

*Storey Park Community  
Development District*

*Agenda*

*August 27, 2020*

# AGENDA

# *Storey Park*

## *Community Development District*

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219 E. Livingston Street, Orlando, Florida 32801  
Phone: 407-841-5524 – Fax: 407-839-1526

August 20, 2020

**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, August 27, 2020 at 4:00 PM via Zoom: <https://zoom.us/j/99136727761>**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the May 28, 2020 Meeting
4. Review of Landscape Maintenance Services Proposals and Selection of Vendor
5. Public Hearing
  - A. Consideration of Resolution 2020-06 Adopting the Fiscal Year 2021 Budget and Relating to the Annual Appropriations
  - B. Consideration of Resolution 2020-07 Imposing Special Assessments and Certifying an Assessment Roll
6. Consideration of Fiscal Year 2020-2021 Developer Funding Agreement
7. Consideration of Resolution 2020-08 Setting a Public Hearing to Amend the District's Rules Chapter II - Parking and Towing Rules
8. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. Approval of Fiscal Year 2021 Meeting Schedule
9. Supervisor's Requests
10. Adjournment

The second order of business 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 of the May 28, 2020 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is the review of the landscape maintenance services proposals and selection of a vendor. The proposals are provided separately for your review and a copy of the ranking criteria and blank ranking sheet are enclosed for your review and use.

The fifth order of business opens the public hearing on the budget and assessments. Section A is the consideration of Resolution 2020-06 adopting the Fiscal Year 2021 budget and relating to the annual appropriations. A copy of the Resolution and proposed budget are enclosed for your review. Section B is the consideration of Resolution 2020-07 imposing special assessments and certifying an assessment roll. A copy of the Resolution is enclosed for your review.

The sixth order of business is the consideration of the Fiscal Year 2020-2021 developer funding agreement. A copy of the agreement will be provided under separate cover.

The seventh order of business is the consideration of Resolution 2020-08 setting a public hearing to amend the District's rules Chapter II - Parking & Towing Rules. A copy of the Resolution and proposed rules will be provided under separate cover.

The eighth order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 includes the check registers being submitted for approval and Sub-Section 2 includes the balance sheet and income statement for your review. Sub-Section 3 is the approval of the Fiscal Year 2021 meeting schedule. A sample meeting notice is enclosed 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,

A handwritten signature in blue ink, appearing to read "G. S. Flint", is written over a light blue horizontal line.

George S. Flint  
District Manager

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

Enclosures

# 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, May 28, 2020 at 4:00 p.m. via Zoom video conferencing, due to the COVID-19 virus.

Present and constituting a quorum were:

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

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Nicolle Van Valkenburg	District Engineer
Alan Scheerer	Field Manager
Tricia Adams	GMS
Member of the Public	

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order and called the roll. All Supervisors were present.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Flint: The Governor issued an Executive Order allowing Governmental entities to waive the physical quorum requirements in allowing Governments to use technology for their meetings. We advertised this meeting with the Zoom link and a phone number in the event any members of the public wanted to participate. One member of the public is present. We have a public comment period at the beginning of the meeting and now would be an opportunity if you wanted to provide any public comment to the Board or staff. We ask that you state your name and address and limit your comments to three minutes. Is there any public comment? Hearing none, we will proceed with the meeting.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the February 27, 2020 Meeting**

Mr. Flint: We have the minutes from the February 27, 2020 meeting. Were there any comments or corrections to the minutes?

Mr. Register: No, they look good.

Mr. Flint: Hearing none, we need a motion to approve the minutes as presented.

On MOTION by Mr. Register seconded by Ms. Morgan with all in favor the Minutes of the February 27, 2019 Meeting were approved as presented.

**FOURTH ORDER OF BUSINESS**

**Ratification of Series 2019 Requisition #1 and Series 2018 Requisition #4**

Mr. Flint: We have two requisitions. The first one is Requisition #1 for the Series 2018 bonds in the amount of \$3,625,289 in accordance with the Trust Indenture. It's been signed and sealed by the District Engineer and me as an officer of the District. The backup is attached. There is additional backup that's not included in the agenda with the requisition. It was submitted to the Trustee and has been processed. So, we are just asking for the requisition to be ratified. We also have Requisition #4 for the Series 2018 bonds in the amount of \$520 for Poulos & Bennett. The backup is attached. Both of those requisitions were signed by the District Engineer, an authorized officer of the District and we are asking the Board to ratify those requisitions.

On MOTION by Mr. Register seconded by Ms. Morgan with all in favor Requisition #1 for the Series 2019 bonds and Requisition #4 for the Series 2018 bonds were ratified.

**FIFTH ORDER OF BUSINESS**

**Ratification of Funding Agreement with Lennar Homes**

Mr. Flint: The landowner property adjoining the District is owned by Lennar Homes, LLC. The property is referred to as Parcel K. Lennar asked the District to consider expanding the boundaries of the District to improve that parcel. In order to do that, the funding mechanism to determine the cost associated with that boundary expansion would be borne by the entity requesting the expansion. In this case it's Lennar Homes. The agreement was executed by the District and by Lennar Homes. We are just bringing it to the Board for ratification.

On MOTION by Mr. Register seconded by Ms. Morgan with all in favor the Funding Agreement with Lennar Homes was ratified.

## **SIXTH ORDER OF BUSINESS**

### **Consideration of Resolution 2020-05 Approving the Proposed Fiscal Year 2021 Budget and Setting a Public Hearing**

Mr. Showe: Each year, the Board is required to approve a Proposed Budget for June 15<sup>th</sup> and set the date, place and time of the Public Hearing for its final consideration. Included with your agenda is Resolution 2020-05. We are recommending that you hold the Public Hearing for final adoption at your August 27<sup>th</sup> meeting at 4:00 p.m. At that point we will be having a physical meeting at our office in downtown Orlando. Attached is Exhibit A to the resolution, which is the Proposed Budget. This is preliminary at this point. You have the ability to make changes to this up and until the public hearing in August; although, there will be some changes before the public hearing. We are going to recommend later in the meeting that the Board authorize us to issue a Request for Proposals (RFP) for landscape expenses. Those costs are the single biggest line item in the budget, and we want to make sure that they are competitive. So, to the extent we bid it out and those costs come in lower, we can make those adjustments as well. The Proposed Budget that is in your agenda, contemplates a slight increase in the per unit amount. So, for a townhome, there is an increase of \$20 per year, \$25 for a townhome and an increase of anywhere from \$33 to \$61 for a single-family home. What's primarily driving that is the landscape maintenance cost and the fact that you approved the annexing of the commercial property and 30 apartment units. That reduced the number of units you spread your cost across, but with the proposed annexation of Parcel K, there will be an additional 500 units that the administrative costs and some of those maintenance costs can be allocated for. So that will help as well. My suggestion at this point would be to approve the Proposed Budget as presented and allow us to come back with revisions as we get additional information between now and the public hearing. Are there any questions on the resolution or Proposed Budget?

Mr. Register: No.

Mr. Flint: If not, we need a motion to approve the resolution.

On MOTION by Ms. Kane seconded by Ms. Morgan with all in favor Resolution 2020-05 Approving the Proposed Fiscal Year 2019 Budget and Setting a Public Hearing for August 27, 2020 at 4:00 p.m., at this location was adopted.



**SEVENTH ORDER OF BUSINESS****Review and Acceptance of Fiscal Year 2019 Audit Report**

Mr. Flint: The CDD as a government entity is required to have an annual independent auditor performed. You went through a bidding process as prescribed by the Statutes and selected Grau & Associates to perform the audit. It was provided to you under separate cover. If you refer to Page 28, the last page in the audit, which is the "Report to Management", if there are any findings, or recommendations or issues, those would be indicated. You can see that there were no current or prior year findings or recommendations. They also determined that we complied with the provisions of the Auditor General of the State of Florida, so it's a clean audit. If there are any questions, we can discuss those. If not, I would ask for a motion to accept the audit and authorize it to be transmitted to the State of Florida.

On MOTION by Mr. Register seconded by Ms. Kane accepting the Fiscal Year 2019 Audit Report and ratifying staff's actions of transmitting it to the State of Florida was approved.

**EIGHTH ORDER OF BUSINESS****Consideration of Amendment to Landscape Maintenance Agreement with Down to Earth**

Mr. Flint: Alan, can you cover that, please?

Mr. Scheerer: Sure. At a prior Board Meeting, we brought back several addendums to the Board. The Board authorized Supervisor Kraljev to execute those agreements. Upon completion, review and turnover by staff and Lennar, Easement #2 in Phase 3 and Easement #1 would be conveyed to the District. They are currently being maintained. They were executed by Supervisor Kraljev and we are just looking for ratification of that action by the Board.

Mr. Flint: Are there any questions on the amendment? If not, we need a motion to approve it.

On MOTION by Mr. Register seconded by Ms. Kane with all in favor the Landscape Maintenance Agreement with Down to Earth Landscape was approved.

**NINTH ORDER OF BUSINESS****Ratification of Phase I-5 Utility Easement Conveyance**

Mr. Flint: The executed easement is in the agenda.

Mr. Kraljev: I can speak to that. We had to slightly modify one utility structure. Hence you see a slight expansion of the utility easement (UE) in that corner. That's the extent. That easement was sent to real estate management for recording and we are simply waiting for it to record.

Mr. Flint: So, the original easement for the lift station was modified to include the corner?

Mr. Kraljev: Actually, it's a UE area. It is an open space that has no impact on the closing of the homes. In fact, we are closing on the homes this week. It has no impact on the City of Orlando COC. It will impact the County COC, but that's about the only outstanding item we have to obtain our County COC.

Mr. Flint: Are there any questions on the utility easement?

Mr. Register: Ben, is this just an expansion of the utility easement over that tract?

Mr. Kraljev: That is correct.

Mr. Register: Where you see Tract OS-7?

Mr. Kraljev: Right.

Mr. Register: You see the 20-foot UE in front of it. We expanded that 20-foot UE.

Mr. Kraljev: Correct.

Mr. Register: That makes sense.

On MOTION by Mr. Register seconded by Ms. Kane with all in favor the Phase I-5 Utility Easement Conveyance was ratified.

## **TENTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. Flint: Kristen, do you have a report for the Board?

Ms. Trucco: No. I reviewed the easement and it looks good. We are currently working with the District Engineer and District Manager on an expansion for Parcel K. We will continue to update the Board on the progress, but everything is running smoothly.

#### **B. Engineer**

Mr. Flint: Nicolle, do you have anything for the Board?

Ms. Van Valkenburg: No, we don't have anything right now. Thank you.

Mr. Flint: We are working on some closeouts of projects and the expansion. I'm sure behind the scenes, you are keeping busy.

Ms. Van Valkenburg: Yes.

**C. District Manager's Report**

Mr. Flint: An item that is on here, but I would like to get the Board to authorize is to authorize staff to issue an RFP for landscape maintenance. As I indicated during the budget discussion, we feel it is time to do that and get that moving. So, we are looking for Board authorization to prepare that.

Mr. Bonin: Are we going to have any scope document, similar to what we did at ChampionsGate? Is that necessary?

Mr. Flint: It will be a sealed bid process. We will prepare a bid document and project manual, which includes the scope. It will have to be advertised. Any companies wanting to bid will have to submit a sealed bid and they will all be opened at the same time. Then this will be reviewed by the Board in accordance with the selection criteria that will be in the bid documents.

Mr. Bonin: We are not doing what we did with Mark?

Mr. Flint: I don't think it's necessary and that will delay the process. We will be doing the same thing.

Mr. Bonin: The same scope. Understood.

Mr. Flint: We have some good scopes of work that we are comfortable with and have the price sheets. I think it would be appropriate to delegate authority to the Chair or Vice Chair as part of the motion, to sign off on the bid document before we issue it. That way, if there are any questions on the form of the RFP or scope, they can be signed off on by a Board Member.

Mr. Bonin: I agree.

Mr. Flint: So, we need a motion to authorize staff to issue an RFP and delegate authority to the Chairman or Vice Chairman to sign off on the scope.

<p>On MOTION by Mr. Bonin seconded by Ms. Morgan with all in favor authorize staff to issue a Request for Proposal for landscape maintenance and delegate authority to the Chairman or Vice Chairman to sign off on the scope was approved.</p>
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**i. Approval of Check Register**

Mr. Flint: You have the Check Register in your agenda package for the General Fund for February 20, 2020 through May 22, 2020 totaling \$189,730.28. The detailed register is behind the summary. If you have any questions, we can discuss those? If not, I would ask for a motion for approval.

On MOTION by Ms. Kane seconded by Mr. Register with all in favor the Check Register as stated above was approved.

**ii. Balance Sheet and Income Statement**

Mr. Flint: We also have the Unaudited Financial Statements through April 30, 2020. No action is required by the Board. If you have any questions, we can discuss those.

**iii. Presentation of Number of Registered Voters – 1,044**

Mr. Flint: The District is required each year to announce the number of registered voters within the District. According to information provided by the Supervisor of Elections, there are 1,044 registered voters in the District. We triggered the 250 registered voters and can transition the Board to general election, but we will not hit six years until November of 2022. The first two seats of the five seats will transition to general election versus landowner election.

**iv. Designation of November 19, 2020 as the Landowners' Election Date**

Mr. Flint: We have a landowners' election that needs to be scheduled for November. We are recommending November 19<sup>th</sup> as the landowners' election date. We included instructions in the agenda as well as a landowner proxy in your agenda package. Three seats will be available for election; Ms. Morgan's seat, Ms. Kane's seat and Mr. Register's. Are there any questions? If not, we need a motion to designate the landowners' election as November 19<sup>th</sup>.

On MOTION by Mr. Register seconded by Mr. Kraljev with all in favor designating November 19, 2020 as the Landowners' Election date was approved.

**ELEVENTH ORDER OF BUSINESS**

**Supervisor's Request**

Mr. Flint: Was there anything else that the Board wanted to discuss that was not on the agenda? Hearing none, we need a motion to adjourn.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Ms. Kane seconded by Ms. M with all in favor the meeting was adjourned.

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

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

## SECTION IV

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT  
REQUEST FOR PROPOSALS  
LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES**

**EVALUATION CRITERIA**

**1. Personnel & Equipment (25 Points Possible)**

This category addresses the following criteria: skill set and experience of key management and assigned personnel, including the project manager and other specifically trained individuals who will manage the property; present ability to manage this project; proposed staffing levels; capability of performing the work; geographic location; subcontractor listing; inventory of all equipment; etc. Skill set includes certification, technical training, and experience with similar projects. Please include resumes, certifications, etc., with proposal. Please also provide evidence of the proposer's ability to meet deadlines and be responsive to client needs.

**2. Experience (25 Points Possible)**

This category addresses past & current record and experience of the Proposer in similar projects; volume of work previously awarded to the firm; past performance in any other contracts; character, integrity, and reputation of respondent, etc.

**3. Understanding Scope of Work (25 Points Possible)**

This category addresses the following issues: Does the proposal demonstrate an understanding of the District's needs for the services requested? Does it provide all information as requested by the District including pricing, scheduling, staffing, etc.? Does it demonstrate clearly the ability to perform these services? Were any suggestions for "best practices" included? Does the proposal as a whole appear to be feasible, in light of the scope of work? Did the contractor use the forms provided from the Project Manual in responding to the proposal?

**4. Financial Capacity (10 Points Possible)**

This category addresses whether the Proposer has demonstrated that it has the financial resources and stability as a business entity necessary to implement and execute the work. Proposer should include proof of ability to provide insurance coverage as required by the District such as audited financial statements, or similar information.

**5. Price (15 Points Possible)**

10 points will be awarded to the Proposer submitting the lowest total bid for completing the work for the initial term of the contract. All other proposers will receive a percentage

of this amount based upon a formula which divides the low bid by the proposer's bid and is then multiplied by the number of points possible in this part of the Price evaluation. \*

\*For example, Contractor "A" turns in a bid of \$210,000 and is deemed to be low bid and will receive the full 10 points. Contractor "B" turns in a bid of \$265,000. Bid "A" is divided by Bid "B" then multiplied by the number of points possible (10).  $(210,000/265,000) \times 10 = 7.92$ , therefore, Contractor "B" will receive 7.92 of 10 possible points. Contractor "C" turns in a bid of \$425,000. Bid "A" is divided by Bid "C" then multiplied by the number of points possible (10).  $(210,000/425,000) \times 10 = 4.94$ , therefore, Contractor "C" will receive 4.94 of 10 points.

5 points up to five (5) points will be awarded as to the reasonableness of ALL numbers, quantities & costs (including, but not limited to mulch quantities based on Contractor's field measurements) provided, as well as unit costs from the additional schedules.

**Proposer's Total Score**

**(100 Points Possible)**



Storey Park CDD Landscape Maintenance Services Selection

	Personnel & Equipment (25 pts)	Experience (25 pts)	Understanding of Scope of Work (25 pts)	Financial Capability (10 pts)	Price (15 pts)	Total Points Earned	Ranking (1 being highest)
Brightview					Current Areas - \$374,130 Future Phase L1 - \$3,969 Future Phase L2 - \$2,737 Future Phase I4 - \$3,558 Future Phase I5 - \$3,421 Total - \$327,835		
Cepra					Current Areas - \$354,352 Future Phase L1 - \$10,464 Future Phase L2 - \$29,918 Future Phase I4 - \$42,454 Future Phase I5 - \$52,276 Total - \$489,464 (Years 1 & 2 pricing)		
Down 2 Earth					Current Areas - \$260,514 Future Phase L1 - \$6,955 Future Phase L2 - \$28,217 Future Phase I4 - \$21,437 Future Phase I5 - \$37,488 Total - \$384,611		
Floralawn					Current Areas - \$367,980 Future Phase L1 - \$3,600 Future Phase L2 - \$6,160 Future Phase I4 - \$6,180 Future Phase I5 - \$6,180 Total - \$390,100		
OmegaScapes					Current Areas - \$299,880 Future Phase L1 - \$6,996 Future Phase L2 - \$10,494 Future Phase I4 - \$6,996 Future Phase I5 - \$10,494 Total - \$331,860		
Servello & Son					Current Areas - \$294,599 Future Phase L1 - \$3,560 Future Phase L2 - \$8,064 Future Phase I4 - \$5,472 Future Phase I5 - \$10,512 Total - \$322,207		
Yellowstone					Current Areas - \$287,004 Future Phase L1 - \$3,300 Future Phase L2 - \$14,232 Future Phase I4 - \$9,300 Future Phase I5 - \$25,440 Total - \$339,276 (Years 1 & 2 pricing)		

## SECTION V

# SECTION A

## **RESOLUTION 2020-06**

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE STOREY PARK COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2020, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Storey Park Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

**WHEREAS**, the Board set August 27, 2020, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF STOREY PARK COMMUNITY DEVELOPMENT DISTRICT;**

#### **Section 1. Budget**

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2020 and/or revised projections for Fiscal Year 2021.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Storey Park Community Development District for the Fiscal Year Ending September 30, 2021," as adopted by the Board of Supervisors on August 27, 2020.

## **Section 2. Appropriations**

There is hereby appropriated out of the revenues of the Storey Park Community Development District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – SERIES 2015	\$ _____
DEBT SERVICE FUND – SERIES 2018	\$ _____
DEBT SERVICE FUND – SERIES 2019	\$ _____
TOTAL ALL FUNDS	\$ _____

## **Section 3. Supplemental Appropriations**

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 27<sup>th</sup> day of August, 2020.

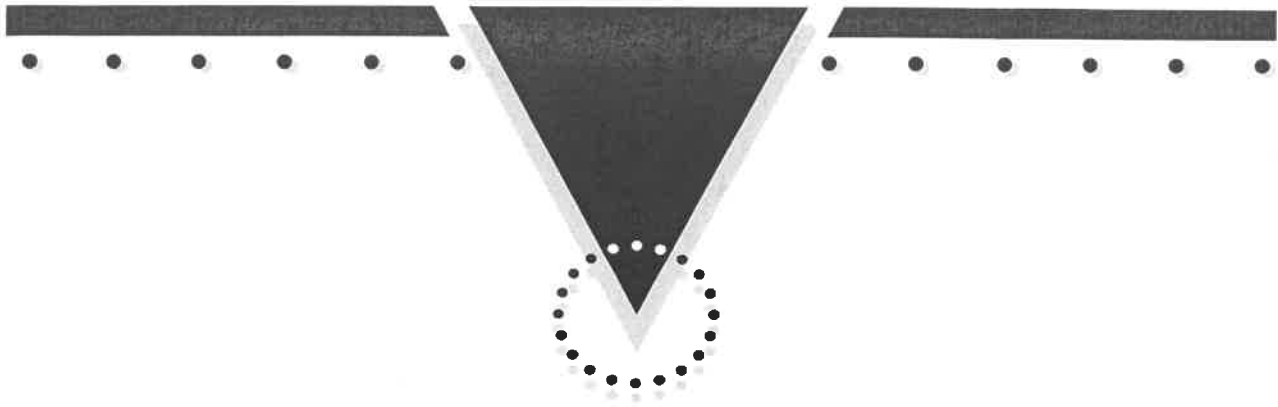
ATTEST:

**STOREY PARK COMMUNITY  
DEVELOPMENT DISTRICT**

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

By: \_\_\_\_\_

Its: \_\_\_\_\_



# **Storey Park**

## **Community Development District**

**Proposed Budget**  
**FY 2021**



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# Storey Park

## Community Development District

### Fiscal Year 2021 General Fund

<u>Description</u>	<b>Adopted Budget FY2020</b>	<b>Actual Thru 7/31/20</b>	<b>Projected Next 2 Months</b>	<b>Total Thru 9/30/20</b>	<b>Proposed Budget FY2021</b>
<b><u>Revenues</u></b>					
O&M Assessments	\$561,180	\$567,593	\$2,938	\$570,531	\$593,470
Developer Contribution - Admin. <sup>(1)</sup>	\$28,304	\$0	\$0	\$0	\$24,589
Developer Contribution - Deficit	\$142,668	\$0	\$45,215	\$45,215	\$154,779
Interest	\$0	\$50	\$0	\$50	\$0
<b>Total Revenues</b>	<b>\$732,152</b>	<b>\$567,643</b>	<b>\$48,153</b>	<b>\$615,796</b>	<b>\$772,838</b>
<b><u>Expenditures</u></b>					
<b><u>Administrative</u></b>					
Supervisor Fees	\$0	\$0	\$0	\$0	\$12,000
FICA Expense	\$0	\$0	\$0	\$0	\$918
Engineering	\$12,000	\$10,668	\$1,332	\$12,000	\$12,000
Attorney	\$25,000	\$16,743	\$3,787	\$20,530	\$25,000
Arbitrage	\$600	\$0	\$600	\$600	\$600
Dissemination Agent	\$11,000	\$8,750	\$1,750	\$10,500	\$10,500
Annual Audit	\$5,600	\$6,100	\$0	\$6,100	\$6,200
Trustee Fees	\$10,500	\$3,500	\$7,000	\$10,500	\$10,500
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$35,000	\$29,167	\$5,833	\$35,000	\$36,050
Information Technology	\$2,400	\$3,375	\$200	\$3,575	\$1,200
Telephone	\$300	\$11	\$11	\$22	\$300
Postage	\$1,000	\$168	\$57	\$225	\$500
Insurance	\$6,000	\$5,533	\$0	\$5,533	\$6,100
Printing & Binding	\$1,000	\$197	\$103	\$300	\$1,000
Legal Advertising	\$1,925	\$2,008	\$992	\$3,000	\$1,925
Other Current Charges	\$1,000	\$65	\$35	\$100	\$500
Property Appraiser	\$700	\$924	\$0	\$924	\$950
Property Taxes	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$625	\$23	\$52	\$75	\$400
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>Administrative Expenses</b>	<b>\$119,825</b>	<b>\$92,405</b>	<b>\$21,752</b>	<b>\$114,158</b>	<b>\$131,818</b>

# Storey Park

## Community Development District

### Fiscal Year 2021 General Fund

<u>Description</u>	<b>Adopted Budget FY2 02 0</b>	<b>Actual Thru 7/31/2 0</b>	<b>Projected Next 2 Months</b>	<b>Total Thru 9/30/2 0</b>	<b>Proposed Budget FY2 021</b>
<u>Operation &amp; Maintenance</u>					
<b>Contract Services</b>					
Field Management	\$15,000	\$12,500	\$2,500	\$15,000	\$15,450
Landscape Maintenance - Contract	\$372,707	\$230,312	\$50,874	\$281,186	\$335,000
Lake Maintenance	\$17,820	\$4,050	\$570	\$4,620	\$17,820
Mitigation Monitoring & Maintenance	\$10,300	\$12,075	\$0	\$12,075	\$13,750
<b>Repairs &amp; Maintenance</b>					
Repairs - General	\$5,000	\$1,918	\$582	\$2,500	\$5,000
Operating Supplies	\$5,000	\$0	\$500	\$500	\$5,000
Landscape Contingency	\$10,000	\$545	\$455	\$1,000	\$10,000
Irrigation Repairs	\$10,000	\$13,219	\$4,781	\$18,000	\$20,000
Roadways & Sidewalks	\$10,000	\$0	\$1,500	\$1,500	\$10,000
Trail Maintenance	\$2,500	\$0	\$0	\$0	\$2,500
Dog Park Maintenance	\$0	\$0	\$0	\$0	\$2,500
Signage	\$5,000	\$15,946	\$0	\$15,946	\$5,000
<b>Utility</b>					
Electric	\$3,000	\$370	\$100	\$470	\$3,000
Water & Sewer	\$25,000	\$12,684	\$2,016	\$14,700	\$30,000
Streetlights	\$115,000	\$105,145	\$26,300	\$131,445	\$160,000
<b>Other</b>					
Property Insurance	\$6,000	\$2,697	\$0	\$2,697	\$6,000
<b>Operation &amp; Maintenance Expenses</b>	<b>\$612,327</b>	<b>\$411,461</b>	<b>\$90,178</b>	<b>\$501,639</b>	<b>\$641,02 0</b>
<b>Total Expenditures</b>	<b>\$732,152</b>	<b>\$503,866</b>	<b>\$111,930</b>	<b>\$615,796</b>	<b>\$772,838</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$63,777</b>	<b>(\$63,777)</b>	<b>(\$0)</b>	<b>\$0</b>

(1) Assessments are imposed on the platted and unplatted lots in Assessment Area One ("AA1"). The assessments on platted lots will be certified for collection on the tax bill and the assessments on the unplatted lots will be direct billed. The Developer Contribution consists of a prorated portion of the administrative costs attributable to areas outside of AA1 but within the CDD boundaries.

Net Assessments	\$593,470
Add: Discounts & Collection	\$37,881
Gross Assessments	<u>\$631,3 51</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 Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M Assessment Per Unit
Townhome - 20'	18	0.40	7	\$2,644	\$2,813	\$256	\$272
Townhome - 25'	117	0.50	59	\$458	\$487	\$320	\$340
Single Family 32'	170	0.64	109	\$582	\$619	\$409	\$436
Single Family 40'	159	0.80	127	\$670	\$713	\$512	\$544
Single Family 50'	161	1.00	161	\$1,271	\$1,352	\$640	\$680
Single Family 60'	46	1.20	55	\$2,080	\$2,212	\$768	\$817
	<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	0.78%	\$4,899	\$47,593	\$50,631
Townhome - 25'	117	0.50	58.50	6.31%	\$39,808	\$53,542	\$56,960
Single Family 32'	170	0.64	108.80	11.73%	\$74,036	\$98,993	\$105,312
Single Family 40'	159	0.80	127.20	13.71%	\$86,557	\$106,607	\$113,412
Single Family 50'	161	1.00	161.00	17.35%	\$109,558	\$204,648	\$217,711
Single Family 60'	46	1.20	55.20	5.95%	\$37,563	\$95,661	\$101,767
	<u>671.00</u>		<u>517.90</u>	<u>56%</u>	<u>\$ 352,422</u>	<u>\$ 607,044</u>	<u>\$645,791</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 Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M 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	\$320	\$340
Single Family 32'	60	0.64	38	\$762	\$810	\$409	\$436
Single Family 40'	35	0.80	28	\$952	\$1,013	\$512	\$544
Single Family 50'	95	1.00	95	\$1,190	\$1,266	\$640	\$680
Single Family 60'	16	1.20	19	\$1,428	\$1,519	\$768	\$817
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	3.07%	\$19,394	\$33,911	\$36,076
Single Family 32'	60	0.64	38.40	4.14%	\$26,130	\$45,691	\$48,607
Single Family 40'	35	0.80	28.00	3.02%	\$19,053	\$33,316	\$35,443
Single Family 50'	95	1.00	95.00	10.24%	\$64,646	\$113,037	\$120,252
Single Family 60'	16	1.20	19.20	2.07%	\$13,065	\$22,845	\$24,303
	<u>263.00</u>		<u>209.10</u>	<u>23%</u>	<u>\$ 142,289</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 Unit	Total ERUs	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
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	\$512	\$544
Single Family 50'	82	1.00	82.00	\$1,190	\$1,266	\$640	\$680
Single Family 60'	51	1.20	61.20	\$1,428	\$1,519	\$768	\$817
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	6.21%	\$39,196	\$68,536	\$72,910
Single Family 50'	82	1.00	82.00	8.84%	\$55,800	\$97,569	\$103,797
Single Family 60'	51	1.20	61.20	6.60%	\$41,645	\$72,818	\$77,466
	<b>205.00</b>		<b>200.80</b>	<b>22%</b>	<b>\$ 136,641</b>	<b>\$ 238,923</b>	<b>\$ 254,173</b>

<b>1139.00</b>	<b>927.80</b>	<b>100%</b>	<b>\$ 631,350.98</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 Assessment Per Unit FY 2020	Gross Annual O&M Assessment Per Unit FY 2021	Proposed Increase Per Unit	% Increase
Townhome - 20'	18	\$252	\$272	\$20	8%
Townhome - 25'	174	\$315	\$340	\$25	8%
Single Family 32'	230	\$403	\$436	\$33	8%
Single Family 40'	266	\$504	\$544	\$40	8%
Single Family 50'	338	\$630	\$680	\$50	8%
Single Family 60'	113	\$756	\$817	\$61	8%

Product Type	Units	Gross O&M Assessments FY 2020	Gross O&M Assessments FY 2021	Proposed Increase	% Increase
Townhome - 20'	18	\$4,536	\$4,899	\$363	8%
Townhome - 25'	174	\$54,810	\$59,202	\$4,392	8%
Single Family 32'	230	\$92,690	\$100,167	\$7,477	8%
Single Family 40'	266	\$134,064	\$144,807	\$10,743	8%
Single Family 50'	338	\$212,940	\$230,003	\$17,063	8%
Single Family 60'	113	\$85,428	\$92,273	\$6,845	8%
<b>1,139</b>		<b>\$ 584,468</b>	<b>\$ 631,351</b>	<b>\$ 46,883</b>	

# **Storey Park**

## **Community Development District**

### **GENERAL FUND BUDGET**

#### **REVENUES:**

##### **O&M Assessments**

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

##### **Developer Contributions**

The District will enter into a Funding Agreement with the Developer to fund the General Fund administrative expenditures allocated to Developer for areas outside Assessment Area One (AA1), Assessment Area Two (AA2) and Assessment Area Three (AA3) and any shortfall to cover operating and maintenance expenses.

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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. The District has contracted with Grau & Associates for this service.

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

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 three bond series.

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 and the Series 2019 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 District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

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
Landscape Maintenance:	\$27,917	\$ 335,000
Common Areas, Lakes & Roadways		
Areas 1 - 5		
Parcel L Phase 1 Tract OS-L1		
Parcel L Phase 1 Tract OS-L2		
Parcel L Phase 1 Tract OS-L3		
Parcel L Phase 1 P-L1		
Parcel I Phase 2 Dog Park		
Parcel L Phase 1 Tract OS-L7 (Future Area)		
Parcel L Phase 2 End Cap 1 (Future Area)		
Parcel L Phase 2 Tract OS-L7A (Future Area)		
Parcel L Phase 2 Tract OS-L8 & OS-L9 (Future Area)		
Parcel L Phase 2 Tract OS-L9A (Future Area)		
Parcel L Phase 2 Tract P-L2 (Future Area)		
Parcel L Phase 2 Tract P-L3 (Future Area)		
Parcel L Phase 3 Eastment 1		
Parcel L Phase 3 Eastment 2		
Parcel L Phase 3 Eastment 3 Gas (Future Area)		
Parcel L Phase 3 Pond L-2		
Parcel L Phase 3 Pond L-4		
Parcel L Phase 3 Pond L-5		
I-4 OS-5 (Future Area)		
I-4 East Park Tract P-10 (Future Area)		
I-5 OS-7 (Future Area)		
I-5 OS-8 (Future Area)		
I-5 OS-9 (Future Area)		
I-5 OS-10 (Future Area)		
I-5 Tract P-9 (Future Area)		
I-5 Tract P-11 (Future Area)		
Ponds L-6 (Future Areas)		
<b>Total</b>		<b>\$ 335,000</b>



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

Lake Maintenance

Represents cost for maintaining 4 retention ponds within the District boundaries as well as contingency for 10 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 (Future Ponds)	\$300	\$3,600
L6-1 & L6-2 Ponds (Future Ponds)	\$300	\$3,600
L-7, M1 Prcl M Tracts A & F, Ponds 1-2 & 1-3	\$600	\$7,200
<b>Total</b>		<b>\$17,820</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.

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 Maintenance

Represents estimated costs for any maintenance to the trail.

Dog Park Maintenance

Represents estimated costs for any maintenance to the dog park.

# Storey Park

## Community Development District

### GENERAL FUND BUDGET

#### Signage

Represents estimated cost to maintain all signs.

#### **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
Contingency (Approx. 8 Future Meters)		\$2,400
<b>Total</b>		<b>\$3,000</b>

##### 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>

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

Streetlights

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

<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
000 Dowden Rd. Lite, SL (42)	\$1,525	\$18,300
000 Storey Time Dr. Lite SL L PH1&2 (77)	\$3,085	\$37,020
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	\$1,039	\$12,466
0000 State Road 528 Lite SP L PH3	\$1,325	\$15,900
Contingency		\$2,154
<b>Total</b>		<b>\$160,000</b>

**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.

# Storey Park

## Community Development District

### Fiscal Year 2021 Debt Service Fund Series 2015

Adopted Budget FY2020	Actual Thru 7/31/20	Projected Next 2 Months	Total Thru 9/30/20	Proposed Budget FY2021
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#### Revenues

Assessments - Tax Roll	\$483,751	\$490,863	\$3,258	\$494,121	\$616,298
Assessments - Direct Billed	\$123,292	\$123,292	\$0	\$123,292	\$0
Interest	\$2,500	\$5,360	\$80	\$5,440	\$500
Carry Forward Surplus	\$412,079	\$388,264	\$0	\$388,264	\$401,268

<b>Total Revenues</b>	<b>\$1,021,622</b>	<b>\$1,007,778</b>	<b>\$3,338</b>	<b>\$1,011,117</b>	<b>\$1,018,066</b>
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#### Expenses

Interest - 11/1	\$218,259	\$218,259	\$0	\$218,259	\$214,859
Principal - 11/1	\$170,000	\$170,000	\$0	\$170,000	\$175,000
Interest - 5/1	\$214,859	\$214,859	\$0	\$214,859	\$211,359
Transfer Out	\$0	\$6,730	\$0	\$6,730	\$0

<b>Total Expenditures</b>	<b>\$603,118</b>	<b>\$609,849</b>	<b>\$0</b>	<b>\$609,849</b>	<b>\$601,219</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$418,504</b>	<b>\$397,930</b>	<b>\$3,338</b>	<b>\$401,268</b>	<b>\$416,847</b>
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Principal - 11/1/21	\$180,000
Interest - 11/1/21	\$211,359
<b>Total</b>	<b>\$391,359</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>
11/1/20	\$8,635,000	\$ 175,000	\$ 214,859	\$ 389,859
5/1/21	\$8,460,000	\$ -	\$ 211,359	\$ -
11/1/21	\$8,460,000	\$ 180,000	\$ 211,359	\$ 602,719
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>\$8,635,000</b>	<b>\$6,858,491</b>	<b>\$ 15,493,491</b>

# Storey Park

## Community Development District

### Fiscal Year 2021 Debt Service Fund Series 2018

Adopted Budget FY2020	Actual Thru 7/31/20	Projected Next 2 Months	Total Thru 9/30/20	Proposed Budget FY2021
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#### Revenues

Assessments - Tax Roll	\$248,827	\$251,882	\$1,672	\$253,553	\$248,827
Interest	\$500	\$1,368	\$22	\$1,390	\$250
Transfer In	\$0	\$63	\$0	\$63	\$0
Carry Forward Surplus	\$96,820	\$91,305	\$0	\$91,305	\$98,730

<b>Total Revenues</b>	<b>\$346,147</b>	<b>\$344,617</b>	<b>\$1,694</b>	<b>\$346,311</b>	<b>\$347,807</b>
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#### Expenses

Interest - 12/15	\$91,291	\$91,291	\$0	\$91,291	\$90,072
Principal - 6/15	\$65,000	\$65,000	\$0	\$65,000	\$65,000
Interest - 6/15	\$91,291	\$91,291	\$0	\$91,291	\$90,072

<b>Total Expenditures</b>	<b>\$247,582</b>	<b>\$247,581</b>	<b>\$0</b>	<b>\$247,581</b>	<b>\$245,144</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$98,565</b>	<b>\$97,036</b>	<b>\$1,694</b>	<b>\$98,730</b>	<b>\$102,663</b>
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Interest - 12/15/21	<b>\$88,853</b>
Total	<b>\$88,853</b>

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**

Date	Balance	Principal	Interest	Annual
12/15/20	\$3,735,000	\$ -	\$ 90,072	\$ 90,072
6/15/21	\$3,735,000	\$ 65,000	\$ 90,072	\$ -
12/15/21	\$3,670,000	\$ -	\$ 88,853	\$ 243,925
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**

Date	Balance	Principal	Interest	Annual
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
Totals		\$3,735,000	\$3,239,406	\$ 6,974,406

# Storey Park

## Community Development District

### Fiscal Year 2021 Debt Service Fund Series 2019

Adopted Budget FY2020	Actual Thru 7/31/20	Projected Next 2 Months	Total Thru 9/30/20	Proposed Budget FY2021
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#### Revenues

Assessments - Tax Roll	\$144,240	\$146,247	\$972	\$147,218	\$238,964
Assessments - Direct Billed	\$95,151	\$94,724	\$0	\$94,724	\$0
Assessments - Direct Billed (FY19)	\$0	\$83,519	\$0	\$83,519	\$0
Interest	\$500	\$1,789	\$31	\$1,820	\$500
Carry Forward Surplus	\$83,539	\$8,380	\$0	\$8,380	\$98,623

<b>Total Revenues</b>	<b>\$323,430</b>	<b>\$334,658</b>	<b>\$1,003</b>	<b>\$335,661</b>	<b>\$338,087</b>
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#### Expenses

Interest - 12/15	\$83,519	\$83,519	\$0	\$83,519	\$82,294
Principal - 6/15	\$70,000	\$70,000	\$0	\$70,000	\$75,000
Interest - 6/15	\$83,519	\$83,519	\$0	\$83,519	\$82,294

<b>Total Expenditures</b>	<b>\$237,038</b>	<b>\$237,038</b>	<b>\$0</b>	<b>\$237,038</b>	<b>\$239,588</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$86,393</b>	<b>\$97,621</b>	<b>\$1,003</b>	<b>\$98,623</b>	<b>\$98,500</b>
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Interest - 12/15/21	\$80,981
<b>Total</b>	<b>\$80,981</b>

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**

Date	Balance	Principal	Interest	Annual
12/15/20	\$3,925,000	\$ -	\$ 82,294	\$ 82,294
6/15/21	\$3,925,000	\$ 75,000	\$ 82,294	\$ -
12/15/21	\$3,850,000	\$ -	\$ 80,981	\$ 238,275
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>\$3,925,000</b>	<b>\$ 3,017,806</b>	<b>\$ 6,942,806</b>

## SECTION B

## **RESOLUTION 2020-07**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STOREY PARK COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Storey Park Community Development District (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Orange County, Florida (the “County”); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2020-2021 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2020-2021; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, the District has previously levied an assessment for debt service, a portion of which the District desires to collect on the tax roll for platted lots, pursuant to the Uniform Method (defined below) and which is also indicated on Exhibit “A”, and the remaining portion of which the District desires to levy and directly collect on the remaining unplatted lands; and

**WHEREAS**, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

**WHEREAS**, the District has previously evidenced its intention to utilize this Uniform Method and has approved an Agreement with the County Tax Collector to provide for the collection of the special assessments under the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to collected special assessments for operations and maintenance on platted lots using the Uniform Method and to directly collect from the remaining unplatted property reflecting their portion of the District's operations and maintenance expenses, as set forth in the budget; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Storey Park Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method and to directly collect the remaining portion on the unplatted property; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend, from time to time, the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STOREY PARK COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. INCORPORATION OF RECITALS AND AUTHORITY.** The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution. The Resolution is adopted pursuant to the provisions of Florida Law, including Chapter 170, 190 and 197, *Florida Statutes*.

**SECTION 2. BENEFIT.** The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

**SECTION 3. ASSESSMENT IMPOSITION.** A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 4. COLLECTION.** The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the flowing schedule: 50% due no later then November 1, 2020, 25% due no later than February 1, 2021 and 25% due no later than May 1, 2021. In the event that an assessment payment is not made in

accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2021 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Notwithstanding the foregoing, any assessments which, by operation of law or otherwise, have been accelerated for non-payment, are not certified by this Resolution.

**SECTION 5. CERTIFICATION OF ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Storey Park Community Development District.

**SECTION 6. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

**SECTION 7. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 8. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Storey Park Community Development District.

**PASSED AND ADOPTED** this 27<sup>th</sup> day of August, 2020.

ATTEST:

**STOREY PARK COMMUNITY  
DEVELOPMENT DISTRICT**

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

By: \_\_\_\_\_

Its: \_\_\_\_\_



## SECTION VI

*This item will be provided under  
separate cover*

## SECTION VII

*This item will be provided under  
separate cover*

## SECTION VIII

## SECTION C

# SECTION 1

# Storey Park

## Community Development District

### Summary of Checks

May 22, 2020 to July 16, 2020

Bank	Date	Check #	Amount
General Fund	5/26/20	511-517	\$ 62,368.92
	6/5/20	518	\$ 5,191.67
	6/15/20	519-524	\$ 47,862.17
	6/23/20	525-526	\$ 1,681.50
	7/2/20	527-528	\$ 1,068.02
	7/7/20	529	\$ 5,158.89
	7/9/20	530-531	\$ 984.00
	7/16/20	532-533	\$ 1,441.00
			<hr/>
			\$ 125,756.17
			<hr/>
			<b>\$ 125,756.17</b>



AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/16/20  
 \*\*\* CHECK DATES 05/22/2020 - 07/16/2020 \*\*\* STOREY PARK - GENERAL FUND  
 BANK A GENERAL FUND PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
5/26/20	00015	5/25/20	05252020	202005	300-20700-10000 FY20 DEBT SERVICE SER2015	*	4,063.02	
5/26/20	00015	5/25/20	05252020	202005	300-20700-10000 FY20 LENNAR HOMES SER2015	*	30,823.07	4,063.02 000511
5/26/20	00015	5/25/20	05252020	202005	300-20700-10100 FY20 DEBT SERVICE SER2018	*	2,084.90	30,823.07 000512
5/26/20	00015	5/25/20	05252020	202005	300-20700-10200 FY20 DEBT SERVICE SER2019	*	1,211.47	2,084.90 000513
5/26/20	00015	5/25/20	05252020	202005	300-20700-10200 FY20 LENNAR HOMES SER2019	*	23,680.95	1,211.47 000514
5/26/20	00007	5/19/20	65969	202005	320-53800-47300 RPR/RPLC SAM/PRS/ROTR/NOZ	*	376.51	23,680.95 000515
5/26/20	00004	5/20/20	10731	202004	320-53800-45000 COVERAGE - ADD.BRIDGE	*	129.00	376.51 000516
6/05/20	00002	6/01/20	126	202006	310-51300-34000 MANAGEMENT FEES JUN20	*	2,916.67	129.00 000517
		6/01/20	126	202006	310-51300-35100 INFORMATION TECH JUN20	*	100.00	
		6/01/20	126	202006	310-51300-31300 DISSEMINATION FEE JUN20	*	875.00	
		6/01/20	126	202006	310-51300-51000 OFFICE SUPPLIES	*	.18	
		6/01/20	126	202006	310-51300-42000 POSTAGE	*	27.92	
		6/01/20	126	202006	310-51300-42500 COPIES	*	21.90	
		6/01/20	127	202006	320-53800-12000 FIELD MANAGEMENT JUN20	*	1,250.00	
6/15/20	00012	5/31/20	185852	202005	320-53800-47000 AQUATIC PLANT MGMT MAY20	*	285.00	5,191.67 000518
					GOVERNMENTAL MANAGEMENT SERVICES			
					APPLIED AQUATIC MANAGEMENT, INC.			285.00 000519
					STOR -STOREY PARK- TWISCARRA			

AP300R

PAGE 2

\*\*\* CHECK DATES 05/22/2020 - 07/16/2020 \*\*\* YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/16/20

STOREY PARK - GENERAL FUND  
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE DATE	.....INVOICE INVOICE	.....EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	#
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6/15/20	99999	6/15/20	VOID	202006	000	000000	-000000			C	.00		
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VOID CHECK

*****INVALID VENDOR NUMBER*****												.00	000520
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6/15/20	00007	5/31/20	67682	202005	320	53800	-47300			*	300.00		
			BATT. CONTR/NODE200/LABOR										
6/01/20		67561	202003	320	53800	-46200				*	1,276.62		
			PARCEL L-PH3 P-L2 MAR20										
6/01/20		67561	202003	320	53800	-46200				*	698.91		
			PARCEL L-PH3 P-L4 MAR20										
6/01/20		67561	202003	320	53800	-46200				*	682.61		
			PARCEL L-PH3 P-L5 MAR20										
6/01/20		67563	202004	320	53800	-46200				*	1,276.62		
			PARCEL L-PH3 P-L2 APR20										
6/01/20		67563	202004	320	53800	-46200				*	698.91		
			PARCEL L-PH3 P-L4 APR20										
6/01/20		67563	202004	320	53800	-46200				*	682.61		
			PARCEL L-PH3 P-L5 APR20										
6/01/20		67565	202005	320	53800	-46200				*	1,276.62		
			PARCEL L-PH3 P-L2 MAY20										
6/01/20		67565	202005	320	53800	-46200				*	698.91		
			PARCEL L-PH3 P-L4 MAY20										
6/01/20		67565	202005	320	53800	-46200				*	682.61		
			PARCEL L-PH3 P-L5 MAY20										
6/10/20		67340	202006	320	53800	-46200				*	11,113.57		
			LANDSCAPE AREAS 1-5 JUN20										
6/10/20		67340	202006	320	53800	-46200				*	8,660.00		
			LANDSCAPE COMMON AREAS										
6/10/20		67340	202006	320	53800	-46200				*	709.94		
			PARCEL L-PH1-MAINT-JUN20										
6/10/20		67340	202006	320	53800	-46200				*	760.88		
			PARCEL L-PH2-DOGPARK JUN										
6/10/20		67340	202006	320	53800	-46200				*	1,534.46		
			PARCEL L-PH1 P-L1-JUN20										
6/10/20		67340	202006	320	53800	-46200				*	1,276.62		
			PARCEL L-PH3 P-L2-JUN20										
6/10/20		67340	202006	320	53800	-46200				*	698.91		
			PARCEL L-PH3 P-L4-JUN20										
6/10/20		67340	202006	320	53800	-46200				*	682.61		
			PARCEL L-PH3 P-L5-JUN20										

DOWN TO EARTH LAWN CARE II, INC.

33,711.41 000521

6/15/20	00005	2/18/20	89894	202001	300	13100	-10000			*	993.00		
			REV.RESOLUTION/DOCS/EXPND										
4/22/20		90417	202003	300	13100	-10000				*	600.00		
			PREP.EXPANSION DOC-PRCL K										

STOR -STOREY PARK- TWISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/26/20	91532	202004	310-51300-31500								*	1,381.50	
5/26/20	91533	202004	300-13100-10000								*	460.00	
6/15/20	00017	5/22/20	30396	202003 320-53800-47100						LATHAM, LUNA, EDEN & BEAUDINE	*	2,500.00	3,434.50 000522
5/22/20	30396	202003	320-53800-47100								*	2,000.00	
5/22/20	30396	202003	320-53800-47100								*	2,475.00	
5/22/20	30396	201912	320-53800-47100								*	2,900.00	
6/15/20	00001	5/24/20	02076101	202005 310-51300-48000						MODICA & ASSOCIATES, INC.	*	556.26	9,875.00 000523
6/23/20	00005	6/19/20	92108	202005 310-51300-31500						ORLANDO SENTINEL	*	1,481.50	556.26 000524
6/23/20	00006	6/22/20	15-060(6	202005 310-51300-31100						LATHAM, LUNA, EDEN & BEAUDINE	*	200.00	1,481.50 000525
7/02/20	00007	6/12/20	68652	202006 320-53800-47300						POULOS & BENNETT	*	151.32	200.00 000526
6/18/20	69136	202006	320-53800-47300								*	416.69	
7/02/20	00001	6/15/20	21659227	202006 310-51300-48000						DOWN TO EARTH LAWN CARE II, INC.	*	500.01	568.01 000527
7/07/20	00002	7/01/20	128	202007 310-51300-34000						ORLANDO SENTINEL	*	2,916.67	500.01 000528
7/01/20	128	202007	310-51300-35100								*	100.00	
7/01/20	128	202007	310-51300-31300								*	875.00	
7/01/20	128	202007	310-51300-51000								*	.30	

STOR -STOREY PARK- TWISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/01/20	128	POSTAGE	202007	310-51300-42000						GOVERNMENTAL MANAGEMENT SERVICES	*	16.92	
7/01/20	129	FIELD MANAGEMENT JUL20	202007	320-53800-12000							*	1,250.00	
7/09/20	00012	6/30/20	186585	202006 320-53800-47000						AQUATIC PLANT MGMT JUN20	*	285.00	5,158.89 000529
7/09/20	00005	6/19/20	92109	202005 300-13100-10000						APPLIED AQUATIC MANAGEMENT, INC.	*	699.00	285.00 000530
7/16/20	00007	6/26/20	69405	202006 320-53800-47300						PARCEL K EXPAND/ORDINANCE	*	435.52	699.00 000531
				RPR/RPLC SAM/ROTOR/NOZZLE						LATHAM, LUNA, EDEN & BEAUDINE	*	212.07	
				RPR/RPLC IMAGINARY WY PRK							*	415.27	
				RPR/RPLC PHILOSOPHY PARK							*	328.14	
				RPR/RPLC QUAD PARK INSPECT							*		
7/16/20	00006	5/28/20	15-060(6	202004 310-51300-31100						DOWN TO EARTH LAWCARE II, INC.	*	50.00	1,391.00 000532
				SIGN REQUISITION							*		
										POULOS & BENNETT			50.00 000533

TOTAL FOR BANK A. 125,756.17  
 TOTAL FOR REGISTER 125,756.17

The first part of the paper discusses the importance of understanding the cultural context of the research. It highlights the need for researchers to be sensitive to the values and beliefs of the communities they are studying. This is particularly important in the field of education, where cultural differences can significantly impact learning outcomes. The paper then moves on to discuss the challenges of conducting research in culturally diverse settings. It notes that researchers often face difficulties in establishing rapport with participants and in interpreting their responses. To address these challenges, the paper suggests several strategies, including the use of local informants and the development of culturally appropriate research instruments. The final part of the paper discusses the importance of ethical considerations in cross-cultural research. It emphasizes the need for researchers to obtain informed consent from participants and to ensure that their research does not cause harm to the communities they are studying.

In conclusion, the paper argues that a deep understanding of the cultural context is essential for conducting effective research in education. It calls for researchers to adopt a more holistic and culturally sensitive approach to their work. By doing so, they can better understand the needs and aspirations of the communities they are studying and develop more effective educational interventions. The paper also emphasizes the importance of ethical considerations in cross-cultural research and calls for researchers to be transparent and accountable in their work.

# Storey Park

## Community Development District

### Summary of Checks

July 17, 2020 to August 20, 2020

Bank	Date	Check #	Amount
General Fund	7/23/20	534-536	\$ 24,679.25
	7/28/20	537	\$ 7,663.50
	7/30/20	538-540	\$ 26,863.01
	8/5/20	541-543	\$ 9,421.08
	8/7/20	544	\$ 5,179.68
			<hr/>
			\$ 73,806.52
			<hr/>
			<b>\$ 73,806.52</b>

AP300R

\*\*\* CHECK DATES 07/17/2020 - 08/20/2020 \*\*\* YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/20/20 PAGE 1

STOREY PARK - GENERAL FUND  
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
7/23/20	00015	7/22/20	07222020	202007	300-20700-10000				STOREY PARK CDD C/O REGIONS BANK	*	13,625.08	13,625.08	000534
			FY20 DEBT SERVICE SER2015										
7/23/20	00015	7/22/20	07222020	202007	300-20700-10100				STOREY PARK CDD C/O REGIONS BANK	*	6,991.58	6,991.58	
			FY20 DEBT SERVICE SER2018										
7/23/20	00015	7/22/20	07222020	202007	300-20700-10200				STOREY PARK CDD C/O REGIONS BANK	*	4,062.59	4,062.59	
			FY20 DEBT SERVICE SER2019										
7/28/20	00005	7/24/20	92660	202006	310-51300-31500				STOREY PARK CDD C/O REGIONS BANK	*	1,111.50	1,111.50	
			CONF CALL/EMAIL ACOE EAS										
7/24/20	92661	202006	300-13100-10000							*	6,250.00	6,250.00	
			PARCEL K EXPAND/ORDINANCE										
7/24/20	92685	202006	310-51300-31500							*	302.00	302.00	
			REV. CONVEY OF PARCEL CDD										
			LATHAM, LUNA, EDEN & BEAUDINE										
7/30/20	00027	7/20/20	28933	202007	320-53800-47700					*	100.00	100.00	
			OPD FILING FEE										
7/29/20	28797	202007	320-53800-47700							*	224.00	224.00	
			4 LG 4 MD CITY WETHERBEE										
7/29/20	29195	202007	320-53800-47700							*	392.00	392.00	
			POST 7 LG 7 MED OPD WTB										
			AIRPORT TOWING SERVICE										
7/30/20	00007	7/29/20	71572	202007	320-53800-46200					*	11,113.57	11,113.57	
			MONTHLY MAINTENANCE SERV.										
7/29/20	71572	202007	320-53800-46200							*	8,660.00	8,660.00	
			COMMON AREAS LAKES/ROADWA										
7/29/20	71572	202007	320-53800-46200							*	202.58	202.58	
			PARCEL L-PH1-TRACT-OS-L1										
7/29/20	71572	202007	320-53800-46200							*	249.35	249.35	
			PARCEL L-PH1-TRACT-OS-L2										
7/29/20	71572	202007	320-53800-46200							*	258.01	258.01	
			PARCEL L-PH1-TRACT-OS-L3										
7/29/20	71572	202007	320-53800-46200							*	760.88	760.88	
			PARCEL L-PH2-DOG PARK										
7/29/20	71572	202007	320-53800-46200							*	1,534.46	1,534.46	
			PARCEL L-PH1 P-L1										
7/29/20	71572	202007	320-53800-46200							*	1,276.62	1,276.62	
			PARCEL L-PH3 POND L-2										
7/29/20	71572	202007	320-53800-46200							*	698.91	698.91	
			PARCEL L-PH3 POND L-4										

STOR -STOREY PARK- TVISCARRA

AP300R

\*\*\* CHECK DATES 07/17/2020 - 08/20/2020 \*\*\* YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/20/20 PAGE 2

STORY PARK - GENERAL FUND  
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT
7/29/20	00001	71572	202007 320-53800-46200						DOWN TO EARTH LAWN CARE II, INC.	*	682.61	25,436.99 000539
7/30/20	00001	02284822	202007 310-51300-48000						NOT. OF MEETING 07-23-20	*	710.02	-
8/05/20	00012	7131/20	187288	202007 320-53800-47000					ORLANDO SENTINEL	*	285.00	710.02 000540
8/05/20	00007	7131/20	71824	202007 320-53800-47400					MTHL AQUATIC SERVICE	*	279.00	285.00 000541
7/31/20	71831	202007 320-53800-47400							APPLIED AQUATIC MANAGEMENT, INC.	*	1,687.38	-
7/31/20	71831	202007 320-53800-47400							LATCHING SOLENOID	*	360.00	-
7/31/20	71831	202007 320-53800-47400							LAT LINE PIPE/FIT/COUPLIN	*	2,326.38 000542	-
8/05/20	00006	7131/20	15-060(6 202007 310-51300-31100						DOWN TO EARTH LAWN CARE II, INC.	*	2,062.20	-
7/31/20	15-060(6 202007 310-51300-31100								PREP EXHIBITS-PRCL K	*	4,747.50	-
8/07/20	00002	8/01/20	130	202008 310-51300-34000					ANNUAL ENG. REPORT	*	2,916.67	6,809.70 000543
8/01/20	130	202008 310-51300-35100							POULOS & BENNETT	*	100.00	-
8/01/20	130	202008 310-51300-31300							MANAGEMENT FEES AUG20	*	875.00	-
8/01/20	130	202008 310-51300-51000							INFORMATION TECH AUG20	*	.24	-
8/01/20	130	202008 310-51300-42000							DISSEMINATION FEE AUG20	*	4.00	-
8/01/20	130	202008 310-51300-42500							OFFICE SUPPLIES	*	3.45	-
8/01/20	131	202008 320-53800-12000							POSTAGE	*	1,250.00	-
8/01/20	131	202008 310-51300-51000							COPIES	*	30.32	-
8/01/20	131	202008 310-51300-51000							FIELD MANAGEMENT AUG20	*		-
8/01/20	131	202008 310-51300-51000							STAPLES	*		-
GOVERNMENTAL MANAGEMENT SERVICES												5,179.68 000544
TOTAL FOR BANK A											73,806.52	
STOR -STOREY PARK- TVISCARRA												



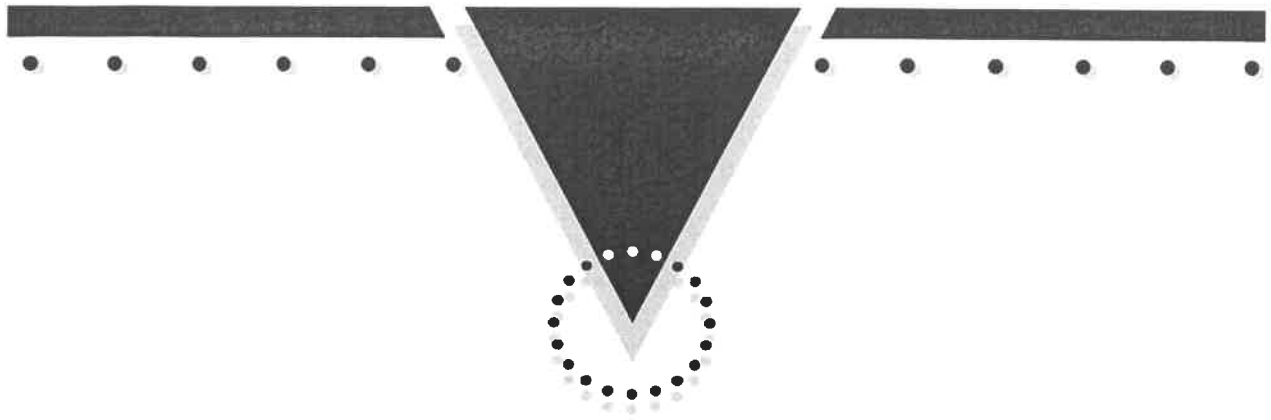
AP300R  
\*\*\* CHECK DATES 07/17/2020 - 08/20/2020 \*\*\*  
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
STOREY PARK - GENERAL FUND  
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE.....	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
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TOTAL FOR REGISTER 73,806.52

STOR -STOREY PARK- TVISCARRA

## SECTION 2



**Storey Park  
Community Development District**

**Unaudited Financial Reporting  
July 31, 2020**



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17	<u>Construction Schedule Series 2019</u>

**Storey Park**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**July 31, 2020**

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2020
<b><u>ASSETS:</u></b>				
CASH	\$156,007	---	---	\$156,007
DUE FROM DEVELOPER	\$9,002	---	---	\$9,002
SERIES 2015				
RESERVE	---	\$308,923	---	\$308,923
REVENUE	---	\$401,765	---	\$401,765
INTEREST	---	\$1	---	\$1
SINKING FUND	---	\$24	---	\$24
CONSTRUCTION	---	---	\$6,746	\$6,746
SERIES 2018				
RESERVE	---	\$64,467	---	\$64,467
REVENUE	---	\$96,387	---	\$96,387
GENERAL REDEMPTION	---	\$63	---	\$63
SERIES 2019				
RESERVE	---	\$121,464	---	\$121,464
REVENUE	---	\$88,143	---	\$88,143
SINKING FUND	---	---	---	\$0
CONSTRUCTION	---	---	\$13,734	\$13,734
COST OF ISSUANCE	---	---	\$6,823	\$6,823
<b>TOTAL ASSETS</b>	<b>\$165,009</b>	<b>\$1,081,237</b>	<b>\$27,303</b>	<b>\$1,273,549</b>
<b><u>LIABILITIES:</u></b>				
ACCOUNTS PAYABLE	\$9,421	---	---	\$9,421
<b><u>FUND EQUITY:</u></b>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	\$710,713	---	\$710,713
RESTRICTED FOR DEBT SERVICE 2018	---	\$160,916	---	\$160,916
RESTRICTED FOR DEBT SERVICE 2019	---	\$209,608	---	\$209,608
RESTRICTED FOR CAPITAL PROJECTS 2015	---	---	\$6,746	\$6,746
RESTRICTED FOR CAPITAL PROJECTS 2018	---	---	\$0	\$0
RESTRICTED FOR CAPITAL PROJECTS 2019	---	---	\$20,557	\$20,557
UNASSIGNED	\$155,588	---	---	\$155,588
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$165,009</b>	<b>\$1,081,237</b>	<b>\$27,303</b>	<b>\$1,273,549</b>

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending July 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/20	ACTUAL THRU 7/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - TAX ROLL	\$436,235	\$436,235	\$442,648	\$6,413
ASSESSMENTS - DIRECT BILLED	\$124,945	\$124,945	\$124,945	\$0
DEVELOPER CONTRIBUTIONS	\$170,972	\$142,477	\$0	(\$142,477)
INTEREST	\$0	\$0	\$50	\$50
<b>TOTAL REVENUES</b>	<b>\$732,152</b>	<b>\$703,657</b>	<b>\$567,643</b>	<b>(\$136,014)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
ENGINEERING	\$12,000	\$10,000	\$10,668	(\$668)
ATTORNEY	\$25,000	\$20,833	\$16,743	\$4,091
ARBITRAGE	\$600	\$0	\$0	\$0
DISSEMINATION AGENT	\$11,000	\$9,167	\$8,750	\$417
ANNUAL AUDIT	\$5,600	\$5,600	\$6,100	(\$500)
TRUSTEE FEES	\$10,500	\$3,500	\$3,500	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$35,000	\$29,167	\$29,167	(\$0)
INFORMATION TECHNOLOGY	\$2,400	\$2,000	\$3,375	(\$1,375)
TELEPHONE	\$300	\$250	\$11	\$239
POSTAGE	\$1,000	\$833	\$168	\$666
INSURANCE	\$6,000	\$6,000	\$5,533	\$467
PRINTING & BINDING	\$1,000	\$833	\$197	\$637
LEGAL ADVERTISING	\$1,925	\$1,604	\$2,008	(\$403)
OTHER CURRENT CHARGES	\$1,000	\$833	\$65	\$768
PROPERTY APPRAISER	\$700	\$700	\$924	(\$224)
OFFICE SUPPLIES	\$625	\$521	\$23	\$498
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b><u>OPERATION &amp; MAINTENANCE</u></b>				
<b><u>CONTRACT SERVICES</u></b>				
FIELD MANAGEMENT	\$15,000	\$12,500	\$12,500	\$0
LANDSCAPE MAINTENANCE - CONTRACT	\$372,707	\$310,589	\$230,312	\$80,277
LAKE MAINTENANCE	\$17,820	\$14,850	\$4,050	\$10,800
MITIGATION MONITORING & MAINTENANCE	\$10,300	\$8,583	\$12,075	(\$3,492)
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
REPAIRS - GENERAL	\$5,000	\$4,167	\$1,918	\$2,249
OPERATING SUPPLIES	\$5,000	\$4,167	\$0	\$4,167
LANDSCAPE CONTINGENCY	\$10,000	\$8,333	\$545	\$7,788
IRRIGATION REPAIRS	\$10,000	\$8,333	\$13,219	(\$4,885)
ROADWAYS & SIDEWALKS	\$10,000	\$8,333	\$0	\$8,333
TRAIL MAINTENANCE	\$2,500	\$2,083	\$0	\$2,083
SIGNAGE	\$5,000	\$4,167	\$15,946	(\$11,779)
<b><u>UTILITY</u></b>				
ELECTRIC	\$3,000	\$2,500	\$370	\$2,130
STREETLIGHTS	\$115,000	\$95,833	\$105,145	(\$9,311)
WATER & SEWER	\$25,000	\$20,833	\$12,684	\$8,149
<b><u>OTHER</u></b>				
PROPERTY INSURANCE	\$6,000	\$6,000	\$2,697	\$3,303
<b>TOTAL EXPENDITURES</b>	<b>\$732,152</b>	<b>\$608,289</b>	<b>\$503,866</b>	<b>\$104,423</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$63,777</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$91,811</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$155,588</b>	

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### Series 2015

#### Statement of Revenues & Expenditures

For The Period Ending July 31, 2020

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/20	ACTUAL THRU 7/31/20	VARIANCE
ASSESSMENTS - TAX ROLL	\$483,751	\$483,751	\$490,863	\$7,112
ASSESSMENTS - DIRECT BILLED	\$123,292	\$123,292	\$123,292	\$0
INTEREST	\$2,500	\$2,083	\$5,360	\$3,276
<b>TOTAL REVENUES</b>	<b>\$609,543</b>	<b>\$609,127</b>	<b>\$619,515</b>	<b>\$10,388</b>

#### EXPENDITURES:

INTEREST - 11/1	\$218,259	\$218,259	\$218,259	\$0
PRINCIPAL - 11/1	\$170,000	\$170,000	\$170,000	\$0
INTEREST - 5/1	\$214,859	\$214,859	\$214,859	\$0
TRANSFER OUT	\$0	\$0	\$6,730	(\$6,730)
<b>TOTAL EXPENDITURES</b>	<b>\$603,118</b>	<b>\$603,119</b>	<b>\$609,849</b>	<b>(\$6,730)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$6,425</b>		<b>\$9,666</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$412,079</b>		<b>\$701,047</b>	
<b>FUND BALANCE - Ending</b>	<b>\$418,504</b>		<b>\$710,713</b>	

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### Series 2018

#### Statement of Revenues & Expenditures

For The Period Ending July 31, 2020

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/20	ACTUAL THRU 7/31/20	VARIANCE
ASSESSMENTS - TAX ROLL	\$248,827	\$248,827	\$251,882	\$3,055
INTEREST	\$500	\$417	\$1,368	\$952
TRANSFER IN	\$0	\$0	\$63	\$63
<b>TOTAL REVENUES</b>	<b>\$249,327</b>	<b>\$249,244</b>	<b>\$253,312</b>	<b>\$4,069</b>

#### EXPENDITURES:

INTEREST - 12/15	\$91,291	\$91,291	\$91,291	\$0
PRINCIPAL - 6/15	\$65,000	\$65,000	\$65,000	\$0
INTEREST - 6/15	\$91,291	\$91,291	\$91,291	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$247,582</b>	<b>\$247,581</b>	<b>\$247,581</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$1,745</b>		<b>\$5,731</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$96,820</b>		<b>\$155,185</b>	
<b>FUND BALANCE - Ending</b>	<b>\$98,565</b>		<b>\$160,916</b>	



# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### Series 2019

#### Statement of Revenues & Expenditures

For The Period Ending July 31, 2020

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/20	ACTUAL THRU 7/31/20	VARIANCE
ASSESSMENTS - TAX ROLL	\$144,240	\$144,240	\$146,247	\$2,007
ASSESSMENTS - DIRECT BILLED	\$95,151	\$94,724	\$94,724	\$0
ASSESSMENTS - DIRECT BILLED (FY19)	\$0	\$0	\$83,519	
INTEREST	\$500	\$417	\$1,789	\$1,372
<b>TOTAL REVENUES</b>	<b>\$239,891</b>	<b>\$239,380</b>	<b>\$326,278</b>	<b>\$3,379</b>

#### EXPENDITURES:

INTEREST - 12/15	\$83,519	\$83,519	\$83,519	\$0
PRINCIPAL - 6/15	\$70,000	\$70,000	\$70,000	\$0
INTEREST - 6/15	\$83,519	\$83,519	\$83,519	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$237,038</b>	<b>\$237,038</b>	<b>\$237,038</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$2,853</b>		<b>\$89,241</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$83,539</b>		<b>\$120,367</b>	
<b>FUND BALANCE - Ending</b>	<b>\$86,392</b>		<b>\$209,608</b>	

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL PROJECTS FUND

Series 2015

#### Statement of Revenues & Expenditures

For The Period Ending July 31, 2020

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/20	ACTUAL THRU 7/31/20	VARIANCE
INTEREST	\$0	\$0	\$1	\$1
TRANSFER IN	\$0	\$0	\$6,730	\$6,730
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,731</b>	<b>\$6,731</b>

#### EXPENDITURES:

CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$6,731</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$15</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$6,746</b>	

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL PROJECTS FUND

#### Series 2018

#### Statement of Revenues & Expenditures

For The Period Ending July 31, 2020

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/20	ACTUAL THRU 7/31/20	VARIANCE
INTEREST	\$0	\$0	\$5	\$5
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$5</b>

#### EXPENDITURES:

CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$520	(\$520)
TRANSFER OUT	\$0	\$0	\$63	(\$63)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$583</b>	<b>(\$583)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$577)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$577</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$0</b>	

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL PROJECTS FUND

Series 2019

#### Statement of Revenues & Expenditures

For The Period Ending July 31, 2020

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/20	ACTUAL THRU 7/31/20	VARIANCE
INTEREST	\$0	\$0	\$28,711	\$28,711
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,711</b>	<b>\$28,711</b>

#### EXPENDITURES:

CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$3,628,789	(\$3,628,789)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,628,789</b>	<b>(\$3,628,789)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$3,600,078)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$3,620,635</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$20,557</b>	

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

REVENUES:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
ASSESSMENTS - TAX ROLL	\$0	\$11,974	\$171,351	\$106,568	\$15,126	\$25,326	\$6,351	\$3,664	\$8,106	\$4,181	\$0	\$0	\$445,648
ASSESSMENTS - DIRECT BILLED	\$0	\$62,473	\$0	\$31,236	\$0	\$0	\$31,236	\$0	\$0	\$0	\$0	\$0	\$124,945
DEVELOPER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$1	\$2	\$6	\$13	\$7	\$6	\$5	\$6	\$2	\$2	\$0	\$0	\$50
<b>TOTAL REVENUES</b>	<b>\$1</b>	<b>\$74,448</b>	<b>\$171,357</b>	<b>\$227,818</b>	<b>\$15,133</b>	<b>\$25,332</b>	<b>\$37,591</b>	<b>\$3,670</b>	<b>\$8,108</b>	<b>\$4,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,643</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
ENGINEERING	\$2,909	\$0	\$0	\$260	\$360	\$80	\$50	\$200	\$0	\$6,810	\$0	\$0	\$10,668
ATTORNEY	\$2,845	\$2,204	\$950	\$2,215	\$3,421	\$832	\$1,382	\$1,482	\$1,414	\$0	\$0	\$0	\$16,743
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION AGENT	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$0	\$0	\$8,750
ANNUAL AUDIT	\$500	\$0	\$0	\$0	\$2,000	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100
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	\$0	\$0	\$29,167
INFORMATION TECHNOLOGY	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$2,475	\$100	\$100	\$0	\$0	\$3,375
TELEPHONE	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
POSTAGE	\$4	\$32	\$20	\$14	\$17	\$13	\$9	\$15	\$28	\$17	\$0	\$0	\$168
INSURANCE	\$5,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,593
PRINTING & BINDING	\$29	\$41	\$0	\$0	\$47	\$48	\$1	\$7	\$22	\$0	\$0	\$0	\$197
LEGAL ADVERTISING	\$0	\$0	\$0	\$241	\$0	\$0	\$0	\$566	\$900	\$710	\$0	\$0	\$2,008
OTHER CURRENT CHARGES	\$0	\$17	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$65
PROPERTY APPRAISER	\$924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924
OFFICE SUPPLIES	\$0	\$5	\$0	\$0	\$5	\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$23
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>OPERATION &amp; MAINTENANCE:</b>													
<b>CONTRACT SERVICES</b>													
FIELD MANAGEMENT	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0	\$12,500
LANDSCAPE MAINTENANCE	\$71,093	\$70,484	\$70,484	\$70,484	\$70,484	\$70,484	\$70,484	\$70,484	\$70,484	\$70,484	\$0	\$0	\$704,840
LAKE MAINTENANCE	\$285	\$285	\$285	\$285	\$1,485	\$285	\$285	\$285	\$285	\$285	\$0	\$0	\$4,050
MITIGATION MONITORING & MAINTENANCE	\$1,300	\$700	\$2,900	\$0	\$0	\$6,975	\$0	\$0	\$0	\$0	\$0	\$0	\$12,075
<b>REPAIRS &amp; MAINTENANCE</b>													
REPAIRS - GENERAL	\$0	\$1,494	\$424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,918
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE CONTINENCY	\$0	\$0	\$0	\$546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$546
IRRIGATION REPAIRS	\$894	\$0	\$643	\$3,117	\$3,281	\$133	\$179	\$677	\$1,959	\$2,326	\$0	\$0	\$13,219
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	\$700	\$0	\$14,030	\$0	\$0	\$590	\$0	\$0	\$716	\$0	\$0	\$15,946
<b>UTILITY</b>													
ELECTRIC	\$28	\$27	\$33	\$32	\$43	\$41	\$43	\$26	\$54	\$43	\$0	\$0	\$370
STREETLIGHTS	\$6,164	\$9,250	\$10,602	\$10,548	\$9,212	\$10,552	\$10,567	\$10,567	\$14,254	\$13,126	\$0	\$0	\$105,145
WATER & SEWER	\$530	\$646	\$671	\$1,320	\$1,427	\$2,176	\$1,744	\$1,487	\$1,604	\$1,079	\$0	\$0	\$12,694
<b>OTHER</b>													
PROPERTY INSURANCE	\$2,154	\$0	\$0	\$0	\$414	\$0	\$129	\$0	\$0	\$0	\$0	\$0	\$2,697
<b>TOTAL EXPENDITURES</b>	<b>\$59,319</b>	<b>\$41,025</b>	<b>\$42,153</b>	<b>\$58,243</b>	<b>\$47,338</b>	<b>\$55,320</b>	<b>\$45,521</b>	<b>\$48,357</b>	<b>\$50,099</b>	<b>\$55,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,866</b>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<b>(\$59,317)</b>	<b>\$33,423</b>	<b>\$129,204</b>	<b>\$169,575</b>	<b>(\$32,205)</b>	<b>(\$29,988)</b>	<b>(\$7,930)</b>	<b>(\$44,687)</b>	<b>(\$42,991)</b>	<b>(\$51,509)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,777</b>

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

<b>SERIES 2015, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA ONE PROJECT)</b>		
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	\$308,923	
BONDS OUTSTANDING - 9/30/15		\$9,210,000
LESS: PRINCIPAL PAYMENT 11/1/16		(\$90,000)
LESS: PRINCIPAL PAYMENT 11/1/17		(\$155,000)
LESS: PRINCIPAL PAYMENT 11/1/18		(\$160,000)
LESS: PRINCIPAL PAYMENT 11/1/19		(\$170,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$8,635,000</b>

<b>SERIES 2018, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA TWO PROJECT)</b>		
INTEREST RATES:	3.750%, 4.375%, 4.875%, 5.000%	
MATURITY DATE:	6/15/2048	
RESERVE FUND DEFINITION	25% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$62,200	
RESERVE FUND BALANCE	\$64,467	
BONDS OUTSTANDING - 5/22/18		\$3,865,000
LESS: PRINCIPAL PAYMENT 6/15/19		(\$65,000)
LESS: PRINCIPAL PAYMENT 6/15/20		(\$65,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$3,735,000</b>

<b>SERIES 2019, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA THREE PROJECT)</b>		
INTEREST RATES:	3.500%, 3.750%, 4.250%, 4.400%	
MATURITY DATE:	6/15/2049	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$119,695	
RESERVE FUND BALANCE	\$121,464	
BONDS OUTSTANDING - 5/31/19		\$3,995,000
LESS: PRINCIPAL PAYMENT 6/15/20		(\$70,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$3,925,000</b>

**STOREY PARK  
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2020

TAX COLLECTOR

DATE RECEIVED	DIST.	GROSS ASSESSMENTS			COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	GENERAL FUND				DEBT SERVICE		TOTAL	
		RECEIVED	DISCOUNTS/ PENALTIES					33.24%	36.86%	18.91%	10.99%	100%			
11/7/19	1	\$	1,086.88	\$ 49.08	\$ -	\$ -	\$ 1,037.80	\$	344.94	\$	382.52	\$	196.28	\$	1,037.80
11/14/19	2	\$	12,400.96	\$ 496.03	\$ -	\$ -	\$ 11,904.93	\$	3,956.96	\$	4,387.97	\$	2,251.64	\$	11,904.93
11/21/19	3	\$	24,044.83	\$ 961.79	\$ -	\$ -	\$ 23,083.04	\$	7,672.34	\$	8,508.04	\$	4,365.82	\$	23,083.04
12/5/19	4	\$	149,346.02	\$ 5,973.72	\$ -	\$ -	\$ 143,372.30	\$	47,654.08	\$	52,844.73	\$	27,116.77	\$	143,372.30
12/12/19	5	\$	314,973.87	\$ 12,598.91	\$ -	\$ 277.09	\$ 302,652.05	\$	100,595.47	\$	111,552.69	\$	57,242.21	\$	302,652.05
12/19/19	6	\$	72,398.65	\$ 2,895.95	\$ -	\$ -	\$ 69,502.70	\$	23,101.30	\$	25,617.58	\$	13,145.42	\$	69,502.70
1/9/20	7	\$	616,037.71	\$ 24,641.11	\$ -	\$ -	\$ 591,396.60	\$	196,568.37	\$	217,979.30	\$	111,854.01	\$	591,396.60
2/13/20	8	\$	47,404.70	\$ 1,896.16	\$ -	\$ -	\$ 45,508.54	\$	15,126.13	\$	16,773.72	\$	8,607.27	\$	45,508.54
3/12/20	9	\$	14,980.13	\$ 599.20	\$ 685.33	\$ 2,007.71	\$ 15,703.31	\$	5,219.47	\$	5,787.99	\$	2,970.05	\$	15,703.31
3/19/20	10	\$	62,563.70	\$ 2,070.70	\$ -	\$ -	\$ 60,493.00	\$	20,106.66	\$	22,296.75	\$	11,441.37	\$	60,493.00
4/9/20	11	\$	19,569.37	\$ 460.40	\$ -	\$ -	\$ 19,108.97	\$	6,351.44	\$	7,043.26	\$	3,614.18	\$	19,108.97
5/14/20	12	\$	11,149.98	\$ 126.65	\$ -	\$ -	\$ 11,023.33	\$	3,663.93	\$	4,063.02	\$	2,084.90	\$	11,023.33
6/11/20	13	\$	24,087.81	\$ -	\$ -	\$ 299.91	\$ 24,387.72	\$	8,105.99	\$	8,988.92	\$	4,612.58	\$	24,387.72
7/9/20	14	\$	12,578.30	\$ -	\$ -	\$ -	\$ 12,578.30	\$	4,180.77	\$	4,636.16	\$	2,379.00	\$	12,578.30
8/13/20	15	\$	8,840.19	\$ -	\$ -	\$ -	\$ 8,840.19	\$	2,938.30	\$	3,258.35	\$	1,671.99	\$	8,840.19
TOTALS		\$	1,391,463.10	\$ 52,769.70	\$ 685.33	\$ 2,584.71	\$ 1,340,592.78	\$	445,586.15	\$	494,121.00	\$	253,553.51	\$	1,340,592.78

DIRECT BILLED ASSESSMENTS

LENNAR HOMES LLC								\$342,961.11	\$124,945.03	\$123,292.28	\$94,723.80
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015	SERIES 2019				
11/25/19	11/1/19	1338022	\$ 171,480.55	\$ 171,480.55	\$ 62,472.51	\$ 61,646.14	\$ 47,361.90				
2/1/20	2/1/20	1372449	\$ 85,740.28	\$ 85,740.28	\$ 31,236.26	\$ 30,823.07	\$ 23,680.95				
4/30/20	4/1/20	1421150	\$ 85,740.28	\$ 85,740.28	\$ 31,236.26	\$ 30,823.07	\$ 23,680.95				
			\$ 342,961.11	\$ 342,961.11	\$ 124,945.03	\$ 123,292.28	\$ 94,723.80				

**Storey Park  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2015</b>				
9/25/15	1	Lennar Corporation	Assesment Area One Costs	\$ 4,929,563.38
<b>TOTAL</b>				<b>\$ 4,929,563.38</b>
<b>Fiscal Year 2015</b>				
9/1/15		Interest		\$ -
<b>TOTAL</b>				<b>\$ -</b>
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				<b>\$ 3,452,450.14</b>
<b>Fiscal Year 2016</b>				
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
<b>TOTAL</b>				<b>\$ 1,256,789.04</b>
<b>Fiscal Year 2016</b>				
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
<b>TOTAL</b>				<b>\$ 4,348.24</b>
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				<b>\$ 2,200,009.34</b>



**Storey Park  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2017</b>				
6/30/17	5	Lennar Corporation	Reimbursement costs for Phase 3	\$ 2,205,691.09
<b>TOTAL</b>				<b>\$ 2,205,691.09</b>
<b>Fiscal Year 2017</b>				
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
<b>TOTAL</b>				<b>\$ 8,158.25</b>
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				<b>\$ 2,476.50</b>
<b>Fiscal Year 2018</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2018</b>				
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
<b>TOTAL</b>				<b>\$ 3,603.17</b>
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				<b>\$ 6,079.67</b>

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

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2019</b>				
3/7/19	6	Governmental Management Services-CF	Invoice #88 - Construction Accounting	\$ 3,500.00
5/24/19	7	Lennar Corporation	Phase 3 Construction Costs	\$ 2,643.84
<b>TOTAL</b>				<b>\$ 6,143.84</b>
<b>Fiscal Year 2019</b>				
10/1/18		Interest		\$ 9.36
11/1/18		Interest		\$ 10.50
12/1/18		Interest		\$ 10.47
1/2/19		Interest		\$ 11.26
2/1/19		Interest		\$ 11.83
3/1/19		Interest		\$ 10.75
4/1/19		Interest		\$ 6.25
5/1/19		Interest		\$ 5.02
6/3/19		Interest		\$ 3.67
7/1/19		Interest		\$ 0.03
8/1/19		Interest		\$ 0.03
9/1/19		Interest		\$ 0.03
<b>TOTAL</b>				<b>\$ 79.20</b>
Acquisition/Construction Fund at 9/30/18				\$ 6,079.67
Interest Earned thru 9/30/19				\$ 79.20
Requisitions Paid thru 9/30/19				\$ (6,143.84)
Remaining Acquisition/Construction Fund				<b>\$ 15.03</b>

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2020</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2020</b>				
10/1/19		Interest		\$ 0.02
11/1/19		Interest		\$ 0.02
12/1/19		Interest		\$ 0.02
1/2/20		Interest		\$ 0.02
2/3/20		Interest		\$ 0.02
3/2/20		Interest		\$ 0.02
4/1/20		Interest		\$ 0.01
4/30/20		Transfer from Reserve		\$ 6,729.83
5/1/20		Interest		\$ 0.03
6/1/20		Interest		\$ 0.64
7/1/20		Interest		\$ 0.41
<b>TOTAL</b>				<b>\$ 6,731.04</b>
Acquisition/Construction Fund at 9/30/19				\$ 15.03
Interest Earned thru 7/31/20				\$ 6,731.04
Requisitions Paid thru 7/31/20				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 6,746.07</b>

**Storey Park  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2018</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2018</b>				
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
<b>TOTAL</b>				<b>\$ 17,389.22</b>
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				<b>\$ 3,551,568.58</b>

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2019</b>				
10/3/18	1	Lennar Homes, LLC	Construction Cost PH1&2, Parcel L	\$ 3,445,499.01
3/7/19	2	Governmental Management Services-CF	Invoice #89 - Construction Accounting	\$ 3,500.00
5/23/19	3	Lennar Homes, LLC	Construction Cost PH1&2, Parcel L	\$ 109,419.03
<b>TOTAL</b>				<b>\$ 3,558,418.04</b>
<b>Fiscal Year 2019</b>				
10/1/18		Interest		\$ 5,466.72
11/1/18		Interest		\$ 568.44
12/1/18		Interest		\$ 192.33
1/2/19		Interest		\$ 207.02
2/1/19		Interest		\$ 217.46
3/1/19		Interest		\$ 197.49
4/1/19		Interest		\$ 214.51
5/1/19		Interest		\$ 207.86
6/3/19		Interest		\$ 151.79
7/1/19		Interest		\$ 1.04
8/1/19		Interest		\$ 1.09
9/1/19		Interest		\$ 1.00
<b>TOTAL</b>				<b>\$ 7,426.75</b>
Acquisition/Construction Fund at 9/30/18				\$ 3,551,568.58
Interest Earned thru 9/30/19				\$ 7,426.75
Requisitions Paid thru 9/30/19				\$ (3,558,418.04)
Remaining Acquisition/Construction Fund				<b>\$ 577.29</b>

**Storey Park  
Community Development District**

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

<b>Date</b>	<b>Requisition #</b>	<b>Contractor</b>	<b>Description</b>	<b>Requisitions</b>
<b>Fiscal Year 2020</b>				
5/8/20	4	Poulos & Bennett, LLC	Inv# 15-060(60) & 151-060(57)	\$ 520.00
<b>TOTAL</b>				<b>\$ 520.00</b>
<b>Fiscal Year 2020</b>				
10/1/19		Interest		\$ 0.95
11/1/19		Interest		\$ 0.88
12/1/19		Interest		\$ 0.74
1/2/20		Interest		\$ 0.74
2/3/20		Interest		\$ 0.73
3/2/20		Interest		\$ 0.68
4/1/20		Interest		\$ 0.40
5/1/20		Interest		\$ 0.10
5/11/20		Transfer to General Redemption		\$ (62.51)
6/1/20		Interest		\$ 0.01
6/1/20		Transfer to Revenue		\$ (0.01)
<b>TOTAL</b>				<b>\$ (57.29)</b>
<b>Acquisition/Construction Fund at 9/30/19</b>				<b>\$ 577.29</b>
<b>Interest Earned thru 6/30/20</b>				<b>\$ (57.29)</b>
<b>Requisitions Paid thru 6/30/20</b>				<b>\$ (520.00)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 0.00</b>

**Storey Park  
Community Development District  
Special Assessment Bonds, Series 2019  
(Assessment Area Three Project)**

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2019</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2019</b>				
6/3/19		Interest		\$ 225.85
7/1/19		Interest		\$ 6,663.52
8/1/19		Interest		\$ 6,810.72
9/1/19		Interest		\$ 6,243.68
<b>TOTAL</b>				<b>\$ 19,943.77</b>
Acquisition/Construction Fund at 5/31/19				\$ 3,593,938.38
Interest Earned thru 9/30/19				\$ 19,943.77
Requisitions Paid thru 9/30/19				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 3,613,882.15</b>
<b>Fiscal Year 2020</b>				
<b>Fiscal Year 2020</b>				
2/24/20	1	Lennar Homes LLC	Mass Grading PH3 & 4, Parcel L Infrastructure	\$ 3,625,289.41
2/13/20		GMS-CF, LLC	FY2020 Construction Accounting	\$ 3,500.00
<b>TOTAL</b>				<b>\$ 3,628,789.41</b>
<b>Fiscal Year 2020</b>				
10/1/19		Interest		\$ 5,923.09
11/1/19		Interest		\$ 5,484.17
12/1/19		Interest		\$ 4,658.57
1/2/20		Interest		\$ 4,641.62
2/3/20		Interest		\$ 4,551.24
3/2/20		Interest		\$ 3,368.85
4/1/20		Interest		\$ 9.13
5/1/20		Interest		\$ 2.29
6/1/20		Interest		\$ 1.30
7/1/20		Interest		\$ 0.83
<b>TOTAL</b>				<b>\$ 28,641.09</b>
Acquisition/Construction Fund at 9/30/19				\$ 3,613,882.15
Interest Earned thru 7/31/20				\$ 28,641.09
Requisitions Paid thru 7/31/20				\$ (3,628,789.41)
Remaining Acquisition/Construction Fund				<b>\$ 13,733.83</b>

## SECTION 3

**NOTICE OF MEETING DATES  
STOREY PARK  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the *Storey Park Community Development District* will hold its regularly scheduled public meetings for **Fiscal Year 2021** at **4:00 pm at the Offices of GMS-CF, LLC, 219 E. Livingston Street, Florida 32801**, on the fourth Thursday of each month as follows:

**October 22, 2020**  
*(Historically No November/December Meeting Held)*  
**January 28, 2021**  
**February 25, 2021**  
**March 25, 2021**  
**April 22, 2021**  
**May 27, 2021**  
**June 24, 2021**  
**July 22, 2021**  
**August 26, 2021**  
**September 23, 2021**

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the meeting agenda may be obtained from the District Manager at 219 E. Livingston Street, Orlando, FL 32801.

A meeting may be continued to a date, time and place to be specified on the record at that meeting. There may be occasions when one or more Supervisors, staff or other individuals will participate by telephone.

Any person requiring special accommodations at a meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint  
Governmental Management Services – Central Florida, LLC  
District Manager