

***Storey Park Community
Development District***

Agenda

October 25, 2018

AGENDA

Storey Park

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

October 18, 2018

**Board of Supervisors
Storey Park Community
Development District**

Dear Board Members:

The meeting of the Board of Supervisors of Storey Park Community Development District will be held **Thursday, October 25, 2018 at 4:00 PM** at the **Offices of GMS-CF, 135 W. Central Blvd., Suite 320, Orlando, Florida**. Following is the advance agenda for the meeting:

Audit Committee Meeting

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of August 30, 2018 Meeting
4. Tally of Audit Committee Members Rankings and Selection of an Auditor
5. Adjournment

Board of Supervisors Meeting

1. Roll Call
2. Organizational Matters
3. Approval of Minutes of the August 30, 2018 Meeting
4. Acceptance of Audit Committee Recommendation and Selection of #1 Ranked Firm to Provide Auditing Services for Fiscal Year 2018
5. Ratification of Series 2018 Requisition No. 1
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
7. Supervisor's Requests
8. Adjournment

The second order of business of the Audit Committee Meeting is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. The third order of business is the approval of the minutes from the August 30, 2018 meeting, the minutes are enclosed for your review. The fourth order of business is the tally of the audit committee members rankings and selection of an auditor. Rankings from all audit committee members will be tallied at the meeting to

develop an overall audit committee ranking. The RFP responses have been provided separately and the tally sheet will be provided under separate cover.

The second order of business of the Board of Supervisors meeting is Organizational Matters. Any Organization Matters will be discussed at this time.

The third order of business is the approval of the minutes of the August 30, 2018 meeting. The minutes are enclosed for your review.

The fourth order of business is the acceptance of the audit committee recommendation and selection of the #1 ranked firm to provide auditing services for Fiscal Year 2018. There is no back-up material.

The fifth order of business is the ratification of the Series 2018 Requisition No. 1. A copy of the requisition is enclosed for your review.

The sixth order of business is staff reports. Section C is the District Manager's Report. Section 1 includes the check register being submitted for approval and Section 2 includes the balance sheet and income statement for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

CC: Jan Carpenter, District Counsel
Christina Baxter, District Engineer

Enclosures

AUDIT COMMITTEE MEETING

MINUTES

MINUTES OF MEETING
STOREY PARK
COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee meeting of the Board of Supervisors of the Storey Park Community Development District was held Thursday, August 30, 2018 at 4:00 p.m. at the Offices of GMS-CF, LLC, 135 W. Central Blvd, Suite 320, Orlando, Florida.

Present and constituting a quorum were:

Rob Bonin	Chairman
Karen Morgan	
Lane Register	
Ben Kraljev	
George Flint	
Jan Carpenter	
Christina Baxter	
Michelle Barr	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order at 4:45 p.m.

SECOND ORDER OF BUSINESS

Public Comment Period

There not being any, the next item as followed.

THIRD ORDER OF BUSINESS

Audit Services

A. Approval of Request for Proposals and Selection Criteria

Mr. Flint: As I indicated, the Board designated themselves as the Audit Committee. The main purpose is to approve the standard Instructions to Proposers, Evaluation Criteria and the form of the notice. Once the responses are received, the Audit Committee reviews and ranks them, and makes a recommendation to the Board. In your agenda package, you have the instructions and selection criteria. These are the standard criteria that we use, which includes the ability of personnel, experience, understanding of the scope, the ability to provide the services and price. Each of those are weighted evenly at 20 points. You could exclude price and make the selection based solely of qualifications, but we recommend that you include price. We are

asking for five years of pricing and then you enter into separate annual agreements. Are there any questions on the instructions or criteria? If not, we need a motion to approve them.

On MOTION by Mr. Register, seconded by Mr. Bonin, with all in favor, the Request for Proposals and Selection Criteria was approved.

B. Approval of Notice of Request for Proposals for Audit Services

Mr. Flint: Then you have the notice that we will place in The Orlando Sentinel. We will also mail this to half a dozen companies that do 90% of these audits. I would ask for a motion to approve the notice.

On MOTION by Mr. Register, seconded by Mr. Bonin, with all in favor, the Notice of Request for Proposals for Audit Services was approved.

C. Public Announcement of Opportunity to Provide Auditing Services

Mr. Flint: We will publicly announce the opportunity for qualified auditing firms to provide services for Storey Park. The information is in the agenda package. If there's nothing further, we need a motion to adjourn.

On MOTION by Mr. Register, seconded by Mr. Bonin, with all in favor the Audit Committee Meeting was adjourned.

Attest

Chairman

SECTION IV

Storey Park CDD Auditor Selection

	Ability of Personnel (20 pts)	Proposer's Experience (20 pts)	Understanding of Scope of Work (20 pts)	Ability to Furnish the Required Services (20 pts)	Price (20 pts)	Total Points Earned	Ranking (1 being highest)
Berger, Toombs, Elam, Gaines & Frank					2018 - \$3,400 2019 - \$3,400 2020 - \$3,400 2021 - \$3,575 2022 - \$3,575		
Grau & Associates					2018 - \$4,500 2019 - \$4,600 2020 - \$4,700 2021 - \$4,800 2022 - \$4,900		

BOARD OF SUPERVISORS MEETING

MINUTES

MINUTES OF MEETING
STOREY PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Storey Park Community Development District was held on Thursday, August 30, 2018 at 4:00 p.m. at the Offices of GMS-CF, LLC, 135 W. Central Blvd, Suite 320, Orlando, Florida.

Present and constituting a quorum were:

Rob Bonin	Chairman
Karen Morgan	Vice Chair
Lane Register	Assistant Secretary
Ben Kraljev	Assistant Secretary

Also present were:

George Flint	District Manager
Jan Carpenter	District Counsel
Christina Baxter	District Engineer by phone
Michelle Barr	Lennar Homes by phone

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. All Supervisors were present with the exception of Mr. Adelman.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation from Louis Steen

Mr. Flint: You received a resignation from Louis Steen, which was included in your agenda package. We need a motion to accept the resignation.

On MOTION by Mr. Bonin, seconded by Mr. Register, with all in favor, the resignation of Louis Steen, was accepted.
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B. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2021

Mr. Flint: Since the Board approved Louis' resignation, we have a vacancy. The remaining Board will fill that vacancy. Are there any nominations to fill the unexpired term?

Mr. Register: I nominate Ben Kraljev.

Mr. Flint: Ben is the Project Manager.

On MOTION by Mr. Register, seconded by Mr. Bonin, with all in favor, appointing Ben Kraljev to fill the unexpired term of Louis Steen, expiring in November 2021, was approved.

C. Administration of Oaths to Newly Appointed Supervisors

Mr. Flint: Ben is not here, but when he arrives, we will swear him in.

D. Consideration of Resolution 2018-08 Electing Assistant Secretary

Mr. Flint: We have a Resolution electing Ben as an Assistant Secretary. That's what Louis Steen was appointed as. We need a motion to approve that Resolution.

On MOTION by Mr. Register, seconded by Mr. Bonin, with all in favor, electing Ben Kraljev as Assistant Secretary and adopting Resolution 2018-08 were approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the April 26, 2018 Meeting

Mr. Flint: We have the minutes from the April 26, 2018 Meeting. Those were included as part of your agenda package and we can take any corrections or changes to those minutes.

On MOTION by Mr. Bonin, seconded by Mr. Register, with all in favor, the Minutes of the April 26, 2018 Meeting, were approved as presented.

FIFTH ORDER OF BUSINESS

Appointment of Audit Committee and Chairman

Mr. Flint: The Board needs to select an Independent Auditor. As part of that process, the Statutes require you to appoint what is called an Audit Committee and designate a Chairman.

The purpose of the Audit Committee is limited to approving the form of the bid notice, bid documents and selection criteria. We always recommend, especially early on, in the life of the CDD, that the Board appoint themselves as the Audit Committee. We will have an Audit Committee Meeting directly after this meeting, and it should only take a few minutes. If the Board is okay with that approach, then I would ask for a motion from the Board to appoint themselves as the Audit Committee and designate one of the Board Members as the Chairman.

Mr. Register: I appoint Rob as Chairman.

On MOTION by Mr. Register, seconded by Mr. Bonin, with all in favor, appointed the Board of Supervisors as the Audit Committee and designating Mr. Bonin as Chair, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2018-09 Finalizing Special Assessments for the Series 2018 Special Assessment Bonds

Mr. Flint: The Board approved a Delegated Award Resolution that set parameters that the Underwriter can go out and market and sell the bonds. The Chairman was authorized to execute the Bond Purchase Agreement and sign any documents necessary to close on the Series 2018 bonds. Since they were closed, we haven't had a Board Meeting, so this document ratifies the actions of the Chairman that were authorized under the Delegated Award Resolution. Do you want to go through it Jan?

Ms. Carpenter: Sure. When the Board initially placed assessments on the property, you set them at a level high enough to cover whatever the bond issue may end up being awarded under the Delegated Resolution. When the bonds are finally sold and we have the final number, and the Chairman is delegated to accept that number and close the bonds, we are going to have the Board ratify that act as a Board of Equalization, which is what the Statute requires, and set the assessments for the exact amount that you need to pay for the bonds. This is really just tying up loose ends, to make sure that the Board ratified what the Chairman did and assessments are exactly the level that they need to be to pay back the bonds. George, do you have anything else?

Mr. Flint: There are two exhibits to the Resolution. One is the Engineer's Report and the other is the Supplemental Assessment Methodology. Once the bonds are priced and closed, we will revise the Supplemental Assessment Methodology to reflect the actual terms of the bonds.

If you have any questions on the Resolution or exhibits, we can discuss those. Hearing none, we need a motion to approve Resolution 2018-09.

On MOTION by Mr. Register, seconded by Mr. Bonin, with all in favor, Resolution 2018-09 Finalizing Special Assessments for the Series 2018 Special Assessment Bonds, was adopted.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2018-10 Authorizing the Adjustment of Term Lengths for Board Members

Mr. Flint: This Resolution authorizes shifting the terms of the Board seats to even numbered years. Because the District was created in an odd numbered year, the Legislature actually encourages Special Districts to shift the terms of the Board seats, so they coincide with even numbered years. At the point where this transitions to General Elections, the seats would line up with the General Elections that happen every even numbered year in November. The effect of that is that it extends the seats one more year. It gives you an additional year of control on the Board. We have Resolution 2018-10 in your agenda, extending the terms of the seats to even numbered years.

On MOTION by Mr. Register, seconded by Mr. Bonin, with all in favor, Resolution 2018-10 Authorizing the Adjustment of Term Lengths for Board Members, was adopted.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2018-11 Amending Resolution 2018-07 Re-setting the Date & Time of the Public Hearing on the Adopted Budget

Mr. Flint: This Resolution ratifies the action where the District originally adopted a Proposed Budget, and set July 26, 2018 for the public hearing to adopt it. We ended up not having a quorum on July 26th, so we rescheduled the public hearing for today. This Resolution ratifies the District Manager's actions in re-advertising the public hearing for today, and amends the original Resolution changing the date from July 26th to August 30th. Are there any questions on the Resolution? If not, we need a motion to approve it.

On MOTION by Mr. Register, seconded by Mr. Bonin, with all in favor, Resolution 2018-11 Amending Resolution 2018-07 Re-setting the Date & Time of the Public Hearing on the Adopted Budget, was adopted.

NINTH ORDER OF BUSINESS

Public Hearing

Mr. Flint: Next are the public hearings to adopt the Fiscal Year 2019 budget and authorize imposing special assessments and certification of the Assessment Roll to the County. You have Resolution 2018-12 in your agenda. We will open the public hearing, noting that no members of the public are here to provide comment. Therefore, we will close the public comment portion of the hearing and bring it back to the Board for discussion.

A. Consideration of Resolution 2018-12 Adopting the Fiscal Year 2019 Budget and Relating to the Annual Appropriations

Mr. Flint: The first Resolution, adopts the Fiscal Year 2019 Budget. The budget contemplates that the per unit assessments would remain the same as the current year, which range from \$158 per year for an apartment, up to \$756 for a single-family 60-foot lot. On the revenue side, the budget assumes that we are going to impose Operation and Maintenance (O&M) assessments for Assessment Areas 1 and 2. We created two assessment areas that we issued two bond issues for. We would be imposing assessments on those assessment areas. Any assessments for the platted lots, would be reflected on the Tax Bill, while any unplatted lots would be direct billed. The administrative expenses would be allocated between those two assessment areas, and the remaining undeveloped property, on a per acre basis. Areas outside of Assessments Areas 1 and 2, would pay about \$43,000 of the administrative costs and then there is a shortfall deficit of \$20,000. Assessment Areas 1 and 2 are funding about \$443,000 and areas outside of those assessment areas are funding about \$61,000. Your administrative costs increased by \$10,000. A lot of those costs are related to the additional bond issue. For each bond issue, you have additional Dissemination Agent Fees and Trustees Fees. Those are responsible for the majority of the increases. On the O&M side, assessments are increasing by about \$100,000. \$87,000 of that is for landscape maintenance, and the other increases are for lake maintenance and landscape contingency for the new areas. As we are taking on new areas,

this budget is going to increase on the O&M side. Are there any questions on the budget or the Resolution? If not, we need a motion to adopt Resolution 2018-12.

On MOTION by Mr. Register, seconded by Mr. Bonin, with all in favor, Resolution 2018-12 Adopting the Fiscal Year 2019 Budget and Relating to the Annual Appropriations, was adopted.

B. Consideration of Resolution 2018-13 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint: The next Resolution is 2018-13, which imposes the O&M assessments that we levy each year, and authorizes staff to certify the Assessment Roll to the County for collection on the Tax Bill. There are two exhibits. Exhibit A is for the budget that was just approved and Exhibit B is the Assessment Roll that lists the individual properties and how much is assessed to each property. Are there any questions on the Resolution? Hearing none, we need a motion to adopt Resolution 2018-13.

On MOTION by Mr. Register, seconded by Mr. Bonin, with all in favor, Resolution 2018-13 Imposing Special Assessments and Certifying an Assessment Roll, was adopted.

Mr. Flint: At this time, the public hearings are closed.

• **Administration of Oaths to Newly Appointed Supervisors (Item 3C)**

Ben Kraljev arrived at the meeting.

Mr. Flint, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Kraljev.

Ms. Carpenter: Are you on any other CDD Boards?

Mr. Kraljev: No.

Ms. Carpenter: The CDD is a Government, just like a City or County, so you are now a public official of the State of Florida, which means that you are governed by the Sunshine Law, Public Records Laws and Ethics Laws applicable to Government officials. With the Sunshine Law, the most important thing is that you can't speak to another Board Member outside of a publicly noticed meeting, unless the meeting was noticed. The rule is to discuss nothing that could be brought before the Board.

Mr. Flint: About CDD business.

Ms. Carpenter: You can't speak to anyone about anything that could come before the Board. It's tough when you are all working on the same project, so you need to be cautious about CDD bonds, expenses, those types of issues. We will send you an email with all kinds of information and articles to explain this in detail. The key law is the Public Records Law, which means that any documents you get for the CDD are public records. If they are public records, you need to keep those. We recommend that you keep them separate from our files, because if there's a Public Records Request, you are giving your private business information in response to a Public Records Request. There is no requirement that you keep your Board Packages. George from GMS keeps the official records of the District, so unless what you have is distinct or you have written notes that are part of your office, then you don't have to keep these. A lot of people just toss them after the meetings, because they choose to get rid of them, but if you have any other notes, you need to keep those. The third one is the Ethics Law. As a Government official, you can't accept anything that could be used to influence your vote. That includes you and your spouse, anyone you worked with or have a partnership with. We will send you an email with a lot of information that you can read. Once you get going, you will start to understand more, but for the most part, we will try to guide you through it. Andrew, my Associate, comes to a lot of meetings. Call any of us if you have any questions.

Mr. Flint: There is a Form 1, Statement of Financial Interests, which is required by the State to be filed by public officials, annually. When you are first appointed/elected to the Board, it has to be filed within 30 days of being sworn in, with the Supervisor of Elections in the County you live in, not necessarily the County that Storey Park is in.

Ms. Carpenter: Form 1 discloses your sources of income, not amounts. The point is so that people can see where your income is coming from. It needs to be filed each year by July 1st.

Mr. Flint: There is a grace period in September.

Ms. Carpenter: Then they start fining. You need to file it within 30 days of taking office. We recommend that you fill it out, go to your Supervisor of Elections and get a printed copy, or something to prove that you actually filed it, because they tend to get lost.

Mr. Flint: If you have any questions, Jan or I would be happy to answer them.

TENTH ORDER OF BUSINESS**Review and Acceptance of Fiscal Year
2017 Audit**

Mr. Flint: The audit in your agenda package was already filed with the State. It was required to be filed by the end of June. Since we haven't had a meeting since April, we are placing it on this agenda. On Page 27, is the "*Report to Management*." If there were any issues with the audit, they would be reflected there, as either a finding or recommendation. You can see that there are no current or prior year findings or recommendations, and we complied with the provisions of the Auditor General, so it's a clean audit. Unless there are any questions, it would be our recommendation that the Board accept the audit and ratify staff's actions in transmitting it to the State of Florida for compliance purposes.

On MOTION by Mr. Register, seconded by Mr. Bonin, with all in favor, accepting the Fiscal Year 2017 Audit Report and ratifying Staff's actions of transmitting it to the State of Florida.

ELEVENTH ORDER OF BUSINESS**Consideration of Aquatic Plant
Management Agreements with Applied
Aquatic Management**

Mr. Flint: We have a couple of proposals from Applied Aquatic, our lake maintenance contractor. They are treating four retention ponds for \$285 per month, for a total of \$3,420 per year. I have another proposal for some additional ponds that we will be taking on. The first action is for the Board to renew the current agreement that we have with Applied Aquatic. They have not increased their fees. Are there any questions? If not, we need a motion to approve the agreement.

On MOTION by Mr. Register, seconded by Mr. Bonin, with all in favor, the Aquatic Plant Management Agreements with Applied Aquatic for pond maintenance of four ponds in the amount of \$3,420 per year, was approved.

Mr. Flint: The additional proposal from Applied Aquatic, is for some additional ponds that we will be taking on, in the amount of \$600 per month. A map was attached.

Mr. Scheerer: In working with Ben over the past few weeks, we identified several ponds that, at some point in time, are going to be turned over to the District, once we receive the

Operating Permit in the name of the CDD, as the Operating Entity. There are five ponds that are marked in green. We asked Applied Aquatics to provide us with a monthly maintenance cost for the five ponds. We are not sure when these ponds are going to be accepted and turned over to the District as the Operating Entity, but we wanted the Board to see these numbers. If need be, we can approve this, once the ponds are transferred.

Mr. Flint: Two ponds are shared with the City, because the three main roads are City roads, and the ponds take a fair amount of runoff from roads. I don't know if its contemplated that the City would share in any of those costs.

Ms. Morgan: It would be good to have the contract in place, so when we accept them, we can start maintaining them.

Mr. Register: I am wondering if this was set up in such a way that they don't start charging us \$600 a month until they start maintaining those ponds.

Mr. Flint: They wouldn't start charging us until we accept the ponds and start maintaining them. If you approve this, you are not approving \$8,600 a month, at this point. You are approving whatever the pond price is for four ponds, which is \$75 a month and \$300 for the fifth pond.

Mr. Register: Are these prices in line with the current pricing that we have in place?

Mr. Scheerer: Yes.

Mr. Flint: I think they are competitive. Applied Aquatic in our experience, does a very good job. We are pleased with them.

Mr. Scheerer: We are just trying to be proactive on this, so when they come online, we are ready to maintain them from day 1.

Mr. Kraljev: Alan and I walked a couple of times and they are getting close to turning over some of the ponds. We wanted to make sure that you had what you needed for the 2019 budget.

Mr. Flint: I don't think there's any action on this right now, unless you have any concerns about it. As the ponds come on, we will add them, and at some point, we can bring back an amended agreement.

Ms. Carpenter: Do you want to delegate it to someone, so you don't have to bring it back?

Mr. Flint: Yes. If the Board wanted to delegate this to one of the Board Members, that would be acceptable.

Ms. Carpenter: You can approve executing the contract for the ponds as they come on.

Mr. Bonin: I nominate Ben.

On MOTION by Mr. Bonin, seconded by Mr. Register, with all in favor, authorizing Ben Kraljev to execute the agreements with Applied Aquatic for pond maintenance, as the ponds were conveyed to the District, was approved.

TWELFTH ORDER OF BUSINESS

Consideration Landscape Maintenance Proposal with Down To Earth Landscape & Irrigation

Mr. Flint: The next proposal is from Down To Earth Landscape & Irrigation. This is in anticipation of additional areas being conveyed. There is also a map. Do you want to go over the areas, Alan?

Mr. Scheerer: Yes. Ben and I have been meeting and doing walk throughs for the turnover. It was myself, Ben, the Landscape Architect and several members of Down To Earth. As you know, Down To Earth is also the install contractor. We went through all of these areas over the last couple of weeks. I think we are in good shape, as far as turning them over. There is a final inspection tomorrow for punchlist items that were distributed to all of the parties that were involved with the actual turnover meeting, in the last couple of weeks. We are anticipating the turnover being accepted by Friday's meeting at 1:00 p.m. We figure, that if approved, the maintenance would start on September 1st. We are ready to go. We will leave this in the 2019 budget.

Mr. Kraljev: Alan has given a pretty accurate summary.

Mr. Flint: At some point, we are going to bid these services out, because we have been adding phases as we proceed. We will communicate with you on the timing of when that happens.

Mr. Register: What is Area 2, Ben?

Mr. Kraljev: That is the intersection of Sonnett Avenue and Literature Way.

Mr. Register: Is this where we will be installing the columns and fence?

Mr. Kraljev: Yes.

Mr. Register: CDD Area 2 is not ready to be maintained. I could be wrong, but to my knowledge, it's not ready.

Mr. Kraljev: It is cleared. It does need to be mowed periodically.

Mr. Scheerer: Each one of these areas were independently bid.

Mr. Kraljev: Even though we have some work going on, it needs to be maintained; however, whether or not it is in our ballpark, the CDD will need to make that determination, if you think that we are not quite ready.

Mr. Register: I agree that we don't want an overgrown area along that space, but it has not been officially planted. We have columns and fencing going in that area.

Mr. Kraljev: That is correct.

Mr. Register: I'm good just paying for a monthly or bimonthly mow, whatever their arrangement is. I see mulch, fertilizer and all of that. There is no irrigation in that area yet, but there is irrigation immediately adjacent to it. I'm sure that it serves the road, but Parcel L, Phase 4 has not been installed.

Mr. Flint: Why doesn't the Board approve it, subject to the delay in Area 2. If you want, you can delegate authority to Ben.

Mr. Register: Absolutely. I think that's the way to do it. I'm not familiar with Area 1, but all of that is completed.

Mr. Flint: We need a motion to approve the Landscape Addendum, subject to Area 2 coming online and delegating authority to Ben.

On MOTION by Mr. Register, seconded by Mr. Bonin, with all in favor, the Landscape Maintenance Proposal with Down To Earth Landscape & Irrigation, subject to the delay in Area 2, and authorization for Mr. Kraljev to work with Down To Earth Landscape & Irrigation on the same, were approved.

THIRTEENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Jan?

Ms. Carpenter: We don't have anything special.

B. Engineer

Mr. Flint: Christine, do you have anything?

Ms. Baxter: Phase I is getting close to construction. The plats for Parcel L, Phase 1 has been recorded. The plat for Parcel L, Phase 2, is getting close to being recorded.

Mr. Kraljev: Correct. Its ready for signature.

Ms. Carpenter: We received a call from Roy with some platting questions, so I think you are very close.

Ms. Baxter: Yes. I was tasked with helping to identify the tracts that need to be conveyed over to the CDD. That is on our list of items to work on for Lennar.

Ms. Carpenter: We are talking about the last Requisition on the bonds. We asked Christine to give us whatever is going to be turned over with that, whether its Bill of Sale items or infrastructure, but also to look over whether there are any other parcels or infrastructure for the bond issue, so we can ensure that entire area has been turned over and we can do a final Requisition and have the turnover completed, which is required for the bonds. We would take Lennar out of the Completion and Acquisition Agreements, so we can tie up that bond issue completely. We are trying to do it one time if we can. If not, there will be two different actions.

Ms. Baxter: There will be two actions. I have the Requisition numbers, because I was going through the plans for the Bill of Sale. I should have that finalized tomorrow and will be re-circulating it. It looks like there will be a little bit of money left in the Construction Fund, that we can use for Requisition #7, which is for the final turnover items.

Ms. Carpenter: Okay. Great. Thank you.

Mr. Flint: I think we were hoping to get that done in August. Is that going to create a hardship?

Ms. Carpenter: We can hold the meeting open, if we need to.

Mr. Flint: We don't need a meeting to process it.

Mr. Register: We moved it to September, so we are okay.

Mr. Flint: Was Storey Time Drive the road that was not tied in? There was a section that was not opened up. I'm talking about the road where we had a pump, because the lines weren't tied into a pond. We had a manhole cover popping up.

Mr. Kraljev: Christine, I understand that we checked that line and it was temporarily unplugged, due to IWS construction work. That has now been turned over and is open. We are anxious to find out. We think that will resolve the problem. We will see what happens.

Mr. Flint: So the road in front of the school has been opened up?

Mr. Kraljev: Yes. We went live on Sunday evening. The corner section was live and we are doing a final walkthrough with the City.

Mr. Scheerer: What about the ownership of Storey Time?

Mr. Flint: Storey Time Drive, Storey Park Boulevard and Dowden Road are supposed to be City of Orlando roads.

Mr. Scheerer: The plat indicated that it was a CDD road. Michelle and I were having some conversations about the roads and asphalt path, but I looked through the Engineer's Report and it states that these three sections are supposed to be the responsibility of the City of Orlando, but yet the CDD has the maintenance obligation for the landscape and irrigation. Is that how you see that?

Mr. Flint: That was the intent, Christine, right?

Ms. Baxter: Correct. It was intended to be owned by the City with landscape maintenance from the CDD.

Mr. Flint: Right. Is it possible that there's a plat note? Maybe it's referring to the internal roads.

Ms. Carpenter: I received a message from Roy Payne asking about road turnover. I have to make sure that our Interlocal Agreement covers the other roads.

Mr. Scheerer: Is the asphalt path owned by the CDD?

Mr. Flint: Normally sidewalks go with the roads. If the City takes the road, they take the sidewalks, unless there's some special agreement where the City said, "*We are not going to take that. You guys have to maintain it.*"

Ms. Baxter: I don't know of an agreement that exists like that, but looking at the Property Appraiser's website, some of these lots are in the middle of the sidewalk pathway and the road begins on the other side of that. The homeowners are questioning who is responsible for the pathway. Right now, a section was ripped out, because that is the utility easement in that area and it hasn't been replaced, so we need to figure out quickly who is responsible for replacing that.

Mr. Flint: Is there an easement on the back side of those lots that allows for the path to be there? Normally you have a wall easement.

Mr. Scheerer: It's on the front side of the lot, which abuts up to the road.

Mr. Flint: It's not unusual to have sidewalks.

Ms. Baxter: It's the front side of the lot and there's a 10-foot utility easement within their lot. Directly on the outside of their lot is where the street begins.

Ms. Barr: Is that on Storey Time Drive?

Mr. Scheerer: Yes.

Mr. Register: That's the force main extension, Christine.

Ms. Baxter: Yes. That should be replaced by the contractor.

Mr. Register: That's correct.

Ms. Baxter: That's related to the construction going on in Parcel L. The repair of that trail should be done by Assured Excavating, as they finish out the construction.

Mr. Register: That is correct.

Ms. Barr: Did you hear that Ben?

Mr. Kraljev: Yes. Thank you. I will remind Assured.

Mr. Flint: Christine, do you who owns and maintains the asphalt? Normally those would go with the road, but I could see the City saying "*We are not going to take it.*"

Ms. Carpenter: Could we step back a little bit, because Roy Payne left me a couple of messages and doesn't seem to understand what the City would own and what the CDD would own. In the Transportation Agreements from the Development Agreement, does it say which roads will be City roads? Were there any Lennar Agreements that show which roads will be City roads?

Ms. Barr: Yes.

Ms. Carpenter: I will send you an email.

Ms. Baxter: There is a whole Transportation Agreement of the property.

Ms. Carpenter: That would be great, because we only have some of your development approvals. We don't have everything. If you could send me that, it would be helpful, so I can clarify with Roy. George, to your point, if they are taking it everywhere else, we should just assume that they are going to take all of it and see what happens.

Mr. Scheerer: Yes, because we have the same asphalt path on Storey Park and Dowden Road.

Ms. Morgan: Did they take it? I guess we maintain it all anyway. It doesn't matter.

Mr. Scheerer: We are maintaining the landscaping. So far, we have not had the need to maintain the path.

Ms. Carpenter: Christine, do you know when you will turn over the roads to the City?

Ms. Baxter: The trail is located, at a minimum, partially between a multi-purpose easement. The road sections for these corridors have these trails that are partially in the right-of-way (ROW) and partially in the multi-purpose easements. It's not wholly in the ROW. My recollection is that it was contemplated that the maintenance of the trail system, would be the responsibility of the CDD, but if the CDD doesn't want to maintain it, there's probably going to have to be a conversation with the City, because it's within a multi-purpose easement that the City owns.

Ms. Carpenter: I will look into our Interlocal to see what it says. We will probably have to amend that to include the other roads. That will help me a lot. I will probably get with you on Friday or next week, because I have to get back to Roy Payne on this. I was explaining to him that this was all decided under the development process, before the CDD even gets involved with what the City takes, what the City is going to have Lennar take and potentially the CDD.

Mr. Flint: Okay. Is there anything else on that?

Ms. Baxter: No.

C. District Manager's Report

i. Approval of Check Registers

Mr. Flint: You have the Check Registers from April 15, 2018 through May 17, 2018, May 17, 2018 through July 19, 2018 and July 19, 2018 through August 23, 2018. Are there any questions on any of those Check Registers? If not, I would ask for a motion to approve them.

On MOTION by Mr. Bonin, seconded by Mr. Register, with all in favor, the Check Registers as stated above, were approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You have the Unaudited Financial Statements through July 31st. No action is required by the Board. If you have any questions, we can discuss those.

iii. Approval of Fiscal Year 2019 Meeting Schedule

Mr. Flint: Each year, you have to approve an annual meeting schedule. We prepared one, contemplating that the Board would meet on the Fourth Thursday of each month, at 4:00 p.m., at this location. If there's no need to meet, we typically cancel the meetings, but we have the option of meeting every month, if need be. Is the Board okay with the day and time?

Mr. Bonin: Yes.

Mr. Flint: We need a motion to approve the meeting schedule.

On MOTION by Mr. Bonin, seconded by Mr. Register, with all in favor, the Fiscal Year 2019 meeting schedule, was approved, as presented.

FOURTEENTH ORDER OF BUSINESS

Supervisor's Request

Mr. Flint: Is there anything else that was not on the agenda that the Board wants to discuss? If not, I would entertain a motion to adjourn.

FIFTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Register, seconded by Mr. Bonin, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2018
(ASSESSMENT AREA TWO PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Storey Park Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of August 1, 2015, as supplemented by that certain Second Supplemental Trust Indenture dated as of April 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **Requisition No. 1**
- (B) Identify Acquisition Agreement, if applicable; **Assessment Area Two Bonds Series 2018**
- (C) Name of Payee pursuant to Acquisition Agreement: **Lennar Homes, LLC**
- (D) Amount Payable: **\$3,445,499.01**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

The enclosed Requisition No. 1 Includes Costs Associated with the following portions of development located within Assessment Area Two:

- **Construction Costs (See Exhibit A)**
 - **Mass Grading Phase 1 & 2**
 - **Storey Park Parcel L Phase 1 Infrastructure**
 - **Storey Park Parcel L Phase 2 Infrastructure**

- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2018 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Two Project; and

4. each disbursement represents a cost of Assessment Area Two Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**STOREY PARK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Responsible Officer

Date: _____

10-1-18

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Two Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

C. Balt

Consulting Engineer

9/28/18

BILL OF SALE ABSOLUTE AND AGREEMENT

(Storey Park Assessment Area Two – Requisition No. 1 Improvements)

THIS BILL OF SALE ABSOLUTE AND AGREEMENT ("Agreement") is made as of this 2ND day of OCTOBER, 2018, by and between **STOREY PARK COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district created pursuant to Chapter 190, *Florida Statutes* (herein referred to as "District"), whose mailing address is 135 West Central Boulevard, Suite 320, Orlando, FL, 32801, and **LENNAR HOMES, LLC**, a Florida limited liability company (herein referred to as "Developer"), located at 6750 Forum Drive, Suite 310, Orlando, Florida, 32821.

RECITALS

WHEREAS, Developer owns certain improvements and equipment located within the boundaries of the District, and the extent, nature and location of such improvements and equipment is more fully set forth in Exhibit "A" attached hereto (collectively, the "Improvements"); and

WHEREAS, both Developer and the District find it to be in the best interest of both parties for the District to perpetually own, operate and maintain the Improvements, as the District may deem reasonable or appropriate, within its sole discretion, for the benefit of the Storey Park community; and

WHEREAS, Developer desires to convey the Improvements to the District to allow such perpetual ownership, operation and maintenance, and the District desires to accept such ownership, operation and maintenance.

NOW, THEREFORE, the parties hereto hereby agree to and acknowledge the following:

1. The above recitals are true and correct and are hereby incorporated into this Agreement.
2. **KNOW ALL MEN BY THESE PRESENTS** that Developer for and in consideration of the sum of Ten Dollars (\$10.00) lawful money of the United States, paid by the District, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto the District, its executors, administrators and assigns, and the District hereby accepts, all of Developer's right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever.
3. All personal property described and conveyed herein is conveyed in "AS IS" condition without express or implied warranties of merchantability, fitness for use or other warranties not expressly stated herein.
4. This Agreement may be executed in any number of counterparts with the same effect as if all parties had signed the same document. All fully executed counterparts shall be construed together and shall constitute one and the same agreement.

[SIGNATURE PAGE TO FOLLOW]


IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their respective names, by their proper officer thereunto duly authorized, as of the day and year first above written.

Signed, sealed and delivered
in the presence of:


LENNAR HOMES, LLC,
a Florida limited liability company


Witness

MARK McDONALD
Printed Name

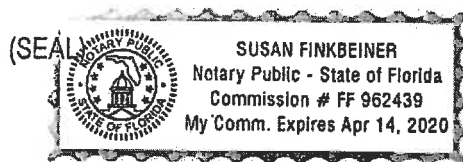

Witness


Michelle Barr
Printed Name

By: 
Brock Nicholas
Vice President

**STATE OF FLORIDA
COUNTY OF ORANGE**

The foregoing instrument was acknowledged before me this 2ND day of October, 2018, by **BROCK NICHOLAS**, as Vice President of **LENNAR HOMES, LLC**, a Florida limited liability company, on its behalf. Said person is ☒ personally known to me or ☐ has produced N/A as identification.




Notary Public; State of Florida
Print Name: Susan Finkbeiner
My Commission Expires: 4/14/20
My Commission No.: FF 962439

ATTEST:

STOREY PARK COMMUNITY
DEVELOPMENT DISTRICT,
a Florida community development district

By: [Signature]
Secretary/Asst. Secretary

By: [Signature]
Chairman, Board of Supervisors

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this 2nd day of October, 2018, by Bob Donnell, as Chairman of the Board of Supervisors of the Storey Park Community Development District, a Florida community development district, on its behalf. Said person is ☒ personally known to me or [] has produced N/A as identification.

(SEAL)



[Signature]
Notary Public, State of Florida
Print Name: Susan Finkbeiner
My Commission Expires: _____
My Commission No.: _____

EXHIBIT "A"

LIST AND DESCRIPTION OF IMPROVEMENTS

(Storey Park Assessment Area Two – Requisition No. 1)

The Improvements as detailed and depicted as part of Storey Park Community Development District Assessment Area Two Acquisition & Requisition No. 1 prepared by Poulos & Bennett, which are currently under construction; completed or installed and consist generally of the following costs:

- Mobilization
- Earthwork and Demolition
- Clearing and Grubbing
- Erosion Control
- Storm Drainage
- Trails and Crossings
- Surveying
- Grading
- Potable and Reuse Water Distribution
- Sanitary Sewer
- Road Paving

CERTIFICATE OF DISTRICT ENGINEER

(Storey Park Assessment Area Two - Requisition No. 1)

I, **Christina M. Baxter, P.E.**, of **Poulos & Bennett, LLC**, a Florida limited liability company, and licensed to provide professional engineering services to the public in the State of Florida under Florida Certificate of Authorization No. **28562**, with offices located at 2602 E Livingston St, Orlando, FL 32803 ("P&B"), hereby acknowledge and certify the following, to the best of my knowledge, information and belief, to be true and correct in all respects:

1. That I, through P&B, currently serve as District Engineer to the Storey Park Community Development District (the "District").

2. That the District proposes to accept from Lennar Homes, LLC, for ownership, operation and maintenance, those certain infrastructure improvements described on Exhibit "A" (collectively, the "Improvements").

3. That this certification (the "Certification") is provided in conjunction with, and in support of, the District's acceptance of the Improvements, and the District will rely on this Certification for such purposes.

4. That the Improvements are currently either wholly completed or substantially completed (with final completion tasks to be completed in the ordinary course), and that based on site observation and records review, the partially completed improvements appear to be constructed in general conformance with the approved plans, specifications and permits.

5. That such Improvements are properly permitted by the appropriate governmental entities, and that copies of the applicable plans, specifications and permits relating to the Improvements, if any, that have actually been provided to P&B are being held by P&B as records of the District on its behalf.

[SIGNATURE ON FOLLOWING PAGE]

**SIGNATURE PAGE FOR
CERTIFICATE OF DISTRICT ENGINEER**

(Storey Park Assessment Area Two - Requisition No. 1)

DATED: September 28, 2018.

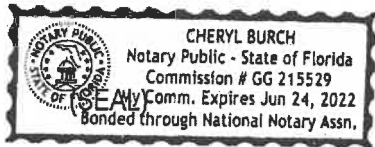
Witness: Cheryl Burch
Print: Cheryl Burch

Witness: Kacey Lother
Print: Kacey Lother

C. Baxter
Christina M. Baxter, P.E. 9/28/18
Professional License No.: FL 67547
on behalf of the company,
Poulos & Bennett, LLC,
2602 E Livingston St
Orlando, FL 32803

**STATE OF FLORIDA
COUNTY OF ORANGE**

The foregoing instrument was acknowledged before me this 28th day of September, 2018 by **CHRISTINA M. BAXTER**, of, Poulos & Bennett, LLC, a Florida limited liability company, on behalf of said corporation. Said person is ☒ personally known to me or ☐ has produced a valid driver's license as identification.



Cheryl Burch
Notary Public: State of Florida
Print Name: Cheryl Burch
Comm. Exp.: 6/24/2022 Comm. No.: GG 215529

EXHIBIT "A"

Description of the Improvements

Improvements includes the infrastructure improvements as detailed and depicted as part of Storey Park Community Development District Assessment Area Two Acquisition & Requisition No. 1 prepared by Poulos & Bennett, which are currently under construction; completed or installed and consist of the following:

- **Roadways and Alleys**
- **Stormwater Improvements** (pipes, drainage structures, outfalls)
- **Earthworks** (Stormwater pond excavation and dewatering)
- **Potable Water Distribution** (pipes, fittings, valves)
- **Reclaimed Water Distribution** (pipes, fittings, valves)
- **Sanitary Sewer System** (lift stations, pipes)

Table 1
Storey Park Community Development District
Assured Excavating Pay Application
Summary of % CDD Reimbursable & % Applicable Requisition 1

Assured Excavating Pay Application #8 DESCRIPTION: Storey Park Parcel L PH 1 & 2 Mass Grading				
Description	Qty	Unit	Price	Amount
Miscellaneous				
Mobilization	1	LS	\$ 5,500.00	\$ 5,500.00
Earthwork & Demolition				
Onsite Cut, Place & Compact Site (From Ponds)	458074	CY	\$ 2.35	\$ 1,076,473.90
Onsite Cut of Excess Fill to Export (From Ponds)	117743	CY	\$ 1.25	\$ 147,178.75
Pond Dewatering	1	LS	\$ 125,000.00	\$ 125,000.00
Clearing and Grubbing				
Clear and Grub (BURN ONSITE)	44.7	AC	\$ 3,250.00	\$ 145,275.00
Bldg. Demolition	1	LS	\$ 16,500.00	\$ 16,500.00
Proof Roll Site	81.3	AC	\$ 100.00	\$ 8,130.00
Dbl Disc Open Areas of the Site	36.6	AC	\$ 403.00	\$ 14,749.80
Erosion Control				
Silt Fence	15032	LF	\$ 1.10	\$ 16,535.20
Erosion Control Maintenance	1	LS	\$ 15,500.00	\$ 15,500.00
Pond Tract L6-1 Sod	34544	SY	\$ 2.20	\$ 75,996.80
Pond Tract L6-2 Sod	25320	SY	\$ 2.20	\$ 55,704.00
Seed & Mulch Open Areas	55.83	AC	\$ 1,310.00	\$ 73,137.30
Drainage Storm				
Demo H Inlet	1	EA	\$ 1,200.00	\$ 1,200.00
Broad Crested Weir (L-6)	1	EA	\$ 25,303.00	\$ 25,303.00
Broad Crested Weir (L-62)	1	EA	\$ 27,869.00	\$ 27,869.00
J Manhole	4	EA	\$ 4,700.00	\$ 18,800.00
36" Class III RCP	256	LF	\$ 73.00	\$ 18,688.00
48" Class III RCP	149	LF	\$ 106.00	\$ 15,794.00
54" Class III RCP	324	LF	\$ 141.49	\$ 45,842.76
36" FES	2	EA	\$ 2,478.00	\$ 4,956.00
48" FES	2	EA	\$ 2,999.82	\$ 5,999.64
54" FES	1	EA	\$ 5,972.53	\$ 5,972.53
Dewatering	514	LF	\$ 10.00	\$ 5,140.00
TV Profile	514	LF	\$ 5.50	\$ 2,827.00
8' and 12' Trail Section				
12" Compacted Sub Base 95%	6036	SY	\$ 2.35	\$ 14,184.60
6" Compacted Crushed Concrete	6036	SY	\$ 13.00	\$ 78,468.00
1" SP 9.5 Asphalt	5522	SY	\$ 7.10	\$ 39,206.20
Surveying				
Construction Staking	1	LS	\$ 24,200.00	\$ 24,200.00
Certified Asbuilt Drawings	1	LS	\$ 8,400.00	\$ 8,400.00
Change Order #1				
Trail Section	-213	SY	\$ 23.87	\$ (5,084.31)
24" RCP Pipe	72	LF	\$ 56.00	\$ 4,032.00
Type "P" MH	1	EA	\$ 3,500.00	\$ 3,500.00
24" MES	1	EA	\$ 2,150.00	\$ 2,150.00
Dewatering	72	LF	\$ 10.00	\$ 720.00
TV Profile	72	LF	\$ 5.50	\$ 396.00
Sub Total				2,124,245.17

CDD Requisition 1		
% CDD Reimbursable	% Requisition #1	Amount
100%	100%	\$ 5,500.00
	Subtotal	\$ 5,500.00
26%	26%	\$ 279,883.21
0%	0%	
100%	100%	\$ 125,000.00
	Subtotal	\$ 404,883.21
54%	54%	\$ 78,448.50
54%	54%	\$ 8,910.00
54%	54%	\$ 4,390.20
54%	54%	\$ 7,964.89
	Subtotal	\$ 99,713.59
100%	100%	\$ 16,535.20
100%	100%	\$ 15,500.00
100%	100%	\$ 75,993.80
100%	0%	
100%	0%	\$ -
	Subtotal	\$ 108,029.00
100%	100%	\$ 1,200.00
100%	90%	\$ 22,772.70
100%	90%	\$ 25,082.10
100%	90%	\$ 16,920.00
100%	100%	\$ 18,688.00
100%	90%	\$ 14,214.60
100%	90%	\$ 41,258.48
100%	90%	\$ 4,460.40
100%	90%	\$ 5,399.68
100%	90%	\$ 5,375.28
100%	100%	\$ 5,140.00
100%	100%	\$ 2,827.00
	Subtotal	\$ 163,338.24
100%	0%	\$ -
100%	0%	\$ -
100%	0%	\$ -
	Subtotal	\$ -
100%	100%	\$ 24,200.00
100%	75%	\$ 6,300.00
	Subtotal	\$ 30,500.00
0%	0%	\$ -
100%	100%	\$ 4,032.00
100%	100%	\$ 3,500.00
100%	100%	\$ 2,150.00
100%	100%	\$ 720.00
100%	100%	\$ 396.00
	Subtotal	\$ 10,798.00
Subtotal		822,762.05

Assured Excavating Pay Application #4 DESCRIPTION: Storey Park Parcel L Phase 1				
Description	Qty	Unit	Price	Amount
Miscellaneous Items				
Mobilization	1	LS	\$ 7,500.00	\$ 7,500.00
Temporary Construction Entrance	1	EA	\$ 2,000.00	\$ 2,000.00
GRADING				
Final Grading (Lots)	150	EA	\$ 150.00	\$ 22,500.00
ROW Grading	5999	SY	\$ 0.50	\$ 2,999.50
EROSION CONTROL				
Erosion Control Maintenance	1	LS	\$ 3,500.00	\$ 3,500.00
Inlet Protection	1	LS	\$ 7,141.39	\$ 7,141.39
Seed & Mulch (Parks & Open Spaces)	21828	SY	\$ 0.32	\$ 7,050.44
Seed & Mulch Lots (Hydroseed)	95112	SY	\$ 0.32	\$ 30,435.84
Sod (Entire ROW Back of Curb)	17325	SY	\$ 2.38	\$ 41,233.50
DRAINAGE STORM				
Pipe				
Connect to Existing	4	EA	\$ 1,250.00	\$ 5,000.00
15" CLASS III RCP	1254	LF	\$ 27.16	\$ 34,058.64
18" CLASS III RCP	79	LF	\$ 32.70	\$ 2,583.30
24" CLASS III RCP	1101	LF	\$ 45.37	\$ 49,952.37
30" CLASS III RCP	1353	LF	\$ 58.38	\$ 78,988.14
36" CLASS III RCP	1381	LF	\$ 81.78	\$ 112,938.18
42" CLASS III RCP	247	LF	\$ 101.82	\$ 25,149.54
48" CLASS III RCP	1576	LF	\$ 123.60	\$ 194,793.60
54" CLASS III RCP	555	LF	\$ 156.70	\$ 86,968.50
Dewatering	7546	LS	\$ 9.00	\$ 67,914.00
Storm Sewer Inspection	7546	LS	\$ 2.00	\$ 15,092.00
Drainage Structures				
FDOT Type "P-1" Curb Inlet	1	EA	\$ 4,744.00	\$ 4,744.00
FDOT Type "P-2" Curb Inlet	3	EA	\$ 5,445.20	\$ 16,335.60
FDOT Type "P-4" Curb Inlet	16	EA	\$ 5,145.00	\$ 82,320.00
FDOT Type "J-4" Curb Inlet	7	EA	\$ 6,168.00	\$ 43,176.00
Type "P" Manhole	7	EA	\$ 1,945.00	\$ 13,615.00
Type "J" Manhole	25	EA	\$ 4,045.00	\$ 101,125.00
Type "C" DBI	1	EA	\$ 1,521.00	\$ 1,521.00
Type "V" DBI	8	EA	\$ 2,535.00	\$ 20,280.00
WATER DISTRIBUTION				
4" PVC Water Main	20	LF	\$ 8.75	\$ 175.00
6" PVC Water Main	14	LF	\$ 12.74	\$ 178.36
8" PVC Water Main	3001	LF	\$ 18.20	\$ 54,618.20
12" PVC Water Main	2555	LF	\$ 32.06	\$ 81,913.30
8" DIP Water Main	60	LF	\$ 39.63	\$ 2,377.80
4" Gate Valves	2	EA	\$ 817.00	\$ 1,634.00
6" Gate Valves	3	EA	\$ 1,038.50	\$ 3,115.50
8" Gate Valves	15	EA	\$ 1,439.00	\$ 21,585.00
12" Gate Valves	4	EA	\$ 2,640.00	\$ 10,560.00
Air Release Valve	6	EA	\$ 2,769.00	\$ 16,614.00
Fire Hydrant Assembly (Includes Gate Valve)	12	EA	\$ 3,522.55	\$ 42,270.60
Blow-Off Assembly	11	EA	\$ 990.80	\$ 10,898.80
Single Service Assembly*	31	EA	\$ 495.00	\$ 15,345.00
Double Service Assembly*	41	EA	\$ 533.50	\$ 21,873.50
2" Single Service Assembly* - Homesites	37	EA	\$ 1,100.00	\$ 40,700.00
2" Single Service Assembly* - Lift Station	1	EA	\$ 2,600.00	\$ 2,600.00
Chlorine Injection Point	1	EA	\$ 75.00	\$ 75.00
Sample Points	18	EA	\$ 70.00	\$ 1,260.00
Connect to Existing Gate Valve	2	EA	\$ 500.00	\$ 1,000.00
Fittings - Water	1	LS	\$ 56,000.00	\$ 56,000.00
Testing & Chlorination - Water	5690	LF	\$ 2.00	\$ 11,380.00
Temporary Jumper - 2"	1	EA	\$ 1,831.50	\$ 1,831.50
12" DIP Water Main	40	LF	\$ 57.38	\$ 2,295.20

CDD Requisition 1		
% CDD Reimbursable	% Requisition #1	Amount
100%	100%	\$ 7,500.00
100%	100%	\$ 2,000.00
	Subtotal	\$ 9,500.00
0%	0%	\$ -
100%	33%	\$ 1,000.00
	Subtotal	\$ 1,000.00
100%	90%	\$ 3,150.00
100%	0%	\$ -
100%	0%	\$ -
0%	0%	\$ -
100%	69%	\$ 28,560.00
	Subtotal	\$ 31,710.00
100%	100%	\$ 5,000.00
100%	100%	\$ 34,058.64
100%	100%	\$ 2,583.30
100%	100%	\$ 49,952.37
100%	100%	\$ 78,988.14
100%	100%	\$ 112,938.18
100%	100%	\$ 25,149.54
100%	100%	\$ 194,793.60
100%	100%	\$ 86,968.50
100%	100%	\$ 67,914.00
100%	100%	\$ 15,092.00
100%	80%	\$ 3,795.20
100%	80%	\$ 13,068.48
100%	96%	\$ 78,718.50
100%	100%	\$ 43,176.00
100%	100%	\$ 13,615.00
100%	100%	\$ 101,125.00
100%	100%	\$ 1,521.00
100%	100%	\$ 20,280.00
	Subtotal	\$ 948,737.45
100%	100%	\$ 175.00
100%	100%	\$ 178.36
100%	100%	\$ 54,618.20
100%	100%	\$ 81,913.30
100%	100%	\$ 2,377.80
100%	100%	\$ 1,634.00
100%	100%	\$ 3,115.50
100%	100%	\$ 21,585.00
100%	100%	\$ 10,560.00
100%	100%	\$ 16,614.00
100%	100%	\$ 42,270.60
100%	100%	\$ 10,898.80
0%	0%	\$ -
0%	0%	\$ -
0%	0%	\$ -
100%	100%	\$ 2,600.00
100%	100%	\$ 75.00
100%	100%	\$ 1,260.00
100%	100%	\$ 1,000.00
100%	100%	\$ 56,000.00
100%	100%	\$ 11,380.00
100%	100%	\$ 1,831.50
100%	93%	\$ 2,123.06
	Subtotal	\$ 322,210.12

Description	Qty	Unit	Price	Amount
REUSE WATER DISTRIBUTION				
6" PVC Reuse Water Main	267	LF	\$ 12.10	\$ 3,230.70
8" PVC Reuse Water Main	5011	LF	\$ 17.13	\$ 85,838.43
12" PVC Reuse Water Main	391	LF	\$ 32.74	\$ 12,801.34
8" DIP Reuse Water Main	60	LF	\$ 39.63	\$ 2,377.80
6" Gate Valves	7	EA	\$ 965.00	\$ 6,755.00
8" Gate Valves	18	EA	\$ 1,434.28	\$ 25,817.04
Air Release Valve	6	EA	\$ 2,769.00	\$ 16,614.00
Blow-Off Assembly*	9	EA	\$ 1,002.80	\$ 9,025.20
Single Service Assembly*	6	EA	\$ 599.00	\$ 3,594.00
2" Single Service Assembly* Homasite	21	EA	\$ 1,063.00	\$ 22,323.00
2" Single Service Assembly* Park/Open Space	7	EA	\$ 1,063.00	\$ 7,441.00
Double Service Assembly*	48	EA	\$ 523.90	\$ 25,147.20
Double Service Assembly* - Directional Drill	5	EA	\$ 7,000.00	\$ 35,000.00
Connect to Existing Gate Valve	2	EA	\$ 677.50	\$ 1,355.00
Fittings - Reuse	1	LS	\$ 55,000.00	\$ 55,000.00
Testing - Reuse	5729	LF	\$ 2.00	\$ 11,458.00
SANITARY SEWER				
8" PVC Pipe (0'-6' cut)	1581	LF	\$ 15.91	\$ 25,153.71
8" PVC Pipe (6'-8' cut)	1315	LF	\$ 17.92	\$ 23,564.80
8" PVC Pipe (8'-10' cut)	1806	LF	\$ 19.93	\$ 35,993.58
8" PVC Pipe (10'-12' cut)	990	LF	\$ 21.95	\$ 21,730.50
8" PVC Pipe (12'-14' cut)	434	LF	\$ 22.95	\$ 9,960.30
8" PVC Pipe (14'-16' cut)	81	LF	\$ 24.95	\$ 2,020.95
8" PVC Pipe (0'-6' cut)	1049	LF	\$ 15.95	\$ 16,731.55
10" PVC Pipe (14'-16' cut)	292	LF	\$ 24.48	\$ 7,148.16
Manhole (0'-6' cut)	15	EA	\$ 3,027.00	\$ 45,405.00
Manhole (6'-8' cut)	6	EA	\$ 3,706.50	\$ 22,239.00
Manhole (8'-10' cut)	8	EA	\$ 4,323.80	\$ 34,590.40
Manhole (10'-12' cut)	2	EA	\$ 4,775.00	\$ 9,550.00
Manhole (12'-14' cut)	2	EA	\$ 5,521.00	\$ 11,042.00
Manhole (14'-16' cut)	2	EA	\$ 6,445.00	\$ 12,890.00
Manhole (12'-14' cut) Lined	1	EA	\$ 11,985.00	\$ 11,985.00
Manhole (14'-16' cut) Lined	1	EA	\$ 12,665.00	\$ 12,665.00
Drop Manhole Manhole (8'-10' cut)	1	EA	\$ 5,375.00	\$ 5,375.00
Drop Manhole Manhole (12'-14' cut)	1	EA	\$ 7,097.00	\$ 7,097.00
Single Service Assembly (Including Fittings)	21	EA	\$ 465.75	\$ 9,780.75
Double Service Assembly (Including Fittings)	97	EA	\$ 557.50	\$ 54,077.50
Dewatering	7548	LF	\$ 8.11	\$ 61,214.28
Sanitary line testing	7548	LF	\$ 3.60	\$ 27,172.80
Sanitary MH Vacuum Testing	39	EA	\$ 100.00	\$ 3,900.00
Lift Station Complete	1	LS	\$ 350,000.00	\$ 350,000.00
6" Force Main	4553	EA	\$ 12.65	\$ 57,595.45
8" Directional Drill	106	EA	\$ 140.00	\$ 14,840.00
4" Plug Valves	1	EA	\$ 1,250.00	\$ 1,250.00
6" plug valves	3	EA	\$ 1,745.00	\$ 5,235.00
Air Release Valve	4	EA	\$ 7,511.00	\$ 30,044.00
Testing - Force Main	4554	LF	\$ 2.00	\$ 9,108.00
Remove & replace pavement, sidewalk, curb	1	LS	\$ 22,000.00	\$ 22,000.00
ROW restoration	1	LS	\$ 3,500.00	\$ 3,500.00
Forcemain Fittings	1	LS	\$ 37,493.77	\$ 37,493.77
20" x 6" wet tap	1	EA	\$ 4,850.00	\$ 4,850.00
Sleeving and Crossings				
2" PVC*	2250	LF	\$ 0.75	\$ 1,687.50
4" PVC*	1125	LF	\$ 1.90	\$ 2,137.50
6" PVC*	300	LF	\$ 3.52	\$ 1,056.00
Trench at each sleeve location with minimum	3675	LF	\$ 5.00	\$ 18,375.00
SURVEYING				
Construction Staking	1	LS	\$ 20,850.87	\$ 20,850.87
Certified Asbuilt Drawings	1	LS	\$ 13,500.00	\$ 13,500.00
Sub Total				
			2,869,804.38	

Notes:

1. The Seed & Mulch (Parks & Open Spaces) line item, the amount was revised to match the pay application. Amount should equal \$6,984.96.

% CDD Reimbursable	% Requisition #1	Amount
100%	100%	\$ 3,230.70
100%	100%	\$ 85,838.43
100%	100%	\$ 12,801.34
100%	100%	\$ 2,377.80
100%	100%	\$ 6,755.00
100%	100%	\$ 25,817.04
100%	100%	\$ 16,614.00
100%	100%	\$ 9,025.00
0%	0%	\$ -
0%	0%	\$ -
100%	100%	\$ 7,441.00
0%	0%	\$ -
0%	0%	\$ -
100%	100%	\$ 1,355.00
100%	100%	\$ 55,000.00
100%	100%	\$ 11,458.00
Subtotal		\$ 237,713.31
100%	100%	\$ 25,153.71
100%	100%	\$ 23,564.80
100%	100%	\$ 35,993.58
100%	100%	\$ 21,730.50
100%	100%	\$ 9,960.30
100%	100%	\$ 2,020.95
100%	100%	\$ 16,731.50
100%	100%	\$ 7,148.16
100%	100%	\$ 45,405.00
100%	100%	\$ 22,239.00
100%	100%	\$ 34,590.40
100%	100%	\$ 9,550.00
100%	100%	\$ 11,042.00
100%	100%	\$ 12,890.00
100%	100%	\$ 11,985.00
100%	100%	\$ 12,665.00
100%	100%	\$ 5,375.00
100%	100%	\$ 7,097.00
0%	0%	\$ -
0%	0%	\$ -
100%	100%	\$ 61,214.28
100%	46%	\$ 12,600.00
100%	64%	\$ 2,500.00
100%	90%	\$ 315,000.00
100%	100%	\$ 57,595.45
100%	100%	\$ 14,840.00
100%	100%	\$ 1,250.00
100%	100%	\$ 5,235.00
100%	50%	\$ 15,022.00
100%	0%	\$ -
100%	0%	\$ -
100%	0%	\$ -
100%	75%	\$ 28,120.33
100%	0%	\$ -
Subtotal		\$ 828,518.96
100%	0%	\$ -
100%	0%	\$ -
100%	0%	\$ -
100%	0%	\$ -
Subtotal		\$ -
100%	75%	\$ 15,638.15
100%	50%	\$ 6,750.00
Subtotal		\$ 22,388.15
Subtotal		2,401,777.99

SECTION VI

SECTION C

SECTION 1

Storey Park

Community Development District

Summary of Checks

August 24, 2018 to October 18, 2018

Bank	Date	Check #	Amount
General Fund	8/29/18	296	\$ 7,588.00
	9/6/18	297	\$ 285.00
	9/13/18	298	\$ 4,576.60
	9/14/18	299	\$ 166.25
	9/16/18	300	\$ 839.40
	9/20/18	301	\$ 8,660.00
	9/25/18	302	\$ 5,000.00
	9/27/18	303-306	\$ 13,452.67
	10/2/18	307-309	\$ 4,022.50
	10/5/18	310	\$ 4,914.45
			<hr/>
			\$ 49,504.87
			<hr/>
			\$ 49,504.87

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/29/18	00004	8/23/18 7484	201808 320-53800-45000		*	98.00	
		FY18 ADD PROP. INSURANCE					
		8/27/18 7506	201808 300-15500-10000		*	2,092.00	
		FY19 PROPERTY INSURANCE					
		8/27/18 7506	201808 300-15500-10000		*	5,398.00	
		FY19 GEN.LIAB/PUBLIC OFFC					
			EGIS INSURANCE & RISK ADVISORS				7,588.00 000296
9/06/18	00012	8/31/18 171882	201808 320-53800-47000		*	285.00	
		AQUATIC PLANT MGMT AUG18					
			APPLIED AQUATIC MANAGEMENT, INC.				285.00 000297
9/13/18	00002	9/04/18 74	201809 310-51300-34000		*	2,916.67	
		MANAGEMENT FEES-SEP18					
		9/04/18 74	201809 310-51300-35100		*	100.00	
		INFORMATION TECH-SEP18					
		9/04/18 74	201809 310-51300-31300		*	291.67	
		DISSEMINATION FEES-SEP18					
		9/04/18 74	201809 310-51300-51000		*	.21	
		OFFICE SUPPLIES					
		9/04/18 74	201809 310-51300-42000		*	3.50	
		POSTAGE					
		9/04/18 74	201809 310-51300-42500		*	14.55	
		COPIES					
		9/04/18 75	201809 320-53800-12000		*	1,250.00	
		FIELD MANAGEMENT-SEP18					
			GOVERNMENTAL MANAGEMENT SERVICES				4,576.60 000298
9/14/18	00001	8/23/18 75944200	201808 310-51300-48000		*	166.25	
		NOT. OF AUDIT COMMITTEE					
			ORLANDO SENTINEL				166.25 000299
9/16/18	00015	9/16/18 09162018	201809 300-20700-10300		*	255.05	
		POULOS&BENNETT#15-060(23)					
		9/16/18 09162018	201809 300-20700-10300		*	478.10	
		POULOS&BENNETT#15-060(29)					
		9/16/18 09162018	201809 300-20700-10300		*	106.25	
		POULOS&BENNETT#15-060(30)					
			STOREY PARK CDD C/O REGIONS BANK				839.40 000300
9/20/18	00007	9/10/18 12908	201809 320-53800-46200		*	8,660.00	
		LANDSCAPE MAINT-SEP18					
			DOWN TO EARTH LAWN CARE II, INC.				8,660.00 000301
9/25/18	00002	9/21/18 76	201809 300-15500-10000		*	5,000.00	
		FY19 ASSESSMENT ROLL CERT					
			GOVERNMENTAL MANAGEMENT SERVICES				5,000.00 000302
			STOR -STOREY PARK- TVISCARRA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/27/18	00005	9/20/18 82616	201808 310-51300-31500	CDD REV/ENG.RPT/PARCEL L	*	2,751.15	
				LATHAM, SHUKER, EDEN & BEAUDINE			2,751.15 000303
9/27/18	00017	9/05/18 28368	201808 320-53800-47100	MTGS/HERBICIDE TRTMT-PH2	*	3,090.00	
				MODICA & ASSOCIATES, INC.			3,090.00 000304
9/27/18	00001	9/10/18 11797430	201808 310-51300-48000	NOT.PUB HRNG-ADOPT BDGT	*	7,011.90	
		9/10/18 11797430	201809 310-51300-48000	NOT. OF AUDIT COMMITTEE	*	234.42	
				ORLANDO SENTINEL			7,246.32 000305
9/27/18	00008	9/17/18 45167463	201808 320-53800-43100	11002 HISTORY AVE.	*	25.71	
		9/17/18 45167463	201808 320-53800-43100	11354 DOWDEN RD.	*	320.71	
		9/17/18 45167463	201808 320-53800-43100	11548 THRILLER LN.	*	9.39	
		9/17/18 45167463	201808 320-53800-43100	11810 SONNET AVE.	*	9.39	
				ORANGE COUNTY UTILITIES			365.20 000306
10/02/18	00012	9/30/18 172528	201809 320-53800-47000	AQUATIC PLANT MGMT SEP18	*	285.00	
				APPLIED AQUATIC MANAGEMENT, INC.			285.00 000307
10/02/18	00006	9/28/18 15-060(4	201808 310-51300-31100	POND MAINT.MAP/BOARD MTG.	*	237.50	
				POULOS & BENNETT			237.50 000308
10/02/18	00013	9/24/18 66166	201810 310-51300-32300	FY19 TRUSTEE SER 2015	*	3,500.00	
				REGIONS BANK			3,500.00 000309
10/05/18	00002	10/01/18 77	201810 310-51300-34000	MANAGEMENT FEES-OCT18	*	2,916.67	
		10/01/18 77	201810 310-51300-35100	INFORMATION TECH-OCT18	*	100.00	
		10/01/18 77	201810 310-51300-31300	DISSEMINATION FEES-OCT18	*	625.00	
		10/01/18 77	201810 310-51300-51000	OFFICE SUPPLIES	*	.33	
		10/01/18 77	201810 310-51300-42000	POSTAGE	*	4.00	

STOR -STOREY PARK- TVISCARRA

AP300R

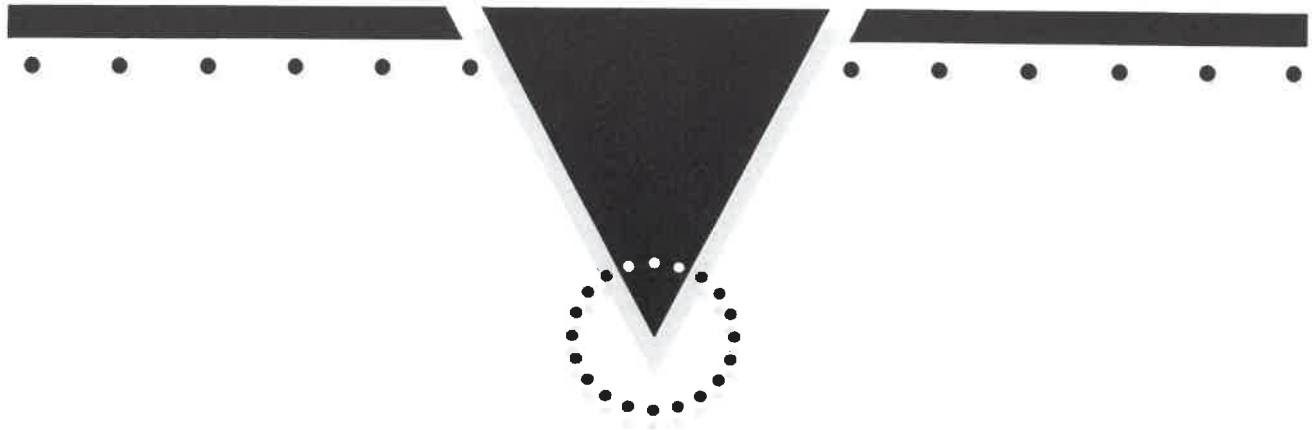
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/18/18
 *** CHECK DATES 08/24/2018 - 10/18/2018 *** STOREY PARK - GENERAL FUND
 BANK A GENERAL FUND

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/01/18	77	COPIES	201810 310-51300-42500		*	18.45	
10/01/18	78	FIELD MANAGEMENT-OCT18	201810 320-53800-12000		*	1,250.00	
GOVERNMENTAL MANAGEMENT SERVICES							4,914.45 000310
TOTAL FOR BANK A						49,504.87	
TOTAL FOR REGISTER						49,504.87	

STOR -STOREY PARK- TVISCARRA

SECTION 2



**Storey Park
Community Development District**

Unaudited Financial Reporting

September 30, 2018



Table of Contents

1	<u>Balance Sheet</u>
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6	<u>Capital Projects Series 2018</u>
7	<u>Month to Month</u>
8	<u>Long Term Debt Summary</u>
9	<u>FY18 Assessment Receipt Schedule</u>
10-11	<u>Construction Schedule Series 2015</u>
12	<u>Construction Schedule Series 2018</u>

Storey Park
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
September 30, 2018

	General Fund	Debt Service Fund	Capital Projects Fund	Totals
<u>ASSETS:</u>				
CASH	\$163,969	---	---	\$163,969
ASSESSMENT RECEIVABLE	---	\$84,315	---	\$84,315
PREPAID EXPENSES	\$12,490	---	---	\$12,490
<u>INVESTMENTS</u>				
SERIES 2015				
RESERVE	---	\$306,053	---	\$306,053
REVENUE	---	\$316,112	---	\$316,112
INTEREST	---	\$0	---	\$0
SINKING FUND	---	\$4	---	\$4
CONSTRUCTION	---	---	\$6,080	\$6,080
SERIES 2018				
RESERVE	---	\$62,506	---	\$62,506
REVENUE	---	---	---	\$0
INTEREST	---	\$13	---	\$13
SINKING FUND	---	---	---	\$0
CONSTRUCTION	---	---	\$3,551,569	\$3,551,569
COST OF ISSUANCE	---	---	\$3,504	\$3,504
DUE FROM GENERAL FUND	---	\$34	---	\$34
TOTAL ASSETS	\$176,459	\$769,038	\$3,561,152	\$4,506,649
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$783	---	\$3,445,594	\$3,446,377
DUE TO DEBT SERVICE 2015	\$34	---	---	\$34
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	\$706,519	---	\$706,519
RESTRICTED FOR DEBT SERVICE 2018	---	\$62,519	---	\$62,519
RESTRICTED FOR CAPITAL PROJECTS 2015	---	---	\$6,080	\$6,080
RESTRICTED FOR CAPITAL PROJECTS 2018	---	---	\$109,478	\$109,478
UNASSIGNED	\$175,643	---	---	\$175,643
TOTAL LIABILITIES & FUND EQUITY	\$176,459	\$769,038	\$3,561,152	\$4,506,649

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/18	ACTUAL THRU 9/30/18	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$225,805	\$225,805	\$231,125	\$5,320
ASSESSMENTS - DIRECT BILLED	\$94,739	\$94,739	\$94,739	\$0
DEVELOPER CONTRIBUTIONS	\$74,169	\$74,169	\$0	(\$74,169)
INTEREST	\$0	\$0	\$51	\$51
MISCELLANEOUS REVENUE	\$0	\$0	\$1,551	\$1,551
TOTAL REVENUES	\$394,713	\$394,713	\$327,466	(\$67,246)
EXPENDITURES:				
ADMINISTRATIVE:				
ENGINEERING	\$12,000	\$12,000	\$1,832	\$10,168
ATTORNEY	\$25,000	\$25,000	\$9,618	\$15,382
ARBITRAGE	\$600	\$600	\$600	\$0
DISSEMINATION AGENT	\$3,500	\$3,500	\$3,500	(\$0)
ANNUAL AUDIT	\$3,400	\$3,400	\$3,400	\$0
TRUSTEE FEES	\$3,500	\$3,500	\$3,500	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$35,000	\$35,000	\$35,000	(\$0)
INFORMATION TECHNOLOGY	\$1,200	\$1,200	\$1,200	\$0
TELEPHONE	\$300	\$300	\$14	\$286
POSTAGE	\$1,000	\$1,000	\$109	\$891
INSURANCE	\$5,800	\$5,800	\$5,398	\$402
PRINTING & BINDING	\$1,000	\$1,000	\$479	\$521
LEGAL ADVERTISING	\$1,925	\$1,925	\$13,583	(\$11,658)
OTHER CURRENT CHARGES	\$1,000	\$1,000	\$0	\$1,000
PROPERTY APPRAISER	\$700	\$700	\$501	\$199
OFFICE SUPPLIES	\$625	\$625	\$14	\$611
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
OPERATION & MAINTENANCE				
CONTRACT SERVICES				
FIELD MANAGEMENT	\$15,000	\$15,000	\$15,000	\$0
LANDSCAPE MAINTENANCE - CONTRACT	\$150,000	\$150,000	\$103,920	\$46,080
LAKE MAINTENANCE	\$6,500	\$6,500	\$3,585	\$2,915
MITIGATION MONITORING & MAINTENANCE	\$9,000	\$9,000	\$11,365	(\$2,365)
REPAIRS & MAINTENANCE				
REPAIRS - GENERAL	\$2,000	\$2,000	\$0	\$2,000
OPERATING SUPPLIES	\$500	\$500	\$32	\$468
LANDSCAPE CONTINGENCY	\$2,000	\$2,000	\$16,502	(\$14,502)
IRRIGATION SUPPLIES	\$2,000	\$2,000	\$3,864	(\$1,864)
ROADWAYS & SIDEWALKS	\$5,000	\$5,000	\$0	\$5,000
TRAIL MAINTENANCE	\$1,500	\$1,500	\$0	\$1,500
SIGNAGE	\$3,500	\$3,500	\$0	\$3,500
UTILITY				
ELECTRIC	\$1,000	\$1,000	\$0	\$1,000
STREETLIGHTS	\$79,488	\$79,488	\$33,929	\$45,559
WATER & SEWER	\$14,000	\$14,000	\$4,263	\$9,737
OTHER				
PROPERTY INSURANCE	\$1,500	\$1,500	\$1,409	\$91
TOTAL EXPENDITURES	\$394,713	\$394,713	\$277,792	\$116,921
EXCESS REVENUES (EXPENDITURES)	\$0		\$49,674	
FUND BALANCE - Beginning	\$0		\$125,968	
FUND BALANCE - Ending	\$0		\$175,643	

Storey Park
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/18	ACTUAL THRU 9/30/18	VARIANCE
ASSESSMENTS - TAX ROLL	\$450,904	\$450,904	\$461,528	\$10,624
ASSESSMENTS - DIRECT BILLED	\$156,140	\$156,140	\$156,140	(\$0)
INTEREST	\$0	\$0	\$8,274	\$8,274
TOTAL REVENUES	\$607,044	\$607,044	\$625,941	\$18,897

EXPENDITURES:

Series 2015

INTEREST - 11/1	\$224,559	\$224,559	\$224,559	(\$0)
PRINCIPAL - 11/1	\$155,000	\$155,000	\$155,000	\$0
INTEREST - 5/1	\$221,459	\$221,459	\$221,459	(\$0)
TRANSFER OUT	\$0	\$0	\$3,549	(\$3,549)
TOTAL EXPENDITURES	\$601,018	\$601,018	\$604,568	(\$3,550)
EXCESS REVENUES (EXPENDITURES)	\$6,026		\$21,374	
FUND BALANCE - Beginning	\$399,572		\$685,145	
FUND BALANCE - Ending	\$405,598		\$706,519	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/18	ACTUAL THRU 9/30/18	VARIANCE
BOND PROCEEDS	\$74,021	\$74,021	\$74,021	(\$0)
INTEREST	\$0	\$0	\$319	\$319
TOTAL REVENUES	\$74,021	\$74,021	\$74,340	\$319

EXPENDITURES:

Series 2018

INTEREST - 6/15	\$11,821	\$11,821	\$11,821	\$0
TOTAL EXPENDITURES	\$11,821	\$11,821	\$11,821	\$0
EXCESS REVENUES (EXPENDITURES)	\$62,200		\$62,519	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$62,200		\$62,519	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/18	ACTUAL THRU 9/30/18	VARIANCE
INTEREST	\$0	\$0	\$54	\$54
TRANSFER IN	\$0	\$0	\$3,549	\$3,549
TOTAL REVENUES	\$0	\$0	\$3,603	\$3,603

EXPENDITURES:

Series 2015

CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$3,603	
FUND BALANCE - Beginning	\$0		\$2,477	
FUND BALANCE - Ending	\$0		\$6,080	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/18	ACTUAL THRU 9/30/18	VARIANCE
BOND PROCEEDS	\$0	\$0	\$3,790,979	\$3,790,979
INTEREST	\$0	\$0	\$17,426	\$17,426
TOTAL REVENUES	\$0	\$0	\$3,808,405	\$3,808,405

EXPENDITURES:

Series 2018

CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$3,445,499	(\$3,445,499)
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$253,428	(\$253,428)
TOTAL EXPENDITURES	\$0	\$0	\$3,698,927	(\$3,698,927)
EXCESS REVENUES (EXPENDITURES)	\$0		\$109,478	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$109,478	

**Storey Park
Community Development District**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$3,429	\$191,968	\$1,460	\$20,510	\$9,987	\$2,178	\$1,030	\$546	\$0	\$0	\$17	\$231,125
ASSESSMENTS - DIRECT BILLED	\$23,685	\$0	\$0	\$23,685	\$0	\$0	\$23,685	\$0	\$0	\$23,685	\$0	\$0	\$94,739
DEVELOPER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$2	\$2	\$6	\$8	\$4	\$5	\$4	\$5	\$4	\$4	\$4	\$3	\$51
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$1,551	\$0	\$1,551
TOTAL REVENUES	\$23,687	\$3,430	\$191,974	\$25,153	\$20,514	\$9,992	\$25,867	\$1,034	\$550	\$23,689	\$1,555	\$20	\$327,466
EXPENDITURES:													
ADMINISTRATIVE:													
ENGINEERING	\$106	\$0	\$93	\$0	\$503	\$0	\$95	\$0	\$291	\$508	\$238	\$0	\$1,832
ATTORNEY	\$900	\$1,632	\$838	\$1,110	\$502	\$0	\$1,270	\$0	\$294	\$321	\$2,751	\$0	\$9,618
ARBITRAGE	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
DISSEMINATION AGENT	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$3,500
ANNUAL AUDIT	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$2,900	\$0	\$0	\$0	\$0	\$3,400
TRUSTEE FEES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$35,000
INFORMATION TECHNOLOGY	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
TELEPHONE	\$0	\$0	\$0	\$6	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$14
POSTAGE	\$6	\$27	\$2	\$1	\$7	\$5	\$6	\$16	\$13	\$8	\$15	\$4	\$109
INSURANCE	\$5,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,398
PRINTING & BINDING	\$93	\$26	\$24	\$117	\$19	\$18	\$25	\$88	\$34	\$0	\$23	\$15	\$479
LEGAL ADVERTISING	\$770	\$4,380	\$0	\$0	\$0	\$0	\$0	\$171	\$0	\$590	\$7,178	\$494	\$13,583
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY APPRAISER	\$501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501
OFFICE SUPPLIES	\$3	\$1	\$0	\$3	\$3	\$0	\$0	\$1	\$0	\$0	\$3	\$0	\$14
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
OPERATION & MAINTENANCE:													
CONTRACT SERVICES													
FIELD MANAGEMENT	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
LANDSCAPE MAINTENANCE	\$8,660	\$8,660	\$8,660	\$8,660	\$8,660	\$8,660	\$8,660	\$8,660	\$8,660	\$8,660	\$8,660	\$8,660	\$103,920
LAKE MAINTENANCE	\$450	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$3,585
MITIGATION MONITORING & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$5,375	\$0	\$2,900	\$0	\$0	\$3,090	\$0	\$11,365
REPAIRS & MAINTENANCE													
REPAIRS - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$0	\$0	\$0	\$0	\$0	\$32
LANDSCAPE CONTINGENCY	\$0	\$3,250	\$2,076	\$1,799	\$3,447	\$0	\$4,313	\$0	\$1,617	\$0	\$0	\$0	\$16,502
IRRIGATION SUPPLIES	\$0	\$0	\$780	\$988	\$567	\$0	\$89	\$430	\$880	\$130	\$0	\$0	\$3,864
ROADWAYS & SIDEWALKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAIL MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIGNAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITY													
ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETLIGHTS	\$2,812	\$2,812	\$2,812	\$2,829	\$2,833	\$2,833	\$2,833	\$2,833	\$2,833	\$2,833	\$2,833	\$2,833	\$33,929
WATER & SEWER	\$540	\$284	\$328	\$379	\$369	\$365	\$289	\$308	\$393	\$416	\$225	\$365	\$4,263
OTHER													
PROPERT INSURANCE	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98	\$0	\$1,409
TOTAL EXPENDITURES	\$34,783	\$25,914	\$20,457	\$21,836	\$21,752	\$22,099	\$22,462	\$23,150	\$19,858	\$18,310	\$29,956	\$17,214	\$277,792
EXCESS REVENUES (EXPENDITURES)	(\$11,097)	(\$22,484)	\$171,517	\$3,317	(\$1,238)	(\$12,107)	\$3,405	(\$22,116)	(\$19,308)	\$5,380	(\$28,401)	(\$17,194)	\$49,674

**STOREY PARK
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT**

SERIES 2015, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA ONE PROJECT)		
INTEREST RATES:	4.000%, 4.500%, 5.000%, 5.125%	
MATURITY DATE:	11/1/2045	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$303,522	
RESERVE FUND BALANCE	\$306,053	
BONDS OUTSTANDING - 9/30/15		\$9,210,000
LESS: PRINCIPAL PAYMENT 11/1/16		(\$90,000)
LESS: PRINCIPAL PAYMENT 11/1/17		(\$155,000)
CURRENT BONDS OUTSTANDING		\$8,965,000

SERIES 2018, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA TWO PROJECT)		
INTEREST RATES:	3.750%, 4.375%, 4.875%, 5.000%	
MATURITY DATE:	6/15/1948	
RESERVE FUND DEFINITION	25% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$62,200	
RESERVE FUND BALANCE	\$62,506	
BONDS OUTSTANDING - 5/22/18		\$3,865,000
CURRENT BONDS OUTSTANDING		\$3,865,000

**STOREY PARK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2018

TAX COLLECTOR

GROSS ASSESSMENTS \$ 719,903 \$ 240,218 \$ 479,685
NET ASSESSMENTS \$ 676,709 \$ 225,805 \$ 450,904

DATE RECEIVED	DIST.					NET AMOUNT RECEIVED	2015		TOTAL 100%
		GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME		GENERAL FUND 33.37%	DEBT SERVICE 66.63%	
11/2/17	1	\$ 371.98	\$ 19.53	\$ -	\$ -	\$ 352.45	\$ 117.61	\$ 234.84	\$ 352.45
11/9/17	2	\$ 5,320.00	\$ 212.80	\$ -	\$ -	\$ 5,107.20	\$ 1,704.18	\$ 3,403.02	\$ 5,107.20
11/16/17	3	\$ 5,016.00	\$ 200.64	\$ -	\$ -	\$ 4,815.36	\$ 1,606.79	\$ 3,208.57	\$ 4,815.36
12/7/17	4	\$ 131,398.00	\$ 5,255.92	\$ -	\$ -	\$ 126,142.08	\$ 42,091.22	\$ 84,050.86	\$ 126,142.08
12/14/17	5	\$ 269,139.00	\$ 10,765.56	\$ -	\$ 47.16	\$ 258,420.60	\$ 86,230.06	\$ 172,190.54	\$ 258,420.60
12/21/17	6	\$ 198,688.00	\$ 7,947.52	\$ -	\$ -	\$ 190,740.48	\$ 63,646.49	\$ 127,093.99	\$ 190,740.48
1/11/18	7	\$ 4,559.00	\$ 182.36	\$ -	\$ -	\$ 4,376.64	\$ 1,460.40	\$ 2,916.24	\$ 4,376.64
2/15/18	8	\$ 64,292.00	\$ 2,529.12	\$ 296.69	\$ -	\$ 61,466.19	\$ 20,510.10	\$ 40,956.09	\$ 61,466.19
3/15/18	9	\$ 30,019.01	\$ 786.21	\$ -	\$ 698.14	\$ 29,930.94	\$ 9,987.39	\$ 19,943.55	\$ 29,930.94
4/12/18	10	\$ 6,540.01	\$ 12.16	\$ -	\$ -	\$ 6,527.85	\$ 2,178.22	\$ 4,349.63	\$ 6,527.85
5/15/18	11	\$ 3,085.60	\$ -	\$ -	\$ -	\$ 3,085.60	\$ 1,029.61	\$ 2,055.99	\$ 3,085.60
6/7/18	12	\$ 1,565.60	\$ -	\$ -	\$ 70.47	\$ 1,636.07	\$ 545.93	\$ 1,090.14	\$ 1,636.07
9/17/18	13	\$ -	\$ -	\$ -	\$ 51.62	\$ 51.62	\$ 17.22	\$ 34.40	\$ 51.62
TOTALS		\$ 719,994.20	\$ 27,911.82	\$ 296.69	\$ 867.39	\$ 692,653.08	\$ 231,125.22	\$ 461,527.86	\$ 692,653.08

DIRECT BILLED ASSESSMENTS

LENNAR HOMES LLC

\$250,878.48

\$94,738.84

\$156,139.64

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015
10/16/17	10/1/17	913001	\$ 23,684.71	\$ 23,684.71	\$ 23,684.71	\$ -
1/2/18	1/1/18	937981	\$ 23,684.71	\$ 23,684.71	\$ 23,684.71	\$ -
2/24/18	3/1/18	959935	\$ 71,824.23	\$ 71,824.23	\$ -	\$ 71,824.23
4/3/18	4/1/18	973294	\$ 23,684.71	\$ 23,684.71	\$ 23,684.71	\$ -
7/10/18	7/1/18	1015555	\$ 23,684.71	\$ 23,684.71	\$ 23,684.71	\$ -
	9/1/18		\$ 84,315.41	\$ -	\$ -	\$ -
			\$ 250,878.48	\$ 166,563.07	\$ 94,738.84	\$ 71,824.23

**Storey Park
Community Development District**

**Special Assessment Bonds, Series 2015
(Assessment Area One Project)**

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2015				
9/25/15	1	Lennar Corporation	Assesment Area One Costs	\$ 4,929,563.38
TOTAL				\$ 4,929,563.38
Fiscal Year 2015				
9/1/15		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 8/28/15				\$ 8,382,013.52
Interest Earned thru 9/30/15				\$ -
Requisitions Paid thru 9/30/15				\$ (4,929,563.38)
Remaining Acquisition/Construction Fund				\$ 3,452,450.14

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2016				
1/7/16	2	Poulos & Bennett	Review & Certification of Req.1	\$ 1,370.75
4/13/16	3	Lennar Corporation	Assessment Area One Costs	\$ 1,253,954.70
8/8/16	4	Latham, Shuker, Eden & Beaudine	Reimbursement of Bond Filing & Publication of Notice	\$ 1,463.59
TOTAL				\$ 1,256,789.04
Fiscal Year 2016				
10/1/15		Interest		\$ 40.13
11/1/15		Interest		\$ 29.33
12/1/15		Interest		\$ 28.38
1/1/16		Interest		\$ 182.41
2/1/16		Interest		\$ 470.10
3/1/16		Interest		\$ 561.99
4/1/16		Interest		\$ 658.81
5/1/16		Interest		\$ 515.96
6/1/16		Interest		\$ 451.85
7/1/16		Interest		\$ 465.27
8/1/16		Interest		\$ 463.99
9/1/16		Interest		\$ 480.02
TOTAL				\$ 4,348.24
Acquisition/Construction Fund at 10/1/15				\$ 3,452,450.14
Interest Earned thru 9/30/16				\$ 4,348.24
Requisitions Paid thru 9/30/16				\$ (1,256,789.04)
Remaining Acquisition/Construction Fund				\$ 2,200,009.34

Storey Park
Community Development District
Special Assessment Bonds, Series 2015
(Assessment Area One Project)

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2017				
6/30/17	5	Lennar Corporation	Reimbursement costs for Phase 3	\$ 2,205,691.09
TOTAL				\$ 2,205,691.09
Fiscal Year 2017				
10/1/16		Interest		\$ 485.90
11/1/16		Interest		\$ 498.48
12/1/16		Interest		\$ 498.02
1/1/17		Interest		\$ 632.80
2/1/17		Interest		\$ 788.57
3/1/17		Interest		\$ 753.84
4/1/17		Interest		\$ 944.69
5/1/17		Interest		\$ 1,079.45
6/1/17		Interest		\$ 1,178.65
7/1/17		Interest		\$ 1,294.26
8/1/17		Interest		\$ 1.73
9/1/17		Interest		\$ 1.86
TOTAL				\$ 8,158.25
Acquisition/Construction Fund at 9/30/16				\$ 2,200,009.34
Interest Earned thru 9/30/17				\$ 8,158.25
Requisitions Paid thru 9/30/17				\$ (2,205,691.09)
Remaining Acquisition/Construction Fund				\$ 2,476.50
Fiscal Year 2018				
TOTAL				\$ -
Fiscal Year 2018				
10/1/17		Interest		\$ 1.84
11/1/17		Interest		\$ 1.99
12/1/17		Interest		\$ 1.93
1/1/18		Interest		\$ 2.26
2/1/18		Interest		\$ 2.52
3/1/18		Interest		\$ 2.37
4/1/18		Interest		\$ 2.92
4/30/18		Transfer In	Transfer from Reserve Account	\$ 3,548.80
5/1/18		Interest		\$ 3.16
6/1/18		Interest		\$ 8.29
7/1/18		Interest		\$ 8.52
8/1/18		Interest		\$ 9.24
9/1/18		Interest		\$ 9.33
TOTAL				\$ 3,603.17
Acquisition/Construction Fund at 9/30/17				\$ 2,476.50
Interest Earned thru 9/30/18				\$ 3,603.17
Requisitions Paid thru 9/30/18				\$ -
Remaining Acquisition/Construction Fund				\$ 6,079.67

**Storey Park
Community Development District**

**Special Assessment Bonds, Series 2018
(Assessment Area Two Project)**

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2018				
		TOTAL		\$ -
Fiscal Year 2018				
6/1/18		Interest		\$ 1,582.37
7/1/18		Interest		\$ 4,977.51
8/1/18		Interest		\$ 5,386.33
9/1/18		Interest		\$ 5,443.01
		TOTAL		\$ 17,389.22
		Acquisition/Construction Fund at 5/22/18		\$ 3,534,179.36
		Interest Earned thru 9/30/18		\$ 17,389.22
		Requisitions Paid thru 9/30/18		\$ -
		Remaining Acquisition/Construction Fund		\$ 3,551,568.58