

**Westchase
Community Development District**

*Financial Report
December 31, 2021*

Prepared by



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds Pages 1 - 2

Statement of Revenues, Expenditures and Changes in Fund Balance

 General Fund(s) Pages 3 - 14

SUPPORTING SCHEDULES

Special Assessments - Collection Schedule(s) Pages 15 - 16

Cash and Investment Report Page 17

Bank Reconciliation Pages 18 - 20

Payment Register by Fund Pages 21 - 25

**Westchase
Community Development District**

Financial Statements

(Unaudited)

December 31, 2021

Balance Sheet
December 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND (001)</u>	<u>GENERAL FUND - HARBOR LINKS (002)</u>	<u>GENERAL FUND - THE ENCLAVE (003)</u>	<u>GENERAL FUND - SAVILLE ROW (004)</u>	<u>GENERAL FUND - COMMERCIAL ROAD (005)</u>	<u>GENERAL FUND - THE GREENS (102)</u>	<u>GENERAL FUND - STONEBRIDGE (103)</u>
<u>ASSETS</u>							
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due From Other Funds	5,461,396	401,670	29,359	18,803	48,681	589,710	87,251
Investments:							
Money Market Account	-	-	-	-	-	-	-
Prepaid Items	12,853	-	-	-	-	-	-
Deposits	5,524	3,628	4,043	20	-	7,425	800
TOTAL ASSETS	\$ 5,479,773	\$ 405,298	\$ 33,402	\$ 18,823	\$ 48,681	\$ 597,135	\$ 88,051
<u>LIABILITIES</u>							
Accounts Payable	\$ 28,145	\$ 90	\$ -	\$ -	\$ -	\$ 27,708	\$ 1,250
Accrued Expenses	2,450	467	1,534	25	-	21,406	463
Sales Tax Payable	98	5	-	-	-	45	3
Due To Other Funds	-	-	-	-	-	-	-
TOTAL LIABILITIES	30,693	562	1,534	25	-	49,159	1,716
<u>FUND BALANCES</u>							
<u>Nonspendable:</u>							
Prepaid Items	12,853	-	-	-	-	-	-
Deposits	5,524	3,628	4,043	20	-	7,425	800
<u>Restricted for:</u>							
Capital Projects	-	-	-	-	-	-	-
<u>Assigned to:</u>							
Operating Reserves	652,559	10,030	4,371	2,565	1,284	63,497	3,175
Reserves - Erosion Control	60,000	-	-	-	-	-	-
Reserves - Roadways	502,031	106,911	-	14,910	12,394	258,917	39,111
Unassigned:	4,216,113	284,167	23,454	1,303	35,003	218,137	43,249
TOTAL FUND BALANCES	\$ 5,449,080	\$ 404,736	\$ 31,868	\$ 18,798	\$ 48,681	\$ 547,976	\$ 86,335
TOTAL LIABILITIES & FUND BALANCES	\$ 5,479,773	\$ 405,298	\$ 33,402	\$ 18,823	\$ 48,681	\$ 597,135	\$ 88,051

Balance Sheet
December 31, 2021

ACCOUNT DESCRIPTION	GENERAL FUND - WEST PARK VILLAGE (323,4,5A,6) (104)	GENERAL FUND - WEST PARK VILLAGE (324-C5) (105)	GENERAL FUND - VINEYARDS (106)	WESTCHASE UNINSURABLE ASSETS FUND	CLEARING FUND	TOTAL
ASSETS						
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ 282,402	\$ 282,402
Due From Other Funds	195,275	26,379	247,238	702,196	-	7,807,958
Investments:						
Money Market Account	-	-	-	-	7,525,558	7,525,558
Prepaid Items	-	-	-	-	-	12,853
Deposits	18,600	-	-	-	-	40,040
TOTAL ASSETS	\$ 213,875	\$ 26,379	\$ 247,238	\$ 702,196	\$ 7,807,960	\$ 15,668,811
LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,193
Accrued Expenses	8,516	422	-	-	-	35,283
Sales Tax Payable	-	-	-	-	-	151
Due To Other Funds	-	-	-	-	7,807,960	7,807,960
TOTAL LIABILITIES	8,516	422	-	-	7,807,960	7,900,587
FUND BALANCES						
Nonspendable:						
Prepaid Items	-	-	-	-	-	12,853
Deposits	18,600	-	-	-	-	40,040
Restricted for:						
Capital Projects	-	-	-	702,196	-	702,196
Assigned to:						
Operating Reserves	27,425	1,289	3,929	-	-	770,124
Reserves - Erosion Control	-	-	-	-	-	60,000
Reserves - Roadways	64,232	14,189	116,306	-	-	1,129,001
Unassigned:	95,102	10,479	127,003	-	-	5,054,010
TOTAL FUND BALANCES	\$ 205,359	\$ 25,957	\$ 247,238	\$ 702,196	\$ -	\$ 7,768,224
TOTAL LIABILITIES & FUND BALANCES	\$ 213,875	\$ 26,379	\$ 247,238	\$ 702,196	\$ 7,807,960	\$ 15,668,811

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	DEC-21 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 182	\$ 778	\$ 11,000	7.07%
Special Assmnts- Tax Collector	1,639,062	2,462,359	2,695,264	91.36%
Special Assmnts- Discounts	(65,282)	(98,465)	(107,811)	91.33%
Other Miscellaneous Revenues	-	92	-	0.00%
Pavilion Rental	1,178	2,979	4,000	74.48%
TOTAL REVENUES	1,575,140	2,367,743	2,602,453	90.98%

EXPENDITURES

Administration

P/R-Board of Supervisors	1,800	5,600	19,000	29.47%
FICA Taxes	138	428	1,454	29.44%
ProfServ-Engineering	4,240	10,148	53,500	18.97%
ProfServ-Legal Services	6,744	16,739	105,000	15.94%
ProfServ-Mgmt Consulting	10,011	30,032	120,130	25.00%
ProfServ-Recording Secretary	715	1,923	11,000	17.48%
Auditing Services	-	-	7,500	0.00%
Postage and Freight	37	115	1,200	9.58%
Insurance - General Liability	-	40,157	43,100	93.17%
Printing and Binding	8	126	300	42.00%
Legal Advertising	-	750	6,500	11.54%
Misc-Assessment Collection Cost	31,476	47,278	46,205	102.32%
Misc-Credit Card Fees	37	102	350	29.14%
Misc-Contingency	-	-	100	0.00%
Office Supplies	-	-	50	0.00%
Annual District Filing Fee	-	175	175	100.00%
Total Administration	55,206	153,573	415,564	36.96%

Flood Control/Stormwater Mgmt

Contracts-Lake and Wetland	9,833	29,500	118,000	25.00%
Contracts-Fountain	500	1,755	7,020	25.00%
R&M-Aquascaping	-	-	15,000	0.00%
R&M-Drainage	5,507	5,507	28,000	19.67%
R&M-Fountain	-	995	3,000	33.17%
Total Flood Control/Stormwater Mgmt	15,840	37,757	171,020	22.08%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	DEC-21 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
Right of Way				
Payroll-Salaries	17,373	52,009	208,159	24.99%
Payroll-Benefits	7,227	31,943	62,454	51.15%
Payroll - Overtime	2,468	6,224	17,500	35.57%
Payroll - Bonus	3,500	9,500	35,883	26.47%
FICA Taxes	2,708	7,754	28,979	26.76%
Contracts-Police	13,211	37,292	145,000	25.72%
Contracts-Other Services	1,630	4,890	19,560	25.00%
Contracts-Landscape	45,534	139,302	562,608	24.76%
Contracts-Mulch	-	-	147,592	0.00%
Contracts-Plant Replacement	-	18,629	73,626	25.30%
Contracts-Road Cleaning	1,640	2,635	11,135	23.66%
Contracts-Security Alarms	168	168	681	24.67%
Contracts-Pest Control	48	144	540	26.67%
Fuel, Gasoline and Oil	1,581	2,716	13,000	20.89%
Communication - Teleph - Field	427	1,254	5,000	25.08%
Utility - General	2,437	6,667	23,275	28.64%
Utility - Reclaimed Water	725	1,814	10,000	18.14%
Insurance - General Liability	-	3,814	4,094	93.16%
R&M-General	1,160	3,966	42,500	9.33%
R&M-Equipment	1,335	3,009	8,000	37.61%
R&M-Grounds	6,881	27,311	80,000	34.14%
R&M-Irrigation	1,808	3,994	75,000	5.33%
R&M-Sidewalks	-	-	15,616	0.00%
R&M-Signage	-	-	6,000	0.00%
R&M-Walls and Signage	4,812	4,812	32,500	14.81%
Holiday Decoration	149	3,702	10,000	37.02%
Misc-Taxes (Streetlights)	-	34,076	34,076	100.00%
Misc-Contingency	-	-	5,000	0.00%
Office Supplies	290	1,770	3,500	50.57%
Cleaning Services	550	1,650	6,600	25.00%
Op Supplies - General	-	300	6,000	5.00%
Op Supplies - Uniforms	-	178	600	29.67%
Supplies - Misc.	-	-	600	0.00%
Subscriptions and Memberships	-	2,082	400	520.50%
Conference and Seminars	-	-	1,000	0.00%
Total Right of Way	117,662	413,605	1,696,478	24.38%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	DEC-21 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Common Area</u>				
R&M-General	6,044	8,834	17,000	51.96%
R&M-Boardwalks	-	-	700	0.00%
R&M-Brick Pavers	-	-	1,200	0.00%
R&M-Grounds	-	-	1,500	0.00%
R&M-Signage	-	-	1,400	0.00%
R&M-Walls and Signage	-	2,975	900	330.56%
Internet Services	612	1,836	7,391	24.84%
Park Improvements	-	-	289,300	0.00%
Total Common Area	<u>6,656</u>	<u>13,645</u>	<u>319,391</u>	<u>4.27%</u>
TOTAL EXPENDITURES	195,364	618,580	2,602,453	23.77%
Excess (deficiency) of revenues				
Over (under) expenditures	<u>1,379,776</u>	<u>1,749,163</u>	<u>-</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 1,379,776</u>	<u>\$ 1,749,163</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2021)		3,699,917	3,699,917	
FUND BALANCE, ENDING		<u>\$ 5,449,080</u>	<u>\$ 3,699,917</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	DEC-21 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 18	\$ 75	\$ 1,000	7.50%
Special Assmnts- Tax Collector	34,139	51,287	56,138	91.36%
Special Assmnts- Discounts	(1,360)	(2,051)	(2,246)	91.32%
Gate Bar Code/Remotes	65	65	-	0.00%
TOTAL REVENUES	32,862	49,376	54,892	89.95%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	656	985	1,122	87.79%
Misc-Credit Card Fees	2	2	15	13.33%
Total Administration	658	987	1,137	86.81%
Right of Way				
Communication - Teleph - Field	381	972	3,300	29.45%
Electricity - Streetlights	474	1,430	5,500	26.00%
Insurance - General Liability	-	1,707	1,832	93.18%
R&M-General	-	1,717	19,700	8.72%
R&M-Gate	-	822	6,340	12.97%
Reserve - Roadways	-	-	17,083	0.00%
Total Right of Way	855	6,648	53,755	12.37%
TOTAL EXPENDITURES	1,513	7,635	54,892	13.91%
Excess (deficiency) of revenues				
Over (under) expenditures	31,349	41,741	-	0.00%
Net change in fund balance	\$ 31,349	\$ 41,741	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)		362,995	362,995	
FUND BALANCE, ENDING		\$ 404,736	\$ 362,995	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>DEC-21 ACTUAL</u>	<u>YEAR TO DATE ACTUAL</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
REVENUES				
Interest - Investments	\$ 1	\$ 5	\$ 150	3.33%
Special Assmnts- Tax Collector	10,981	16,497	18,057	91.36%
Special Assmnts- Discounts	(437)	(660)	(722)	91.41%
TOTAL REVENUES	10,545	15,842	17,485	90.60%
EXPENDITURES				
<u>Administration</u>				
Misc-Assessment Collection Cost	211	317	361	87.81%
Total Administration	211	317	361	87.81%
<u>Right of Way</u>				
R&M-Streetlights	1,534	4,624	17,124	27.00%
Total Right of Way	1,534	4,624	17,124	27.00%
TOTAL EXPENDITURES	1,745	4,941	17,485	28.26%
Excess (deficiency) of revenues				
Over (under) expenditures	8,800	10,901	-	0.00%
Net change in fund balance	\$ 8,800	\$ 10,901	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)		20,967	20,967	
FUND BALANCE, ENDING		\$ 31,868	\$ 20,967	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	DEC-21 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 1	\$ 3	\$ 65	4.62%
Special Assmnts- Tax Collector	3,553	5,337	5,842	91.36%
Special Assmnts- Discounts	(142)	(213)	(234)	91.03%
TOTAL REVENUES	3,412	5,127	5,673	90.38%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	68	102	117	87.18%
Misc-Credit Card Fees	-	-	5	0.00%
Total Administration	68	102	122	83.61%
Right of Way				
Communication - Teleph - Field	150	450	1,800	25.00%
Insurance - General Liability	-	2,811	3,017	93.17%
R&M-General	-	-	1,500	0.00%
R&M-Gate	-	385	1,500	25.67%
R&M-Streetlights	27	76	500	15.20%
Reserve - Roadways	-	-	2,160	0.00%
Total Right of Way	177	3,722	10,477	35.53%
TOTAL EXPENDITURES	245	3,824	10,599	36.08%
Excess (deficiency) of revenues				
Over (under) expenditures	3,167	1,303	(4,926)	0.00%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	-	-	(4,926)	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	(4,926)	0.00%
Net change in fund balance	\$ 3,167	\$ 1,303	\$ (4,926)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)		17,495	17,495	
FUND BALANCE, ENDING		\$ 18,798	\$ 12,569	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	DEC-21 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 2	\$ 10	\$ 150	6.67%
Special Assmnts- Tax Collector	3,357	5,043	5,520	91.36%
Special Assmnts- Discounts	(134)	(202)	(221)	91.40%
TOTAL REVENUES	3,225	4,851	5,449	89.03%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	64	97	110	88.18%
Total Administration	64	97	110	88.18%
Right of Way				
R&M-General	-	-	5,000	0.00%
Reserve - Roadways	-	-	339	0.00%
Total Right of Way	-	-	5,339	0.00%
TOTAL EXPENDITURES	64	97	5,449	1.78%
Excess (deficiency) of revenues Over (under) expenditures	3,161	4,754	-	0.00%
Net change in fund balance	\$ 3,161	\$ 4,754	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)		43,927	43,927	
FUND BALANCE, ENDING		\$ 48,681	\$ 43,927	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	DEC-21 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 16	\$ 68	\$ 500	13.60%
Special Assmnts- Tax Collector	209,309	314,444	344,186	91.36%
Special Assmnts- Discounts	(8,336)	(12,574)	(13,767)	91.33%
Gate Bar Code/Remotes	550	1,196	-	0.00%
TOTAL REVENUES	201,539	303,134	330,919	91.60%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	4,019	6,037	6,884	87.70%
Misc-Credit Card Fees	16	40	80	50.00%
Total Administration	4,035	6,077	6,964	87.26%
Right of Way				
Contracts-Security Services	19,113	52,697	176,200	29.91%
Contracts-Pest Control	20	60	240	25.00%
Communication - Teleph - Field	176	527	2,100	25.10%
Insurance - General Liability	-	954	1,024	93.16%
R&M-General	8,633	10,105	21,760	46.44%
R&M-Gate	100	1,396	10,000	13.96%
R&M-Streetlights	4,344	13,180	52,000	25.35%
Reserve - Roadways	-	-	60,631	0.00%
Total Right of Way	32,386	78,919	323,955	24.36%
TOTAL EXPENDITURES	36,421	84,996	330,919	25.68%
Excess (deficiency) of revenues				
Over (under) expenditures	165,118	218,138	-	0.00%
Net change in fund balance	\$ 165,118	\$ 218,138	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)		329,838	329,838	
FUND BALANCE, ENDING		\$ 547,976	\$ 329,838	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	DEC-21 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 4	\$ 15	\$ 300	5.00%
Special Assmnts- Tax Collector	9,764	14,669	16,056	91.36%
Special Assmnts- Discounts	(389)	(587)	(642)	91.43%
Gate Bar Code/Remotes	32	32	-	0.00%
TOTAL REVENUES	9,411	14,129	15,714	89.91%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	188	282	322	87.58%
Misc-Credit Card Fees	-	-	10	0.00%
Total Administration	188	282	332	84.94%
Right of Way				
Communication - Teleph - Field	125	376	1,450	25.93%
Insurance - General Liability	-	351	377	93.10%
R&M-General	-	-	1,000	0.00%
R&M-Equipment	-	357	-	0.00%
R&M-Gate	1,250	1,380	3,800	36.32%
R&M-Streetlights	458	1,417	5,800	24.43%
Reserve - Roadways	-	-	2,955	0.00%
Total Right of Way	1,833	3,881	15,382	25.23%
TOTAL EXPENDITURES	2,021	4,163	15,714	26.49%
Excess (deficiency) of revenues Over (under) expenditures	7,390	9,966	-	0.00%
Net change in fund balance	<u>\$ 7,390</u>	<u>\$ 9,966</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2021)		76,369	76,369	
FUND BALANCE, ENDING		<u>\$ 86,335</u>	<u>\$ 76,369</u>	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	DEC-21 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 6	\$ 26	\$ -	0.00%
Special Assmnts- Tax Collector	76,822	115,410	126,326	91.36%
Special Assmnts- Discounts	(3,060)	(4,615)	(5,053)	91.33%
TOTAL REVENUES	73,768	110,821	121,273	91.38%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	1,475	2,216	2,527	87.69%
Total Administration	1,475	2,216	2,527	87.69%
Right of Way				
R&M-Streetlights	8,348	25,996	105,000	24.76%
Reserve - Roadways	-	-	13,746	0.00%
Total Right of Way	8,348	25,996	118,746	21.89%
TOTAL EXPENDITURES	9,823	28,212	121,273	23.26%
Excess (deficiency) of revenues Over (under) expenditures	63,945	82,609	-	0.00%
Net change in fund balance	\$ 63,945	\$ 82,609	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)		122,750	122,750	
FUND BALANCE, ENDING		\$ 205,359	\$ 122,750	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	DEC-21 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 1	\$ 4	\$ 90	4.44%
Special Assmnts- Tax Collector	4,730	7,106	7,778	91.36%
Special Assmnts- Discounts	(188)	(284)	(311)	91.32%
TOTAL REVENUES	4,543	6,826	7,557	90.33%
EXPENDITURES				
<u>Administration</u>				
Misc-Assessment Collection Cost	91	136	156	87.18%
Total Administration	91	136	156	87.18%
<u>Right of Way</u>				
R&M-Streetlights	422	1,273	4,999	25.47%
Reserve - Roadways	-	-	2,402	0.00%
Total Right of Way	422	1,273	7,401	17.20%
TOTAL EXPENDITURES	513	1,409	7,557	18.64%
Excess (deficiency) of revenues				
Over (under) expenditures	4,030	5,417	-	0.00%
Net change in fund balance	\$ 4,030	\$ 5,417	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2021)		20,540	20,540	
FUND BALANCE, ENDING		\$ 25,957	\$ 20,540	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2021

ACCOUNT DESCRIPTION	DEC-21 ACTUAL	YEAR TO DATE ACTUAL	ANNUAL ADOPTED BUDGET	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ 11	\$ 48	\$ 500	9.60%
Special Assmnts- Tax Collector	15,475	23,248	25,447	91.36%
Special Assmnts- Discounts	(616)	(930)	(1,018)	91.36%
TOTAL REVENUES	14,870	22,366	24,929	89.72%
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	297	446	509	87.62%
Misc-Credit Card Fees	-	-	10	0.00%
Total Administration	297	446	519	85.93%
Right of Way				
Insurance - General Liability	-	402	431	93.27%
R&M-General	-	-	5,551	0.00%
R&M-Drainage	-	-	3,000	0.00%
R&M-Gate	-	1,072	5,000	21.44%
Internet Services	120	361	1,500	24.07%
Reserve - Roadways	-	-	8,928	0.00%
Total Right of Way	120	1,835	24,410	7.52%
TOTAL EXPENDITURES	417	2,281	24,929	9.15%
Excess (deficiency) of revenues				
Over (under) expenditures	14,453	20,085	-	0.00%
Net change in fund balance	<u>\$ 14,453</u>	<u>\$ 20,085</u>	<u>\$ -</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2021)		227,153	227,153	
FUND BALANCE, ENDING		<u>\$ 247,238</u>	<u>\$ 227,153</u>	

**Westchase
Community Development District**

Supporting Schedules

December 31, 2021

WESTCHASE

Community Development District

**Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2022**

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	003 The Enclave Fund Assessments	004 Saville Row Fund Assessments
Assessments Levied				\$ 3,300,614 100%	\$ 2,695,264 81.66%	\$ 56,138 1.70%	\$ 18,057 0.55%	\$ 5,842 0.18%
11/04/21	\$33,647	\$1,782	\$687	\$36,116	\$29,492	\$614	\$198	\$64
11/17/21	396,971	16,858	8,101	421,930	344,546	7,176	2,308	747
11/24/21	517,602	21,996	10,563	550,161	449,258	9,357	3,010	974
12/01/21	1,144,364	48,655	23,354	1,216,374	993,285	20,689	6,655	2,153
12/07/21	619,787	26,334	12,649	658,770	537,948	11,205	3,604	1,166
12/11/21	124,552	4,954	2,542	132,048	107,830	2,246	722	234
TOTAL	2,836,922	120,580	57,896	3,015,399	2,462,359	51,287	16,497	5,337
% COLLECTED				91%	91%	91%	91%	91%
TOTAL O/S				285,215	232,905	4,851	1,560	505

WESTCHASE

Community Development District

**Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2022**

Date Received	ALLOCATION BY FUND					
	005 Commercial Road Fund Assessments	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
Assessments Levied	\$ 5,520 0.17%	\$ 344,186 10.43%	\$ 16,056 0.49%	\$ 126,326 3.83%	\$ 7,778 0.24%	\$ 25,447 0.77%
11/04/21	\$60	\$3,766	\$176	\$1,382	\$85	\$278
11/17/21	706	43,999	2,053	16,149	994	3,253
11/24/21	920	57,370	2,676	21,057	1,296	4,242
12/01/21	2,034	126,843	5,917	46,555	2,866	9,378
12/07/21	1,102	68,696	3,205	25,213	1,552	5,079
12/11/21	221	13,770	642	5,054	311	1,018
TOTAL	5,043	314,444	14,669	115,410	7,106	23,248
% COLLECTED	91%	91%	91%	91%	91%	91%
TOTAL O/S	477	29,742	1,387	10,916	672	2,199

Cash & Investment Report
December 31, 2021

<u>ACCOUNT NAME</u>	<u>DATE OPENED</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
CLEARING FUND					
Public Funds Checking-7247		n/a	South State Bank	n/a	\$ 282,402
Money Market Account	5-07-12	n/a	South State Bank	0.05%	<u>7,525,558</u>
				Total	<u>\$ 7,807,960</u>

(1) The two former uninsurable accounts have matured and were deposited to the money market account.

Westchase CDD

Bank Reconciliation

Bank Account No. 7247 SouthState Bank
 Statement No. 12-2021
 Statement Date 12/31/2021

G/L Balance (LCY)	282,401.88	Statement Balance	461,094.01
G/L Balance	282,401.88	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	282,401.88	Subtotal	461,094.01
Negative Adjustments	0.00	Outstanding Checks	178,692.13
	<hr/>	Differences	0.00
Ending G/L Balance	282,401.88	Ending Balance	282,401.88
Difference	0.00		

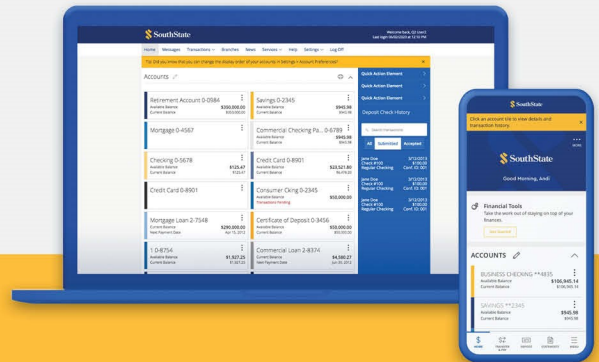
Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/11/2021	Payment	12113	FLORIDA MUNICIPAL INS. TRUST	5,619.48	0.00	5,619.48
11/22/2021	Payment	12170	PETE'S TREE	2,500.00	0.00	2,500.00
11/22/2021	Payment	12173	SIMPLE COMMUNICATIONS	40.00	0.00	40.00
12/9/2021	Payment	12180	BRIAN M. ROSS	184.70	0.00	184.70
12/9/2021	Payment	12182	FLORIDA ASSOCIATION	2,081.96	0.00	2,081.96
12/17/2021	Payment	12188	DECORATING ELVES INC	6,470.75	0.00	6,470.75
12/17/2021	Payment	12191	SIMPLE COMMUNICATIONS	40.00	0.00	40.00
12/20/2021	Payment	DD5817	Payment of Invoice 024825	686.23	0.00	686.23
12/28/2021	Payment	12196	BRIAN M. ROSS	184.70	0.00	184.70
12/29/2021	Payment	12197	CROSSCREEK ENVIRONMENTAL INC	1,825.00	0.00	1,825.00
12/29/2021	Payment	12198	DAVEY TREE EXPERT CO	141,080.35	0.00	141,080.35
12/29/2021	Payment	12199	FLORIDA MUNICIPAL INS. TRUST	11,238.96	0.00	11,238.96
12/29/2021	Payment	12200	JMT	4,240.00	0.00	4,240.00
12/29/2021	Payment	12201	PETE'S TREE	2,500.00	0.00	2,500.00
Total Outstanding Checks.....				178,692.13		178,692.13

Access All of Your Accounts Instantly

ONLINE & MOBILE BANKING

Stay organized with our secure digital offerings.

- Manage Your Accounts
- Pay Bills Online
- Send Money to Friends
- Set Up Account Alerts
- Mobile Deposit Checks
- Instant Balance
- Face ID/Fingerprint Sign On
- Budget & Track Goals



Enroll online today at SouthStateBank.com/OnlineBanking or download our Mobile App to get started.

Internet service provider and/or message data rates may apply. Member FDIC.

COMMERCIAL ANALYSIS-XXXXXXXXXXXX7247

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$1,707,598.96
	19 Credit(s) This Period	\$1,890,661.22
	55 Debit(s) This Period	\$3,137,166.17
12/31/2021	Ending Balance	\$461,094.01

Deposits

Date	Description	Amount
12/17/2021	DEPOSIT	\$325.00
		1 item(s) totaling \$325.00

Other Credits

Date	Description	Amount
12/01/2021	HLLS TAX LICENS DIST ID553 DN022037	\$1,144,364.12
12/02/2021	Square Inc 211202P2 L204310143900	\$178.72
12/03/2021	Square Inc 211203P2 L204310167760	\$33.68
12/07/2021	HLLS TAX LICENS DIST ID555 DN022037	\$619,786.96
12/08/2021	Square Inc 211208P2 L204310301417	\$72.52
12/09/2021	Square Inc 211209P2 L204310321196	\$67.67
12/10/2021	Square Inc 211210P2 L204310348209	\$145.04
12/13/2021	Square Inc 211213P2 L204310422557	\$33.68
12/13/2021	Square Inc 211213P2 L204310422558	\$72.52
12/13/2021	HLLS TAX LICENS DIST ID557 DN022037	\$124,551.75
12/14/2021	Square Inc 211214P2 L204310459054	\$145.04
12/15/2021	Square Inc 211215P2 L204310477744	\$72.52
12/16/2021	Square Inc 211216P2 L204310499213	\$212.71
12/17/2021	Square Inc 211217P2 L204310524509	\$212.71
12/21/2021	Square Inc 211221P2 L204310637609	\$67.67
12/28/2021	Square Inc 211228P2 L204310763679	\$145.04
12/29/2021	Square Inc 211229P2 L204310783410	\$67.67
12/30/2021	Square Inc 211230P2 L204310801992	\$106.20
		18 item(s) totaling \$1,890,336.22

Electronic Debits

Date	Description	Amount
12/02/2021	ADT SECURITY SER ADTPAPACH 295952927	\$167.70
12/06/2021	CARD ASSETS PAYMENT 559496225740056	\$1,729.01
12/09/2021	WESTCHASE CDD 401K 07C692Z3	\$1,628.74

COMMERCIAL ANALYSIS-XXXXXXXXXXXXXXXX7247 (continued)**Electronic Debits (continued)**

Date	Description	Amount
12/09/2021	Westchase Co7247 PAYROLLJNL -SETT-A455TNAV	\$12,212.24
12/10/2021	Westchase Co7247 PAYROLLJNL -SETT-A455TNAV	\$2,357.24
12/10/2021	IRS USATAXPYMT 270174492177524	\$3,889.65
12/10/2021	Westchase Co7247 PAYMENTJNL -SETT-A455TNAV	\$11,697.00
12/13/2021	IRS USATAXPYMT 270174751042760	\$1,410.52
12/14/2021	TECO/PEOPLE GAS UTILITYBIL 221008206007	\$77.40
12/15/2021	TECO/PEOPLE GAS UTILITYBIL 221008309058	\$21.15
12/15/2021	TECO/PEOPLE GAS UTILITYBIL 211023040531	\$22.08
12/15/2021	TECO/PEOPLE GAS UTILITYBIL 221005574746	\$27.10
12/15/2021	TECO/PEOPLE GAS UTILITYBIL 211023050241	\$28.69
12/15/2021	TECO/PEOPLE GAS UTILITYBIL 211023050233	\$76.93
12/15/2021	VERIZON WIRELESS PAYMENTS 024226654000001	\$243.84
12/17/2021	FLA DEPT REVENUE C01 343775492	\$116.09
12/20/2021	Square Inc 211220P2 L204310595656	\$38.84
12/20/2021	096320 ACCOUNT TRANSFER TO BUS MONEY MARKET 19332653 12:43	\$3,000,000.00
12/21/2021	DECIMAL INC UBIQUITY R	\$390.00
12/22/2021	WESTCHASE CDD 401K 07C692Z3	\$1,633.15
12/23/2021	Westchase Co7247 PAYROLLJNL -SETT-A455TNAV	\$11,799.36
12/24/2021	IRS USATAXPYMT 270175813410953	\$3,955.13
12/27/2021	TECO/PEOPLE GAS UTILITYBIL 321000010710	\$17,047.26
12/28/2021	Westchase Co7247 PAYROLLJNL -SETT-A455TNAV	\$554.10
12/29/2021	IRS USATAXPYMT 270176363845921	\$122.40
12/30/2021	Westchase Co7247 PAYMENTJNL -SETT-A455TNAV	\$10,055.38
12/31/2021	HC-WATER INTERNET 043000095408892	\$1,120.53
12/31/2021	SPECTRUM SPECTRUM 3540052	\$1,613.92
12/31/2021	SPECTRUM SPECTRUM 3638246	\$1,613.92

29 item(s) totaling \$3,085,649.37

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
12150	12/06/2021	\$10,200.00	12179	12/08/2021	\$994.20
12160*	12/01/2021	\$247.27	12181*	12/17/2021	\$9,833.33
12163*	12/06/2021	\$150.00	12183*	12/15/2021	\$1,687.81
12164	12/03/2021	\$5,619.48	12184	12/14/2021	\$750.00
12166*	12/01/2021	\$1,728.21	12185	12/15/2021	\$1,199.98
12167	12/01/2021	\$48.00	12186	12/16/2021	\$1,645.00
12169*	12/06/2021	\$1,146.00	12187	12/14/2021	\$500.00
12171*	12/01/2021	\$625.00	12189*	12/22/2021	\$6,743.87
12174*	12/08/2021	\$1,043.93	12190	12/22/2021	\$68.00
12175	12/07/2021	\$1,023.31	12192*	12/24/2021	\$57.98
12176	12/09/2021	\$2,500.00	12193	12/27/2021	\$273.36
12177	12/08/2021	\$2,125.00	12194	12/30/2021	\$332.46
12178	12/10/2021	\$701.25	12195	12/29/2021	\$273.36

* Indicates skipped check number

26 item(s) totaling \$51,516.80

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2021	\$2,849,314.60	12/13/2021	\$3,533,661.87	12/23/2021	\$497,794.90
12/02/2021	\$2,849,325.62	12/14/2021	\$3,532,479.51	12/24/2021	\$493,781.79
12/03/2021	\$2,843,739.82	12/15/2021	\$3,529,244.45	12/27/2021	\$476,461.17
12/06/2021	\$2,830,514.81	12/16/2021	\$3,527,812.16	12/28/2021	\$476,052.11
12/07/2021	\$3,449,278.46	12/17/2021	\$3,518,400.45	12/29/2021	\$475,724.02
12/08/2021	\$3,445,187.85	12/20/2021	\$518,361.61	12/30/2021	\$465,442.38
12/09/2021	\$3,428,914.54	12/21/2021	\$518,039.28	12/31/2021	\$461,094.01
12/10/2021	\$3,410,414.44	12/22/2021	\$509,594.26		

WESTCHASE

Community Development District

**Payment Register by Fund
For the Period from 12/1/21 to 12/31/21
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND (001) - 001								
001	12174	12/02/21	IRRIGATION DESIGN ASSOCIATES INC.	16501	RPLCD 2 SOLENOIDS	R&M-Irrigation	546041-53901	\$1,043.93
001	12175	12/02/21	LOWE'S	110221-0961	LOWES CC 8/4/21 - 11/01/21 purchases	R&M-General	546001-53901	\$1,023.31
001	12176	12/02/21	PETE'S TREE	355015	11/04/21 TREE TRIM/REMOVAL/STUMP GRIND	R&M-Grounds	546037-53901	\$2,500.00
001	12177	12/02/21	RAP ELECTRIC LLC	1330	Rplc sign flood lights @ Hillsborough/Countryway	R&M-General	546001-53901	\$450.00
001	12177	12/02/21	RAP ELECTRIC LLC	1333	RPRD FAULTY WIRE ON MONUMENT SIGN	R&M-General	546001-53901	\$250.00
001	12178	12/02/21	RICHARD LEE REPORTING	8820	11/02 MEETING RECORDED SRVC	ProfServ-Recording Secretary	531036-51301	\$701.25
001	12179	12/02/21	USA SERVICES	USA020708	10/23/21 STREET SWEEPING	Mechanical Sweeping contract	534080-53901	\$1,391.88
001	12179	12/02/21	USA SERVICES	050721-CREDIT	Credit balance per statement	Contracts-Road Cleaning	534080-53901	(\$397.68)
001	12181	12/09/21	A & B AQUATICS	20261351	DEC AQUATIC MAINT	Contracts-Lake and Wetland	534021-53801	\$9,833.33
001	12182	12/09/21	FLORIDA ASSOCIATION	FASD22-1123M	FY21/22 NON ADVALOREM FASD MBRSHIP	renewal of the FASD Membership	554001-53901	\$2,081.96
001	12183	12/09/21	HILLSBOROUGH COUNTY	43146	11/01/21-11/30/21 SECURITY	Contracts-Police	534031-53901	\$1,687.81
001	12184	12/09/21	INSECT I. Q. INC	43142	yellow jackets removed 9/22/21/playground	R&M-General	546001-57208	\$375.00
001	12184	12/09/21	INSECT I. Q. INC	44232	yellow jacket removal 10/19/21/swimming pool	R&M-General	546001-53901	\$375.00
001	12185	12/09/21	QUALITY POWER	550611	36 1.9 BHP 14" BAR	R&M-Equipment	546022-53901	\$669.99
001	12185	12/09/21	QUALITY POWER	546865	BR700 - 64.8 8BHP 47.3 OZ FUEL CAP	R&M-Equipment	546022-53901	\$529.99
001	12186	12/09/21	TKOT ENTERPRISES, LLC	176285	12/01/21-12/31/21 JANITORIAL SRVC	Common Area	546001-57208	\$995.00
001	12186	12/09/21	TKOT ENTERPRISES, LLC	176285	12/01/21-12/31/21 JANITORIAL SRVC	Restroom cleaning	551008-53901	\$550.00
001	12187	12/09/21	TRIANGLE POOL SERVICE	6599	NOV FOUNTAIN CLEANING	Contracts-Fountain	534023-53801	\$500.00
001	12188	12/17/21	DECORATING ELVES INC	21477	CHRISTMAS LIGHTS & DECOR BALANCE	52% Holiday Lighting/Decor	549027-53901	\$3,354.72
001	12189	12/17/21	ERIN McCORMICK LAW PA	10552	11/16/21-12/07/21 GENERAL COUNSEL	ProfServ-Legal Services	531023-51401	\$6,743.87
001	12190	12/17/21	HUGHES EXTERMINATORS INC	44469596	12/09/21 OFFICE PEST & RODENT CONTROL	Contracts-Pest Control	534125-53901	\$48.00
001	12192	12/17/21	SITE ONE LANDSCAPE SUPPLY	115092103-001	VALVE FLOW CONTROL	R&M-Irrigation	546041-53901	\$29.88
001	12192	12/17/21	SITE ONE LANDSCAPE SUPPLY	115179029-001	DIAPHRAGM ASSEMBLY	R&M-Drainage	546019-53801	\$28.10
001	12197	12/29/21	CROSSCREEK ENVIRONMENTAL INC	9939	10016 Bennington Dr canal/erosion inspection	R&M-Drainage	546019-53801	\$1,825.00
001	12198	12/29/21	DAVEY TREE EXPERT CO	916076228	OCT LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$46,434.00
001	12198	12/29/21	DAVEY TREE EXPERT CO	916227982	NOV LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$46,434.01
001	12198	12/29/21	DAVEY TREE EXPERT CO	916235889	DEC LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$46,434.01
001	12198	12/29/21	DAVEY TREE EXPERT CO	916229577	NOV IRRIGATION RPRS	R&M-Irrigation	546041-53901	\$1,778.33
001	12199	12/29/21	FLORIDA MUNICIPAL INS. TRUST	FH0754-010122	JAN 2021 HEALTH INSURANCE	Prepaid Items	155000-53901	\$11,238.96
001	12200	12/29/21	JMT	27-184610	10/24/21-11/20/21 ENG SRVCS	ProfServ-Engineering	531013-51501	\$4,240.00
001	12201	12/29/21	PETE'S TREE	355017	TREE TRIMMING & REMOVAL	R&M-Grounds	546037-53901	\$2,500.00
001	DD5763	12/04/21	CARD SERVICES CENTER - ACH	110921-0566 ACH	CC PURCH THRU 11/09/21	WWW.1and1.com	552001-53901	\$11.00
001	DD5763	12/04/21	CARD SERVICES CENTER - ACH	110921-0566 ACH	CC PURCH THRU 11/09/21	Amazon	546001-53901	\$43.99
001	DD5763	12/04/21	CARD SERVICES CENTER - ACH	110921-0566 ACH	CC PURCH THRU 11/09/21	Swings bucket , chains	546001-57208	\$743.88
001	DD5763	12/04/21	CARD SERVICES CENTER - ACH	110921-0566 ACH	CC PURCH THRU 11/09/21	Playground accessories	546001-57208	\$56.91
001	DD5763	12/04/21	CARD SERVICES CENTER - ACH	110921-0566 ACH	CC PURCH THRU 11/09/21	BJ's -ball for the garlands	549027-53901	\$212.79
001	DD5763	12/04/21	CARD SERVICES CENTER - ACH	110921-0566 ACH	CC PURCH THRU 11/09/21	11/05/21 7-11 Gas	540004-53901	\$55.00
001	DD5763	12/04/21	CARD SERVICES CENTER - ACH	110921-0566 ACH	CC PURCH THRU 11/09/21	Felix sod replacements	546037-53901	\$230.00
001	DD5763	12/04/21	CARD SERVICES CENTER - ACH	110921-0566 ACH	CC PURCH THRU 11/09/21	AutoZone oil etc.	546001-53901	\$165.99
001	DD5763	12/04/21	CARD SERVICES CENTER - ACH	110921-0566 ACH	CC PURCH THRU 11/09/21	10/25/21 Racetrac Gas	540004-53901	\$18.40
001	DD5763	12/04/21	CARD SERVICES CENTER - ACH	110921-0566 ACH	CC PURCH THRU 11/09/21	Best Buy -Credit for taxes	552001-53901	(\$14.10)
001	DD5763	12/04/21	CARD SERVICES CENTER - ACH	110921-0566 ACH	CC PURCH THRU 11/09/21	BJs -credit for taxes	549027-53901	(\$14.85)
001	DD5786	12/10/21	INFRAMARK, LLC - EFT	70052 EFT	NOV MNGT SRVCS	ProfServ-Mgmt Consulting Serv	531027-51201	\$10,010.83
001	DD5786	12/10/21	INFRAMARK, LLC - EFT	70052 EFT	NOV MNGT SRVCS	Postage and Freight	541006-51301	\$34.45
001	DD5786	12/10/21	INFRAMARK, LLC - EFT	70052 EFT	NOV MNGT SRVCS	Printing and Binding	547001-51301	\$21.72
001	DD5787	12/10/21	OLM INC - EFT	38728 EFT	11/18/21 LANDSCAPE INSPECTION	Contracts-Other Services	534033-53901	\$1,630.00
001	DD5788	12/03/21	ADT SECURITY SERVICES INC - ACH	884937490	12/01/21-02/28/22 ADT SECURITY	Contracts-Security Alarms	534090-53901	\$167.70

WESTCHASE

Community Development District

**Payment Register by Fund
For the Period from 12/1/21 to 12/31/21
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD5793	12/10/21	DECIMAL, INC. - ACH	120821 ACH	ACH PD 12/10/21	Deferred Compensation-Current	235000	\$1,628.74
001	DD5815	12/30/21	INFRAMARK, LLC - EFT	71120 EFT	DEC-21 MNGT SRVCS	ProfServ-Mgmt Consulting Serv	531027-51201	\$10,010.83
001	DD5815	12/30/21	INFRAMARK, LLC - EFT	71120 EFT	DEC-21 MNGT SRVCS	Postage and Freight	541006-51301	\$36.57
001	DD5815	12/30/21	INFRAMARK, LLC - EFT	71120 EFT	DEC-21 MNGT SRVCS	Printing and Binding	547001-51301	\$7.98
001	DD5816	12/20/21	DECIMAL, INC. - ACH	122121 ACH	ACH PD 12/23/21	Deferred Compensation-Current	235000	\$1,633.15
001	DD5817	12/20/21	LOWE'S	120221-0961 ACH	LOWES CC 11/2/21 - 12/01/21 purchases	R&M-General	546001-53901	\$686.23
001	DD5818	12/20/21	VERIZON FLORIDA LLC - ACH	9893482037 ACH	10/24/21-11/23/21 242266540-00001	Communication - Teleph - Field	541005-53901	\$243.84
001	DD5820	12/30/21	CHARTER COMMUNICATIONS	084471601120121 ACH	11/30/21-12/29/21 0050844716-01	OFFICE	541005-53901	\$179.97
001	DD5820	12/30/21	CHARTER COMMUNICATIONS	084471601120121 ACH	11/30/21-12/29/21 0050844716-01	Bayrbidge Park	549031-57208	\$204.00
001	DD5820	12/30/21	CHARTER COMMUNICATIONS	084471601120121 ACH	11/30/21-12/29/21 0050844716-01	Glenclyff Park	549031-57208	\$204.00
001	DD5820	12/30/21	CHARTER COMMUNICATIONS	084471601120121 ACH	11/30/21-12/29/21 0050844716-01	WPV	549031-57208	\$204.00
001	DD5821	12/31/21	BOCC - ACH WATER	120921-0000 ACH	11/06/21-12/09/21 Water/Reclaimed Water	Utility - General	543001-53901	\$497.60
001	DD5821	12/31/21	BOCC - ACH WATER	120921-0000 ACH	11/06/21-12/09/21 Water/Reclaimed Water	Utility - Reclaimed Water	543028-53901	\$585.30
001	DD5842	12/20/21	TECO - ACH	112321 ACH	10/20/21-11/17/21 ELECTRIC UTILITIES	Utility - General	543001-53901	\$175.95
001	DD5843	12/20/21	TECO - ACH	112221-6007 ACH	8934 Promise Dr, Well 10/19/21-11/16/21 ELEC	Utility - General	543001-53901	\$77.40
001	DD5844	12/20/21	TECO - ACH	120721-0710 ACH	10/20/21-11/17/21 ELEC UTILITY	Utility - General	543001-53901	\$1,269.11
Fund Total								\$226,668.03

GENERAL FUND - HARBOR LINKS (002) - 002

002	12177	12/02/21	RAP ELECTRIC LLC	1329	INSTALL 5 MODEM COOLING FANS	R&M-Gate	546034-53901	\$712.00
002	12188	12/17/21	DECORATING ELVES INC	21477	CHRISTMAS LIGHTS & DECOR BALANCE	HL 26% Holiday Lighting/Decor	546001-53901	\$1,716.80
002	12191	12/17/21	SIMPLE COMMUNICATIONS TECHNOLOGIES	13371VZW	DEC SATELLITE/VZW DATA PLAN 08033	Communication - Teleph - Field	541005-53901	\$20.00
002	12191	12/17/21	SIMPLE COMMUNICATIONS TECHNOLOGIES	13360VZW	DEC SATELLITE/VZW DATA PLAN 157938	Communication - Teleph - Field	541005-53901	\$20.00
002	DD5763	12/04/21	CARD SERVICES CENTER - ACH	110921-0566 ACH	CC PURCH THRU 11/09/21	DoorKing Peabody	541005-53901	\$39.95
002	DD5763	12/04/21	CARD SERVICES CENTER - ACH	110921-0566 ACH	CC PURCH THRU 11/09/21	DoorKing Radcliff	541005-53901	\$49.95
002	DD5820	12/30/21	CHARTER COMMUNICATIONS	084471601120121 ACH	11/30/21-12/29/21 0050844716-01	PEABODY	541005-53901	\$125.32
002	DD5820	12/30/21	CHARTER COMMUNICATIONS	084471601120121 ACH	11/30/21-12/29/21 0050844716-01	RADCLIFF	541005-53901	\$125.32
002	DD5844	12/20/21	TECO - ACH	120721-0710 ACH	10/20/21-11/17/21 ELEC UTILITY	Electricity - Streetlighting	543013-53901	\$467.17
Fund Total								\$3,276.51

GENERAL FUND - THE ENCLAVE (003) - 003

003	DD5844	12/20/21	TECO - ACH	120721-0710 ACH	10/20/21-11/17/21 ELEC UTILITY	R&M-Streetlights	546095-53901	\$1,534.45
Fund Total								\$1,534.45

GENERAL FUND - SAVILLE ROW (004) - 004

004	DD5820	12/30/21	CHARTER COMMUNICATIONS	084471601120121 ACH	11/30/21-12/29/21 0050844716-01	Saville Rowe	541005-53901	\$149.97
004	DD5844	12/20/21	TECO - ACH	120721-0710 ACH	10/20/21-11/17/21 ELEC UTILITY	R&M-Streetlights	546095-53901	\$25.47
Fund Total								\$175.44

WESTCHASE

Community Development District

**Payment Register by Fund
For the Period from 12/1/21 to 12/31/21
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - THE GREENS (102) - 102								
102	12186	12/09/21	TKOT ENTERPRISES, LLC	176285	12/01/21-12/31/21 JANITORIAL SRVC	Clean Guardhouse-Greens	546034-53901	\$100.00
102	12188	12/17/21	DECORATING ELVES INC	21477	CHRISTMAS LIGHTS & DECOR BALANCE	Grns 22% Holiday Lighting/Decor	546001-53901	\$1,399.23
102	12190	12/17/21	HUGHES EXTERMINATORS INC	52634C	11/15/21 GREENS PEST & RODENT CONTROL	Contracts-Pest Control	534125-53901	\$20.00
102	DD5820	12/30/21	CHARTER COMMUNICATIONS	084471601120121 ACH	11/30/21-12/29/21 0050844716-01	The Greens	541005-53901	\$175.64
102	DD5821	12/31/21	BOCC - ACH WATER	120921-0000 ACH	11/06/21-12/09/21 Water/Reclaimed Water	R&M-General	546001-53901	\$37.63
102	DD5844	12/20/21	TECO - ACH	120721-0710 ACH	10/20/21-11/17/21 ELEC UTILITY	R&M-Streetlights	546095-53901	\$4,349.99
Fund Total								\$6,082.49
GENERAL FUND - STONEBRIDGE (103) - 103								
103	12177	12/02/21	RAP ELECTRIC LLC	1329	INSTALL 5 MODEM COOLING FANS	R&M-Equipment	546022-53901	\$357.00
103	DD5763	12/04/21	CARD SERVICES CENTER - ACH	110921-0566 ACH	CC PURCH THRU 11/09/21	DoorKing Stonebridge	546034-53901	\$130.10
103	DD5820	12/30/21	CHARTER COMMUNICATIONS	084471601120121 ACH	11/30/21-12/29/21 0050844716-01	Stonebridge	541005-53901	\$125.32
103	DD5844	12/20/21	TECO - ACH	120721-0710 ACH	10/20/21-11/17/21 ELEC UTILITY	R&M-Streetlights	546095-53901	\$462.80
Fund Total								\$1,075.22
GENERAL FUND -WEST PARK VILLAGE (323,4,5A,6) (104) - 104								
104	DD5844	12/20/21	TECO - ACH	120721-0710 ACH	10/20/21-11/17/21 ELEC UTILITY	R&M-Streetlights	546095-53901	\$8,515.94
Fund Total								\$8,515.94
GENERAL FUND - WEST PARK VILLAGE (324-C5) (105) - 105								
105	DD5844	12/20/21	TECO - ACH	120721-0710 ACH	10/20/21-11/17/21 ELEC UTILITY	R&M-Streetlights	546095-53901	\$422.33
Fund Total								\$422.33
GENERAL FUND - VINEYARDS (106) - 106								
106	12177	12/02/21	RAP ELECTRIC LLC	1329	INSTALL 5 MODEM COOLING FANS	R&M-Gate	546034-53901	\$356.00
106	DD5820	12/30/21	CHARTER COMMUNICATIONS	084471601120121 ACH	11/30/21-12/29/21 0050844716-01	Vineyards	549031-53901	\$120.38
Fund Total								\$476.38

WESTCHASE

Community Development District

**Payment Register by Fund
For the Period from 12/1/21 to 12/31/21
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
----------	-----------------	------	-------	-------------	---------------------	--------------------------	---------------	-------------

CLEARING FUND - 800

800	12180	12/09/21	BRIAN M. ROSS		PAYROLL	December 09, 2021 Payroll Posting		\$184.70
800	DD5764	12/09/21	ANDREW J. WILLIAMSON		PAYROLL	December 09, 2021 Payroll Posting		\$427.11
800	DD5765	12/09/21	WALTER MARQUEZ		PAYROLL	December 09, 2021 Payroll Posting		\$596.72
800	DD5766	12/09/21	KRISTIAN GUNDERSEN		PAYROLL	December 09, 2021 Payroll Posting		\$531.28
800	DD5767	12/09/21	PATRICK J. MCLANE		PAYROLL	December 09, 2021 Payroll Posting		\$488.39
800	DD5768	12/09/21	DOUGLAS R. MAYS		PAYROLL	December 09, 2021 Payroll Posting		\$2,344.94
800	DD5769	12/09/21	SONJA WHYTE		PAYROLL	December 09, 2021 Payroll Posting		\$1,378.39
800	DD5770	12/09/21	LIVAN SOTO VIEGO		PAYROLL	December 09, 2021 Payroll Posting		\$1,669.32
800	DD5780	12/09/21	GREGORY L. CHESNEY		PAYROLL	December 09, 2021 Payroll Posting		\$184.70
800	DD5771	12/09/21	DANIEL P. HAWKINS		PAYROLL	December 09, 2021 Payroll Posting		\$531.28
800	DD5772	12/09/21	DANIEL R. WOOLLEY		PAYROLL	December 09, 2021 Payroll Posting		\$688.85
800	DD5773	12/09/21	CRISTIAN A. GUABA		PAYROLL	December 09, 2021 Payroll Posting		\$1,542.81
800	DD5781	12/09/21	MATTHEW W. LEWIS		PAYROLL	December 09, 2021 Payroll Posting		\$184.70
800	DD5774	12/09/21	CHAD E. FRISCO		PAYROLL	December 09, 2021 Payroll Posting		\$410.03
800	DD5775	12/09/21	KATHERINE A. LAMB		PAYROLL	December 09, 2021 Payroll Posting		\$153.77
800	DD5776	12/09/21	JASON C. BECKMAN		PAYROLL	December 09, 2021 Payroll Posting		\$205.02
800	DD5777	12/09/21	DANIEL R. HEFFRON		PAYROLL	December 09, 2021 Payroll Posting		\$136.67
800	DD5782	12/09/21	FORREST D. BAUMHOVER		PAYROLL	December 09, 2021 Payroll Posting		\$184.70
800	DD5778	12/09/21	JAMES M. SCHNEIDER		PAYROLL	December 09, 2021 Payroll Posting		\$170.85
800	DD5779	12/09/21	JESSICA L. WEATHERMAN		PAYROLL	December 09, 2021 Payroll Posting		\$198.01
800	DD5785	12/09/21	JAMES J. WIMSATT		PAYROLL	December 09, 2021 Payroll Posting		\$184.70
800	DD5789	12/10/21	DOUGLAS R. MAYS		PAYROLL	December 10, 2021 Payroll Posting		\$841.87
800	DD5790	12/10/21	SONJA WHYTE		PAYROLL	December 10, 2021 Payroll Posting		\$841.87
800	DD5791	12/10/21	LIVAN SOTO VIEGO		PAYROLL	December 10, 2021 Payroll Posting		\$336.75
800	DD5792	12/10/21	CRISTIAN A. GUABA		PAYROLL	December 10, 2021 Payroll Posting		\$336.75
800	12193	12/23/21	SYED SALMAN		PAYROLL	December 23, 2021 Payroll Posting		\$273.36
800	12194	12/23/21	GARRY M. ELSER		PAYROLL	December 23, 2021 Payroll Posting		\$332.46
800	12195	12/23/21	MARLEN R. ASTEASUAINZARRA		PAYROLL	December 23, 2021 Payroll Posting		\$273.36
800	DD5794	12/23/21	ANDREW J. WILLIAMSON		PAYROLL	December 23, 2021 Payroll Posting		\$341.69
800	DD5795	12/23/21	WALTER MARQUEZ		PAYROLL	December 23, 2021 Payroll Posting		\$1,002.06
800	DD5796	12/23/21	KRISTIAN GUNDERSEN		PAYROLL	December 23, 2021 Payroll Posting		\$198.01
800	DD5797	12/23/21	PATRICK J. MCLANE		PAYROLL	December 23, 2021 Payroll Posting		\$205.02
800	DD5798	12/23/21	DOUGLAS R. MAYS		PAYROLL	December 23, 2021 Payroll Posting		\$2,344.94
800	DD5799	12/23/21	SONJA WHYTE		PAYROLL	December 23, 2021 Payroll Posting		\$1,378.39
800	DD5800	12/23/21	LIVAN SOTO VIEGO		PAYROLL	December 23, 2021 Payroll Posting		\$1,702.40
800	DD5801	12/23/21	DANIEL P. HAWKINS		PAYROLL	December 23, 2021 Payroll Posting		\$561.01
800	DD5802	12/23/21	DANIEL R. WOOLLEY		PAYROLL	December 23, 2021 Payroll Posting		\$360.82

WESTCHASE

Community Development District

**Payment Register by Fund
For the Period from 12/1/21 to 12/31/21
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
800	DD5803	12/23/21	CRISTIAN A. GUABA	PAYROLL	December 23, 2021 Payroll Posting			\$1,564.01
800	DD5804	12/23/21	CHAD E. FRISCO	PAYROLL	December 23, 2021 Payroll Posting			\$427.11
800	DD5805	12/23/21	KATHERINE A. LAMB	PAYROLL	December 23, 2021 Payroll Posting			\$170.85
800	DD5806	12/23/21	JASON C. BECKMAN	PAYROLL	December 23, 2021 Payroll Posting			\$170.85
800	DD5807	12/23/21	DANIEL R. HEFFRON	PAYROLL	December 23, 2021 Payroll Posting			\$341.69
800	DD5808	12/23/21	JAMES M. SCHNEIDER	PAYROLL	December 23, 2021 Payroll Posting			\$205.02
800	DD5809	12/23/21	JESSICA L. COFFEY	PAYROLL	December 23, 2021 Payroll Posting			\$620.47
800	DD5810	12/23/21	MICHAEL R. MILILLO	PAYROLL	December 23, 2021 Payroll Posting			\$205.02
800	12196	12/28/21	BRIAN M. ROSS	PAYROLL	December 28, 2021 Payroll Posting			\$184.70
800	DD5811	12/28/21	GREGORY L. CHESNEY	PAYROLL	December 28, 2021 Payroll Posting			\$184.70
800	DD5812	12/28/21	MATTHEW W. LEWIS	PAYROLL	December 28, 2021 Payroll Posting			\$184.70
800	DD5813	12/28/21	JAMES J. WIMSATT	PAYROLL	December 28, 2021 Payroll Posting			\$184.70
							Fund Total	<u>\$28,171.52</u>

Total Checks Paid	\$276,398.31
--------------------------	---------------------