



**Storey Park**  
**Community Development District**

**Adopted Budget**  
**FY 2022**



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# Storey Park

## Community Development District

### Fiscal Year 2022 General Fund

<u>Description</u>	Adopted Budget FY2021	Actual Thru 6/30/21	Projected Next 6 Months	Total Thru 9/30/21	Adopted Budget FY2022
<b>Revenues</b>					
Special Assessments	\$593,470	\$591,917	\$1,553	\$593,470	\$1,103,897
Developer Contribution - Deficit	\$179,368	\$92,282	\$111,334	\$203,616	\$0
Interest	\$0	\$20	\$0	\$20	\$0
<b>Total Revenues</b>	<b>\$772,838</b>	<b>\$684,218</b>	<b>\$112,887</b>	<b>\$797,105</b>	<b>\$1,103,897</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$2,200	\$1,200	\$3,400	\$12,000
FICA Expense	\$918	\$168	\$92	\$260	\$918
Engineering	\$12,000	\$3,426	\$8,574	\$12,000	\$12,000
Attorney	\$25,000	\$22,868	\$7,132	\$30,000	\$25,000
Arbitrage	\$600	\$0	\$600	\$600	\$1,200
Dissemination Agent	\$10,500	\$7,875	\$0	\$7,875	\$14,000
Annual Audit	\$6,200	\$6,200	\$3,125	\$9,325	\$7,300
Trustee Fees	\$10,500	\$17,500	\$0	\$17,500	\$14,000
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$36,050	\$27,038	\$9,013	\$36,051	\$37,132
Information Technology	\$1,200	\$900	\$300	\$1,200	\$1,050
Website Maintenance	\$0	\$0	\$0	\$0	\$600
Telephone	\$300	\$0	\$75	\$75	\$300
Postage	\$500	\$2,097	\$153	\$2,250	\$750
Insurance	\$6,100	\$5,810	\$0	\$5,810	\$6,400
Printing & Binding	\$1,000	\$680	\$120	\$800	\$750
Legal Advertising	\$1,925	\$6,107	\$3,893	\$10,000	\$2,500
Other Current Charges	\$500	\$8	\$32	\$40	\$250
Property Appraiser	\$950	\$1,140	\$0	\$1,140	\$1,500
Office Supplies	\$400	\$46	\$24	\$70	\$200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>Administrative Expenses</b>	<b>\$131,818</b>	<b>\$109,239</b>	<b>\$34,332</b>	<b>\$143,571</b>	<b>\$143,025</b>

# Storey Park

## Community Development District

### Fiscal Year 2022 General Fund

Description	Adopted Budget FY2021	Actual Thru 6/30/21	Projected Next 6 Months	Total Thru 9/30/21	Adopted Budget FY2022
<i>Operation &amp; Maintenance</i>					
<b>Contract Services</b>					
Field Management	\$15,450	\$11,588	\$3,863	\$15,450	\$15,922
Landscape Maintenance - Contract	\$335,000	\$245,704	\$92,785	\$338,489	\$430,008
Lake Maintenance	\$17,820	\$5,240	\$2,640	\$7,880	\$32,520
Mitigation Monitoring & Maintenance	\$13,750	\$13,350	\$0	\$13,350	\$13,750
<b>Repairs &amp; Maintenance</b>					
Repairs - General	\$5,000	\$2,952	\$548	\$3,500	\$5,000
Operating Supplies	\$5,000	\$0	\$500	\$500	\$5,000
Landscape Contingency	\$10,000	\$3,153	\$565	\$3,718	\$10,000
Irrigation Repairs	\$20,000	\$11,821	\$8,179	\$20,000	\$20,000
Roadways & Sidewalks	\$10,000	\$8,625	\$1,375	\$10,000	\$15,000
Trail & Boardwalk Maintenance	\$2,500	\$117	\$0	\$117	\$5,000
Dog Park Maintenance	\$2,500	\$4,488	\$0	\$4,488	\$2,500
Signage	\$5,000	\$19,039	\$0	\$19,039	\$5,000
Pressure Washing	\$0	\$0	\$0	\$0	\$5,000
Enhanced Traffic Enforcement	\$0	\$0	\$0	\$0	\$39,500
<b>Utility</b>					
Electric	\$3,000	\$707	\$255	\$962	\$3,000
Water & Sewer	\$30,000	\$12,415	\$6,450	\$18,865	\$30,000
Streetlights	\$160,000	\$141,272	\$48,000	\$189,272	\$241,740
<b>Other</b>					
Property Insurance	\$6,000	\$4,405	\$0	\$4,405	\$6,000
Contingency	\$0	\$0	\$0	\$0	\$1,977
Capital Outlay	\$0	\$0	\$0	\$0	\$73,956
<b>Operation &amp; Maintenance Expenses</b>	<b>\$641,020</b>	<b>\$484,876</b>	<b>\$165,159</b>	<b>\$650,035</b>	<b>\$960,873</b>
<b>Total Expenditures</b>	<b>\$772,838</b>	<b>\$594,115</b>	<b>\$199,491</b>	<b>\$793,606</b>	<b>\$1,103,897</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$90,104</b>	<b>(\$86,604)</b>	<b>\$3,500</b>	<b>\$0</b>

Net Assessments	\$1,103,897
Add: Discounts & Collection	\$70,462
Gross Assessments	<u>\$1,174,359</u>

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT**  
**PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE**  
**ASSESSMENT AREA 1**

Product Type	No. of Units	ERUs per Unit	Total ERUs	Net Annual Debt	Gross Annual Debt	Net Annual O&M	Gross Annual O&M
				Assessment Per Unit	Assessment Per Unit	Assessment Per Unit	Assessment Per Unit
Townhome - 20'	18	0.40	7	\$476	\$506	\$320	\$340
Townhome - 25'	117	0.50	59	\$595	\$633	\$400	\$425
Single Family 32'	170	0.64	109	\$761	\$810	\$512	\$545
Single Family 40'	159	0.80	127	\$952	\$1,013	\$640	\$681
Single Family 50'	161	1.00	161	\$1,190	\$1,266	\$800	\$851
Single Family 60'	46	1.20	55	\$1,428	\$1,519	\$960	\$1,021
	<u>671</u>		<u>518</u>				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Townhome - 20'	18	0.40	7.20	0.52%	\$6,127	\$8,568	\$9,115
Townhome - 25'	117	0.50	58.50	4.24%	\$49,780	\$69,615	\$74,059
Single Family 32'	170	0.64	108.80	7.88%	\$92,583	\$129,370	\$137,628
Single Family 40'	159	0.80	127.20	9.22%	\$108,241	\$151,368	\$161,030
Single Family 50'	161	1.00	161.00	11.67%	\$137,003	\$191,590	\$203,819
Single Family 60'	46	1.20	55.20	4.00%	\$46,972	\$65,688	\$69,881
	<u>671.00</u>		<u>517.90</u>	<u>38%</u>	<u>\$ 440,706</u>	<u>\$ 616,199</u>	<u>\$655,531</u>

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT**  
**PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE**  
**ASSESSMENT AREA 2**

Product Type	No. of Units	ERUs per Unit	Total ERUs	Net Annual Debt	Gross Annual Debt	Net Annual O&M	Gross Annual O&M
				Assessment Per Unit	Assessment Per Unit	Assessment Per Unit	Assessment Per Unit
Apartments	0	0	0	\$0	\$0	\$0	\$0
Townhome - 20'	0	0.00	0	\$0	\$0	\$0	\$0
Townhome - 25'	57	0.50	29	\$595	\$633	\$400	\$425
Single Family 32'	60	0.64	38	\$762	\$810	\$512	\$545
Single Family 40'	35	0.80	28	\$952	\$1,013	\$640	\$681
Single Family 50'	95	1.00	95	\$1,190	\$1,266	\$800	\$851
Single Family 60'	16	1.20	19	\$1,428	\$1,519	\$960	\$1,021
Single Family 70'	0	0.00	0	\$0	\$0	\$0	\$0
Total	<u>263</u>		<u>209</u>				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 20'	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 25'	57	0.50	28.50	2.07%	\$24,252	\$33,911	\$36,076
Single Family 32'	60	0.64	38.40	2.78%	\$32,676	\$45,691	\$48,607
Single Family 40'	35	0.80	28.00	2.03%	\$23,827	\$33,316	\$35,443
Single Family 50'	95	1.00	95.00	6.88%	\$80,840	\$113,037	\$120,252
Single Family 60'	16	1.20	19.20	1.39%	\$16,338	\$22,845	\$24,303
	<u>263.00</u>		<u>209.10</u>	<u>15%</u>	<u>\$ 177,933</u>	<u>\$ 248,800</u>	<u>\$264,681</u>

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT  
PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE  
ASSESSMENT AREA 3**

Product Type	No. of Units	ERUs per		Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M Assessment Per Unit
		Unit	Total ERUs				
Apartments	0	0	0	\$0	\$0	\$0	\$0
Townhome - 20'	0	0.00	0	\$0	\$0	\$0	\$0
Townhome - 25'	0	0.50	0	\$0	\$0	\$0	\$0
Single Family 32'	0	0.64	0	\$0	\$0	\$0	\$0
Single Family 40'	72	0.80	57.60	\$952	\$1,013	\$640	\$681
Single Family 50'	82	1.00	82.00	\$1,190	\$1,266	\$800	\$851
Single Family 60'	51	1.20	61.20	\$1,428	\$1,519	\$960	\$1,021
Single Family 70'	0	0.00	0.00	\$0	\$0	\$0	\$0
<b>Total</b>	<b>205</b>		<b>200.80</b>				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 20'	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 25'	0	0.50	0.00	0.00%	\$0	\$0	\$0.00
Single Family 32'	0	0.64	0.00	0.00%	\$0	\$0	\$0.00
Single Family 40'	72	0.80	57.60	4.17%	\$49,015	\$68,536	\$72,910
Single Family 50'	82	1.00	82.00	5.94%	\$69,778	\$97,569	\$103,797
Single Family 60'	51	1.20	61.20	4.43%	\$52,078	\$72,818	\$77,466
<b>Total</b>	<b>205.00</b>		<b>200.80</b>	<b>15%</b>	<b>\$ 170,870</b>	<b>\$ 238,923</b>	<b>\$ 254,173</b>

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT  
PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE  
ASSESSMENT AREA 4 (Parcel K - Phases 1 & 2 )**

Product Type	No. of Units	ERUs per		Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M Assessment Per Unit
		Unit	Total ERUs				
Apartments	0	0	0	\$0	\$0	\$0	\$0
Townhome - 20'	0	0.00	0	\$0	\$0	\$0	\$0
Townhome - 25'	86	0.50	43	\$595	\$633	\$400	\$425
Single Family 32'	76	0.64	49	\$762	\$810	\$512	\$545
Single Family 40'	77	0.80	61.60	\$952	\$1,013	\$640	\$681
Single Family 50'	69	1.00	69.00	\$1,190	\$1,266	\$800	\$851
Single Family 60'	49	1.20	58.80	\$1,428	\$1,519	\$960	\$1,021
Single Family 70'	0	0.00	0.00	\$0	\$0	\$0	\$0
<b>Total</b>	<b>357</b>		<b>281.04</b>				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 20'	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 25'	86	0.50	43.00	3.12%	\$36,591	\$51,164	\$54,430
Single Family 32'	76	0.64	48.64	3.52%	\$41,390	\$57,875	\$61,569
Single Family 40'	77	0.80	61.60	4.46%	\$52,418	\$73,295	\$77,974
Single Family 50'	69	1.00	69.00	5.00%	\$58,715	\$82,101	\$87,341
Single Family 60'	49	1.20	58.80	4.26%	\$50,036	\$69,963	\$74,429
<b>Total</b>	<b>357.00</b>		<b>281.04</b>	<b>20%</b>	<b>\$ 239,150</b>	<b>\$ 334,398</b>	<b>\$ 355,742</b>

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT**  
**PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE**  
**ASSESSMENT AREA 5 (Parcel K - Phase 3)**

Product Type	No. of Units	ERUs		Net Annual Debt	Gross Annual Debt	Net Annual O&M	Gross Annual O&M
		per Unit	Total ERUs	Assessment Per Unit	Assessment Per Unit	Assessment Per Unit	Assessment Per Unit
Apartments	0	0	0	\$0	\$0	\$0	\$0
Townhome - 20'	0	0.00	0	\$0	\$0	\$0	\$0
Townhome - 25'	65	0.50	33	\$0	\$0	\$400	\$425
Single Family 32'	58	0.64	37	\$0	\$0	\$512	\$545
Single Family 40'	43	0.80	34.40	\$0	\$0	\$640	\$681
Single Family 50'	54	1.00	54.00	\$0	\$0	\$800	\$851
Single Family 60'	11	1.20	13.20	\$0	\$0	\$960	\$1,021
Single Family 70'	0	0.00	0.00	\$0	\$0	\$0	\$0
<b>Total</b>	<b>231</b>		<b>171.22</b>				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 20'	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 25'	65	0.50	32.50	2.35%	\$27,656	\$0	\$0.00
Single Family 32'	58	0.64	37.12	2.69%	\$31,587	\$0	\$0.00
Single Family 40'	43	0.80	34.40	2.49%	\$29,273	\$0	\$0.00
Single Family 50'	54	1.00	54.00	3.91%	\$45,951	\$0	\$0.00
Single Family 60'	11	1.20	13.20	0.96%	\$11,233	\$0	\$0.00
	<b>231.00</b>		<b>171.22</b>	<b>12%</b>	<b>\$ 145,699</b>	<b>\$ -</b>	<b>\$ -</b>

<b>1727.00</b>	<b>1380.06</b>	<b>100%</b>	<b>\$ 1,174,359</b>
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**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT**  
**PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE**  
**SUMMARY OF PROPOSED INCREASE**

Product Type	Units	Gross Annual O&M	Gross Annual O&M	Adopted Increase	% Increase
		Assessment Per Unit	Assessment Per Unit	Per Unit	
Townhome - 20'	18	\$272	\$340	\$68	25%
Townhome - 25'	325	\$340	\$425	\$85	25%
Single Family 32'	364	\$436	\$545	\$109	25%
Single Family 40'	386	\$544	\$681	\$137	25%
Single Family 50'	461	\$680	\$851	\$171	25%
Single Family 60'	173	\$817	\$1,021	\$204	25%

Product Type	Units	Gross O&M Assessments FY 2021	Gross O&M Assessments FY 2022	Adopted Increase	% Increase
Townhome - 20'	18	\$4,896	\$6,127	\$1,231	25%
Townhome - 25'	325	\$110,500	\$138,279	\$27,779	25%
Single Family 32'	364	\$158,704	\$198,237	\$39,533	25%
Single Family 40'	386	\$209,984	\$262,773	\$52,789	25%
Single Family 50'	461	\$313,480	\$392,287	\$78,807	25%
Single Family 60'	173	\$141,341	\$176,657	\$35,316	25%
	<b>1,727</b>	<b>\$ 938,905</b>	<b>\$ 1,174,359</b>	<b>\$ 235,454</b>	

**Storey Park**  
**Community Development District**  
GENERAL FUND BUDGET

**REVENUES:**

*Special Assessments*

The District will levy a non-ad valorem assessment on all the assessable property (AA1, AA2, AA3 & AA4) within the District in order to pay for the operating expenditures during the fiscal year. These assessments are billed on tax bills and those outside AA1-AA4 will be directly billed to the property owners.

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**EXPENDITURES:**

**Administrative:**

*Supervisor Fees*

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

*FICA Expense*

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

*Engineering*

The District's Engineer, Poulos & Bennet, will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

*Attorney*

The District's Attorney, Latham, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for monthly Board meetings, preparation and review of agreements and resolutions, and other research as directed by the Board of Supervisors and the District Manager.

*Arbitrage*

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2015 Special Assessment Revenue Bonds & Series 2021 Special Assessment Revenue Bonds. The District has contracted with Grau & Associates for this service.

*Dissemination Agent*

The District is required by the Security and Exchange Commission to comply with Rule 15C2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. Governmental Management Services-CF, LLC has been retained to serve as the District's dissemination agent. Amount budgeted is based on four bond series.



**Storey Park**  
**Community Development District**  
GENERAL FUND BUDGET

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records by an Independent Certified Public Accounting Firm. The District's current auditing firm is Grau & Associates.

Trustee Fees

The District will pay annual trustee fees for the Series 2015 Special Assessment Bonds, the Series 2018 Special Assessment Bonds, the Series 2019 Special Assessments Bonds and the upcoming Series 2021 Special Assessments Bonds held at Regions Bank.

Assessment Administration

The District has contracted with Governmental Management Services-CF, LLC to administer the collection of a Non-Ad Valorem assessment on all assessable property within the District.

Management Fees

The District has contracted with Governmental Management Services-CF, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage

Mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability, public officials liability and property insurance coverages. The coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

**Storey Park**  
**Community Development District**  
GENERAL FUND BUDGET

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, envelopes, photocopies and other printed material.

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Property Appraiser

Represents any fee the District may be charged by Orange County Property Appraiser's office for assessment administration services.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

**Operation & Maintenance:**

***Contract Services***

Field Management

It is anticipated that the District will contract to provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors and monitoring of utility accounts.

# Storey Park Community Development District

GENERAL FUND BUDGET

Landscape Maintenance

The District will maintain the landscaping within the common areas of the District after installation of landscape material has been completed. Amount budgeted represents current areas being maintained and a contingency for areas due to come online during fiscal year.

Description	Monthly	Annual
<b>Landscape Maintenance:</b>		
<b>OmegaScapes</b>		
Common Area	\$24,990	\$ 299,880
Phase L1	\$583	\$ 6,996
Phase L2	\$874	\$ 10,488
Future Phase I4	\$583	\$ 6,996
Phase I5	\$874	\$ 10,488
Parcel K	\$4,990	\$ 59,880
<b>Yellowstone Landscape</b>		
Dowden Road East	\$2,940	\$ 35,280
<b>Total</b>		<b>\$ 430,008</b>

Lake Maintenance

Represents cost for maintaining 4 retention ponds and 6 additional ponds within the District boundaries as well as contingency for additional ponds due to come on line during fiscal year. The District has contracted with Applied Aquatic Management Inc. for these services.

Description	Monthly	Annual
Lake Maintenance:		
4 Retention Ponds	\$285	\$3,420
L-2, L-4 & L-5 Ponds	\$300	\$3,600
L6-1 & L6-2 Ponds	\$295	\$3,540
L-7, M1 Prcl M Tracts A & F, Ponds 1-2 & 1-3	\$600	\$7,200
K-1, K-2 & K-4	\$1,230	\$14,760
<b>Total</b>		<b>\$32,520</b>

Mitigation Monitoring & Maintenance

Represents estimated costs for environmental monitoring, reporting and maintenance of mitigation areas within the District boundaries.

**Repairs & Maintenance**

Repairs – General

Represents any miscellaneous repairs throughout the fiscal year to the common areas maintained by the District that are not covered under any other expense line item.

Operating Supplies

Represents estimated costs of supplies purchased for operating and maintaining the District.

# Storey Park Community Development District

GENERAL FUND BUDGET

Landscape Contingency

Represents estimated costs for any additional services not included in the landscape contract.

Irrigation Repairs

Represents estimated costs for repairs to the irrigation system.

Roadways & Sidewalks

Represented estimated costs for any maintenance of roadways and sidewalks.

Trail & Boardwalk Maintenance

Represents estimated costs for any maintenance to the trail and boardwalk.

Dog Park Maintenance

Represents estimated costs for any maintenance to the dog park.

Signage

Represents estimated cost to maintain all signs.

Pressure Washing

Represents estimated cost to pressure wash areas within the District boundaries.

Enhanced Traffic Enforcement

Represents proposed costs from Orlando Police Department to provide traffic enforcement 3 days a week by an officer for 4 hours each day.

**Utilities**

Electric

Represents cost of electric for items such as irrigation controllers, monument lighting, etc. and reclaimed water for irrigation of common areas. District currently has two accounts with Duke Energy.

Description	Monthly	Annual
11647 Epic Avenue	\$15	\$180
11868 Dowden Road	\$35	\$420
13903 Storey Park Blvd Sign	\$45	\$540
Contingency (Approx. 8 Future Meters)		\$1,860
<b>Total</b>		<b>\$3,000</b>

**Storey Park**  
**Community Development District**  
GENERAL FUND BUDGET

Water & Sewer

Represents cost of reclaimed water within the common areas of the District. District currently has one master account with Orange County Utilities that covers four service locations.

Description	Monthly	Annual
Orange County Utilities Acct#4516746301	\$2,200	\$26,400
11002 History Avenue		
11354 Dowden Road		
11548 Thriller Lane		
11801 Imaginary Way		
11810 Sonnet Avenue		
11836 Prologue Avenue		
11883 Prologue Avenue		
11943 Hometown Place		
12069 Satire Street		
12094 Ballad Place		
12181 Philosophy Way		
12281 Satire Street		
12330 Folklore Lane		
Future Areas		\$3,600
<b>Total</b>		<b>\$30,000</b>

Streetlights

Represents cost of electric for streetlights currently billed to the District and small contingency. District currently has four accounts with Duke Energy.

Description	Monthly	Annual
000 Dowden Rd. Lite, SL (42)	\$1,525	\$18,300
000 Dowden Rd. Ph 2 SL	\$225	\$2,700
000 Dowden Rod Ph3 & 4 SL	\$825	\$9,900
000 Innovation Way S Ph 1 SL	\$600	\$7,200
000 Storey Time Dr. Lite SL L PH1&2 (77)	\$3,100	\$37,200
000 Wewahootee Rd. Connector Rd SL	\$825	\$9,900
000 Wewahootee Rd. Lite PH4 SL (33)	\$1,325	\$15,900
000 Wewahootee Rd. Lite PH3 SL (50)	\$2,005	\$24,060
000 Wewahootee Rd. Lite PH1B SL (33)	\$1,325	\$15,900
00 State Road 528 Lite	\$1,525	\$18,300
0000 State Road 528 Lite	\$1,040	\$12,480
0000 State Road 528 Lite SP L PH3	\$1,325	\$15,900
Contingency - PH I & 11 SP Parcel K		\$54,000
<b>Total</b>		<b>\$241,740</b>

**Storey Park**  
**Community Development District**  
GENERAL FUND BUDGET

***Other***

Property Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Contingency

Represents estimated costs for any maintenance expenses not properly classified in any of the other accounts.

Capital Outlay

Represents estimated costs for any capital project expenses.

<b>FY22 Proposed Expenses</b>	<b>Annual</b>
New Signage & Roadway Markings	\$22,586
Boundary Fencing	\$51,370
<b>Total</b>	<b>\$73,956</b>

# Storey Park

## Community Development District

### Fiscal Year 2022 Debt Service Fund Series 2015

Adopted Budget FY2021	Actual Thru 6/30/21	Projected Next 6 Months	Total Thru 9/30/21	Adopted Budget FY2022
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**Revenues**

Assessments - Tax Roll	\$616,298	\$615,353	\$945	\$616,298	\$616,298
Interest	\$500	\$50	\$15	\$65	\$50
Carry Forward Surplus	\$401,268	\$407,041	\$0	\$407,041	\$425,432
Transfer In	\$0	\$3,247	\$0	\$3,247	\$0
<b>Total Revenues</b>	<b>\$1,018,066</b>	<b>\$1,025,690</b>	<b>\$960</b>	<b>\$1,026,651</b>	<b>\$1,041,780</b>

**Expenses**

Interest - 11/1	\$214,859	\$214,859	\$0	\$214,859	\$211,359
Principal - 11/1	\$175,000	\$175,000	\$0	\$175,000	\$180,000
Interest - 5/1	\$211,359	\$211,359	\$0	\$211,359	\$207,309
<b>Total Expenditures</b>	<b>\$601,219</b>	<b>\$601,219</b>	<b>\$0</b>	<b>\$601,219</b>	<b>\$598,668</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$416,847</b>	<b>\$424,472</b>	<b>\$960</b>	<b>\$425,432</b>	<b>\$443,112</b>

Principal - 11/1/22	<b>\$190,000</b>
Interest - 11/1/22	<b>\$207,309</b>
<b>Total</b>	<b>\$397,309</b>

Product Type	Platted Units	Gross Per Unit	Gross Total	Net Total
Apartments	0	\$0	\$0	\$0
Townhome - 20'	18	\$506	\$9,108	\$8,562
Townhome - 25'	117	\$633	\$74,061	\$69,617
Single Family - 32'	170	\$810	\$137,700	\$129,438
Single Family - 40'	159	\$1,013	\$161,067	\$151,403
Single Family - 50'	161	\$1,266	\$203,826	\$191,596
Single Family - 60'	46	\$1,519	\$69,874	\$65,682
	671		\$655,636	\$616,298
Commercial	82	\$0	\$0	

**Storey Park Community Development District  
Series 2015, Special Assessment Bonds  
(Term Bonds Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/21	\$8,460,000	\$ 180,000	\$ 211,359	\$ 391,359
5/1/22	\$8,280,000	\$ -	\$ 207,309	\$ -
11/1/22	\$8,280,000	\$ 190,000	\$ 207,309	\$ 604,619
5/1/23	\$8,090,000	\$ -	\$ 203,034	\$ -
11/1/23	\$8,090,000	\$ 200,000	\$ 203,034	\$ 606,069
5/1/24	\$7,890,000	\$ -	\$ 198,534	\$ -
11/1/24	\$7,890,000	\$ 205,000	\$ 198,534	\$ 602,069
5/1/25	\$7,685,000	\$ -	\$ 193,922	\$ -
11/1/25	\$7,685,000	\$ 215,000	\$ 193,922	\$ 602,844
5/1/26	\$7,245,000	\$ -	\$ 189,084	\$ -
11/1/26	\$7,245,000	\$ 225,000	\$ 189,084	\$ 603,169
5/1/27	\$7,245,000	\$ -	\$ 184,022	\$ -
11/1/27	\$7,245,000	\$ 235,000	\$ 184,022	\$ 603,044
5/1/28	\$7,010,000	\$ -	\$ 178,147	\$ -
11/1/28	\$7,010,000	\$ 250,000	\$ 178,147	\$ 606,294
5/1/29	\$6,760,000	\$ -	\$ 171,897	\$ -
11/1/29	\$6,760,000	\$ 260,000	\$ 171,897	\$ 603,794
5/1/30	\$6,500,000	\$ -	\$ 165,397	\$ -
11/1/30	\$6,500,000	\$ 275,000	\$ 165,397	\$ 605,794
5/1/31	\$6,225,000	\$ -	\$ 158,522	\$ -
11/1/31	\$6,225,000	\$ 290,000	\$ 158,522	\$ 607,044
5/1/32	\$5,935,000	\$ -	\$ 151,272	\$ -
11/1/32	\$5,935,000	\$ 300,000	\$ 151,272	\$ 602,544
5/1/33	\$5,635,000	\$ -	\$ 143,772	\$ -
11/1/33	\$5,635,000	\$ 315,000	\$ 143,772	\$ 602,544
5/1/34	\$5,320,000	\$ -	\$ 135,897	\$ -
11/1/34	\$5,320,000	\$ 335,000	\$ 135,897	\$ 606,794
5/1/35	\$4,985,000	\$ -	\$ 127,522	\$ -
11/1/35	\$4,985,000	\$ 350,000	\$ 127,522	\$ 605,044
5/1/36	\$4,635,000	\$ -	\$ 118,772	\$ -
11/1/36	\$4,635,000	\$ 365,000	\$ 118,772	\$ 602,544



**Storey Park Community Development District  
Series 2015, Special Assessment Bonds  
(Term Bonds Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
5/1/37	\$4,270,000	\$ -	\$ 109,419	\$ -
11/1/37	\$4,270,000	\$ 385,000	\$ 109,419	\$ 603,838
5/1/38	\$3,885,000	\$ -	\$ 99,553	\$ -
11/1/38	\$3,885,000	\$ 405,000	\$ 99,553	\$ 604,106
5/1/39	\$3,480,000	\$ -	\$ 89,175	\$ -
11/1/39	\$3,480,000	\$ 425,000	\$ 89,175	\$ 603,350
5/1/40	\$3,055,000	\$ -	\$ 78,284	\$ -
11/1/40	\$3,055,000	\$ 450,000	\$ 78,284	\$ 606,569
5/1/41	\$2,605,000	\$ -	\$ 66,753	\$ -
11/1/41	\$2,605,000	\$ 470,000	\$ 66,753	\$ 603,506
5/1/42	\$2,135,000	\$ -	\$ 54,709	\$ -
11/1/42	\$2,135,000	\$ 495,000	\$ 54,709	\$ 604,419
5/1/43	\$1,640,000	\$ -	\$ 42,025	\$ -
11/1/43	\$1,640,000	\$ 520,000	\$ 42,025	\$ 604,050
5/1/44	\$1,120,000	\$ -	\$ 28,700	\$ -
11/1/44	\$1,120,000	\$ 545,000	\$ 28,700	\$ 602,400
5/1/45	\$ 575,000	\$ -	\$ 14,734	\$ -
11/1/45	\$ 575,000	\$ 575,000	\$ 14,734	\$ 604,469
<b>Totals</b>		<b>\$8,460,000</b>	<b>\$6,432,272</b>	<b>\$ 14,892,272</b>

# Storey Park

## Community Development District

### Fiscal Year 2022 Debt Service Fund Series 2018

Adopted Budget FY2021	Actual Thru 6/30/21	Projected Next 6 Months	Total Thru 9/30/21	Adopted Budget FY2022
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**Revenues**

Assessments - Tax Roll	\$248,827	\$247,546	\$1,281	\$248,827	\$248,827
Interest	\$250	\$16	\$4	\$20	\$0
Carry Forward Surplus	\$98,730	\$99,137	\$0	\$99,137	\$102,841
<b>Total Revenues</b>	<b>\$347,807</b>	<b>\$346,699</b>	<b>\$1,285</b>	<b>\$347,984</b>	<b>\$351,668</b>

**Expenses**

Interest - 12/15	\$90,072	\$90,072	\$0	\$90,072	\$88,853
Principal - 6/15	\$65,000	\$65,000	\$0	\$65,000	\$70,000
Interest - 6/15	\$90,072	\$90,072	\$0	\$90,072	\$88,853
<b>Total Expenditures</b>	<b>\$245,144</b>	<b>\$245,144</b>	<b>\$0</b>	<b>\$245,144</b>	<b>\$247,706</b>

<b>Excess Revenues/(Expenditures)</b>	<b>\$102,663</b>	<b>\$101,556</b>	<b>\$1,285</b>	<b>\$102,841</b>	<b>\$103,962</b>
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Interest - 12/15/22	<u>\$87,541</u>
Total	<u><u>\$87,541</u></u>

Product Type	Platted Units	Gross Per Unit	Gross Total	Net Total
Townhome - 25'	57	\$633	\$36,081	\$33,916
Single Family - 32'	60	\$810	\$48,600	\$45,684
Single Family - 40'	35	\$1,013	\$35,455	\$33,328
Single Family - 50'	95	\$1,266	\$120,270	\$113,054
Single Family - 60'	16	\$1,519	\$24,304	\$22,846
	263		\$264,710	\$248,827

**Storey Park Community Development District  
Series 2018, Special Assessment Bonds  
(Term Bonds Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
12/15/21	\$3,670,000	\$ -	\$ 88,853	\$ 88,853
6/15/22	\$3,670,000	\$ 70,000	\$ 88,853	\$ -
12/15/22	\$3,600,000	\$ -	\$ 87,541	\$ 246,394
6/15/23	\$3,600,000	\$ 70,000	\$ 87,541	\$ -
12/15/23	\$3,530,000	\$ -	\$ 86,228	\$ 243,769
6/15/24	\$3,530,000	\$ 75,000	\$ 86,228	\$ -
12/15/24	\$3,455,000	\$ -	\$ 84,588	\$ 245,816
6/15/25	\$3,455,000	\$ 80,000	\$ 84,588	\$ -
12/15/25	\$3,375,000	\$ -	\$ 82,838	\$ 247,425
6/15/26	\$3,375,000	\$ 80,000	\$ 82,838	\$ -
12/15/26	\$3,295,000	\$ -	\$ 81,088	\$ 243,925
6/15/27	\$3,295,000	\$ 85,000	\$ 81,088	\$ -
12/15/27	\$3,210,000	\$ -	\$ 79,228	\$ 245,316
6/15/28	\$3,210,000	\$ 90,000	\$ 79,228	\$ -
12/15/28	\$3,120,000	\$ -	\$ 77,259	\$ 246,488
6/15/29	\$3,120,000	\$ 95,000	\$ 77,259	\$ -
12/15/29	\$3,025,000	\$ -	\$ 74,944	\$ 247,203
6/15/30	\$3,025,000	\$ 100,000	\$ 74,944	\$ -
12/15/30	\$2,925,000	\$ -	\$ 72,506	\$ 247,450
6/15/31	\$2,925,000	\$ 105,000	\$ 72,506	\$ -
12/15/31	\$2,820,000	\$ -	\$ 69,947	\$ 247,453
6/15/32	\$2,820,000	\$ 110,000	\$ 69,947	\$ -
12/15/32	\$2,710,000	\$ -	\$ 67,266	\$ 247,213
6/15/33	\$2,710,000	\$ 115,000	\$ 67,266	\$ -
12/15/33	\$2,595,000	\$ -	\$ 64,463	\$ 246,728
6/15/34	\$2,595,000	\$ 120,000	\$ 64,463	\$ -
12/15/34	\$2,475,000	\$ -	\$ 61,538	\$ 246,000
6/15/35	\$2,475,000	\$ 125,000	\$ 61,538	\$ -
12/15/35	\$2,350,000	\$ -	\$ 58,491	\$ 245,028
6/15/36	\$2,350,000	\$ 130,000	\$ 58,491	\$ -
12/15/36	\$2,220,000	\$ -	\$ 55,322	\$ 243,813
6/15/37	\$2,220,000	\$ 140,000	\$ 55,322	\$ -
12/15/37	\$2,080,000	\$ -	\$ 51,909	\$ 247,231
6/15/38	\$2,080,000	\$ 145,000	\$ 51,909	\$ -
12/15/38	\$1,935,000	\$ -	\$ 48,375	\$ 245,284
6/15/39	\$1,935,000	\$ 155,000	\$ 48,375	\$ -

**Storey Park Community Development District  
Series 2018, Special Assessment Bonds  
(Term Bonds Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
12/15/39	\$ 1,780,000	\$ -	\$ 44,500	\$ 247,875
6/15/40	\$ 1,780,000	\$ 160,000	\$ 44,500	\$ -
12/15/40	\$ 1,620,000	\$ -	\$ 40,500	\$ 245,000
6/15/41	\$ 1,620,000	\$ 170,000	\$ 40,500	\$ -
12/15/41	\$ 1,450,000	\$ -	\$ 36,250	\$ 246,750
6/15/42	\$ 1,450,000	\$ 180,000	\$ 36,250	\$ -
12/15/42	\$ 1,270,000	\$ -	\$ 31,750	\$ 248,000
6/15/43	\$ 1,270,000	\$ 185,000	\$ 31,750	\$ -
12/15/43	\$ 1,085,000	\$ -	\$ 27,125	\$ 243,875
6/15/44	\$ 1,085,000	\$ 195,000	\$ 27,125	\$ -
12/15/44	\$ 890,000	\$ -	\$ 22,250	\$ 244,375
6/15/45	\$ 890,000	\$ 205,000	\$ 22,250	\$ -
12/15/45	\$ 685,000	\$ -	\$ 17,125	\$ 244,375
6/15/46	\$ 685,000	\$ 215,000	\$ 17,125	\$ -
12/15/46	\$ 470,000	\$ -	\$ 11,750	\$ 243,875
6/15/47	\$ 470,000	\$ 230,000	\$ 11,750	\$ -
12/15/47	\$ 240,000	\$ -	\$ 6,000	\$ 247,750
6/15/48	\$ 240,000	\$ 240,000	\$ 6,000	\$ 246,000
<b>Totals</b>		<b>\$3,670,000</b>	<b>\$3,059,263</b>	<b>\$ 6,729,263</b>

# Storey Park

## Community Development District

### Fiscal Year 2022 Debt Service Fund Series 2019

Adopted Budget FY2021	Actual Thru 6/30/21	Projected Next 6 Months	Total Thru 9/30/21	Adopted Budget FY2022
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**Revenues**

Assessments - Tax Roll	\$238,964	\$238,303	\$661	\$238,964	\$238,964
Interest	\$500	\$20	\$5	\$25	\$0
Carry Forward Surplus	\$98,623	\$89,707	\$0	\$89,707	\$95,933
Transfer In	\$0	\$6,824	\$0	\$6,824	\$0
<b>Total Revenues</b>	<b>\$338,087</b>	<b>\$334,855</b>	<b>\$666</b>	<b>\$335,521</b>	<b>\$334,897</b>

**Expenses**

Interest - 12/15	\$82,294	\$82,294	\$0	\$82,294	\$80,981
Principal - 6/15	\$75,000	\$75,000	\$0	\$75,000	\$75,000
Interest - 6/15	\$82,294	\$82,294	\$0	\$82,294	\$80,981
<b>Total Expenditures</b>	<b>\$239,588</b>	<b>\$239,588</b>	<b>\$0</b>	<b>\$239,588</b>	<b>\$236,962</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$98,500</b>	<b>\$95,267</b>	<b>\$666</b>	<b>\$95,933</b>	<b>\$97,935</b>

Interest - 12/15/22      **\$79,669**  
**Total**      **\$79,669**

Product Type	Platted Units	Gross Per Unit	Gross Total	Net Total
Single Family - 40'	72	\$1,013	\$72,936	\$68,560
Single Family - 50'	82	\$1,266	\$103,812	\$97,583
Single Family - 60'	51	\$1,519	\$77,469	\$72,821
	205		\$254,217	\$238,964

**Storey Park Community Development District  
Series 2019, Special Assessment Bonds  
(Term Bonds Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
12/15/21	\$3,850,000	\$ -	\$ 80,981	\$ 80,981
6/15/22	\$3,850,000	\$ 75,000	\$ 80,981	\$ -
12/15/22	\$3,775,000	\$ -	\$ 79,669	\$ 235,650
6/15/23	\$3,775,000	\$ 80,000	\$ 79,669	\$ -
12/15/23	\$3,695,000	\$ -	\$ 78,269	\$ 237,938
6/15/24	\$3,695,000	\$ 80,000	\$ 78,269	\$ -
12/15/24	\$3,615,000	\$ -	\$ 76,869	\$ 235,138
6/15/25	\$3,615,000	\$ 85,000	\$ 76,869	\$ -
12/15/25	\$3,530,000	\$ -	\$ 75,275	\$ 237,144
6/15/26	\$3,530,000	\$ 90,000	\$ 75,275	\$ -
12/15/26	\$3,440,000	\$ -	\$ 73,588	\$ 238,863
6/15/27	\$3,440,000	\$ 90,000	\$ 73,588	\$ -
12/15/27	\$3,350,000	\$ -	\$ 71,900	\$ 235,488
6/15/28	\$3,350,000	\$ 95,000	\$ 71,900	\$ -
12/15/28	\$3,255,000	\$ -	\$ 70,119	\$ 237,019
6/15/29	\$3,255,000	\$ 100,000	\$ 70,119	\$ -
12/15/29	\$3,155,000	\$ -	\$ 68,244	\$ 238,363
6/15/30	\$3,155,000	\$ 100,000	\$ 68,244	\$ -
12/15/30	\$3,055,000	\$ -	\$ 66,119	\$ 234,363
6/15/31	\$3,055,000	\$ 105,000	\$ 66,119	\$ -
12/15/31	\$2,950,000	\$ -	\$ 63,888	\$ 235,006
6/15/32	\$2,950,000	\$ 110,000	\$ 63,888	\$ -
12/15/32	\$2,840,000	\$ -	\$ 61,550	\$ 235,438
6/15/33	\$2,840,000	\$ 115,000	\$ 61,550	\$ -
12/15/33	\$2,725,000	\$ -	\$ 59,106	\$ 235,656
6/15/34	\$2,725,000	\$ 120,000	\$ 59,106	\$ -
12/15/34	\$2,605,000	\$ -	\$ 56,556	\$ 235,663
6/15/35	\$2,605,000	\$ 125,000	\$ 56,556	\$ -
12/15/35	\$2,480,000	\$ -	\$ 53,900	\$ 235,456
6/15/36	\$2,480,000	\$ 130,000	\$ 53,900	\$ -
12/15/36	\$2,350,000	\$ -	\$ 51,138	\$ 235,038
6/15/37	\$2,350,000	\$ 135,000	\$ 51,138	\$ -
12/15/37	\$2,215,000	\$ -	\$ 48,269	\$ 234,406
6/15/38	\$2,215,000	\$ 145,000	\$ 48,269	\$ -
12/15/38	\$2,070,000	\$ -	\$ 45,188	\$ 238,456
6/15/39	\$2,070,000	\$ 150,000	\$ 45,188	\$ -
12/15/39	\$1,920,000	\$ -	\$ 42,000	\$ 237,188
6/15/40	\$1,920,000	\$ 155,000	\$ 42,000	\$ -

**Storey Park Community Development District  
Series 2019, Special Assessment Bonds  
(Term Bonds Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
12/15/40	\$ 1,765,000	\$ -	\$ 38,609	\$ 235,609
6/15/41	\$ 1,765,000	\$ 165,000	\$ 38,609	\$ -
12/15/41	\$ 1,600,000	\$ -	\$ 35,000	\$ 238,609
6/15/42	\$ 1,600,000	\$ 170,000	\$ 35,000	\$ -
12/15/42	\$ 1,430,000	\$ -	\$ 31,281	\$ 236,281
6/15/43	\$ 1,430,000	\$ 180,000	\$ 31,281	\$ -
12/15/43	\$ 1,250,000	\$ -	\$ 27,344	\$ 238,625
6/15/44	\$ 1,250,000	\$ 185,000	\$ 27,344	\$ -
12/15/44	\$ 1,065,000	\$ -	\$ 23,297	\$ 235,641
6/15/45	\$ 1,065,000	\$ 195,000	\$ 23,297	\$ -
12/15/45	\$ 870,000	\$ -	\$ 19,031	\$ 237,328
6/15/46	\$ 870,000	\$ 205,000	\$ 19,031	\$ -
12/15/46	\$ 665,000	\$ -	\$ 14,547	\$ 238,578
6/15/47	\$ 665,000	\$ 215,000	\$ 14,547	\$ -
12/15/47	\$ 450,000	\$ -	\$ 9,844	\$ 239,391
6/15/48	\$ 450,000	\$ 220,000	\$ 9,844	\$ -
12/15/48	\$ 230,000	\$ -	\$ 5,031	\$ 234,875
6/15/49	\$ 230,000	\$ 230,000	\$ 5,031	\$ 235,031
<b>Totals</b>		<b>\$ 3,850,000</b>	<b>\$ 2,853,219</b>	<b>\$ 6,703,219</b>

# Storey Park

## Community Development District

### Fiscal Year 2022 Debt Service Fund Series 2021

Adopted Budget FY2021	Actual Thru 6/30/21	Projected Next 6 Months	Total Thru 9/30/21	Adopted Budget FY2022
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**Revenues**

Assessments	\$0	\$0	\$0	\$0	\$334,300
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$104,450 *
Bond Proceeds	\$271,600	\$271,600	\$0	\$271,600	\$0
<b>Total Revenues</b>	<b>\$271,600</b>	<b>\$271,600</b>	<b>\$0</b>	<b>\$271,600</b>	<b>\$438,750</b>

**Expenses**

Interest - 12/15	\$0	\$0	\$0	\$0	\$104,450
Principal - 6/15	\$0	\$0	\$0	\$0	\$125,000
Interest - 6/15	\$0	\$0	\$0	\$0	\$104,450
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,900</b>

<b>Excess Revenues/(Expenditures)</b>	<b>\$271,600</b>	<b>\$271,600</b>	<b>\$0</b>	<b>\$271,600</b>	<b>\$104,850</b>
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\*Represents carry forward surplus less Reserves.

<b>Interest - 12/15/22</b>	<b>\$102,966</b>
<b>Total</b>	<b>\$102,966</b>

Product Type	Platted Units	Gross Per Unit	Gross Total	Net Total
Towhome - 25'	86	\$633	\$54,414	\$51,149
Single Family - 32'	76	\$810	\$61,551	\$57,858
Single Family - 40'	77	\$1,013	\$77,989	\$73,310
Single Family - 50'	69	\$1,266	\$87,350	\$82,109
Single Family - 60'	49	\$1,519	\$74,407	\$69,943
	<b>357</b>		<b>\$355,712</b>	<b>\$334,369</b>



**Storey Park Community Development District  
Series 2021, Special Assessment Bonds  
(Term Bonds Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
12/15/21	\$6,030,000	\$ -	\$ 104,450.00	\$ 104,450
6/15/22	\$6,030,000	\$ 125,000	\$ 104,450.00	\$ -
12/15/22	\$5,905,000	\$ -	\$ 102,965.63	\$ 332,416
6/15/23	\$5,905,000	\$ 125,000	\$ 102,965.63	\$ -
12/15/23	\$5,780,000	\$ -	\$ 101,481.25	\$ 329,447
6/15/24	\$5,780,000	\$ 130,000	\$ 101,481.25	\$ -
12/15/24	\$5,650,000	\$ -	\$ 99,937.50	\$ 331,419
6/15/25	\$5,650,000	\$ 135,000	\$ 99,937.50	\$ -
12/15/25	\$5,515,000	\$ -	\$ 98,334.38	\$ 333,272
6/15/26	\$5,515,000	\$ 135,000	\$ 98,334.38	\$ -
12/15/26	\$5,380,000	\$ -	\$ 96,731.25	\$ 330,066
6/15/27	\$5,380,000	\$ 140,000	\$ 96,731.25	\$ -
12/15/27	\$5,240,000	\$ -	\$ 94,718.75	\$ 331,450
6/15/28	\$5,240,000	\$ 145,000	\$ 94,718.75	\$ -
12/15/28	\$5,095,000	\$ -	\$ 92,634.38	\$ 332,353
6/15/29	\$5,095,000	\$ 150,000	\$ 92,634.38	\$ -
12/15/29	\$4,945,000	\$ -	\$ 90,478.13	\$ 333,113
6/15/30	\$4,945,000	\$ 155,000	\$ 90,478.13	\$ -
12/15/30	\$4,790,000	\$ -	\$ 88,250.00	\$ 333,728
6/15/31	\$4,790,000	\$ 160,000	\$ 88,250.00	\$ -
12/15/31	\$4,630,000	\$ -	\$ 85,950.00	\$ 334,200
6/15/32	\$4,630,000	\$ 165,000	\$ 85,950.00	\$ -
12/15/32	\$4,465,000	\$ -	\$ 83,227.50	\$ 334,178
6/15/33	\$4,465,000	\$ 170,000	\$ 83,227.50	\$ -
12/15/33	\$4,295,000	\$ -	\$ 80,422.50	\$ 333,650
6/15/34	\$4,295,000	\$ 175,000	\$ 80,422.50	\$ -
12/15/34	\$4,120,000	\$ -	\$ 77,535.00	\$ 332,958
6/15/35	\$4,120,000	\$ 180,000	\$ 77,535.00	\$ -
12/15/35	\$3,940,000	\$ -	\$ 74,565.00	\$ 332,100
6/15/36	\$3,940,000	\$ 185,000	\$ 74,565.00	\$ -
12/15/36	\$3,755,000	\$ -	\$ 71,512.50	\$ 331,078
6/15/37	\$3,755,000	\$ 190,000	\$ 71,512.50	\$ -
12/15/37	\$3,565,000	\$ -	\$ 68,377.50	\$ 329,890
6/15/38	\$3,565,000	\$ 200,000	\$ 68,377.50	\$ -
12/15/38	\$3,365,000	\$ -	\$ 65,077.50	\$ 333,455
6/15/39	\$3,365,000	\$ 205,000	\$ 65,077.50	\$ -
12/15/39	\$3,160,000	\$ -	\$ 61,695.00	\$ 331,773
6/15/40	\$3,160,000	\$ 210,000	\$ 61,695.00	\$ -
12/15/40	\$2,950,000	\$ -	\$ 58,230.00	\$ 329,925
6/15/41	\$2,950,000	\$ 220,000	\$ 58,230.00	\$ -
12/15/41	\$2,730,000	\$ -	\$ 54,600.00	\$ 332,830
6/15/42	\$2,730,000	\$ 225,000	\$ 54,600.00	\$ -
12/15/42	\$2,505,000	\$ -	\$ 50,100.00	\$ 329,700

**Storey Park Community Development District  
Series 2021, Special Assessment Bonds  
(Term Bonds Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
6/15/43	\$2,505,000	\$ 235,000	\$ 50,100.00	\$ -
12/15/43	\$2,270,000	\$ -	\$ 45,400.00	\$ 330,500
6/15/44	\$2,270,000	\$ 245,000	\$ 45,400.00	\$ -
12/15/44	\$2,025,000	\$ -	\$ 40,500.00	\$ 330,900
6/15/45	\$2,025,000	\$ 255,000	\$ 40,500.00	\$ -
12/15/45	\$1,770,000	\$ -	\$ 35,400.00	\$ 330,900
6/15/46	\$1,770,000	\$ 265,000	\$ 35,400.00	\$ -
12/15/46	\$1,505,000	\$ -	\$ 30,100.00	\$ 330,500
6/15/47	\$1,505,000	\$ 275,000	\$ 30,100.00	\$ -
12/15/47	\$1,230,000	\$ -	\$ 24,600.00	\$ 329,700
6/15/48	\$1,230,000	\$ 290,000	\$ 24,600.00	\$ -
12/15/48	\$ 940,000	\$ -	\$ 18,800.00	\$ 333,400
6/15/49	\$ 940,000	\$ 300,000	\$ 18,800.00	\$ -
12/15/49	\$ 640,000	\$ -	\$ 12,800.00	\$ 331,600
6/15/50	\$ 640,000	\$ 315,000	\$ 12,800.00	\$ -
12/15/50	\$ 325,000	\$ -	\$ 6,500.00	\$ 334,300
6/15/51	\$ 325,000	\$ 325,000	\$ 6,500.00	\$ 331,500
<b>Totals</b>		<b>\$6,030,000</b>	<b>\$ 4,030,748</b>	<b>\$ 10,060,748</b>