

***Windward  
Community Development District***

***Agenda***

***September 18, 2024***

# AGENDA

# *Windward*

## *Community Development District*

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219 East Livingston Street, Orlando, FL 32801

Phone: 407-841-5524 – Fax: 407-839-1526

September 11, 2024

Board of Supervisors  
Windward Community  
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Windward Community Development District will be held **Wednesday, September 18, 2024 at 1:00 p.m.** at **7813 Four Seasons Blvd., Kissimmee, Florida 34747.** Following is the agenda for the meeting:

### **Board of Supervisors Meeting**

1. Roll Call
2. Pledge of Allegiance
3. Public Comment Period
4. Approval of Minutes of the August 21, 2024 Board of Supervisors Meetings
5. Staff Reports
  - A. Attorney
    - i. Discussion of Interlocal Agreement with Osceola County for Maintenance of Drainage Structure
  - B. Engineer
  - C. District Manager
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
  - D. Field Manager
    - i. Discussion of Action Items
6. Other Business
7. Supervisors' Requests
8. Adjournment

# MINUTES

**MINUTES OF MEETING  
WINDWARD  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Windward Community Development District was held Wednesday, **August 21, 2024** at 1:00 p.m. at 7813 Four Seasons Boulevard, Kissimmee, Florida.

Present and constituting a quorum were:

Jimmy Clark	Chairman
Susan Moss	Vice Chairperson
Marvin Morris	Assistant Secretary
Gretta Akellino	Assistant Secretary

Also Present were:

Jason Showe	District Manager
Kristen Trucco	District Counsel
Thomas Santos	Field Manager
Several Residents	

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Showe called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

Mr. Showe led the pledge of allegiance.

**THIRD ORDER OF BUSINESS**

**Public Comment**

Mr. Bobonik stated a few things to consider adding to the landscape contract is scope of work, reports, measures and standards need to determine the goals and objectives of the contract so we don't have a repeat of the first debacle. Under scope of work, page 4, communications, an example or action of the approved checklist should be attached as reference not just mentioned in the paragraph. In paragraph 3, monthly service calendar for the upcoming period should be manicured and not by request only.

Mr. Peltier stated on our expenses, I question \$257,000 to Toho for water. What is the timeframe for that and why are we spending that kind of money for our irrigation. We are paying \$12,700 to Juniper and I would like to see you hold that check back and also the August check until we figure out what kind of expenses we are going to acquire because of their lack of doing their duties. We have knee high grass throughout a few of our areas, there are dead plants, dying trees. There was no follow-up on the irrigation report on repairs that needed to be done. Where are the checks and balances when we do have an irrigation repair that was sent to you and was not fixed.

Mr. Mullins stated I have addressed the board for the past year about the irrigation system. I have asked questions at each meeting and nothing has been done. How many of our clocks are totally functional right now out of the 21 total?

Mr. Clark stated we have been working on them, it is taking longer than I anticipated. They finished Key Bay Trail and they have to come back and do Four Seasons Boulevard because the two-wire system wasn't run down both sides; we have to finish that and then we have to hit Seagrass and Limestone. We have the meters set on all the power that we needed; they got clocks set but they have to time in. The two-wire system got damaged, through some development work but it is all being done, it is all scheduled. It is taking time; it is more tedious and time consuming than we anticipated. I will get with you after the meeting with Robert and get a schedule of he can best tell you right now. There is an issue with Juniper on Key Bay Trail that Juniper is saying one thing and Robert is saying another. I have to get that resolved.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the July 10<sup>th</sup> and July 17<sup>th</sup>, 2024 Meetings**

On MOTION by Mr. Clark seconded by Ms. Akellino with all in favor the minutes of the November 6, 2024 meeting were approved.

**FIFTH ORDER OF BUSINESS**

**Ratification of Landscape and Irrigation Contract with Prince & Sons**

Mr. Clark moved to ratify the landscape and irrigation contract with Prince & Sons, Ms. Moss seconded the motion.

Mr. Morris stated I'm concerned that we are going to have two different landscapers here. We need to find out if the HOA is going to use Prince & Sons before we go ahead with them.

Mr. Showe stated both Mr. Clark and I have contacted the HOA multiple times and have not gotten a clear answer on what they are doing.

Mr. Morris stated until you hear from them, I don't think you should go forward.

Mr. Showe stated we have executed the contract.

Mr. Clark stated I suggest that you and the other residents who are in favor of this approach the HOA and ask them to move forward with whatever they are going to do. You are right, it is a big concern.

Mr. Morris stated how are you going to figure out what Juniper is going to do and what Prince & Sons is going to do?

Mr. Showe stated there is a map of all the areas they are maintaining in the agenda. There is a specific scope in the contract.

On voice vote with three in favor and Mr. Morris opposed, the motion passed.

**SIXTH ORDER OF BUSINESS**

**Discussion of Camera Proposal for Mystic Dunes**

This item was tabled.

**SEVENTH ORDER OF BUSINESS**

**Arbitrage Rebate Calculation Reports for the Series 2018 Bonds**

Mr. Showe stated we will note that in both cases there was no arbitrage liability. Your bonds are tax-exempt bonds and we cannot earn more money in interest than we are paying on the bonds.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Trucco stated I followed up with the HOA counsel regarding the question as to the landscaping contract and verge maintenance and she had let me know that she believes a new counsel has been hired for the HOA. I reached out to their new counsel and am waiting for a response.

We have been working on trying to finalize the last conveyances that need to be made to the CDD from the developer.

**B. Engineer**

There being no comments, the next item followed.

**C. Manager**

**i. Approval of Check Register**

Mr. Morris asked what about paying Juniper?

Mr. Showe stated we are withholding the August payment. Our field staff is putting together the deficiency list, and they will not be paid for August until the deficiencies are taken care of.

On MOTION by Mr. Clark seconded by Ms. Moss with all in favor the check register was approved.

**ii. Balance Sheet and Income Statement**

A copy of the balance sheet and income statement were included in the agenda package.

**iii. Adoption of District Goals and Objectives**

Mr. Showe stated we prepared a set of goals and performance standards that are required to be in place by October 1 and posted on your website. We drafted a set of goals and objectives for all of our districts. December of next year we have to post a report about how well we achieved these goals.

On MOTION by Ms. Akellino seconded by Mr. Clark with all in favor the goals and objectives were approved.

**iv. Approval of Fiscal Year 2025 Meeting Schedule**

On MOTION by Ms. Moss seconded by Mr. Clark with all in favor the fiscal year 2025 meeting schedule reflecting meetings on the third Wednesday of the month was approved.



**D. Field Manager – Discussion of Action Items**

Mr. Santos stated the additional items I added were the terrain at the Mystic Dunes gate on Sandy Creek is overgrown and today I had a maintenance team out and it is cleared now. We will assess that areas to see how we can get it operational again. Key Bay Trail is back up and operational, it is not a cost for the CDD, it is going to be billed to the company that caused the damage. Also, regarding Prince & Sons I have been on extensive rides with the new account manager on multiple days, addressing all the issues that have built up to this point.

Mr. Clark stated the structure is functional on Sandy Creek, it is the table shelf is broken.

Mr. Santos stated yes, it is down there but there is no way for us to tell until we cleared it out. Clayton and I are going to come out and assess everything and make sure everything is okay.

**NINTH ORDER OF BUSINESS**

**Other Business**

There being no comments, the next item followed.

**TENTH ORDER OF BUSINESS**

**Supervisor’s Requests**

There being no comments, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Clark seconded by Ms. Moss with all in favor the meeting adjourned at 1:30 p.m.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

# SECTION V

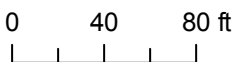
# SECTION A

# SECTION 1





Date Generated: 8/22/2024



This map was prepared for the Osceola County Property Appraiser's Office. It is maintained for the function of this office only. It is not intended for conveyance, nor is it a survey.

**Katrina S. Scarborough, CFA, CCF, MCF**  
**Osceola County Property Appraiser**

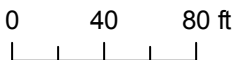




Osceola County Property Appraiser, Osceola County, Florida



Date Generated: 8/22/2024



This map was prepared for the Osceola County Property Appraiser's Office. It is maintained for the function of this office only. It is not intended for conveyance, nor is it a survey.

**Katrina S. Scarborough, CFA, CCF, MCF**  
Osceola County Property Appraiser



# SECTION C

# SECTION 1



# Windward Community Development District

## Summary of Check Register

August 8, 2024 through September 4, 2024

<b>Fund</b>	<b>Date</b>	<b>Check No.'s</b>	<b>Amount</b>
General Fund	8/13/24	923-926	\$ 11,114.13
	8/20/24	927-931	\$ 20,283.12
	8/27/24	932	\$ 12,857.00
	9/3/24	933-935	\$ 84,833.65
<b>Total Amount</b>			<b>\$ 129,087.90</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/13/24	00010	8/07/24	9100 861 202407 320-53800-43000						79811 FOUR SEASONS ENT	*	786.01		
		8/07/24	9100 861 202407 320-53800-43000						7701 FOUR SEASONS BLVD	*	31.11		
		8/07/24	9100 861 202407 320-53800-43500						000 FOURSEASONS BLVD LITE	*	1,524.22		
		8/09/24	9100 861 202407 320-53800-43000						24081 SANDY CREEK TRAIL	*	30.80		
		8/09/24	9100 861 202407 320-53800-43000						7980 FOUR SEASONS BLVD	*	202.34		
		8/09/24	9100 861 202407 320-53800-43000						7701 FOUR SEASONS BLVD	*	53.15		
		8/09/24	9100 861 202407 320-53800-43000						78151 FOUR SEASONS BLVD	*	44.18		
		8/09/24	9100 861 202407 320-53800-43000						21051 PEBBLE PASSAGE LN	*	53.43		
		8/09/24	9100 861 202407 320-53800-43000						79011 HANSON BAY PL	*	30.80		
		8/13/24	9100 861 202407 320-53800-43500						4 SEASONS PH1B SL	*	1,704.35		
		8/13/24	9101 537 202407 320-53800-43500						000 FOUR SEASON BLVD LITE	*	1,832.63		
DUKE ENERGY												6,293.02	000923
8/13/24	00001	6/30/24	231 202406 320-53800-57400						GUARDHOUSE CLEANING	*	992.17		
GOVERNMENTAL MANAGEMENT SERVICES												992.17	000924
8/13/24	00002	7/16/24	130005 202406 310-51300-31500						GENERAL COUNSEL - APR 24	*	1,241.44		
		7/16/24	130006 202406 310-51300-31500						CONVEYANCE FEES	*	51.00		
LATHAM, LUNA, EDEN & BEAUDINE, LLP												1,292.44	000925
8/13/24	00011	7/15/24	18-021(8 202406 310-51300-31100						ENGINEERING FEE JUN24	*	2,536.50		
POULOS & BENNETT												2,536.50	000926
8/20/24	00058	4/19/24	8312 202404 320-53800-47200						RELOCATE/REPLACE/ADJUST	*	4,682.47		
ADVANCE ELECTRIC												4,682.47	000927
8/20/24	00041	7/30/24	18165 202407 320-53800-47100						LAKE MAINTENANCE JUL24	*	375.00		
AQUATIC WEED MANAGEMENT, INC												375.00	000928

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/20/24	00010	8/19/24	9100 861	202408	320	53800	43500		DUKE ENERGY	*	1,725.21	1,725.21	000929
8/20/24	00042	8/01/24	275637	202408	320	53800	46800		JUNIPER LANDSCAPING OF FLORIDA, LLC	*	12,725.44	12,725.44	000930
8/20/24	00056	8/01/24	12114	202408	320	53800	46900		LEXINGTON POOL & MAINTENANCE, LLC	*	775.00	775.00	000931
8/27/24	00005	8/26/24	24768	202408	300	15500	10000		EGIS INSURANCE & RISK ADVISORS	*	12,857.00	12,857.00	000932
9/03/24	00010	8/29/24	9100 861	202408	320	53800	43500		DUKE ENERGY	*	4,220.36	4,220.36	000933
9/03/24	00001	8/01/24	229	202408	310	51300	34000		MANAGEMENT FEES - AUG 24	*	3,443.92		
		8/01/24	229	202408	310	51300	35200		WEBSITE ADMIN - AUG 24	*	88.33		
		8/01/24	229	202408	310	51300	35100		INFORMATION TECH - AUG 24	*	154.58		
		8/01/24	229	202408	310	51300	31300		DISSEMINATION - AUG 24	*	801.67		
		8/01/24	229	202408	310	51300	51000		OFFICE SUPPLUES	*	.45		
		8/01/24	229	202408	310	51300	42000		POSTAGE	*	78.02		
		8/01/24	229	202408	310	51300	42500		COPIES	*	280.20		
		8/01/24	230	202408	320	53800	12000		FIELD MANAGEMENT - AUG 24	*	1,476.00		
									GOVERNMENTAL MANAGEMENT SERVICES			6,323.17	000934
9/03/24	00009	8/23/24	00262245	202408	320	53800	43100		TOHO WATER AUTHORITY	*	74,290.12	74,290.12	000935

TOTAL FOR BANK A 129,087.90

TOTAL FOR REGISTER 129,087.90

# SECTION 2

***Windward***  
***Community Development District***

***Unaudited Financial Reporting***  
***July 31, 2024***



# TABLE OF CONTENTS

1	<u>Balance Sheet</u>
2-3	<u>General Fund Income Statement</u>
4	<u>Series 2018 - A1 Debt Service Income Statement</u>
5	<u>Series 2020 - A1 Debt Service Income Statement</u>
6	<u>Series 2020 - A2 Debt Service Income Statement</u>
7	<u>Series 2018 Capital Projects Income Statement</u>
8	<u>Series 2020 Capital Projects Income Statement</u>
9-10	<u>Month To Month</u>
11-12	<u>Long Term Debt Summary</u>
13	<u>Assessment Receipt Schedule</u>

**Windward**  
**Community Development District**  
**Combined Balance Sheet**  
**July 31, 2024**

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>				
Cash	\$ 395,152	\$ -	\$ -	\$ 395,152
Due From Developer	\$ 53,737	\$ -	\$ -	\$ 53,737
Due from Other	\$ 75,482	\$ -	\$ -	\$ 75,482
Due from General Fund	\$ -	\$ 9,467	\$ -	\$ 9,467
<b>Investments</b>				
Series 2018 A-1/A-2				
Reserve A-1	\$ -	\$ 121,730	\$ -	\$ 121,730
Reserve A-2	\$ -	\$ 145	\$ -	\$ 145
Revenue	\$ -	\$ 129,280	\$ -	\$ 129,280
Construction	\$ -	\$ -	\$ 5,677	\$ 5,677
Series 2020 A-1/A-2				
Reserve A-1	\$ -	\$ 127,656	\$ -	\$ 127,656
Reserve A-2	\$ -	\$ 51,189	\$ -	\$ 51,189
Revenue	\$ -	\$ 268,751	\$ -	\$ 268,751
Prepayment A-1	\$ -	\$ 14,117	\$ -	\$ 14,117
Prepayment A-2	\$ -	\$ 500,910	\$ -	\$ 500,910
Construction	\$ -	\$ -	\$ 2,666,297	\$ 2,666,297
Cost of Issuance	\$ -	\$ -	\$ 32,939	\$ 32,939
<b>Total Assets</b>	<b>\$ 524,371</b>	<b>\$ 1,223,244</b>	<b>\$ 2,704,913</b>	<b>\$ 4,452,528</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 94,143	\$ -	\$ -	\$ 94,143
Due to Debt Service Fund	\$ 9,467	\$ -	\$ -	\$ 9,467
<b>Total Liabilities</b>	<b>\$ 103,610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,610</b>
<b>Fund Balances:</b>				
Restricted for:				
Debt Service	\$ -	\$ 1,223,244	\$ -	\$ 1,223,244
Capital Projects	\$ -	\$ -	\$ 2,704,913	\$ 2,704,913
Unassigned	\$ 420,761	\$ -	\$ -	\$ 420,761
<b>Total Fund Balances</b>	<b>\$ 420,761</b>	<b>\$ 1,223,244</b>	<b>\$ 2,704,913</b>	<b>\$ 4,348,918</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 524,371</b>	<b>\$ 1,223,244</b>	<b>\$ 2,704,913</b>	<b>\$ 4,452,528</b>

**Windward**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2024**

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<b><u>Revenues</u></b>				
Assessments - Tax Roll	\$ 1,111,941	\$ 1,111,941	\$ 1,117,108	\$ 5,167
Miscellaneous Revenue	\$ -	\$ -	\$ 7,521	\$ 7,521
Deficit Funding	\$ 105,000	\$ 105,000	\$ 470,849	\$ 365,849
<b>Total Revenues</b>	<b>\$ 1,216,941</b>	<b>\$ 1,216,941</b>	<b>\$ 1,595,477</b>	<b>\$ 378,536</b>
<b><u>Expenditures:</u></b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisors Fees	\$ 4,800	\$ 4,000	\$ -	\$ 4,000
FICA Expense	\$ 367	\$ 306	\$ -	\$ 306
Engineering	\$ 16,000	\$ 13,333	\$ 8,523	\$ 4,810
Attorney	\$ 25,000	\$ 20,833	\$ 16,652	\$ 4,181
Arbitrage	\$ 900	\$ 450	\$ 450	\$ -
Dissemination	\$ 9,620	\$ 8,017	\$ 10,017	\$ (2,000)
Annual Audit	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
Trustee Fees	\$ 8,008	\$ 7,758	\$ 7,758	\$ -
Assessment Administration	\$ 5,300	\$ 5,300	\$ 5,300	\$ -
Management Fees	\$ 41,327	\$ 34,439	\$ 34,439	\$ -
Information Technology	\$ 1,855	\$ 1,546	\$ 1,546	\$ -
Website Maintenance	\$ 1,060	\$ 883	\$ 883	\$ -
Telephone	\$ 125	\$ 104	\$ -	\$ 104
Postage	\$ 800	\$ 667	\$ 1,603	\$ (936)
Travel Per Diem	\$ 660	\$ 550	\$ -	\$ 550
Printing & Binding	\$ 500	\$ 417	\$ 329	\$ 88
Insurance	\$ 6,586	\$ 6,586	\$ 6,197	\$ 389
Legal Advertising	\$ 1,500	\$ 1,250	\$ 2,162	\$ (912)
Other Current Charges	\$ 2,000	\$ 1,667	\$ 512	\$ 1,155
Office Supplies	\$ 150	\$ 125	\$ 5	\$ 120
Property Appraiser	\$ 500	\$ 261	\$ 261	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total General &amp; Administrative:</b>	<b>\$ 133,733</b>	<b>\$ 115,167</b>	<b>\$ 103,311</b>	<b>\$ 11,855</b>



**Windward**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2024**

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<b>Operation &amp; Maintenance</b>				
<b>Field Expenditures</b>				
Field Services	\$ 17,712	\$ 14,760	\$ 14,760	\$ -
Facility Maintenance	\$ 10,000	\$ 8,333	\$ 450	\$ 7,884
Electric	\$ 158,992	\$ 132,493	\$ 121,053	\$ 11,441
Water & Sewer	\$ 531,795	\$ 531,795	\$ 758,932	\$ (227,137)
Security Building Maintenance	\$ 10,000	\$ 8,333	\$ 13,621	\$ (5,288)
Landscape Maintenance	\$ 237,545	\$ 197,954	\$ 126,765	\$ 71,189
Landscape Contingency	\$ 40,000	\$ 40,000	\$ 234,177	\$ (194,177)
Property Insurance	\$ 5,664	\$ 5,664	\$ 6,012	\$ (348)
Fountain Maintenance	\$ 14,600	\$ 12,167	\$ 9,309	\$ 2,858
Lake Maintenance	\$ 9,000	\$ 9,000	\$ 15,550	\$ (6,550)
Irrigation Repairs	\$ 25,000	\$ 20,833	\$ 22,973	\$ (2,139)
Lighting Maintenance	\$ 2,500	\$ 2,083	\$ 4,682	\$ (2,599)
Monument Maintenance	\$ 1,400	\$ 1,400	\$ 10,025	\$ (8,625)
Roadway Maintenance	\$ 9,000	\$ 7,500	\$ -	\$ 7,500
Contingency	\$ 10,000	\$ 10,000	\$ 15,987	\$ (5,987)
<b>Total Operations &amp; Maintenance Expenditures</b>	<b>\$ 1,083,208</b>	<b>\$ 1,002,316</b>	<b>\$ 1,354,295</b>	<b>\$ (351,979)</b>
<b>Total Expenditures</b>	<b>\$ 1,216,941</b>	<b>\$ 1,117,483</b>	<b>\$ 1,457,606</b>	<b>\$ (340,123)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ 137,871</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 282,889</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 420,761</b>	

**Windward**  
**Community Development District**  
**Debt Service Fund - Series 2018-A1**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2024**

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<b>Revenues</b>				
Assessments - 2018 A1 Tax Roll	\$ 243,648	\$ 243,648	\$ 244,780	\$ 1,132
Interest Income	\$ 250	\$ 250	\$ 11,334	\$ 11,084
<b>Total Revenues</b>	<b>\$ 243,898</b>	<b>\$ 243,898</b>	<b>\$ 256,114</b>	<b>\$ 12,216</b>
<b>Expenditures:</b>				
<b>Series 2018A-1</b>				
Interest - 11/1	\$ 92,495	\$ 92,495	\$ 92,495	\$ -
Principal - 5/1	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Interest - 5/1	\$ 92,495	\$ 92,495	\$ 92,495	\$ -
<b>Total Expenditures</b>	<b>\$ 244,990</b>	<b>\$ 244,990</b>	<b>\$ 244,990</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (1,092)</b>		<b>\$ 11,124</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 119,287</b>		<b>\$ 244,653</b>	
<b>Fund Balance - Ending</b>	<b>\$ 118,195</b>		<b>\$ 255,777</b>	

**Windward**  
**Community Development District**  
**Debt Service Fund - Series 2020-A1**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2024**

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<b>Revenues</b>				
Assessments - 2020 A1 Tax Roll	\$ 255,379	\$ 256,566	\$ 256,566	\$ -
Interest Income	\$ -	\$ -	\$ 17,924	\$ 17,924
<b>Total Revenues</b>	<b>\$ 255,379</b>	<b>\$ 256,566</b>	<b>\$ 274,490</b>	<b>\$ 17,924</b>
<b>Expenditures:</b>				
<b>Series 2020A-1</b>				
Interest - 11/1	\$ 86,926	\$ 86,926	\$ 86,926	\$ -
Principal - 5/1	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
Interest - 5/1	\$ 86,926	\$ 86,926	\$ 86,926	\$ -
<b>Total Expenditures</b>	<b>\$ 253,853</b>	<b>\$ 253,853</b>	<b>\$ 253,853</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,527</b>		<b>\$ 20,637</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 95,755</b>		<b>\$ 225,311</b>	
<b>Fund Balance - Ending</b>	<b>\$ 97,281</b>		<b>\$ 245,948</b>	

# Windward

## Community Development District

### Debt Service Fund - Series 2020-A2

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<b>Revenues</b>				
Assessments - 2020 A2 Direct	\$ 156,640	\$ 65,560	\$ 65,560	\$ -
Assessments - Prepayments	\$ -	\$ -	\$ 1,599,855	\$ 1,599,855
Interest Income	\$ -	\$ -	\$ 23,296	\$ 23,296
<b>Total Revenues</b>	<b>\$ 156,640</b>	<b>\$ 65,560</b>	<b>\$ 1,688,711</b>	<b>\$ 1,623,151</b>
<b>Expenditures:</b>				
<b>Series 2020A-2</b>				
Interest - 11/1	\$ 78,320	\$ 78,320	\$ 78,320	\$ -
Special Call - 11/1	\$ -	\$ -	\$ 580,000	\$ (580,000)
Interest - 2/1	\$ -	\$ -	\$ 7,700	\$ (7,700)
Special Call - 2/1	\$ -	\$ -	\$ 700,000	\$ (700,000)
Interest - 5/1	\$ 78,320	\$ 78,320	\$ 50,160	\$ 28,160
Special Call - 5/1	\$ -	\$ -	\$ 420,000	\$ (420,000)
<b>Total Expenditures</b>	<b>\$ 156,640</b>	<b>\$ 156,640</b>	<b>\$ 1,836,180</b>	<b>\$ (1,679,540)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ (147,469)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 205,085</b>		<b>\$ 868,988</b>	
<b>Fund Balance - Ending</b>	<b>\$ 205,085</b>		<b>\$ 721,519</b>	

**Windward**  
**Community Development District**  
**Capital Projects Fund - Series 2018**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2024**

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<b>Revenues</b>				
Interest	\$ -	\$ -	\$ 243	\$ 243
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 243</b>	<b>\$ 243</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 243</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 5,434</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 5,677</b>	

**Windward**  
**Community Development District**  
**Capital Projects Fund - Series 2020**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2024**

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<b>Revenues</b>				
Interest	\$ -	\$ -	\$ 115,664	\$ 115,664
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,664</b>	<b>\$ 115,664</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 115,664</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 2,583,572</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 2,699,236</b>	

**Windward**  
**Community Development District**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<b>Revenues</b>													
Assessments - Tax Roll	\$ -	\$ 339,020	\$ 680,357	\$ 32,203	\$ 13,111	\$ 18,678	\$ 12,755	\$ 14,461	\$ 6,478	\$ 45	\$ -	\$ -	\$ 1,117,108
Assessments - Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ 5,265	\$ -	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,521
Deficit Funding	\$ 24,730	\$ -	\$ 189,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,582	\$ -	\$ -	\$ 470,849
<b>Total Revenues</b>	<b>\$ 24,730</b>	<b>\$ 344,285</b>	<b>\$ 869,894</b>	<b>\$ 34,459</b>	<b>\$ 13,111</b>	<b>\$ 18,678</b>	<b>\$ 12,755</b>	<b>\$ 14,461</b>	<b>\$ 6,478</b>	<b>\$ 256,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,595,477</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisors Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 2,030	\$ 525	\$ 124	\$ -	\$ 263	\$ 613	\$ 964	\$ 1,294	\$ 2,537	\$ 175	\$ -	\$ -	\$ 8,523
Attorney	\$ 4,880	\$ 252	\$ 368	\$ 1,341	\$ 1,913	\$ 137	\$ 2,406	\$ 1,453	\$ 1,292	\$ 2,611	\$ -	\$ -	\$ 16,652
Arbitrage	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Dissemination	\$ 1,302	\$ 802	\$ 802	\$ 1,302	\$ 802	\$ 802	\$ 1,302	\$ 802	\$ 1,302	\$ 802	\$ -	\$ -	\$ 10,017
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
Trustee Fees	\$ -	\$ 4,041	\$ 3,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,758
Assessment Administration	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Management Fees	\$ 3,444	\$ 3,444	\$ 3,444	\$ 3,444	\$ 3,444	\$ 3,444	\$ 3,444	\$ 3,444	\$ 3,444	\$ 3,444	\$ -	\$ -	\$ 34,439
Information Technology	\$ 155	\$ 155	\$ 154	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ -	\$ -	\$ 1,546
Website Maintenance	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ -	\$ -	\$ 883
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 10	\$ 37	\$ 38	\$ 29	\$ 274	\$ 11	\$ 105	\$ 167	\$ 821	\$ 111	\$ -	\$ -	\$ 1,603
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Binding	\$ -	\$ 23	\$ -	\$ -	\$ 23	\$ 6	\$ -	\$ 8	\$ 222	\$ 47	\$ -	\$ -	\$ 329
Insurance	\$ 6,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,197
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583	\$ 1,579	\$ -	\$ -	\$ -	\$ 2,162
Other Current Charges	\$ 39	\$ 40	\$ 41	\$ 39	\$ 42	\$ 41	\$ 146	\$ 42	\$ 41	\$ 41	\$ -	\$ -	\$ 512
Office Supplies	\$ 0	\$ 1	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 5
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total General &amp; Administrative:</b>	<b>\$ 23,620</b>	<b>\$ 9,857</b>	<b>\$ 8,776</b>	<b>\$ 6,398</b>	<b>\$ 7,265</b>	<b>\$ 11,797</b>	<b>\$ 8,610</b>	<b>\$ 8,035</b>	<b>\$ 11,481</b>	<b>\$ 7,474</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,311</b>

**Windward**  
**Community Development District**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	
<b>Operation &amp; Maintenance</b>														
<b>Field Expenditures</b>														
Field Services	\$ 1,476	\$ 1,476	\$ 1,476	\$ 1,476	\$ 1,476	\$ 1,476	\$ 1,476	\$ 1,476	\$ 1,476	\$ 1,476	\$ 1,476	\$ -	\$ -	14,760
Facility Maintenance	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Electric	\$ 12,190	\$ 12,175	\$ 11,787	\$ 12,041	\$ 8,662	\$ 6,903	\$ 21,034	\$ 12,270	\$ 11,720	\$ 12,269	\$ -	\$ -	\$ -	121,053
Water & Sewer	\$ 116,703	\$ 110,801	\$ 87,889	\$ 60,177	\$ 78,916	\$ 69,661	\$ 50,186	\$ 99,032	\$ 41,559	\$ 44,007	\$ -	\$ -	\$ -	758,932
Security Building Maintenance	\$ 2,922	\$ 580	\$ 678	\$ 1,034	\$ 550	\$ 2,778	\$ 941	\$ 725	\$ 1,281	\$ 2,131	\$ -	\$ -	\$ -	13,621
Landscape Maintenance	\$ 12,236	\$ 12,725	\$ 12,725	\$ 12,725	\$ 12,725	\$ 12,725	\$ 12,725	\$ 12,725	\$ 12,725	\$ 12,725	\$ -	\$ -	\$ -	126,765
Landscape Contingency	\$ 2,310	\$ 189,536	\$ 19,031	\$ 1,655	\$ 10,144	\$ 1,295	\$ 10,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	234,177
Property Insurance	\$ 6,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,012
Fountain Maintenance	\$ 1,229	\$ 1,000	\$ 800	\$ 800	\$ 1,380	\$ 1,000	\$ 775	\$ 775	\$ 775	\$ 775	\$ -	\$ -	\$ -	9,309
Lake Maintenance	\$ 2,575	\$ 375	\$ 2,575	\$ 750	\$ 2,575	\$ 375	\$ 1,600	\$ 3,375	\$ 375	\$ 975	\$ -	\$ -	\$ -	15,550
Irrigation Repairs	\$ 2,080	\$ 1,040	\$ 9,219	\$ 1,360	\$ 3,343	\$ 1,356	\$ 1,506	\$ -	\$ 3,068	\$ -	\$ -	\$ -	\$ -	22,973
Lighting Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,682
Monument Maintenance	\$ 10,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,025
Roadway Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ 7,050	\$ 3,090	\$ 120	\$ 120	\$ 120	\$ 374	\$ 1,058	\$ 3,544	\$ 390	\$ 120	\$ -	\$ -	\$ -	15,987
<b>Total Operations &amp; Maintenance Expenses</b>	<b>\$ 176,808</b>	<b>\$ 332,799</b>	<b>\$ 146,751</b>	<b>\$ 92,139</b>	<b>\$ 119,892</b>	<b>\$ 97,944</b>	<b>\$ 106,190</b>	<b>\$ 133,923</b>	<b>\$ 73,370</b>	<b>\$ 74,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,354,295</b>	
<b>Total Expenditures</b>	<b>\$ 200,428</b>	<b>\$ 342,656</b>	<b>\$ 155,527</b>	<b>\$ 98,536</b>	<b>\$ 127,157</b>	<b>\$ 109,740</b>	<b>\$ 114,800</b>	<b>\$ 141,958</b>	<b>\$ 84,851</b>	<b>\$ 81,952</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,457,606</b>	
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (175,698)</b>	<b>\$ 1,629</b>	<b>\$ 714,367</b>	<b>\$ (64,077)</b>	<b>\$ (114,047)</b>	<b>\$ (91,062)</b>	<b>\$ (102,045)</b>	<b>\$ (127,498)</b>	<b>\$ (78,374)</b>	<b>\$ 174,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,871</b>	



# Windward

## Community Development District

### LONG TERM DEBT REPORT

<b>SERIES 2018A-1, SPECIAL ASSESSMENT REVENUE BONDS</b>		
INTEREST RATES:	4.500%, 5.100%, 5.700%, 5.800%	
MATURITY DATE:	5/1/2049	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$121,730	
RESERVE FUND BALANCE	\$121,730	
BONDS OUTSTANDING - 11/07/18		\$3,460,000
PRINCIPAL PAYMENT - 05/01/20		(\$50,000)
PRINCIPAL PAYMENT - 05/01/21		(\$50,000)
PRINCIPAL PAYMENT - 05/01/22		(\$50,000)
PRINCIPAL PAYMENT - 05/01/23		(\$55,000)
PRINCIPAL PAYMENT - 05/01/24		(\$60,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$3,195,000</b>

<b>SERIES 2018A-2, SPECIAL ASSESSMENT REVENUE BONDS</b>		
INTEREST RATES:	5.800%	
MATURITY DATE:	11/1/2029	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL INTEREST	
RESERVE FUND REQUIREMENT	\$145	
RESERVE FUND BALANCE	\$145	
BONDS OUTSTANDING - 11/07/18		\$4,120,000
SPECIAL CALL - 05/01/19		(\$150,000)
SPECIAL CALL - 08/01/19		(\$245,000)
SPECIAL CALL - 11/01/19		(\$330,000)
SPECIAL CALL - 02/01/20		(\$200,000)
SPECIAL CALL - 05/01/20		(\$205,000)
SPECIAL CALL - 08/01/20		(\$305,000)
SPECIAL CALL - 11/01/20		(\$665,000)
SPECIAL CALL - 02/01/21		(\$580,000)
SPECIAL CALL - 05/01/21		(\$85,000)
SPECIAL CALL - 08/01/21		(\$1,060,000)
SPECIAL CALL - 11/01/21		(\$210,000)
SPECIAL CALL - 02/01/22		(\$75,000)
SPECIAL CALL - 05/01/22		(\$5,000)
SPECIAL CALL - 11/01/22		(\$5,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$0</b>

# Windward

## Community Development District

### LONG TERM DEBT REPORT

<b>SERIES 2020A-1, SPECIAL ASSESSMENT REVENUE BONDS</b>	
INTEREST RATES:	3.00%, 3.650%, 4.250%, 4.500%
MATURITY DATE:	5/1/2051
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$127,656
RESERVE FUND BALANCE	\$127,656
BONDS OUTSTANDING - 10/29/20	\$4,230,000
PRINCIPAL PAYMENT - 05/01/22	(\$75,000)
PRINCIPAL PAYMENT - 05/01/23	(\$80,000)
PRINCIPAL PAYMENT - 05/01/24	(\$80,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$3,995,000</b>

<b>SERIES 2020A-2, SPECIAL ASSESSMENT REVENUE BONDS</b>	
INTEREST RATES:	4.400%
MATURITY DATE:	11/1/2035
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL INTEREST
RESERVE FUND REQUIREMENT	\$50,743
RESERVE FUND BALANCE	\$51,189
BONDS OUTSTANDING - 10/29/20	\$8,010,000
SPECIAL CALL - 11/01/21	(\$230,000)
SPECIAL CALL - 02/01/22	(\$675,000)
SPECIAL CALL - 05/01/22	(\$480,000)
SPECIAL CALL - 08/01/22	(\$715,000)
SPECIAL CALL - 11/01/22	(\$485,000)
SPECIAL CALL - 02/01/23	(\$1,045,000)
SPECIAL CALL - 05/01/23	(\$410,000)
SPECIAL CALL - 08/01/23	(\$410,000)
SPECIAL CALL - 11/01/23	(\$580,000)
SPECIAL CALL - 02/01/24	(\$700,000)
SPECIAL CALL - 05/01/24	(\$420,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$1,860,000</b>

**Windward**  
**Community Development District**  
**Special Assessment Receipts**  
**Fiscal Year 2024**

Gross \$ 1,182,916.77 \$ 259,200.00 \$ 271,680.00 \$ 1,713,796.77  
 Net \$ 1,111,941.76 \$ 243,648.00 \$ 255,379.20 \$ 1,610,968.96

**ON ROLL ASSESSMENTS**

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	ASSESSED THROUGH COUNTY			
							General Fund	S2018 A1 DSF Portion	S2020 A1 DSF Portion	Total
							69.02%	15.12%	15.85%	100.00%
11/10/23	ACH	\$13,271.45	\$0.00	(\$265.43)	\$0.00	\$13,006.02	\$8,977.17	\$1,967.07	\$2,061.78	\$13,006.02
11/24/23	ACH	\$487,921.16	\$0.00	(\$9,758.42)	\$0.00	\$478,162.74	\$330,043.06	\$72,318.83	\$75,800.85	\$478,162.74
12/11/23	ACH	\$975,842.37	\$0.00	(\$19,516.85)	\$0.00	\$956,325.52	\$660,086.14	\$144,637.67	\$151,601.71	\$956,325.52
12/28/23	ACH	\$29,968.23	\$0.00	(\$599.37)	\$0.00	\$29,368.86	\$20,271.32	\$4,441.84	\$4,655.70	\$29,368.86
01/10/24	ACH	\$10,053.00	\$0.00	(\$201.06)	\$0.00	\$9,851.94	\$6,800.12	\$1,490.04	\$1,561.78	\$9,851.94
01/10/24	ACH	\$36,073.43	\$0.00	(\$721.46)	\$0.00	\$35,351.97	\$24,401.05	\$5,346.74	\$5,604.18	\$35,351.97
01/31/24	INTEREST	\$0.00	\$0.00	\$0.00	\$1,451.27	\$1,451.27	\$1,001.72	\$219.49	\$230.06	\$1,451.27
02/08/24	ACH	\$1,190.40	\$0.00	(\$23.81)	\$0.00	\$1,166.59	\$805.22	\$176.44	\$184.93	\$1,166.59
02/08/24	ACH	\$18,191.67	\$0.00	(\$363.83)	\$0.00	\$17,827.84	\$12,305.34	\$2,696.34	\$2,826.16	\$17,827.84
03/08/24	ACH	\$27,612.90	\$0.00	(\$552.26)	\$0.00	\$27,060.64	\$18,678.11	\$4,092.74	\$4,289.79	\$27,060.64
04/08/24	ACH	\$9,297.27	\$0.00	(\$185.94)	\$0.00	\$9,111.33	\$6,288.92	\$1,378.03	\$1,444.38	\$9,111.33
04/08/24	ACH	\$9,394.52	\$0.00	(\$187.90)	\$0.00	\$9,206.62	\$6,354.70	\$1,392.44	\$1,459.48	\$9,206.62
04/19/24	ACH	\$0.00	\$0.00	\$0.00	\$161.48	\$161.48	\$111.46	\$24.42	\$25.60	\$161.48
05/08/24	ACH	\$2,225.68	\$0.00	(\$44.51)	\$0.00	\$2,181.17	\$1,505.52	\$329.88	\$345.77	\$2,181.17
05/08/24	ACH	\$19,152.36	\$0.00	(\$383.05)	\$0.00	\$18,769.31	\$12,955.17	\$2,838.73	\$2,975.41	\$18,769.31
06/10/24	ACH	\$6,384.12	\$0.00	(\$127.68)	\$0.00	\$6,256.44	\$4,318.40	\$946.24	\$991.80	\$6,256.44
06/18/24	ACH	\$3,192.06	\$0.00	(\$63.84)	\$0.00	\$3,128.22	\$2,159.20	\$473.12	\$495.90	\$3,128.22
07/11/24	ACH	\$0.00	\$0.00	\$0.00	\$65.24	\$65.24	\$45.03	\$9.87	\$10.34	\$65.24
<b>TOTAL</b>		<b>\$ 1,649,770.62</b>	<b>\$ -</b>	<b>\$ (32,995.41)</b>	<b>\$ 1,677.99</b>	<b>\$ 1,618,453.20</b>	<b>\$ 1,117,107.65</b>	<b>\$ 244,779.93</b>	<b>\$ 256,565.62</b>	<b>\$ 1,618,453.20</b>

<b>100%</b>	<b>Gross Percent Collected</b>
<b>\$ (7,484.24)</b>	<b>Balance Remaining to Collect</b>

**DIRECT BILL ASSESSMENTS**

K. Hovnanian at Mystic Dunes, LLC					
			Net Assessments	\$131,120.00	\$131,120.00
Date Received	Due Date	Check No.	Net Assessed	Amount Received	Debt Service Fund 2020 A2
3/24/24	4/1/24	8450	\$65,560.00	\$65,560.00	\$65,560.00
	10/1/24		\$65,560.00		\$0.00
			<b>\$ 131,120.00</b>	<b>\$ 65,560.00</b>	<b>\$ 65,560.00</b>

# SECTION D

# SECTION 1

*to be provided under  
separate cover*