

**WESTCHASE**  
Community Development District

***Annual Operating Budget***  
FY 2025

Adopted Budget  
8/6/24 Meeting

Prepared by:



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**Westchase**  
Community Development District

**Operating Budget**  
FY 2025

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	ACTUAL	PROJECTED	TOTAL	ANNUAL
				THRU 5/31/24	JUNE- 9/30/2024	PROJECTED FY 2024	BUDGET FY 2025
REVENUES							
Interest - Investments	\$ 6,649	\$ 118,577	\$ 26,000	\$ 82,565	\$ 41,452	\$ 124,017	\$ 26,000
Interest - Tax Collector	23	1,472	-	4,068	-	4,068	1,500
Lease Revenue	3,483	20,899	-	-	20,899	20,899	20,899
Special Assmnts- Tax Collector	2,695,263	2,711,482	3,067,021	3,015,255	51,766	3,067,021	3,419,223
Special Assmnts- Discounts	(100,243)	(99,121)	(122,681)	(114,813)	-	(114,813)	(136,769)
Other Miscellaneous Revenues	8,611	10,274	-	2,835	-	2,835	-
Pavilion Rental	13,428	16,969	4,000	12,176	-	12,176	4,000
Insurance Reimbursements	18,467	-	-	-	-	-	-
TOTAL REVENUES	2,645,681	2,780,552	2,974,340	3,002,086	114,117	3,116,203	3,334,853

**EXPENDITURES***Administrative*

P/R-Board of Supervisors	16,800	18,200	19,000	13,200	4,000	17,200	19,000
FICA Taxes	1,285	1,392	1,454	1,010	306	1,316	1,454
ProfServ-Engineering	84,868	52,508	53,500	30,098	15,111	45,209	53,500
ProfServ-Legal Services	77,868	83,152	105,000	50,182	25,194	75,376	105,000
ProfServ-Mgmt Consulting Serv	120,130	123,734	123,734	82,489	41,245	123,734	128,683
ProfServ-Recording Secretary	10,938	11,166	11,000	7,824	3,928	11,752	11,000
Auditing Services	7,700	9,800	7,900	7,800	-	7,800	7,800
Postage and Freight	600	6,920	600	367	184	551	600
Insurance - General Liability	40,157	42,969	42,969	56,469	-	56,469	62,116
Printing and Binding	262	212	300	42	258	300	300
Legal Advertising	6,092	7,418	6,500	2,646	1,328	3,974	6,500
Misc-Assessmnt Collection Cost	31,559	31,537	58,840	58,009	1,035	59,044	68,384
Misc-Credit Card Fees	468	590	750	485	243	728	750
Misc-Contingency	1,500	3,006	1,600	2,027	1,018	3,045	1,600
Office Supplies	-	167	25	160	-	160	25
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>400,402</b>	<b>392,946</b>	<b>433,347</b>	<b>312,983</b>	<b>94,651</b>	<b>407,634</b>	<b>466,887</b>

*Flood Control/Stormwater*

Contracts-Lake and Wetland	118,000	118,000	118,000	78,667	39,333	118,000	118,000
Contracts-Fountain	7,710	8,820	8,820	5,022	3,365	8,387	8,820
R&M-Aquascaping	26,445	5,200	15,000	8,150	6,850	15,000	15,000
R&M-Drainage	25,937	46,551	26,560	1,465	20,000	21,465	26,560
R&M-Fountain	7,294	8,866	6,000	189	5,500	5,689	6,000
R&M-Lake Erosion	-	-	-	-	-	-	-
<b>Total Flood Control/Stormwater</b>	<b>185,386</b>	<b>187,437</b>	<b>174,380</b>	<b>93,493</b>	<b>75,048</b>	<b>168,541</b>	<b>174,380</b>

*Right of Way*

Payroll-Salaries	225,740	246,657	246,443	201,349	45,094	246,443	258,765
Payroll-Benefits	132,603	138,805	95,834	77,350	38,834	116,184	130,000
Payroll - Overtime	25,667	31,859	17,500	21,556	10,822	32,378	32,000
Payroll - Bonus	9,500	10,000	35,883	18,500	17,383	35,883	35,883
FICA Taxes	30,650	33,086	31,908	26,650	5,258	31,908	33,959
Prof-Landscape Architect	4,007	25,640	-	25,984	10,000	35,984	25,000
Contracts-Police	153,731	158,905	143,000	119,735	60,114	179,849	160,000
Contracts-Other Services	17,930	22,560	19,560	13,040	6,520	19,560	19,560
Contracts-Landscape	557,208	557,208	557,208	373,614	186,960	560,574	557,208

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED FY 2024	ACTUAL	PROJECTED	TOTAL	ANNUAL
				THRU 5/31/24	JUNE- 9/30/2024	PROJECTED FY 2024	BUDGET FY 2025
Contracts-Mulch	147,592	147,592	147,592	112,500	35,092	147,592	147,592
Contracts-Plant Replacement	74,515	93,144	74,515	59,999	14,516	74,515	74,515
Contracts-Road Cleaning	7,556	9,827	9,843	8,164	1,679	9,843	9,843
Contracts-Trees & Trimming	-	-	-	54,000	24,000	78,000	72,000
Contracts-Security Alarms	668	543	671	321	350	671	671
Contracts-Pest Control	576	583	576	346	230	576	576
Fuel, Gasoline and Oil	15,492	14,816	13,000	9,967	5,004	14,971	13,000
Communication - Teleph - Field	4,923	4,559	5,000	3,539	1,777	5,316	5,000
Utility - General	27,067	29,516	23,275	20,343	10,213	30,556	35,000
Utility - Reclaimed Water	5,438	6,766	10,000	3,827	1,921	5,748	10,000
Insurance - General Liability	3,814	4,465	4,912	6,094	-	6,094	6,703
R&M-General	41,623	31,542	42,500	30,260	12,240	42,500	42,500
R&M-Equipment	7,990	7,155	8,000	9,596	4,818	14,414	8,000
R&M-Grounds	127,421	129,528	52,150	88,580	44,472	133,052	125,000
R&M-Irrigation	37,292	33,896	40,500	55,905	28,000	83,905	40,500
R&M-Sidewalks	7,467	1,500	15,616	6,208	9,408	15,616	15,616
R&M-Signage	1,180	-	6,000	-	6,000	6,000	6,000
R&M-Walls and Signage	39,972	31,826	32,500	14,220	18,280	32,500	32,500
R&M-Emergency & Disaster Relief	-	14,120	-	-	-	-	-
Misc-Holiday Decor	3,702	10,571	10,000	11,964	-	11,964	10,000
Misc-Taxes (Streetlights)	34,076	41,039	41,039	31,753	-	31,753	41,039
Misc-Contingency	3,114	9,395	341,247	502	340,745	341,247	546,302
Office Supplies	3,639	1,201	3,500	139	3,361	3,500	3,500
Cleaning Services	6,618	6,626	6,600	4,435	2,165	6,600	6,600
Op Supplies - General	4,074	434	5,000	1,613	3,387	5,000	5,000
Op Supplies - Uniforms	339	591	600	643	-	643	600
Supplies - Misc.	429	-	600	-	600	600	600
Subscriptions and Memberships	4,484	2,830	5,000	5,903	200	6,103	6,000
Conference and Seminars	-	-	1,000	-	1,000	1,000	1,000
Cap Outlay - Vehicles	-	-	-	56,542	-	56,542	-
Cap Outlay	-	75,335	-	310,840	970,326	1,281,166	-
<b>Total Right of Way</b>	<b>1,768,097</b>	<b>1,934,120</b>	<b>2,048,572</b>	<b>1,785,981</b>	<b>1,920,770</b>	<b>3,706,751</b>	<b>2,518,032</b>
<b>Common Area</b>							
R&M-General	56,443	58,071	30,000	70,649	35,470	106,119	30,000
R&M-Boardwalks	-	-	700	-	-	-	700
R&M-Brick Pavers	-	-	1,200	1,242	624	1,866	1,200
R&M-Grounds	-	42,294	1,500	-	1,500	1,500	1,500
R&M-Signage	-	-	1,400	69	1,331	1,400	1,400
R&M-Walls and Signage	2,975	15,858	4,000	5,298	2,660	7,958	4,000
Misc-Internet Services	7,354	7,348	7,391	4,896	2,458	7,354	7,391
Impr - Park	-	5,020	271,850	36,360	18,255	54,615	129,362
<b>Total Common Area</b>	<b>66,772</b>	<b>128,591</b>	<b>318,041</b>	<b>118,514</b>	<b>62,297</b>	<b>180,811</b>	<b>175,553</b>
<b>TOTAL EXPENDITURES</b>	<b>2,420,657</b>	<b>2,643,094</b>	<b>2,974,340</b>	<b>2,310,971</b>	<b>2,152,767</b>	<b>4,463,738</b>	<b>3,334,853</b>
Excess (deficiency) of revenues							
Over (under) expenditures							
	225,024	137,458	-	691,115	(2,038,650)	(1,347,535)	-
<b>FUND BALANCE, BEGINNING</b>	3,699,918	3,924,941	4,062,399	4,062,399	-	4,062,399	2,714,864
<b>FUND BALANCE, ENDING</b>	<b>\$ 3,924,941</b>	<b>\$ 4,062,399</b>	<b>\$ 4,062,399</b>	<b>\$ 4,753,514</b>	<b>\$ (2,038,650)</b>	<b>\$ 2,714,864</b>	<b>\$ 2,714,864</b>

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

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2025	\$ 2,714,864
Net Change in Fund Balance - Fiscal Year 2025	-
Reserves - Fiscal Year 2025 Additions	-
<b>Total Funds Available (Estimated) - 9/30/2025</b>	<b>2,714,864</b>

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

Deposits	\$ 3,194
Subtotal	<u>3,194</u>

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	833,713 <sup>(1)</sup>
Reserves - Erosion Control	60,000
Reserves - Roadways Prior Years	502,031
Subtotal	<u>1,395,744</u>

<b>Total Allocation of Available Funds</b>	<b><u>1,398,938</u></b>
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<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 1,315,926</u></b>
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(1) Represents approximately 3 months of budgeted expenditures.

**Budget Narrative**  
Fiscal Year 2025**REVENUES****Interest-Investments**

The District earns interest on the monthly average collected balance for their money market account.

**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 every meeting.

**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 \$88 hourly appearance fee, \$5.75 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.

**Budget Narrative**  
Fiscal Year 2025**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 10% 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 \$9,833 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 \$650 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.



**Budget Narrative**  
Fiscal Year 2025**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**

This expense is projected for incidental actuating fountain 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 401(k) @ 6% of salary, Profit Sharing, 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 Hillsborough County Sheriff's Office 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**

Fieldstone Landscape contract amount is \$46,740 per month for landscape maintenance services for the District.

**Contracts-Mulch**

JNR Landscape Mgmt contract amount is \$147,592 per year for bi-annual mulch application per contract specifications.

**Contracts-Plant Replacement**

Fieldstone Landscape contract amount is \$74,515 per year for seasonal plant installation per contract specifications.

**Budget Narrative**  
Fiscal Year 2025**EXPENDITURES****Right of Way** (continued)**Contracts-Road Cleaning**

*Tampa Bay Junk Removal Company* contract is \$3,265.66 per quarter. Street sweeping is completed six times per year @ fifty-eight miles of curbing plus disposal.

**Contracts-Security Alarms**

*ADT Security Services* contract amount is \$167.70 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); *Charter Communications* (office internet); and *Verizon* (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 *Fieldstone Landscape* 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.

**Budget Narrative**  
Fiscal Year 2025**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 streetlights, 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**

The estimated amount is \$550 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 Non-Ad Valorem FASD membership \$4,000, WPV Pool permit \$150, Drop Box \$120, IONOS by 1&1, Sam's Club and BJ's and website.

**Conferences and Seminars**

Training for field staff.

**Common Area (Park & Recreation)****R&M-General**

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

**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".

**Budget Narrative**  
Fiscal Year 2025**EXPENDITURES****Common Area (Park & Recreation)** (continued)**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**

*Charter Communications* business internet services for Glencliff, Baybridge, and West Park Village.

**Impr - Park**

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

# WESTCHASE

Community Development District

Harbor Links General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED BUDGET FY 2024	ACTUAL THRU May-24	PROJECTED JUNE- 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
<b>REVENUES</b>							
Interest - Investments	\$ 321	\$ 9,361	\$ 500	\$ 7,437	\$ 3,719	\$ 11,156	\$ 500
Special Assmnts- Tax Collector	56,138	56,138	56,137	55,190	947	56,137	59,877
Special Assmnts- Discounts	(2,088)	(2,052)	(2,245)	(2,101)	-	(2,101)	(2,395)
Gate Bar Code/Remotes	196	162	-	65	-	65	-
<b>TOTAL REVENUES</b>	<b>54,567</b>	<b>63,609</b>	<b>54,392</b>	<b>60,591</b>	<b>4,666</b>	<b>65,257</b>	<b>57,982</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	657	653	1,123	1,062	19	1,081	1,198
Misc-Credit Card Fees	6	6	15	3	-	3	15
<b>Total Administrative</b>	<b>663</b>	<b>659</b>	<b>1,138</b>	<b>1,065</b>	<b>19</b>	<b>1,084</b>	<b>1,213</b>
<i>Right of Way</i>							
Communication - Teleph - Field	3,958	3,761	3,300	2,427	1,344	3,771	3,300
Electricity - Streetlighting	9,423	7,112	5,500	4,783	2,708	7,491	5,500
Insurance - General Liability	1,707	1,999	1,878	2,468	-	2,468	2,714
R&M-General	29,213	27,358	19,700	9,392	4,696	14,088	19,700
R&M-Gate	13,717	16,867	5,794	6,502	1,500	8,002	5,794
Reserve - Roadways	-	-	17,082	-	-	-	19,762
<b>Total Right of Way</b>	<b>58,018</b>	<b>57,097</b>	<b>53,254</b>	<b>25,572</b>	<b>10,248</b>	<b>35,820</b>	<b>56,770</b>
<b>TOTAL EXPENDITURES</b>	<b>58,681</b>	<b>57,756</b>	<b>54,392</b>	<b>26,637</b>	<b>10,267</b>	<b>36,904</b>	<b>57,982</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(4,114)	5,853	-	33,954	(5,601)	28,353	-
<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	(4,114)	5,853	-	33,954	(5,601)	28,353	-
<b>FUND BALANCE, BEGINNING</b>	<b>362,995</b>	<b>358,881</b>	<b>364,734</b>	<b>364,734</b>	<b>-</b>	<b>364,734</b>	<b>393,087</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 358,881</b>	<b>\$ 364,734</b>	<b>\$ 364,734</b>	<b>\$ 398,688</b>	<b>\$ (5,601)</b>	<b>\$ 393,087</b>	<b>\$ 393,087</b>

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

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2025	\$ 393,087
Net Change in Fund Balance - Fiscal Year 2025	-
Reserves - Fiscal Year 2025 Additions	19,762
<b>Total Funds Available (Estimated) - 9/30/2025</b>	<b>412,850</b>

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

Deposits	\$ 667
Subtotal	<u>667</u>

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating	9,555 <sup>(1)</sup>
Reserves - Roadways Prior Years	141,077
Reserves - Roadways FY 2024	17,082
Reserves - Roadways FY 2025	19,762
Subtotal	<u>177,921</u>

<b>Total Allocation of Available Funds</b>	<b>188,143</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 224,706</u></b>
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**Notes**

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2026	2 Years Remaining
Anticipated Replacement Costs	\$ 168,000.00	
Anticipated Reserve	\$ 168,000.00	

# WESTCHASE

Community Development District

The Enclave General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED BUDGET FY 2024	ACTUAL THRU May-24	PROJECTED JUNE- 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
<b>REVENUES</b>							
Interest - Investments	\$ 19	\$ 418	\$ 150	\$ 202	101	\$ 303	\$ 150
Special Assmnts- Tax Collector	18,057	18,057	18,057	17,752	305	18,057	26,744
Special Assmnts- Discounts	(672)	(660)	(722)	(676)	-	(676)	(1,070)
<b>TOTAL REVENUES</b>	<b>17,404</b>	<b>17,815</b>	<b>17,485</b>	<b>17,278</b>	<b>406</b>	<b>17,684</b>	<b>25,824</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	211	210	361	342	6	348	535
<b>Total Administrative</b>	<b>211</b>	<b>210</b>	<b>361</b>	<b>342</b>	<b>6</b>	<b>348</b>	<b>535</b>
<i>Right of Way</i>							
R&M-Streetlights	22,157	23,554	17,124	16,123	8,320	24,443	25,000
<b>Total Right of Way</b>	<b>22,157</b>	<b>23,554</b>	<b>17,124</b>	<b>16,123</b>	<b>8,320</b>	<b>24,443</b>	<b>25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>22,368</b>	<b>23,764</b>	<b>17,485</b>	<b>16,465</b>	<b>8,326</b>	<b>24,791</b>	<b>25,535</b>
Excess (deficiency) of revenues Over (under) expenditures	(4,964)	(5,949)	-	813	(7,920)	(7,107)	289
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	289
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>289</b>
Net change in fund balance	(4,964)	(5,949)	-	813	(7,920)	(7,107)	289
<b>FUND BALANCE, BEGINNING</b>	<b>20,966</b>	<b>16,002</b>	<b>10,053</b>	<b>10,053</b>	<b>-</b>	<b>10,053</b>	<b>2,946</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 16,002</b>	<b>\$ 10,053</b>	<b>\$ 10,053</b>	<b>\$ 10,866</b>	<b>\$ (7,920)</b>	<b>\$ 2,946</b>	<b>\$ 3,235</b>

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

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2025	\$ 2,946
Net Change in Fund Balance - Fiscal Year 2025	289
Reserves - Fiscal Year 2025 Additions	-
<b>Total Funds Available (Estimated) - 9/30/2025</b>	<b>3,235</b>

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

Deposits	\$ 3,030
Subtotal	<u>3,030</u>

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	205 <sup>(1)</sup>
Subtotal	<u>205</u>

<b>Total Allocation of Available Funds</b>	<b>3,235</b>
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<b>Total Unassigned (undesignated) Cash</b>	<u><u>\$ -</u></u>
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**Notes**

(1) Operating reserves have been reduced to cover Unassigned Cash.



**WESTCHASE**

Community Development District

Saville Row General Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED BUDGET FY 2024	ACTUAL THRU May-24	PROJECTED JUNE- 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
<b>REVENUES</b>							
Interest - Investments	\$ 15	\$ 265	\$ 80	\$ 78	\$ 39	\$ 117	\$ 80
Special Assmnts- Tax Collector	5,842	5,842	9,047	8,894	153	9,047	16,168
Special Assmnts- Discounts	(217)	(214)	(362)	(339)	-	(339)	(647)
Gate Bar Code/Remotes	-	65	-	65	-	65	-
<b>TOTAL REVENUES</b>	<b>5,640</b>	<b>5,958</b>	<b>8,765</b>	<b>8,698</b>	<b>192</b>	<b>8,890</b>	<b>15,601</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	68	68	181	171	3	174	323
Misc-Credit Card Fees	-	2	4	3	-	3	4
<b>Total Administrative</b>	<b>68</b>	<b>70</b>	<b>185</b>	<b>174</b>	<b>3</b>	<b>177</b>	<b>327</b>
<i>Right of Way</i>							
Communication - Teleph - Field	1,827	1,911	1,800	1,320	660	1,980	1,980
Insurance - General Liability	2,811	3,291	3,420	4,495	-	4,495	4,745
R&M-General	3,566	3,957	1,500	2,854	500	3,354	1,500
R&M-Gate	4,381	2,610	1,500	1,638	500	2,138	1,500
R&M-Streetlights	364	412	360	258	108	366	300
Reserve - Roadways	-	-	-	-	-	-	3,300
<b>Total Right of Way</b>	<b>12,949</b>	<b>12,181</b>	<b>8,580</b>	<b>10,565</b>	<b>1,768</b>	<b>12,333</b>	<b>13,325</b>
<b>TOTAL EXPENDITURES</b>	<b>13,017</b>	<b>12,251</b>	<b>8,765</b>	<b>10,739</b>	<b>1,771</b>	<b>12,510</b>	<b>13,652</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(7,377)	(6,293)	-	(2,041)	(1,579)	(3,620)	1,949
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	1,949
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,949</b>
Net change in fund balance	(7,377)	(6,293)	-	(2,041)	(1,579)	(3,620)	1,949
<b>FUND BALANCE, BEGINNING</b>	<b>17,495</b>	<b>10,118</b>	<b>3,825</b>	<b>3,825</b>	<b>-</b>	<b>3,825</b>	<b>205</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 10,118</b>	<b>\$ 3,825</b>	<b>\$ 3,825</b>	<b>\$ 1,784</b>	<b>\$ (1,579)</b>	<b>\$ 205</b>	<b>\$ 2,154</b>

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

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2025	\$ 205
Net Change in Fund Balance - Fiscal Year 2025	1,949
Reserves - Fiscal Year 2025 Additions	3,300
<b>Total Funds Available (Estimated) - 9/30/2025</b>	<b>5,454</b>

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

Deposits	\$ 20
Subtotal	<u>20</u>

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	- (1)
Reserves - Roadways Prior Years	1,934
Reserves - Roadways FY 2024	-
Reserves - Roadways FY 2025	3,300
Subtotal	<u>5,234</u>

<b>Total Allocation of Available Funds</b>	<b>5,254</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 200</b>
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**Notes**

(1) Operating reserves have been reduced to \$0.

Anticipated Replacement Year	2035	5 years remaining
Anticipated Replacement Costs	\$ 59,691.60	
Anticipated Reserve Balance	\$ 59,691.60	

**WESTCHASE**

Community Development District

Commercial Road General Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED BUDGET FY 2024	ACTUAL THRU May-24	PROJECTED JUNE- 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
<b>REVENUES</b>							
Interest - Investments	\$ 39	\$ 1,283	\$ 150	\$ 1,137	\$ 569	\$ 1,706	\$ 150
Special Assmnts- Tax Collector	5,520	5,520	5,520	5,427	93	5,520	6,052
Special Assmnts- Discounts	(205)	(202)	(221)	(207)	-	(207)	(242)
<b>TOTAL REVENUES</b>	<b>5,354</b>	<b>6,601</b>	<b>5,449</b>	<b>6,357</b>	<b>662</b>	<b>7,019</b>	<b>5,960</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	65	64	110	104	2	106	121
<b>Total Administrative</b>	<b>65</b>	<b>64</b>	<b>110</b>	<b>104</b>	<b>2</b>	<b>106</b>	<b>121</b>
<i>Right of Way</i>							
R&M - General	-	-	5,000	-	5,000	5,000	5,000
Reserve - Roadways	-	-	339	-	-	-	839
<b>Total Right of Way</b>	<b>-</b>	<b>-</b>	<b>5,339</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,839</b>
<b>TOTAL EXPENDITURES</b>	<b>65</b>	<b>64</b>	<b>5,449</b>	<b>104</b>	<b>5,002</b>	<b>5,106</b>	<b>5,960</b>
Excess (deficiency) of revenues Over (under) expenditures	5,289	6,537	-	6,253	(4,340)	1,913	-
<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	5,289	6,537	-	6,253	(4,340)	1,913	-
<b>FUND BALANCE, BEGINNING</b>	<b>43,928</b>	<b>49,217</b>	<b>55,754</b>	<b>55,754</b>	<b>-</b>	<b>55,754</b>	<b>57,667</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 49,217</b>	<b>\$ 55,754</b>	<b>\$ 55,754</b>	<b>\$ 62,007</b>	<b>\$ (4,340)</b>	<b>\$ 57,667</b>	<b>\$ 57,667</b>

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

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2025	\$ 57,667
Net Change in Fund Balance - Fiscal Year 2025	-
Reserves - Fiscal Year 2025 Additions	839
<b>Total Funds Available (Estimated) - 9/30/2025</b>	<b>58,506</b>

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

Operating Reserves - First Quarter Operating Capital	\$ 1,280 <sup>(1)</sup>
Reserves - Roadways Prior Years	13,072
Reserves - Roadways FY 2024	339
Reserves - Roadways FY 2025	839
Subtotal	<u>14,250</u>
<b>Total Allocation of Available Funds</b>	<b>15,530</b>

<b>Total Unassigned (undesignated) Cash</b>	<b>\$ <u>42,975</u></b>
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**Notes**

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2032	8 Years Remaining
Anticipated Replacement Costs balance	\$ 15,780.00	
Current Budgeted Reserve Balance	\$ 15,780.00	

# WESTCHASE

Community Development District

The Greens General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED BUDGET FY 2024	ACTUAL THRU May-24	PROJECTED JUNE- 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
<b>REVENUES</b>							
Interest - Investments	\$ 291	\$ 8,280	\$ 700	\$ 4,887	\$ 2,444	\$ 7,331	\$ 700
Special Assmnts- Tax Collector	344,186	344,186	406,350	399,492	6,858	406,350	440,316
Special Assmnts- Discounts	(12,801)	(12,582)	(16,254)	(15,212)	-	(15,212)	(17,613)
Gate Bar Code/Remotes	3,078	2,651	-	250	-	250	-
Insurance Reimbursements	13,290	-	-	1,844	-	1,844	-
<b>TOTAL REVENUES</b>	<b>348,044</b>	<b>342,535</b>	<b>390,796</b>	<b>391,261</b>	<b>9,302</b>	<b>400,563</b>	<b>423,404</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	4,030	4,003	8,126	7,686	137	7,823	8,806
Misc-Credit Card Fees	115	101	80	76	-	76	80
<b>Total Administrative</b>	<b>4,145</b>	<b>4,104</b>	<b>8,206</b>	<b>7,762</b>	<b>137</b>	<b>7,899</b>	<b>8,886</b>
<i>Right of Way</i>							
Contracts-Security Services	221,851	230,065	240,977	164,612	81,372	245,984	240,977
Contracts-Pest Control	240	240	240	140	100	240	240
Communication - Teleph - Field	2,096	2,005	2,100	1,336	668	2,004	2,100
Insurance - General Liability	954	1,116	1,273	1,673	-	1,673	1,885
R&M-General	56,175	90,994	20,000	64,016	400	64,416	20,000
R&M-Gate	15,054	22,260	10,000	10,074	3,675	13,749	10,000
R&M-Streetlights	60,037	67,173	66,000	46,646	22,904	69,550	68,712
Reserve - Roadways	-	-	42,000	-	-	-	62,000
<b>Total Right of Way</b>	<b>356,407</b>	<b>413,853</b>	<b>382,590</b>	<b>288,497</b>	<b>109,119</b>	<b>397,616</b>	<b>405,915</b>
<b>TOTAL EXPENDITURES</b>	<b>360,552</b>	<b>417,957</b>	<b>390,796</b>	<b>296,259</b>	<b>109,256</b>	<b>405,515</b>	<b>414,801</b>
Excess (deficiency) of revenues Over (under) expenditures	(12,508)	(75,422)	-	95,002	(99,955)	(4,953)	8,603
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	8,603
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,603</b>
Net change in fund balance	(12,508)	(75,422)	-	95,002	(99,955)	(4,953)	8,603
<b>FUND BALANCE, BEGINNING</b>	<b>329,836</b>	<b>317,328</b>	<b>241,906</b>	<b>241,906</b>	<b>-</b>	<b>241,906</b>	<b>236,953</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 317,328</b>	<b>\$ 241,906</b>	<b>\$ 241,906</b>	<b>\$ 336,908</b>	<b>\$ (99,955)</b>	<b>\$ 236,953</b>	<b>\$ 245,556</b>

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

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2025	\$ 236,953
Net Change in Fund Balance - Fiscal Year 2025	8,603
Reserves - Fiscal Year 2025 Additions	62,000
<b>Total Funds Available (Estimated) - 9/30/2025</b>	<b>307,556</b>

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

Deposits	\$ 8,120
Subtotal	<u>8,120</u>

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	- (1)
Reserves - Roadways Prior Years	231,156
Reserves - Roadways FY 2024	42,000
Reserves - Roadways FY 2025	62,000
Subtotal	<u>335,156</u>

<b>Total Allocation of Available Funds</b>	<b>343,276</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ (35,720)</u></b>
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**Notes**

(1) Operating reserve has been reduced to \$0.

Anticipated Replacement Year	2033	10 years remaining
Anticipated Replacement Costs	\$ 1,044,939.60	
Anticipated Reserve Balance	\$ 1,044,939.60	

**WESTCHASE**

Community Development District

Stonebridge General Fund

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED BUDGET FY 2024	ACTUAL THRU May-24	PROJECTED JUNE- 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
<b>REVENUES</b>							
Interest - Investments	\$ 67	\$ 2,097	\$ 200	\$ 1,426	\$ 713	\$ 2,139	\$ 200
Special Assmnts- Tax Collector	16,056	16,056	16,056	15,785	271	16,056	19,237
Special Assmnts- Discounts	(597)	(587)	(642)	(601)	-	(601)	(769)
Gate Bar Code/Remotes	65	-	-	32			-
<b>TOTAL REVENUES</b>	<b>15,591</b>	<b>17,566</b>	<b>15,614</b>	<b>16,642</b>	<b>984</b>	<b>17,594</b>	<b>18,668</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	188	187	321	304	5	309	385
Misc-Credit Card Fees	-	-	10	1	-	1	10
<b>Total Administrative</b>	<b>188</b>	<b>187</b>	<b>331</b>	<b>305</b>	<b>5</b>	<b>310</b>	<b>395</b>
<i>Right of Way</i>							
Communication - Teleph - Field	1,499	1,453	1,500	968	484	1,452	1,500
Insurance - General Liability	351	411	386	507	-	507	386
R&M-General	-	6,987	1,000	5,916	500	6,416	1,000
R&M-Gate	3,163	11,835	3,792	2,167	200	2,367	3,792
R&M-Streetlights	6,342	7,182	5,650	5,004	2,580	7,584	7,740
Reserve - Roadways	-	-	2,955	-	-	-	3,855
<b>Total Right of Way</b>	<b>11,355</b>	<b>27,868</b>	<b>15,283</b>	<b>14,562</b>	<b>3,764</b>	<b>18,326</b>	<b>18,273</b>
<b>TOTAL EXPENDITURES</b>	<b>11,543</b>	<b>28,055</b>	<b>15,614</b>	<b>14,867</b>	<b>3,769</b>	<b>18,636</b>	<b>18,668</b>
Excess (deficiency) of revenues Over (under) expenditures	4,048	(10,489)	-	1,775	(2,785)	(1,042)	-
Net change in fund balance	4,048	(10,489)	-	1,775	(2,785)	(1,042)	-
<b>FUND BALANCE, BEGINNING</b>	76,370	80,418	69,929	69,929	-	69,929	68,887
<b>FUND BALANCE, ENDING</b>	<b>\$ 80,418</b>	<b>\$ 69,929</b>	<b>\$ 69,929</b>	<b>\$ 71,704</b>	<b>\$ (2,785)</b>	<b>\$ 68,887</b>	<b>\$ 68,887</b>

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

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2025	\$ 68,887
Net Change in Fund Balance - Fiscal Year 2025	-
Reserves - Fiscal Year 2025 Additions	3,855
<b>Total Funds Available (Estimated) - 9/30/2025</b>	<b>72,741</b>

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

Deposits	\$ 853
Subtotal	<u>853</u>

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	3,703 <sup>(1)</sup>
Reserves - Roadways Prior Years	45,021
Reserves - Roadways FY 2024	2,955
Reserves - Roadways FY 2025	3,855
Subtotal	<u>51,831</u>

<b>Total Allocation of Available Funds</b>	<b>56,387</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 16,354</b>
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**Notes**

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2031	7 years remaining
Anticipated Replacement Costs	\$ 65,704.80	
Anticipated Reserve Balance	\$ 65,704.80	



# WESTCHASE

Community Development District

West Park Village (323,4,5A,6) General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED BUDGET FY 2024	ACTUAL THRU May-24	PROJECTED JUNE- 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
Interest - Investments	\$ 108	\$ 3,140	\$ -	\$ 2,136	\$ 1,068	\$ 3,204	\$ -
Special Assmnts- Tax Collector	126,326	126,326	126,326	124,194	2,132	126,326	176,696
Special Assmnts- Discounts	(4,698)	(4,618)	(5,053)	(4,729)	-	(4,729)	(7,068)
<b>TOTAL REVENUES</b>	<b>121,736</b>	<b>124,848</b>	<b>121,273</b>	<b>121,601</b>	<b>3,200</b>	<b>124,801</b>	<b>169,628</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	1,479	1,469	2,527	2,389	43	2,432	3,534
<b>Total Administrative</b>	<b>1,479</b>	<b>1,469</b>	<b>2,527</b>	<b>2,389</b>	<b>43</b>	<b>2,432</b>	<b>3,534</b>
<i>Right of Way</i>							
R&M-General	-	-	2,044	-	2,044	2,044	2,044
R&M-Streetlights	122,641	135,025	105,000	93,130	48,116	141,246	144,348
Reserve - Roadways	-	3,142	11,702	-	-	-	19,702
<b>Total Right of Way</b>	<b>122,641</b>	<b>138,167</b>	<b>118,746</b>	<b>93,130</b>	<b>50,160</b>	<b>143,290</b>	<b>166,094</b>
<b>TOTAL EXPENDITURES</b>	<b>124,120</b>	<b>139,636</b>	<b>121,273</b>	<b>95,519</b>	<b>50,203</b>	<b>145,722</b>	<b>169,628</b>
Excess (deficiency) of revenues Over (under) expenditures	(2,384)	(14,788)	-	26,082	(47,003)	(20,921)	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	32,662
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,662</b>
Net change in fund balance	(2,384)	(14,788)	-	26,082	(47,003)	(20,921)	32,662
<b>FUND BALANCE, BEGINNING</b>	<b>122,749</b>	<b>120,365</b>	<b>105,577</b>	<b>105,577</b>	<b>-</b>	<b>105,577</b>	<b>84,656</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 120,365</b>	<b>\$ 105,577</b>	<b>\$ 105,577</b>	<b>\$ 131,659</b>	<b>\$ (47,003)</b>	<b>\$ 84,656</b>	<b>\$ 117,318</b>

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

**AVAILABLE FUNDS**

	<b><u>Amount</u></b>
Beginning Fund Balance - Fiscal Year 2025	\$ 84,656
Net Change in Fund Balance - Fiscal Year 2025	32,662
Reserves - Fiscal Year 2025 Additions	19,702
<b>Total Funds Available (Estimated) - 9/30/2025</b>	<b>137,020</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

Deposits	\$ 14,572
Subtotal	<u>14,572</u>

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	- (1)
Reserves - Roadways FY Prior Year	89,680
Reserves - Roadways FY 2024	11,702
Reserves - Roadways FY 2025	19,702
Subtotal	<u>121,083</u>

<b>Total Allocation of Available Funds</b>	<b><u>135,656</u></b>
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<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 1,364</u></b>
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**Notes**

(1) Operating reserves have been reduced to \$0.

Anticipated Replacement Year	2029	5 years remaining
Anticipated Replacement Costs	\$ 148,189.20	
Anticipated Reserve Balance	\$ 148,189.20	

# WESTCHASE

Community Development District

West Park Village (324-C5) General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED BUDGET FY 2024	ACTUAL THRU May-24	PROJECTED JUNE- 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
<b>REVENUES</b>							
Interest - Investments	\$ 18	\$ 597	\$ 90	\$ 497	\$ 249	\$ 746	\$ 90
Special Assmnts- Tax Collector	7,778	7,778	7,778	7,647	131	7,778	7,778
Special Assmnts- Discounts	(289)	(284)	(311)	(291)	-	(291)	(311)
<b>TOTAL REVENUES</b>	<b>7,507</b>	<b>8,091</b>	<b>7,557</b>	<b>7,853</b>	<b>380</b>	<b>8,233</b>	<b>7,557</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	91	90	156	147	3	150	156
<b>Total Administrative</b>	<b>91</b>	<b>90</b>	<b>156</b>	<b>147</b>	<b>3</b>	<b>150</b>	<b>156</b>
<i>Right of Way</i>							
R&M-Streetlights	5,044	6,445	4,999	4,432	2,272	6,704	4,999
Reserve - Roadways	-	-	2,402	-	-	-	2,402
<b>Total Right of Way</b>	<b>5,044</b>	<b>6,445</b>	<b>7,401</b>	<b>4,432</b>	<b>2,272</b>	<b>6,704</b>	<b>7,401</b>
<b>TOTAL EXPENDITURES</b>	<b>5,135</b>	<b>6,535</b>	<b>7,557</b>	<b>4,579</b>	<b>2,275</b>	<b>6,854</b>	<b>7,557</b>
Excess (deficiency) of revenues							
Over (under) expenditures	2,372	1,556	-	3,274	(1,895)	1,379	-
<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	2,372	1,556	-	3,274	(1,895)	1,379	-
<b>FUND BALANCE, BEGINNING</b>	<b>20,540</b>	<b>22,912</b>	<b>24,468</b>	<b>24,468</b>	<b>-</b>	<b>24,468</b>	<b>25,847</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 22,912</b>	<b>\$ 24,468</b>	<b>\$ 24,468</b>	<b>\$ 27,742</b>	<b>\$ (1,895)</b>	<b>\$ 25,847</b>	<b>\$ 25,847</b>

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

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2025	\$ 25,847
Net Change in Fund Balance - Fiscal Year 2025	-
Reserves - Fiscal Year 2025 Additions	2,402
<b>Total Funds Available (Estimated) - 9/30/2025</b>	<b>28,249</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

Deposits	\$ 765
Subtotal	<u>765</u>

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	1,289 <sup>(1)</sup>
Reserves - Roadways Prior Years	18,993
Reserves - Roadways FY 2024	2,402
Reserves - Roadways FY 2025	2,402
Subtotal	<u>23,797</u>

<b>Total Allocation of Available Funds</b>	<b>25,851</b>
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<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 2,398</b>
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**Notes**

(1) Represents approximately 3 months of budgeted expenditures.

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

# WESTCHASE

Community Development District

Vineyards General Fund

## Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ADOPTED BUDGET FY 2024	ACTUAL THRU May-24	PROJECTED JUNE- 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
<b>REVENUES</b>							
Interest - Investments	\$ 201	\$ 6,370	\$ 500	\$ 5,365	\$ 2,683	\$ 8,048	\$ 500
Special Assmnts- Tax Collector	25,447	25,447	25,447	25,017	430	25,447	27,287
Special Assmnts- Discounts	(946)	(930)	(1,018)	(953)	-	(953)	(1,091)
Gate Bar Code/Remotes	226	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>24,928</b>	<b>30,887</b>	<b>24,929</b>	<b>29,429</b>	<b>3,113</b>	<b>32,542</b>	<b>26,696</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	298	296	509	481	9	490	546
Misc-Credit Card Fees	1	-	10	-	-	-	10
<b>Total Administrative</b>	<b>299</b>	<b>296</b>	<b>519</b>	<b>481</b>	<b>9</b>	<b>490</b>	<b>556</b>
<i>Right of Way</i>							
Insurance - General Liability	402	470	517	679	-	679	747
R&M-General	2,674	2,200	4,543	-	4,543	4,543	4,543
R&M-Drainage	-	-	2,625	-	2,625	2,625	2,625
R&M-Gate	2,989	7,741	5,000	5,336	(336)	5,000	5,000
Misc-Internet Services	1,438	1,555	1,800	936	468	1,404	1,800
Reserve - Roadways	-	-	9,925	-	-	-	11,425
<b>Total Right of Way</b>	<b>7,503</b>	<b>11,966</b>	<b>24,410</b>	<b>6,951</b>	<b>7,300</b>	<b>14,251</b>	<b>26,140</b>
<b>TOTAL EXPENDITURES</b>	<b>7,802</b>	<b>12,262</b>	<b>24,929</b>	<b>7,432</b>	<b>7,309</b>	<b>14,741</b>	<b>26,696</b>
Excess (deficiency) of revenues Over (under) expenditures	17,126	18,625	-	21,997	(4,196)	17,801	-
<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	17,126	18,625	-	21,997	(4,196)	17,801	-
<b>FUND BALANCE, BEGINNING</b>	<b>227,152</b>	<b>244,278</b>	<b>262,903</b>	<b>262,903</b>	<b>-</b>	<b>262,903</b>	<b>280,704</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 244,278</b>	<b>\$ 262,903</b>	<b>\$ 262,903</b>	<b>\$ 284,900</b>	<b>\$ (4,196)</b>	<b>\$ 280,704</b>	<b>\$ 280,704</b>

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

**AVAILABLE FUNDS**

	<b><u>Amount</u></b>
Beginning Fund Balance - Fiscal Year 2025	\$ 280,704
Net Change in Fund Balance - Fiscal Year 2025	-
Reserves - Fiscal Year 2025 Additions	11,425
<b>Total Funds Available (Estimated) - 9/30/2025</b>	<b>292,129</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Assigned Fund Balance***

Operating Reserves - First Quarter Operating Capital	\$ 3,818 <sup>(1)</sup>
Reserves - Roadways Prior Years	135,159
Reserves - Roadways FY 2024	9,925
Reserves - Roadways FY 2025	11,425
Subtotal	<u>156,509</u>
<b>Total Allocation of Available Funds</b>	<b><u>160,327</u></b>

<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 131,802</u></b>
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**Notes**

(1) Represents approximately 3 months of budgeted expenditures.

Anticipated Replacement Year	2033	9 Years remaining
Anticipated Replacement Costs	\$ 214,509.60	
Anticipated Reserve Balance	\$ 214,509.60	

## **Westchase**

Community Development District

### **Supporting Budget Schedules**

FY 2025

## Comparison of Assessment Rates

### Fiscal Year 2025 vs. Fiscal Year 2024

Name	Units	General Fund			Special Funds			Total Assessments per Unit			
		FY 2025	FY 2024	Percent Change	FY 2025	FY 2024	Percent Change	FY 2025	FY 2024	Dollar Change	Percent Change
Wycliffe	30	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Bennington	108	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Woodbay	163	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Berkley Square	122	\$416.52	\$382.91	8.78%	\$0.00	\$0.00	n/a	\$416.52	\$382.91	\$33.60	8.78%
Glenfield	101	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Keswick Forest	64	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Shopping Center	9.9	\$21,324.23	\$17,645.42	20.85%	\$0.00	\$0.00	n/a	\$21,324.23	\$17,645.42	\$3,678.81	20.85%
Shopping Center	7.24	\$21,324.23	\$17,645.42	20.85%	\$0.00	\$0.00	n/a	\$21,324.23	\$17,645.42	\$3,678.81	20.85%
Glencliff	48	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Harbor Links	109	\$583.47	\$539.65	8.12%	\$348.12	\$326.38	6.66%	\$931.59	\$866.03	\$65.56	7.57%
Harbor Links Estates	63	\$583.47	\$539.65	8.12%	\$348.12	\$326.38	6.66%	\$931.59	\$866.03	\$65.56	7.57%
The Enclave	108	\$583.47	\$539.65	8.12%	\$247.63	\$167.19	48.11%	\$831.09	\$706.84	\$124.25	17.58%
Saville Rowe	36	\$583.47	\$539.65	8.12%	\$449.10	\$251.30	78.71%	\$1,032.57	\$790.95	\$241.61	30.55%
Ayshire	49	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Cheshire	81	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Derbyshire	105	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Epic Properties	400	\$416.52	\$382.91	8.78%	\$0.00	\$0.00	n/a	\$416.52	\$382.91	\$33.60	8.78%
Radcliffe	154	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
7/11	1.17	\$21,324.23	\$17,645.42	20.85%	\$1,420.66	\$1,295.77	9.64%	\$22,744.88	\$18,941.19	\$3,803.69	20.08%
Primrose	1.27	\$21,324.23	\$17,645.42	20.85%	\$1,420.66	\$1,295.77	9.64%	\$22,744.88	\$18,941.19	\$3,803.69	20.08%
Professional Center	1.82	\$21,324.23	\$17,645.42	20.85%	\$1,420.66	\$1,295.77	9.64%	\$22,744.88	\$18,941.19	\$3,803.69	20.08%
Professional Center	5.54	\$21,324.23	\$17,645.42	20.85%	\$0.00	\$0.00	n/a	\$21,324.23	\$17,645.42	\$3,678.81	20.85%
Remax Real Estate	0.53	\$21,324.23	\$17,645.42	20.85%	\$0.00	\$0.00	n/a	\$21,324.23	\$17,645.42	\$3,678.81	20.85%
Golf Course	58	\$101.72	\$94.11	8.09%	\$0.00	\$0.00	n/a	\$101.72	\$94.11	\$7.61	8.09%
Greensprings	60	\$583.47	\$539.65	8.12%	\$863.36	\$796.76	8.36%	\$1,446.83	\$1,336.41	\$110.42	8.26%
Greencrest	54	\$583.47	\$539.65	8.12%	\$863.36	\$796.76	8.36%	\$1,446.83	\$1,336.41	\$110.42	8.26%
Greenhedges	53	\$583.47	\$539.65	8.12%	\$863.36	\$796.76	8.36%	\$1,446.83	\$1,336.41	\$110.42	8.26%
Greenmont	41	\$583.47	\$539.65	8.12%	\$863.36	\$796.76	8.36%	\$1,446.83	\$1,336.41	\$110.42	8.26%
Greendale	59	\$583.47	\$539.65	8.12%	\$863.36	\$796.76	8.36%	\$1,446.83	\$1,336.41	\$110.42	8.26%
Greenpoint	153	\$583.47	\$539.65	8.12%	\$863.36	\$796.76	8.36%	\$1,446.83	\$1,336.41	\$110.42	8.26%
Village Green	10	\$583.47	\$539.65	8.12%	\$863.36	\$796.76	8.36%	\$1,446.83	\$1,336.41	\$110.42	8.26%
Village Green	67	\$583.47	\$539.65	8.12%	\$863.36	\$796.76	8.36%	\$1,446.83	\$1,336.41	\$110.42	8.26%
Village Green	13	\$583.47	\$539.65	8.12%	\$863.36	\$796.76	8.36%	\$1,446.83	\$1,336.41	\$110.42	8.26%
Westpark Village	77	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%
Westpark Village	10	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%
Westpark Village	38	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%
Westpark Village	37	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%
Westpark Village	22	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%
Westpark Village	22	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%
Westpark Village	24	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%



## Comparison of Assessment Rates

### Fiscal Year 2025 vs. Fiscal Year 2024

Name	Units	General Fund			Special Funds			Total Assessments per Unit			
		FY 2025	FY 2024	Percent Change	FY 2025	FY 2024	Percent Change	FY 2025	FY 2024	Dollar Change	Percent Change
Westpark Village	40	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%
Westpark Village	6	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%
Westpark Village	50	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%
Westpark Village	22	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%
Westpark Village	30	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%
Westpark Village	17	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%
David Weekly Homes	36	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%
Westpark Village	38	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%
Castleford	69	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Stamford	61	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Baybridge	102	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Wakesbridge	86	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Abbotsford	40	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Chelmsford	100	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Brentford	85	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Kingsford	132	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Stockbridge	68	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Sturbridge	47	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Stonebridge	66	\$583.47	\$539.65	8.12%	\$291.47	\$243.28	19.81%	\$874.94	\$782.93	\$92.01	11.75%
Woodbridge	40	\$583.47	\$539.65	8.12%	\$0.00	\$0.00	n/a	\$583.47	\$539.65	\$43.82	8.12%
Vineyards	120	\$583.47	\$539.65	8.12%	\$227.39	\$212.06	7.23%	\$810.86	\$751.71	\$59.15	7.87%
Cavendish	90	\$583.47	\$539.65	8.12%	\$316.09	\$225.98	39.87%	\$899.56	\$765.63	\$133.93	17.49%
Gables Residential III	615	\$416.52	\$382.91	8.78%	\$0.00	\$0.00	n/a	\$416.52	\$382.91	\$33.60	8.78%
Arlington Park Condos	76	\$416.52	\$382.91	8.78%	\$0.00	\$0.00	n/a	\$416.52	\$382.91	\$33.60	8.78%
Gables Commercial	0.94	\$21,324.23	\$17,645.42	20.85%	\$0.00	\$0.00	n/a	\$21,324.23	\$17,645.42	\$3,678.81	20.85%
Westchase Early Learning Center	1.73	\$21,324.23	\$17,645.42	20.85%	\$0.00	\$0.00	n/a	\$21,324.23	\$17,645.42	\$3,678.81	20.85%
CVS	1.42	\$21,324.23	\$17,645.42	20.85%	\$0.00	\$0.00	n/a	\$21,324.23	\$17,645.42	\$3,678.81	20.85%
Applebees	1.04	\$21,324.23	\$17,645.42	20.85%	\$0.00	\$0.00	n/a	\$21,324.23	\$17,645.42	\$3,678.81	20.85%
Burger King	1.69	\$21,324.23	\$17,645.42	20.85%	\$0.00	\$0.00	n/a	\$21,324.23	\$17,645.42	\$3,678.81	20.85%
Office	2	\$21,324.23	\$17,645.42	20.85%	\$0.00	\$0.00	n/a	\$21,324.23	\$17,645.42	\$3,678.81	20.85%
Residential	51	\$583.47	\$539.65	8.12%	\$152.50	\$152.50	0.00%	\$735.97	\$692.15	\$43.82	6.33%
Ave @ Westchase	1.74	\$21,324.23	\$17,645.42	20.85%	\$0.00	\$0.00	n/a	\$21,324.23	\$17,645.42	\$3,678.81	20.85%
Ave @ Westchase	0.57	\$21,324.23	\$17,645.42	20.85%	\$0.00	\$0.00	n/a	\$21,324.23	\$17,645.42	\$3,678.81	20.85%
Ave @ Westchase	3.24	\$21,324.23	\$17,645.42	20.85%	\$0.00	\$0.00	n/a	\$21,324.23	\$17,645.42	\$3,678.81	20.85%
Morton Plant Mease	2.74	\$21,324.23	\$17,645.42	20.85%	\$0.00	\$0.00	n/a	\$21,324.23	\$17,645.42	\$3,678.81	20.85%