right of Way</i>							
Communication - Teleph - Field	1,403	1,285	1,700	586	820	1,406	1,450
Insurance - General Liability	302	316	348	316	-	316	348
R&M-General	1,183	-	1,000	-	1,000	1,000	1,000
R&M-Gate	2,476	993	3,800	1,485	2,079	3,564	3,800
R&M-Streetlights	5,394	5,688	5,596	2,413	3,378	5,791	5,800
Reserve - Roadways	-	-	3,106	-	-	-	3,106
<b>Total Right of Way</b>	<b>10,758</b>	<b>8,282</b>	<b>15,550</b>	<b>4,800</b>	<b>7,278</b>	<b>12,078</b>	<b>15,504</b>
<b>TOTAL EXPENDITURES</b>	<b>11,073</b>	<b>8,590</b>	<b>15,884</b>	<b>5,099</b>	<b>7,305</b>	<b>12,404</b>	<b>15,842</b>
Excess (deficiency) of revenues Over (under) expenditures	11,691	15,536	-	9,872	(6,098)	3,643	-
Net change in fund balance	11,691	15,536	-	9,872	(6,098)	3,643	-
<b>FUND BALANCE, BEGINNING</b>	<b>26,639</b>	<b>38,330</b>	<b>53,866</b>	<b>53,866</b>	<b>-</b>	<b>53,866</b>	<b>57,509</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 38,330</b>	<b>\$ 53,866</b>	<b>\$ 53,866</b>	<b>\$ 63,738</b>	<b>\$ (6,098)</b>	<b>\$ 57,509</b>	<b>\$ 57,509</b>

**Exhibit "G"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 57,509
Net Change in Fund Balance - Fiscal Year 2019	-
Reserves - Fiscal Year 2019 Additions	3,106
<b>Total Funds Available (Estimated) - 9/30/19</b>	<b>60,615</b>

**ALLOCATION OF AVAILABLE FUNDS*****Nonspendable Fund Balance***

Deposits	800
Subtotal	800

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	3,184 <sup>(1)</sup>
Reserves - Roadways thru FY 2011	35,202
Reserves - Roadways FY 2012	6,812
Reserves - Roadways FY 2013	6,812
Reserves - Roadways FY 2014	6,812
Reserves - Roadways Expense 2014	(38,831)
Reserves - Roadways FY 2015	3,668
Reserves - Roadways FY 2016	3,106
Reserves - Roadways FY 2017	3,106
Reserves - Roadways FY 2018	3,106
Reserves - Roadways FY 2019	3,106
Subtotal	36,083

<b>Total Allocation of Available Funds</b>	<b>36,883</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 23,732</b>
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**Notes**

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2029
Anticipated Replacement Costs	46,597
Anticipated Reserve Balance	46,597

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
<b>REVENUES</b>							
Interest - Investments	\$ 344	\$ 350	\$ 300	\$ 564	\$ 790	\$ 1,354	\$ 300
Special Assmnts- Tax Collector	116,484	114,060	119,005	111,029	7,976	119,005	119,005
Special Assmnts- Refund	(29)	-	-	-	-	-	-
Special Assmnts- Discounts	(4,223)	(4,034)	(4,760)	(4,352)	(80)	(4,432)	(4,760)
<b>TOTAL REVENUES</b>	<b>112,576</b>	<b>110,376</b>	<b>114,545</b>	<b>107,241</b>	<b>8,686</b>	<b>115,927</b>	<b>114,545</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	1,573	1,505	2,380	2,134	160	2,294	2,380
<b>Total Administrative</b>	<b>1,573</b>	<b>1,505</b>	<b>2,380</b>	<b>2,134</b>	<b>160</b>	<b>2,294</b>	<b>2,380</b>
<i>Right of Way</i>							
R&M-Streetlights	91,862	98,644	99,900	43,050	60,270	103,320	99,900
Reserve - Roadways	1,520	-	12,265	-	-	-	12,265
<b>Total Right of Way</b>	<b>93,382</b>	<b>98,644</b>	<b>112,165</b>	<b>43,050</b>	<b>60,270</b>	<b>103,320</b>	<b>112,165</b>
<b>TOTAL EXPENDITURES</b>	<b>94,955</b>	<b>100,149</b>	<b>114,545</b>	<b>45,184</b>	<b>60,430</b>	<b>105,614</b>	<b>114,545</b>
Excess (deficiency) of revenues							
Over (under) expenditures	17,621	10,227	-	62,057	(51,744)	10,313	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	17,621	10,227	-	62,057	(51,744)	10,313	-
<b>FUND BALANCE, BEGINNING</b>	<b>84,456</b>	<b>102,077</b>	<b>112,304</b>	<b>112,304</b>	<b>-</b>	<b>112,304</b>	<b>122,617</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 102,077</b>	<b>\$ 112,304</b>	<b>\$ 112,304</b>	<b>\$ 174,361</b>	<b>\$ (51,744)</b>	<b>\$ 122,617</b>	<b>\$ 122,617</b>

**Exhibit "H"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<b><u>Amount</u></b>
Beginning Fund Balance - Fiscal Year 2019	\$ 122,617
Net Change in Fund Balance - Fiscal Year 2019	-
Reserves - Fiscal Year 2019 Additions	12,265
<b>Total Funds Available (Estimated) - 9/30/19</b>	<b>134,882</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

Deposits	18,600
Subtotal	18,600

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	25,570 <sup>(1)</sup>
Reserves - Roadways thru FY 2011	64,365
Reserves - Roadways FY 2012	16,036
Reserves - Roadways FY 2013	16,036
Reserves - Roadways FY 2013 actual expenditures	(99,583)
Reserves - Roadways FY 2014	12,265
Reserves - Roadways FY 2015	12,265
Reserves - Roadways FY 2016	12,265
Reserves - Roadways FY 2016 actual expenditures	(1,520)
Reserves - Roadways FY 2017	12,265
Reserves - Roadways FY 2018	12,265
Reserves - Roadways FY 2019	12,265
Subtotal	94,493

<b>Total Allocation of Available Funds</b>	<b>113,093</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 21,789</b>
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**Notes**

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2023
Anticipated Replacement Costs	119,500
Anticipated Reserve Balance	119,500

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
<b>REVENUES</b>							
Interest - Investments	\$ 94	\$ 437	\$ 25	\$ 42	\$ 59	\$ 101	\$ 90
Special Assmnts- Tax Collector	8,034	7,850	7,847	7,321	526	7,847	7,777
Special Assmnts- Refund	(2)	-	-	-	-	-	-
Special Assmnts- Discounts	(291)	(277)	(314)	(287)	(5)	(292)	(311)
<b>TOTAL REVENUES</b>	<b>7,835</b>	<b>8,010</b>	<b>7,558</b>	<b>7,076</b>	<b>580</b>	<b>7,656</b>	<b>7,556</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	108	103	157	141	11	152	156
<b>Total Administrative</b>	<b>108</b>	<b>103</b>	<b>157</b>	<b>141</b>	<b>11</b>	<b>152</b>	<b>156</b>
<i>Right of Way</i>							
R&M-Streetlights	4,438	4,889	4,999	1,675	2,345	4,020	4,999
Reserve - Roadways	-	-	2,402	-	-	-	2,402
<b>Total Right of Way</b>	<b>4,438</b>	<b>4,889</b>	<b>7,401</b>	<b>1,675</b>	<b>2,345</b>	<b>4,020</b>	<b>7,401</b>
<b>TOTAL EXPENDITURES</b>	<b>4,546</b>	<b>4,992</b>	<b>7,558</b>	<b>1,816</b>	<b>2,356</b>	<b>4,172</b>	<b>7,556</b>
Excess (deficiency) of revenues Over (under) expenditures	3,289	3,018	-	5,260	(1,776)	3,484	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	3,289	3,018	-	5,260	(1,776)	3,484	-
<b>FUND BALANCE, BEGINNING</b>	<b>11,240</b>	<b>14,529</b>	<b>17,547</b>	<b>17,547</b>	<b>-</b>	<b>17,547</b>	<b>21,031</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 14,529</b>	<b>\$ 17,547</b>	<b>\$ 17,547</b>	<b>\$ 22,807</b>	<b>\$ (1,776)</b>	<b>\$ 21,031</b>	<b>\$ 21,031</b>

**Exhibit "I"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 21,031
Net Change in Fund Balance - Fiscal Year 2019	-
Reserves - Fiscal Year 2019 Additions	2,402
<b>Total Funds Available (Estimated) - 9/30/19</b>	<b>23,433</b>

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	1,289 <sup>(1)</sup>
Reserves - Roadways thru FY 2011	7,200 <sup>(2)</sup>
Reserves - Roadways FY 2012	1,800
Reserves - Roadways FY 2013	1,800
Reserves - Roadways FY 2013 expenditures	(15,826)
Reserves - Roadways FY 2014	2,402
Reserves - Roadways FY 2015	2,402
Reserves - Roadways FY 2016	2,402
Reserves - Roadways FY 2017	2,402
Reserves - Roadways FY 2018	2,402
Reserves - Roadways FY 2019	2,402
Subtotal	<u>10,674</u>

<b>Total Allocation of Available Funds</b>	<b>10,674</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ <u>12,759</u></b>
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**Notes**

(1) Represents approximately 3 months of budgeted expenditures.

(2) Road work projected as a fiscal year expenditure. Reserves above were reduced to record the costs.

Anticipated Replacement Year	2023
Anticipated Replacement Costs	18,991
Anticipated Reserve Balance	18,991

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
<b>REVENUES</b>							
Interest - Investments	\$ 232	\$ 433	\$ 150	\$ 145	\$ 203	\$ 348	\$ 150
Special Assmnts- Tax Collector	38,909	37,285	26,617	24,833	1,784	26,617	26,617
Special Assmnts- Refund	(10)	-	-	-	-	-	-
Special Assmnts- Discounts	(1,411)	(1,319)	(1,065)	(974)	(18)	(992)	(1,065)
Gate Bar Code/Remotes	426	267	-	229	-	229	-
<b>TOTAL REVENUES</b>	<b>38,146</b>	<b>36,666</b>	<b>25,702</b>	<b>24,233</b>	<b>1,969</b>	<b>26,202</b>	<b>25,702</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	525	492	532	477	36	513	532
Misc-Credit Card Fees	16	6	25	5	7	12	25
<b>Total Administrative</b>	<b>541</b>	<b>498</b>	<b>557</b>	<b>482</b>	<b>43</b>	<b>525</b>	<b>557</b>
<i>Right of Way</i>							
Communication - Teleph - Field	799	611	1,150	508	711	1,219	1,150
Insurance - General Liability	303	317	349	317	-	317	349
R&M-General	-	5,205	4,401	-	4,401	4,401	4,401
R&M-Drainage	-	-	3,000	-	3,000	3,000	3,000
R&M-Gate	7,884	29,161	5,000	788	4,212	5,000	5,000
Misc-Internet Services	-	1,176	1,272	530	742	1,272	1,272
Reserve - Roadways	124,668	-	9,973	-	-	-	9,973
<b>Total Right of Way</b>	<b>133,654</b>	<b>36,470</b>	<b>25,145</b>	<b>2,143</b>	<b>13,066</b>	<b>15,209</b>	<b>25,145</b>
<b>TOTAL EXPENDITURES</b>	<b>134,195</b>	<b>36,968</b>	<b>25,702</b>	<b>2,625</b>	<b>13,109</b>	<b>15,734</b>	<b>25,702</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(96,049)	(302)	-	21,608	(11,140)	10,468	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	(96,049)	(302)	-	21,608	(11,140)	10,468	-
<b>FUND BALANCE, BEGINNING</b>	<b>241,857</b>	<b>145,808</b>	<b>145,506</b>	<b>145,506</b>	<b>-</b>	<b>145,506</b>	<b>155,974</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 145,808</b>	<b>\$ 145,506</b>	<b>\$ 145,506</b>	<b>\$ 167,114</b>	<b>\$ (11,140)</b>	<b>\$ 155,974</b>	<b>\$ 155,974</b>

**Exhibit "J"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2019	\$ 155,974
Net Change in Fund Balance - Fiscal Year 2019	-
Reserves - Fiscal Year 2019 Additions	9,973
<b>Total Funds Available (Estimated) - 9/30/19</b>	<b>165,947</b>

**ALLOCATION OF AVAILABLE FUNDS*****Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	3,932 <sup>(1)</sup>
Reserves - Roadways thru FY 2011	95,081
Reserves- Roadways FY 2012	21,007
Reserves - Roadways FY 2013	21,007
Reserves - Roadways FY 2014	21,007
Reserves - Roadways FY 2015	21,007
Reserves - Roadway expenses FY 2016	(124,668)
Reserves - Roadways FY 2016	12,000
Reserves - Roadways FY 2017	9,973
Reserves - Roadways FY 2018	9,973
Reserves - Roadways FY 2019	9,973
Subtotal	<u>100,292</u>

<b>Total Allocation of Available Funds</b>	<b>100,292</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 65,655</b>
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**Notes**

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2031
Anticipated Replacement Costs	149,602
Anticipated Reserve Balance	149,602



## **Westchase**

Community Development District

### **Debt Service Budgets**

Fiscal Year 2019

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
<b>REVENUES</b>							
Interest - Investments	\$ 140	\$ 269	\$ -	\$ 113	\$ -	\$ 113	\$ -
Special Assmnts- Tax Collector	175,900	175,986	175,900	164,111	11,789	175,900	175,900
Special Assmnts- Refund	(43)	-	-	-	-	-	-
Special Assmnts- Discounts	(6,377)	(6,224)	(7,036)	(6,433)	(118)	(6,551)	(7,036)
<b>TOTAL REVENUES</b>	<b>169,620</b>	<b>170,031</b>	<b>168,864</b>	<b>157,791</b>	<b>11,671</b>	<b>169,462</b>	<b>168,864</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
ProfServ-Dissemination Agent	1,000	1,000	1,000	-	1,000	1,000	1,000
ProfServ-Trustee Fees	3,098	3,717	3,717	3,717	-	3,717	3,717
Misc-Assessmnt Collection Cost	2,375	2,322	3,518	3,154	236	3,390	3,518
<b>Total Administrative</b>	<b>6,473</b>	<b>7,039</b>	<b>8,235</b>	<b>6,871</b>	<b>1,236</b>	<b>8,107</b>	<b>8,235</b>
<i>Debt Service</i>							
Principal Debt Retirement	95,000	105,000	110,000	-	105,000	105,000	105,000
Principal Prepayments	20,000	20,000	-	15,000	15,000	30,000	-
Interest Expense	57,865	49,878	41,535	16,863	16,330	33,193	24,140
<b>Total Debt Service</b>	<b>172,865</b>	<b>174,878</b>	<b>151,535</b>	<b>31,863</b>	<b>136,330</b>	<b>168,193</b>	<b>129,140</b>
<b>TOTAL EXPENDITURES</b>	<b>179,338</b>	<b>181,917</b>	<b>159,770</b>	<b>38,734</b>	<b>137,566</b>	<b>176,299</b>	<b>137,375</b>
Excess (deficiency) of revenues Over (under) expenditures	(9,718)	(11,886)	9,094	119,058	(125,895)	(6,837)	31,489
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	9,094	-	-	-	31,489
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>9,094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,489</b>
Net change in fund balance	(9,718)	(11,886)	9,094	119,058	(125,895)	(6,837)	31,489
<b>FUND BALANCE, BEGINNING</b>	<b>168,889</b>	<b>159,171</b>	<b>147,285</b>	<b>147,285</b>	<b>-</b>	<b>147,285</b>	<b>140,448</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 159,171</b>	<b>\$ 147,285</b>	<b>\$ 156,379</b>	<b>\$ 266,343</b>	<b>\$ (125,895)</b>	<b>\$ 140,448</b>	<b>\$ 171,937</b>

**Amortization Schedule**  
Capital Improvement Revenue Bonds, Series 2000

<u>Date</u>	<u>Balance</u>	<u>Principal</u>	<u>Extraordinary Redemption</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
11/1/2018	\$ 340,000			7.10%	\$ 12,070	\$ 12,070	
5/1/2019	\$ 340,000	\$ 105,000		7.10%	\$ 12,070	\$ 117,070	\$ 129,140
11/1/2019	\$ 235,000			7.10%	\$ 8,343	\$ 8,343	
5/1/2020	\$ 235,000	\$ 115,000		7.10%	\$ 8,343	\$ 123,343	\$ 131,685
11/1/2020	\$ 120,000			7.10%	\$ 4,260	\$ 4,260	
5/1/2021	\$ 120,000	\$ 120,000		7.10%	\$ 4,260	\$ 124,260	\$ 128,520
		<u>\$ 340,000</u>	<u>\$ -</u>		<u>\$ 49,345</u>	<u>\$ 389,345</u>	

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2019 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ACTUAL FY 2017	ADOPTED BUDGET FY 2018	ACTUAL THRU FEB-2018	PROJECTED MAR - SEP-2018	TOTAL PROJECTED FY 2018	ANNUAL BUDGET FY 2019
<b>REVENUES</b>							
Interest - Investments	\$ 216	\$ 366	\$ -	\$ 111	\$ -	\$ 111	\$ -
Special Assmnts- Tax Collector	506,017	506,267	506,017	472,104	33,913	506,017	506,017
Special Assmnts- Refund	(125)	-	-	-	-	-	-
Special Assmnts- Discounts	(18,344)	(17,905)	(20,241)	(18,505)	(339)	(18,844)	(20,241)
<b>TOTAL REVENUES</b>	<b>487,764</b>	<b>488,728</b>	<b>485,776</b>	<b>453,710</b>	<b>33,574</b>	<b>487,284</b>	<b>485,776</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
ProfServ-Arbitrage Rebate	200	200	200	-	200	200	200
ProfServ-Dissemination Agent	333	333	333	-	333	333	333
ProfServ-Trustee Fees	4,337	4,337	4,337	4,337	-	4,337	4,337
Misc-Assessmnt Collection Cost	6,833	6,680	10,120	9,072	678	9,750	10,120
<b>Total Administrative</b>	<b>11,703</b>	<b>11,550</b>	<b>14,990</b>	<b>13,409</b>	<b>1,211</b>	<b>14,620</b>	<b>14,990</b>
<i>Debt Service</i>							
Principal Debt Retirement	380,000	400,000	415,000	-	415,000	415,000	435,000
Interest Expense	88,613	72,463	55,463	27,731	27,731	55,462	37,825
<b>Total Debt Service</b>	<b>468,613</b>	<b>472,463</b>	<b>470,463</b>	<b>27,731</b>	<b>442,731</b>	<b>470,462</b>	<b>472,825</b>
<b>TOTAL EXPENDITURES</b>	<b>480,316</b>	<b>484,013</b>	<b>485,453</b>	<b>41,140</b>	<b>443,943</b>	<b>485,083</b>	<b>487,815</b>
Excess (deficiency) of revenues Over (under) expenditures	7,448	4,715	323	412,570	(410,369)	2,201	(2,039)
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	323	-	-	-	(2,039)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,039)</b>
Net change in fund balance	7,448	4,715	323	412,570	(410,369)	2,201	(2,039)
<b>FUND BALANCE, BEGINNING</b>	<b>151,112</b>	<b>158,560</b>	<b>163,275</b>	<b>163,275</b>	<b>-</b>	<b>163,275</b>	<b>165,476</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 158,560</b>	<b>\$ 163,275</b>	<b>\$ 163,598</b>	<b>\$ 575,845</b>	<b>\$ (410,369)</b>	<b>\$ 165,476</b>	<b>\$ 163,437</b>

**Amortization Schedule**

Special Assessment Revenue Refunding Bonds, Series 2007-3

<u>Date</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
11/1/2018	890,000.00		\$ 18,912.50	\$ 18,912.50	
5/1/2019	890,000.00	\$ 435,000	\$ 18,912.50	\$ 453,912.50	\$ 472,825.00
11/1/2019	455,000.00		\$ 9,668.75	\$ 9,668.75	
5/1/2020	455,000.00	\$ 455,000	\$ 9,668.75	\$ 464,668.75	\$ 474,337.50
		\$ 890,000.00	\$ 57,162.50	\$ 947,162.50	

**WESTCHASE**

Community Development District

*Debt Service Fund***Budget Narrative**  
Fiscal Year 2019**REVENUES****Interest-Investments**

The District earns interest income on their trust accounts with investments in First American Government Obligation Fund, and U.S. Bank open ended monthly commercial paper manual sweep.

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES****Administrative****Professional Services-Arbitrage Rebate Calculation**

The District has a proposal with a company who specializes to calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

**Professional Services-Dissemination Agent**

The District is required by the Securities and Exchange Commission to comply with Rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

**Professional Services - Trustee**

The District issued Series 2000 & 2007-3 Special Assessment Bonds that are deposited with a Trustee to handle all trustee matters. The annual trustee fees are based on standard fees charged plus any out-of-pocket expenditures.

**Miscellaneous-Assessment Collection Costs**

The District reimburses the Hillsborough County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Principal Debt Retirement**

The District pays the principal on the Debt on 5/1.

**Interest Expense**

The District pays the interest on the Debt on 11/1 and 5/1.

## **Westchase**

Community Development District

### **Supporting Budget Schedules**

Fiscal Year 2019

## Community Development District

## Comparison of Assessment Rates

### Fiscal Year 2019 vs. Fiscal Year 2018

Section	Detail	Name	Units	Debt Service			General Fund		
				FY 2019	FY 2018	Percent Change	FY 2019	FY 2018	Percent Change
104		Wycliffe	30	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
110	65'	Bennington	108	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
110	70'	Woodbay	163	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
111		Berkley Square	122	\$0.00	\$0.00	n/a	\$341.72	\$343.12	-0.41%
115		Glenfield	101	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
117		Keswick Forest	64	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
121		Shopping Center	9.9	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
122		Shopping Center	7.24	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
201		Glenclyff	48	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
203		Harbor Links	109	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
205		Harbor Links Estates	63	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
211		The Enclave	108	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
214		Saville Rowe	36	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
225		Ayshire	49	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
227		Cheshire	81	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
229		Derbyshire	105	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
123/125		Epic Properties	400	\$0.00	\$0.00	n/a	\$341.72	\$343.12	-0.41%
221/223		Radcliffe	154	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
231a		7/11	1.17	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
231b		Primrose	1.27	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
231c		Professional Center	1.82	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
235/240		Professional Center	5.54	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
Remax Real Estate		Remax Real Estate	0.53	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
Golf Course		Golf Course	61.1	\$0.00	\$0.00	n/a	\$81.44	\$80.48	1.19%



# WESTCHASE

## Community Development District

### Comparison of Assessment Rates Fiscal Year 2019 vs. Fiscal Year 2018

Section	Detail	Name	Units	Debt Service			General Fund		
				FY 2019	FY 2018	Percent Change	FY 2019	FY 2018	Percent Change
302		Greensprings	60	\$0.00	\$583.51	-100.00%	\$486.20	\$486.19	0.00%
303		Greencrest	54	\$0.00	\$969.00	-100.00%	\$486.20	\$486.19	0.00%
304		Greenshedges	53	\$0.00	\$501.68	-100.00%	\$486.20	\$486.19	0.00%
305		GreenMont	41	\$0.00	\$762.00	-100.00%	\$486.20	\$486.19	0.00%
306		Greendale	59	\$0.00	\$775.00	-100.00%	\$486.20	\$486.19	0.00%
307		GreenPoint	153	\$824.00	\$824.00	0.00%	\$486.20	\$486.19	0.00%
322	50'	Village Green	10	\$894.00	\$894.00	0.00%	\$486.20	\$486.19	0.00%
322	60'	Village Green	67	\$1,002.00	\$1,002.00	0.00%	\$486.20	\$486.19	0.00%
322	TH	Village Green	13	\$869.00	\$869.00	0.00%	\$486.20	\$486.19	0.00%
323	50'	Westpark Village	77	\$776.00	\$776.00	0.00%	\$486.20	\$486.19	0.00%
323	60'	Westpark Village	10	\$869.00	\$869.00	0.00%	\$486.20	\$486.19	0.00%
323	Dplx/Villa	Westpark Village	38	\$504.00	\$504.00	0.00%	\$486.20	\$486.19	0.00%
323	TH	Westpark Village	37	\$424.00	\$424.00	0.00%	\$486.20	\$486.19	0.00%
324	TH(80')	Westpark Village	22	\$399.54	\$399.54	0.00%	\$486.20	\$486.19	0.00%
324	TH(115')	Westpark Village	22	\$491.80	\$491.80	0.00%	\$486.20	\$486.19	0.00%
324	Dplx/Villa	Westpark Village	24	\$566.57	\$566.57	0.00%	\$486.20	\$486.19	0.00%
324	50'	Westpark Village	40	\$909.44	\$909.44	0.00%	\$486.20	\$486.19	0.00%
324	60'	Westpark Village	6	\$1,005.25	\$1,005.25	0.00%	\$486.20	\$486.19	0.00%
325A	TH	Westpark Village	50	\$344.00	\$344.00	0.00%	\$486.20	\$486.19	0.00%
326	TH(80')	Westpark Village	22	\$411.69	\$411.69	0.00%	\$486.20	\$486.19	0.00%
326	Dplx/Villa	Westpark Village	30	\$583.38	\$583.38	0.00%	\$486.20	\$486.19	0.00%
326	50'	Westpark Village	17	\$933.90	\$933.90	0.00%	\$486.20	\$486.19	0.00%
370		Castleford	69	\$0.00	\$313.55	-100.00%	\$486.20	\$486.19	0.00%
371	65'	Stamford	61	\$0.00	\$313.55	-100.00%	\$486.20	\$486.19	0.00%
372	70'	Baybridge	102	\$0.00	\$250.84	-100.00%	\$486.20	\$486.19	0.00%
373		Wakesbridge	86	\$0.00	\$276.08	-100.00%	\$486.20	\$486.19	0.00%
374		Abbotsford	40	\$0.00	\$389.00	-100.00%	\$486.20	\$486.19	0.00%
375		Chelmsford	100	\$0.00	\$313.55	-100.00%	\$486.20	\$486.19	0.00%
376		Brentford	85	\$0.00	\$599.00	-100.00%	\$486.20	\$486.19	0.00%
377		Kingsford	132	\$0.00	\$529.00	-100.00%	\$486.20	\$486.19	0.00%
378		Stockbridge	68	\$0.00	\$457.00	-100.00%	\$486.20	\$486.19	0.00%
411		Sturbridge	47	\$0.00	\$288.31	-100.00%	\$486.20	\$486.19	0.00%
412		Stonebridge	66	\$0.00	\$220.25	-100.00%	\$486.20	\$486.19	0.00%
414		Woodbridge	40	\$0.00	\$367.00	-100.00%	\$486.20	\$486.19	0.00%
430		Vineyards	120	\$549.00	\$549.00	0.00%	\$486.20	\$486.19	0.00%

**WESTCHASE**

## Community Development District

## Comparison of Assessment Rates

### Fiscal Year 2019 vs. Fiscal Year 2018

Section	Detail	Name	Units	Debt Service			General Fund		
				FY 2019	FY 2018	Percent Change	FY 2019	FY 2018	Percent Change
Cavendish	TH	Cavendish	90	\$219.63	\$219.63	0.00%	\$486.20	\$486.19	0.00%
Gables Residential III		Gables Residential III	615	\$111.00	\$111.00	0.00%	\$341.72	\$343.12	-0.41%
Arlington Park Condos		Arlington Park Condos	76	\$160.04	\$160.04	0.00%	\$341.72	\$343.12	-0.41%
Gables Commercial		Gables Commercial	0.94	\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
419		Kids R Kids	1.73	\$2,924.00	\$2,924.00	0.00%	\$14,969.85	\$14,969.73	0.00%
446/1		Eckerds	1.42	\$2,501.00	\$2,501.00	0.00%	\$14,969.85	\$14,969.73	0.00%
446/2		Applebees	1.04	\$2,225.00	\$2,225.00	0.00%	\$14,969.85	\$14,969.73	0.00%
446/3		Burger King	1.69	\$2,098.00	\$2,098.00	0.00%	\$14,969.85	\$14,969.73	0.00%
446/4		Office	2	\$2,765.00	\$2,765.00	0.00%	\$14,969.85	\$14,969.73	0.00%
324C-5		Residential	51	\$232.00	\$232.00	0.00%	\$486.20	\$486.19	0.00%
324C-6		Ave @ Westchase	1.74	\$3,548.71	\$3,548.71	0.00%	\$14,969.85	\$14,969.73	0.00%
326D-3		Ave @ Westchase	0.57	\$3,548.71	\$3,548.71	0.00%	\$14,969.85	\$14,969.73	0.00%
326D-4		Ave @ Westchase	3.24	\$3,548.71	\$3,548.71	0.00%	\$14,969.85	\$14,969.73	0.00%
		David Weekly Homes	36	\$198.50	\$0.00	n/a	\$486.20	\$486.19	0.00%
332		Morton Plant Mease	2.74	\$2,924.00	\$2,924.00	0.00%	\$14,969.85	\$14,969.73	0.00%

## Community Development District

Section	Detail	Special Funds			Total Assessments per Unit		
		FY 2019	FY 2018	Percent Change	FY 2019	FY 2018	Percent Change
104		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
110	65'	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
110	70'	\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
111		\$0.00	\$0.00	n/a	\$341.72	\$343.12	-0.41%
115		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
117		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
121		\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
122		\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
201		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
203		\$676.30	\$696.52	-2.90%	\$1,162.50	\$1,182.71	-1.71%
205		\$676.30	\$696.52	-2.90%	\$1,162.50	\$1,182.71	-1.71%
211		\$168.28	\$168.28	0.00%	\$654.48	\$654.47	0.00%
214		\$254.47	\$254.61	-0.06%	\$740.67	\$740.81	-0.02%
225		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
227		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
229		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
123/125		\$0.00	\$0.00	n/a	\$341.72	\$343.12	-0.41%
221/223		\$0.00	\$0.00	n/a	\$486.20	\$486.19	0.00%
231a		\$1,632.81	\$1,632.81	0.00%	\$16,602.66	\$16,602.54	0.00%
231b		\$1,632.81	\$1,632.81	0.00%	\$16,602.66	\$16,602.54	0.00%
231c		\$1,632.81	\$1,632.81	0.00%	\$16,602.66	\$16,602.54	0.00%
235/240		\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
Remax Real Estate		\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
Golf Course		\$0.00	\$0.00	n/a	\$81.44	\$80.48	1.19%

Community Development District

Section	Detail	Special Funds			Total Assessments per Unit		
		FY 2019	FY 2018	Percent Change	FY 2019	FY 2018	Percent Change
302		\$589.46	\$589.46	0.00%	\$1,075.66	\$1,659.16	-35.17%
303		\$589.46	\$589.46	0.00%	\$1,075.66	\$2,044.65	-47.39%
304		\$589.46	\$589.46	0.00%	\$1,075.66	\$1,577.33	-31.81%
305		\$589.46	\$589.46	0.00%	\$1,075.66	\$1,837.65	-41.47%
306		\$589.46	\$589.46	0.00%	\$1,075.66	\$1,850.65	-41.88%
307		\$589.46	\$589.46	0.00%	\$1,899.66	\$1,899.65	0.00%
322	50'	\$589.46	\$589.46	0.00%	\$1,969.66	\$1,969.65	0.00%
322	60'	\$589.46	\$589.46	0.00%	\$2,077.66	\$2,077.65	0.00%
322	TH	\$589.46	\$589.46	0.00%	\$1,944.66	\$1,944.65	0.00%
323	50'	\$245.37	\$245.37	0.00%	\$1,507.57	\$1,507.56	0.00%
323	60'	\$245.37	\$245.37	0.00%	\$1,600.57	\$1,600.56	0.00%
323	Dplx/Villa	\$245.37	\$245.37	0.00%	\$1,235.57	\$1,235.56	0.00%
323	TH	\$245.37	\$245.37	0.00%	\$1,155.57	\$1,155.56	0.00%
324	TH(80')	\$245.37	\$245.37	0.00%	\$1,131.11	\$1,131.10	0.00%
324	TH(115')	\$245.37	\$245.37	0.00%	\$1,223.37	\$1,223.36	0.00%
324	Dplx/Villa	\$245.37	\$245.37	0.00%	\$1,298.14	\$1,298.13	0.00%
324	50'	\$245.37	\$245.37	0.00%	\$1,641.01	\$1,641.00	0.00%
324	60'	\$245.37	\$245.37	0.00%	\$1,736.82	\$1,736.81	0.00%
325A	TH	\$245.37	\$245.37	0.00%	\$1,075.57	\$1,075.56	0.00%
326	TH(80')	\$245.37	\$245.37	0.00%	\$1,143.26	\$1,143.25	0.00%
326	Dplx/Villa	\$245.37	\$245.37	0.00%	\$1,314.95	\$1,314.94	0.00%
326	50'	\$245.37	\$245.37	0.00%	\$1,665.47	\$1,665.46	0.00%
370		\$0.00	\$0.00	n/a	\$486.20	\$799.74	-39.21%
371	65'	\$0.00	\$0.00	n/a	\$486.20	\$799.74	-39.21%
372	70'	\$0.00	\$0.00	n/a	\$486.20	\$737.03	-34.03%
373		\$0.00	\$0.00	n/a	\$486.20	\$762.27	-36.22%
374		\$0.00	\$0.00	n/a	\$486.20	\$875.19	-44.45%
375		\$0.00	\$0.00	n/a	\$486.20	\$799.74	-39.21%
376		\$0.00	\$0.00	n/a	\$486.20	\$1,085.19	-55.20%
377		\$0.00	\$0.00	n/a	\$486.20	\$1,015.19	-52.11%
378		\$0.00	\$0.00	n/a	\$486.20	\$943.19	-48.45%
411		\$0.00	\$0.00	n/a	\$486.20	\$774.51	-37.22%
412		\$248.78	\$249.44	-0.26%	\$734.98	\$955.88	-23.11%
414		\$0.00	\$0.00	n/a	\$486.20	\$853.19	-43.01%
430		\$221.81	\$221.81	0.00%	\$1,257.01	\$1,257.00	0.00%

## Community Development District

Section	Detail	Special Funds			Total Assessments per Unit		
		FY 2019	FY 2018	Percent Change	FY 2019	FY 2018	Percent Change
Cavendish	TH	\$245.37	\$245.37	0.00%	\$951.20	\$951.19	0.00%
Gables Residential III		\$0.00	\$0.00	n/a	\$452.72	\$454.12	-0.31%
Arlington Park Condos		\$0.00	\$0.00	n/a	\$501.76	\$503.16	-0.28%
Gables Commercial		\$0.00	\$0.00	n/a	\$14,969.85	\$14,969.73	0.00%
419		\$0.00	\$0.00	n/a	\$17,893.85	\$17,893.73	0.00%
446/1		\$0.00	\$0.00	n/a	\$17,470.85	\$17,470.73	0.00%
446/2		\$0.00	\$0.00	n/a	\$17,194.85	\$17,194.73	0.00%
446/3		\$0.00	\$0.00	n/a	\$17,067.85	\$17,067.73	0.00%
446/4		\$0.00	\$0.00	n/a	\$17,734.85	\$17,734.73	0.00%
324C-5		\$152.50	\$153.85	-0.88%	\$870.70	\$872.05	-0.15%
324C-6		\$0.00	\$0.00	n/a	\$18,518.56	\$18,518.44	0.00%
326D-3		\$0.00	\$0.00	n/a	\$18,518.56	\$18,518.44	0.00%
326D-4		\$0.00	\$0.00	n/a	\$18,518.56	\$18,518.44	0.00%
		\$0.00	\$0.00	n/a	\$684.70	\$486.19	40.83%
332		\$0.00	\$0.00	n/a	\$17,893.85	\$17,893.73	0.00%