

*Storey Park Community  
Development District*

*Agenda*

*September 24, 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

September 17, 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, September 24, 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 August 27, 2020 Meeting
4. Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2020
5. Consideration of Aquatic Maintenance Agreement with Applied Aquatic Management
6. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
7. Supervisor's Requests
8. Adjournment

The second order of business 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 August 27, 2020 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of agreement with Grau & Associates to provide auditing services for the Fiscal Year 2020. A copy of the agreement is enclosed for your review.

The fifth order of business is the consideration of the aquatic maintenance agreement with Applied Aquatic Management. A copy of the agreement is enclosed for your review.

The eighth order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 includes the check register being submitted for approval and Sub-Section 2 includes the balance sheet and income statement for your review.

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

Sincerely,



George S. Flint  
District Manager

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

Enclosures

# MINUTES

MINUTES OF MEETING  
STOREY PARK  
COMMUNITY DEVELOPMENT DISTRICT

The Regular meeting of the Board of Supervisors of the Storey Park Community Development District was held on Thursday, August 27, 2020 at 4:00 p.m. via Zoom video conferencing, pursuant to Executive Orders 20-52, 20-69 and 20-91 (as extended by Executive Order 20-112, 20-114, 20-150 and 20-179) issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 1, 2020 and April 29, 2020 respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Rob Bonin  
Lane Register  
Ben Kraljev

Chairman  
Assistant Secretary  
Assistant Secretary

Also present were:

George Flint  
Kristen Trucco  
Christy Baxter  
Alan Scheerer  
Tricia Adams  
Michelle Barr  
Yellowstone Representative  
Down 2 Earth Representative

District Manager  
District Counsel  
District Engineer  
Field Manager  
GMS  
Lennar Homes

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Flint: This is an opportunity for any members of the public to provide comment to the Board on anything on the agenda or not on the agenda that you would like to bring to the Board's attention. If you have a comment, please state your name and address and limit your comments to three minutes. There is a raise your hand function. If you click on that, we will recognize you and let you speak. There is a public hearing on the budget adoption, so if there are

any comments on the budget, it would be better to provide them under the public hearing. Are there any public comments? Hearing none,

**THIRD ORDER OF BUSINESS****Approval of Minutes of the May 28, 2020 Meeting**

Mr. Flint: We have the minutes from the May 28, 2020 meeting. Were there any comments or corrections to the minutes?

Mr. Register: No changes, they look good.

On MOTION by Mr. Register seconded by Mr. Bonin with all in favor the Minutes of the May 28, 2020 Meeting were approved as presented.

**FOURTH ORDER OF BUSINESS****Review of Landscape Maintenance Services Proposals and Selection of Vendor**

Mr. Flint: This is for the ranking of the bid proposals. The Board previously authorized staff to issue a Request for Proposal (RFP) for landscaping services. We received proposals just prior to the meeting. Because it was close to the Board meeting, the Board deferred discussion of that issue to the meeting today. Each of the Board Members received copies of the proposals and evaluation criteria. We received proposals from Brightview, Cepra, Down 2 Earth, Floralawn, OmegaScapes, Servello & Son and Yellowstone. The ranking criteria and the weighting of each one of those, is laid out for you. Prices are broken into two components; 10% is price and 5% is the reasonableness of the numbers. Ten points is basically formula driven and five is based on the Board's review of the reasonableness of the unit pricing, etc. I provided a summary of the costs. You can see from a price perspective, Servello & Son was the lowest bidder, with OmegaScapes following closely behind. That is over five years. Their annual number is \$322,207. OmegaScapes was the next lowest for five years at \$1.67 million. I'm sorry, Brightview was before OmegaScapes and then Yellowstone, Down 2 Earth and Floralawn. Cepra was the highest. Relative scores are 10 points, with the lowest bidder getting 10 points. I emailed a ranking for the Board's information last night, based on Alan, Tricia and my review. The relative rankings for information purposes is:

1. OmegaScapes
2. Yellowstone
3. Down 2 Earth

4. Servello & Son
5. Floralawn
6. Brightview
7. Cepra

Mr. Flint: The way that the process works, is the Board comes up with a consensus. You can either individually submit your own ranking sheets or if a Board Member prepared a ranking sheet and the other Board members are comfortable with that, you can make a consensus ranking and adopt that. The Board needs to develop a ranking and score. Is there any discussion from the Board?

Mr. Kraljev: Based on the information that was provided during the interview process, I think the support right now working towards OmegaScapes. I wanted to share with the Board, that's my position.

Mr. Flint: Are you comfortable with Staff's ranking that you would make a motion or do you have another ranking?

Mr. Kraljev: No, I'm comfortable with the process and the discussions that were pursued.

On MOTION by Mr. Kraljev seconded by Mr. Register with all in favor selecting OmegaScapes as the number one ranked firm to provide landscape maintenance services was approved.

## **FIFTH ORDER OF BUSINESS**

### **Public Hearing**

Mr. Flint: Next is the public hearing for the adoption of the Fiscal Year 2021 budget. At this time, we will open the public hearing. Are there any members of the public that would like to provide comment to the Board on the budget? If so, you have an opportunity to do that. Please state your name and address. Use the raised hand function and it will alert us that you want to speak. If you are on the phone, you can press \*9. Are there any comments on the Proposed Budget for Fiscal Year 2021? Not seeing any raised hands. Do you see any Tricia?

Ms. Adams: No.

Mr. Flint: Then we will close the public comment portion and bring it back to the Board.

### **A. Consideration of Resolution 2020-06 Adopting the Fiscal Year 2021 Budget and Relating to the Annual Appropriations**



Mr. Flint: We previously approved a Proposed Budget in the spring and the Board set the public hearing for its final consideration and adoption. There was a proposed increase in the operation and maintenance (O&M) per unit assessment amount, which required us to do a first class mailing to landowners within the boundaries of the District. We did not receive a lot of phone calls, as a result of that letter, so we believe that we answered their questions. It doesn't appear that we have any residents today for the public hearings. There was a proposed increase of 8% on Page 3 of the per unit assessment amounts that are being recommended in this budget. Are there any questions on the budget from the Board?

Mr. Kraljev: I have no questions.

Mr. Flint: If there are none, we need a motion to adopt Resolution 2020-06.

On MOTION by Mr. Register seconded by Mr. Kraljev with all in favor Resolution 2020-06 Adopting the Fiscal Year 2021 Budget and Relating to the Annual Appropriations was adopted.

**B. Consideration of Resolution 2020-07 Imposing Special Assessments and Certifying an Assessment Roll**

Mr. Flint: Resolution 2020-07, takes the budget you just approved, which is Exhibit A. Exhibit B is the Assessment Roll that lists all of the properties within the boundaries of the District and assessment amounts assigned. So, it would be the amounts that you just approved. It is a public hearing, so we will ask if any members of the public would like to provide comment on the assessments? Are there any raised hands? Are there any questions or discussion from the Board on Resolution 2020-07?

Mr. Kraljev: No questions.

On MOTION by Mr. Register seconded by Mr. Kraljev with all in favor Resolution 2020-07 Imposing Special Assessments and Certifying an Assessment Roll was adopted.

**SIXTH ORDER OF BUSINESS**

**Consideration of Fiscal Year 2020-2021  
Deficit Funding Agreement**

Mr. Flint: The budget that was just approved would be attached to this agreement, which would be between the CDD and Lennar Homes, LLC (Lennar). Any expenses that are not covered by the assessments, would obligate Lennar to pay the shortfall. Are there any questions on the Funding Agreement? Hearing none, we need a motion to approve it.

On MOTION by Mr. Register seconded by Mr. Kraljev with all in favor the Fiscal Year 2020-2021 Deficit Funding Agreement was approved.

**SEVENTH ORDER OF BUSINESS****Consideration of Resolution 2020-08  
Setting a Public Hearing to Amend the  
District's Rules Chapter II – Parking and  
Towing Rules**

Mr. Flint: There are a couple of areas, actually two areas that we already adjusted, in an area that is proposed. The Board initially adopted Parking and Towing Policies. Tricia or Alan, do you want to go through the documents?

Ms. Adams: Supervisors, included in your agenda package are the proposed maps for the rule amendment. There was a parking area on the North side of Poetry Drive that had been considered a no parking zone. With further input from your engineering team, it was determined that should in fact be a parking zone so that area, that segment is now marked in pink. There is another area, but I don't have that map in front of me.

Mr. Scheerer: It is off of Folklore Lane.

Ms. Adams: On the South side of Folklore Lane, there's a small segment that is a designated parking area. Then on the curb of Imaginary Way, there is a no parking zone that covers two residential lots. This area has been reviewed by your engineering team and deemed to be appropriate. No further changes to the Parking Map are required as a result of the removal of these two parking spaces.

Mr. Flint: In addition to that and not reflected here, something for the Board to consider, is there are some areas that were under development that weren't in the Parking and Towing Policy that inevitably will be turned over to the District. We would like to capture those areas in this revision rather than having to have another rule hearing to capture those areas. The hearing itself requires a 30-day notice, so we wouldn't be able to have this hearing in September anyway. We would have to have it in October, unless we schedule a special meeting. I think we want to from a cost perspective. The public will likely be at your August Board Meeting, which would give us time to consider these areas that are going to be turned over to the District. If the Board and District Counsel are comfortable to adopt the resolution, adopt it subject to the inclusion of those additional areas. What are the areas, Alan?

Mr. Scheerer: Go ahead, Tricia.

Ms. Adams: There are some remaining L phases and I-5. We are ready to receive the Parking Map from the engineering team.

Mr. Flint: Okay, so those are currently not in the policy. It sounds like very soon they are going to be ready to be included. So, we want to capture them if we can. Are there any thoughts and discussion from the Board on the proposed resolution or amendments?

Mr. Kraljev: I agree. We are in a position where we could do this. We did it for Parcel I. We will clean up the L parcels as well as I-5. We can include them. I think it's a good idea to do it all in one shot. That makes sense. Thank you.

Mr. Flint: Kristen, are you okay with that?

Mr. Trucco: That's fine. That works for us as long as those additional portions are reflected in the minutes of today's meeting. Then I think we are fine.

Mr. Flint: After running the notice, we have some time.

Mr. Trucco: Okay.

Mr. Flint: So, if the Board adopts this amendment, subject to incorporation of those parcels, we can amend the map attached to Exhibit A. The notice that is run in the newspaper includes those additional areas.

Ms. Adams: Okay.

Mr. Flint: For Resolution 2020-08, we recommend you insert October 22, 2020 at 4:00 p.m. for the public hearing and that it be adopted subject to inclusion of the additional L and I-5 parcels.

On MOTION by Mr. Register seconded by Mr. Kraljev with all in favor Resolution 2020-08 Setting the Public Hearing to Amend the District's Rules Chapter II – Parking and Towing Rules for October 22, 2020 at 4:00 p.m. at this location was adopted.
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## **EIGHTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. Flint: Anything else, Kristen?

Ms. Trucco: No, we are just waiting for a Surveyor's Affidavit to finish up the expansion petition. Hopefully, we will be getting that tomorrow and we can proceed with filing that tomorrow or early next week. We will continue to keep the Board updated on that expansion.

Mr. Flint: Sounds good.

**B. Engineer**

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

Ms. Baxter: I don't have any updates for the Board today.

**C. District Manager's Report**

**i. Approval of Check Registers**

Mr. Flint: You have the check register in your agenda package for the General Fund for May 22, 2020 through July 16, 2020 totaling \$125,756.17. Were there any questions on the check register?

Mr. Kraljev: No questions.

Mr. Flint: If not, I would ask for a motion for approval.

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

Mr. Flint: Next is the check register from July 17, 2020 through August 20, 2020 totaling \$73,806. Are there any questions on the check register? If not, I would ask for a motion for approval.

Mr. Kraljev: No questions.

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

**ii. Balance Sheet and Income Statement**

Mr. Flint: No action is required by the Board. If you have any questions, we can discuss those.

**iii. Approval of Fiscal Year 2021 Meeting Schedule**

Mr. Flint: Each year the Board must approve an annual meeting schedule. It's typically been the fourth Thursday of each month at 4:00 p.m., with the exception of November and December which typically conflict with Thanksgiving and Christmas. If we need to schedule a special meeting we will. Otherwise, the other 10 months are listed. If the Board is comfortable with the meeting schedule, we need a motion for approval.

On MOTION by Mr. Register seconded by Mr. Bonin with all in favor the Fiscal Year 2021 meeting schedule was approved.

**NINTH 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.

**TENTH ORDER OF BUSINESS**

**Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION IV



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

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August 24, 2020

Board of Supervisors  
Storey Park Community Development District  
c/o GMS, LLC  
219 E. Livingston Street  
Orlando, FL 32801

We are pleased to confirm our understanding of the services we are to provide Storey Park Community Development District, City of Orlando, Florida ("the District") for the fiscal year ended September 30, 2020. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Storey Park Community Development District as of and for the fiscal year ended September 30, 2020. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2020 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

**Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards

and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Examination Objective**

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

### **Other Services**

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you



are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

#### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN.**

Our fee for these services will not exceed \$6,200 for the September 30, 2020 audit unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Storey Park Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



---

Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Storey Park Community Development District.

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**FICPA Peer Review Program**  
Administered in Florida  
by The Florida Institute of CPAs



Peer Review  
Program

**AICPA Peer Review Program**  
Administered in Florida  
by the Florida Institute of CPAs

February 20, 2020

Antonio Grau  
Grau & Associates  
951 Yamato Rd Ste 280  
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

*FICPA Peer Review Committee*

Peer Review Team  
FICPA Peer Review Committee  
paul@ficpa.org  
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

## SECTION V



Renewal

P.O. Box 1469  
Eagle Lake, FL 33839  
1-800-408-8882

## AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to:

Date: September 1, 2020

Storey Park CDD  
Name c/o GMS  
Address 1408 Hamlin Avenue, Unit E  
City St. Cloud, FL 34771  
Phone 407-392-2890

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and GMS hereafter called "Customer".

*The parties hereto agree as follows*

- A. AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:

Four (4) Retention Ponds @ Storey Park CDD  
Orlando, FL.

- B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

1. Submersed vegetation control	Included
2. Emerged vegetation control	Included
3. Floating vegetation control	Included
4. Filamentous algae control	Included
5. Shoreline grass & brush control	Included

Service shall consist of a minimum of monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

- C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 10/01/2020 thru 09/30/2021			
Agreement will automatically renew as per Term & Condition 14.			
Start-up Charge	NA	Due at the start of work	
Maintenance Fee	\$285.00	Due	monthly as billed x12
Total Annual Cost	\$3,420.00		

*Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month*

- D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.
- E. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Telly R. Smith

Date: 9/1/2020

Accepted

Date:

AAM

Customer

## Terms and Conditions

1. The AAM Aquatic Plant Management Program will be conducted in a manner consistent with good water management practice using only chemicals which have a wide margin of safety for fish, waterfowl and human life and in conformance with applicable State and Federal Laws, regulations and rules. AAM agrees to indemnify Customer for any violation of such laws, rules or regulations.
2. Federal & State regulations require that various time-use restrictions be observed during & following treatment. AAM agrees to notify Customer of such restrictions verbally &/or by posting the restrictions at several readily visible locations on the perimeter of each body of water at the time of treatment. It shall be the Customer's responsibility to observe the restrictions throughout the required period. Customer understands & agrees that notwithstanding any other provisions of this Agreement, AAM does not assume any liability by any party to be notified, or to observe, the regulations.
3. The AAM Aquatic Plant Management Program is devised so that water areas are brought into a maintenance configuration as rapidly after their start, consistent with responsible management practices. Some forms of vegetation (particularly grasses & cattail) have visible residues after chemical treatment. Customer is responsible for removing such residues.
4. In addition to the amounts noted on the face of this Agreement, Customer shall also pay fees, taxes (including sales taxes) or charges that might be imposed by any government body with respect to the services offered herein.
5. This Agreement shall have as its effective date the first day of the month in which services are first rendered to Customer and shall terminate upon the last day of a month.
6. AAM is licensed & insured. Certificates of Insurance will be provided upon Customers request.
7. If at any time during the term of this Agreement, Customer does not feel AAM is performing in a satisfactory manner Customer shall promptly notify AAM who shall investigate the cause of Customer's lack of satisfaction & attempt to cure same. If nonsatisfactory performance continues, this Agreement may be voided by either party giving thirty days written notice & payment of all monies owing to the effective date of termination, which shall be the last day of the month.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders & regulations, curtailment or failure to obtain sufficient material, or other forces (whether or not of the same class or kind as those set forth above) beyond its reasonable control & which, by the exercise of due diligence, it is unable to overcome.
9. AAM agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of AAM however, AAM shall in no event be liable to Customer or others, for indirect, special or consequential damages resulting from any cause whatsoever.
10. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida
11. In the event a legal action is necessary to enforce any of the provisions of this Agreement, the prevailing party is entitled to recover legal costs & reasonable attorney fees.
12. This Agreement constitutes the entire Agreement of the parties hereto & no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing & accepted by an authorized representative of AAM & Customer.
13. This Agreement may not be assigned by Customer without the prior written consent of AAM.
14. This Agreement shall automatically renew for term equal to its original term, unless a "Notice of Cancellation" has been received. The contract amount shall be adjusted at a minimum rate of 3% increase per year on the anniversary date of this Agreement. Unless otherwise agreed to in writing, by both parties, services shall be continuous without interruption.

## SECTION VI



## SECTION C

# SECTION 1

# Storey Park

## Community Development District

### Summary of Checks

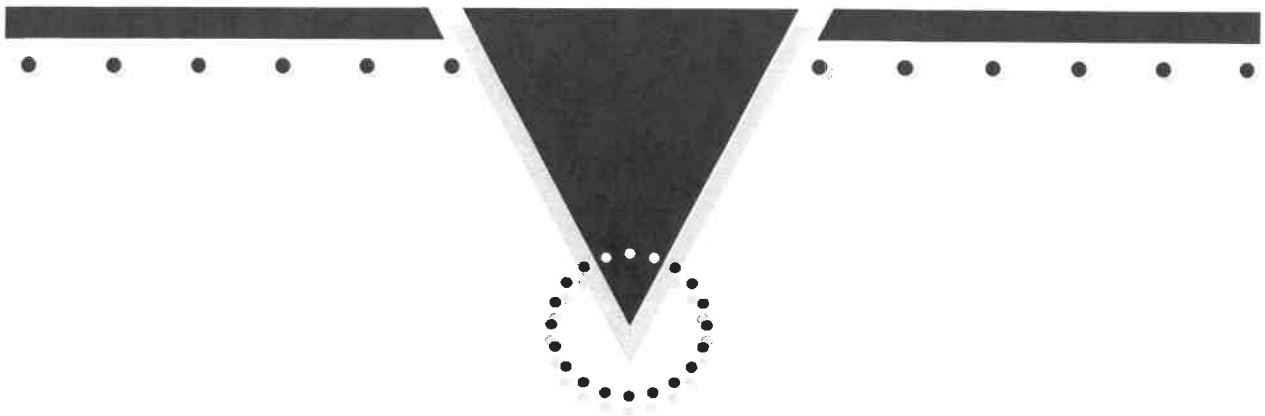
August 20, 2020 to September 17, 2020

Bank	Date	Check #	Amount	
General Fund	8/26/20	545-547	\$	30,956.09
	9/4/20	548-551	\$	14,821.32
	9/9/20	552	\$	5,229.31
	9/14/20	553-555	\$	8,137.08
			\$	59,143.80
			\$	<b>59,143.80</b>





## SECTION 2



**Storey Park  
Community Development District**

**Unaudited Financial Reporting  
August 31, 2020**



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

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2020
<b><u>ASSETS:</u></b>				
CASH	\$101,711	---	---	\$101,711
DUE FROM DEVELOPER	\$13,387	---	---	\$13,387
SERIES 2015				
RESERVE	---	\$308,938	---	\$308,938
REVENUE	---	\$401,783	---	\$401,783
INTEREST	---	\$1	---	\$1
SINKING FUND	---	\$24	---	\$24
CONSTRUCTION	---	---	\$6,746	\$6,746
SERIES 2018				
RESERVE	---	\$64,470	---	\$64,470
REVENUE	---	\$96,391	---	\$96,391
GENERAL REDEMPTION	---	\$63	---	\$63
SERIES 2019				
RESERVE	---	\$121,470	---	\$121,470
REVENUE	---	\$88,147	---	\$88,147
SINKING FUND	---	---	---	\$0
CONSTRUCTION	---	---	\$13,734	\$13,734
COST OF ISSUANCE	---	---	\$6,824	\$6,824
<b>TOTAL ASSETS</b>	<b>\$115,098</b>	<b>\$1,081,287</b>	<b>\$27,305</b>	<b>\$1,223,689</b>
<b><u>LIABILITIES:</u></b>				
ACCOUNTS PAYABLE	\$5,230	---	---	\$5,230
DUE TO DEBT SERVICE 2015	\$3,258	---	---	\$3,258
DUE TO DEBT SERVICE 2018	\$1,672	---	---	\$1,672
DUE TO DEBT SERVICE 2019	\$972	---	---	\$972
<b><u>FUND EQUITY:</u></b>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	\$710,746	---	\$710,746
RESTRICTED FOR DEBT SERVICE 2018	---	\$160,924	---	\$160,924
RESTRICTED FOR DEBT SERVICE 2019	---	\$209,617	---	\$209,617
RESTRICTED FOR CAPITAL PROJECTS 2015	---	---	\$6,746	\$6,746
RESTRICTED FOR CAPITAL PROJECTS 2018	---	---	\$0	\$0
RESTRICTED FOR CAPITAL PROJECTS 2019	---	---	\$20,558	\$20,558
UNASSIGNED	\$103,965	---	---	\$103,965
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$115,098</b>	<b>\$1,081,287</b>	<b>\$27,305</b>	<b>\$1,223,689</b>

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/20	ACTUAL THRU 8/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - TAX ROLL	\$436,235	\$436,235	\$445,586	\$9,351
ASSESSMENTS - DIRECT BILLED	\$124,945	\$124,945	\$124,945	\$0
DEVELOPER CONTRIBUTIONS	\$170,972	\$156,724	\$0	(\$156,724)
INTEREST	\$0	\$0	\$51	\$51
<b>TOTAL REVENUES</b>	<b>\$732,152</b>	<b>\$717,904</b>	<b>\$570,582</b>	<b>(\$147,322)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
ENGINEERING	\$12,000	\$11,000	\$11,198	(\$198)
ATTORNEY	\$25,000	\$22,917	\$17,527	\$5,390
ARBITRAGE	\$600	\$0	\$0	\$0
DISSEMINATION AGENT	\$11,000	\$10,083	\$9,625	\$458
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	\$32,083	\$32,083	(\$0)
INFORMATION TECHNOLOGY	\$2,400	\$2,200	\$3,475	(\$1,275)
TELEPHONE	\$300	\$275	\$11	\$264
POSTAGE	\$1,000	\$917	\$172	\$745
INSURANCE	\$6,000	\$6,000	\$5,533	\$467
PRINTING & BINDING	\$1,000	\$917	\$200	\$717
LEGAL ADVERTISING	\$1,925	\$1,765	\$5,623	(\$3,859)
OTHER CURRENT CHARGES	\$1,000	\$917	\$65	\$851
PROPERTY APPRAISER	\$700	\$700	\$924	(\$224)
OFFICE SUPPLIES	\$625	\$573	\$54	\$519
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b><u>OPERATION &amp; MAINTENANCE</u></b>				
<b><u>CONTRACT SERVICES</u></b>				
FIELD MANAGEMENT	\$15,000	\$13,750	\$13,750	\$0
LANDSCAPE MAINTENANCE - CONTRACT	\$372,707	\$341,648	\$255,749	\$85,899
LAKE MAINTENANCE	\$17,820	\$16,335	\$4,335	\$12,000
MITIGATION MONITORING & MAINTENANCE	\$10,300	\$9,442	\$12,075	(\$2,633)
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
REPAIRS - GENERAL	\$5,000	\$4,583	\$1,918	\$2,665
OPERATING SUPPLIES	\$5,000	\$4,583	\$0	\$4,583
LANDSCAPE CONTINGENCY	\$10,000	\$9,167	\$895	\$8,272
IRRIGATION REPAIRS	\$10,000	\$9,167	\$14,018	(\$4,852)
ROADWAYS & SIDEWALKS	\$10,000	\$9,167	\$0	\$9,167
TRAIL MAINTENANCE	\$2,500	\$2,292	\$0	\$2,292
SIGNAGE	\$5,000	\$4,583	\$15,946	(\$11,363)
<b><u>UTILITY</u></b>				
ELECTRIC	\$3,000	\$2,750	\$512	\$2,238
STREETLIGHTS	\$115,000	\$105,417	\$121,332	(\$15,915)
WATER & SEWER	\$25,000	\$22,917	\$13,936	\$8,980
<b><u>OTHER</u></b>				
PROPERTY INSURANCE	\$6,000	\$6,000	\$2,697	\$3,303
<b>TOTAL EXPENDITURES</b>	<b>\$732,152</b>	<b>\$666,421</b>	<b>\$558,428</b>	<b>\$107,992</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$12,154</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$91,811</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$103,965</b>	

**Storey Park**  
**COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**  
**Series 2015**

Statement of Revenues & Expenditures  
For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/20	ACTUAL THRU 8/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - TAX ROLL	\$483,751	\$483,751	\$490,863	\$7,112
ASSESSMENTS - DIRECT BILLED	\$123,292	\$123,292	\$123,292	\$0
INTEREST	\$2,500	\$2,292	\$5,393	\$3,101
<b>TOTAL REVENUES</b>	<b>\$609,543</b>	<b>\$609,335</b>	<b>\$619,547</b>	<b>\$10,213</b>
<b><u>EXPENDITURES:</u></b>				
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>\$9,699</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$412,079</b>		<b>\$701,047</b>	
<b>FUND BALANCE - Ending</b>	<b>\$418,504</b>		<b>\$710,746</b>	

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

Series 2018

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/20	ACTUAL THRU 8/31/20	VARIANCE
ASSESSMENTS - TAX ROLL	\$248,827	\$248,827	\$251,882	\$3,055
INTEREST	\$500	\$458	\$1,376	\$917
TRANSFER IN	\$0	\$0	\$63	\$63
<b>TOTAL REVENUES</b>	<b>\$249,327</b>	<b>\$249,285</b>	<b>\$253,320</b>	<b>\$4,034</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>\$5,738</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$96,820</b>		<b>\$155,185</b>	
<b>FUND BALANCE - Ending</b>	<b>\$98,565</b>		<b>\$160,924</b>	

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

Series 2019

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/20	ACTUAL THRU 8/31/20	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	\$458	\$1,799	\$1,340
<b>TOTAL REVENUES</b>	<b>\$239,891</b>	<b>\$239,422</b>	<b>\$326,288</b>	<b>\$3,347</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>\$89,251</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$83,539</b>		<b>\$120,367</b>	
<b>FUND BALANCE - Ending</b>	<b>\$86,392</b>		<b>\$209,617</b>	

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL PROJECTS FUND

#### Series 2015

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/20	ACTUAL THRU 8/31/20	VARIANCE
INTEREST	\$0	\$0	\$2	\$2
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 August 31, 2020

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/20	ACTUAL THRU 8/31/20	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 August 31, 2020

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/20	ACTUAL THRU 8/31/20	VARIANCE
INTEREST	\$0	\$0	\$28,712	\$28,712
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,712</b>	<b>\$28,712</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>(\$3,600,077)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$3,620,635</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$20,558</b>	



# Storey Park Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>REVENUES:</b>													
ASSESSMENTS - TAX ROLL	\$0	\$11,974	\$171,351	\$196,568	\$15,126	\$25,326	\$6,351	\$3,664	\$8,106	\$4,181	\$2,938	\$0	\$445,586
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	\$1	\$0	\$51
<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>\$37,593</b>	<b>\$3,670</b>	<b>\$8,108</b>	<b>\$4,183</b>	<b>\$2,940</b>	<b>\$0</b>	<b>\$570,582</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
ENGINEERING	\$2,009	\$0	\$0	\$280	\$360	\$80	\$50	\$200	\$0	\$7,340	\$0	\$0	\$11,198
ATTORNEY	\$2,845	\$2,704	\$950	\$2,215	\$3,421	\$832	\$1,382	\$1,482	\$1,414	\$785	\$0	\$0	\$17,527
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION AGENT	\$975	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$0	\$9,625
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	\$2,917	\$0	\$32,083
INFORMATION TECHNOLOGY	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$2,475	\$100	\$100	\$100	\$0	\$3,475
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	\$4	\$0	\$172
INSURANCE	\$5,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,333
PRINTING & BINDING	\$29	\$41	\$0	\$0	\$47	\$49	\$1	\$7	\$22	\$0	\$3	\$0	\$200
LEGAL ADVERTISING	\$0	\$0	\$0	\$241	\$0	\$0	\$0	\$556	\$500	\$710	\$3,616	\$0	\$5,623
OTHER CURRENT CHARGES	\$0	\$17	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$65
PROPERTY APPRAISER	\$824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924
OFFICE SUPPLIES	\$0	\$5	\$0	\$0	\$5	\$5	\$5	\$0	\$0	\$0	\$31	\$0	\$54
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	\$1,250	\$0	\$13,750
LANDSCAPE MAINTENANCE	\$27,093	\$20,484	\$20,484	\$20,484	\$20,484	\$25,437	\$25,437	\$25,437	\$25,437	\$25,437	\$25,437	\$0	\$255,749
LAKE MAINTENANCE	\$285	\$285	\$285	\$285	\$1,485	\$285	\$285	\$285	\$285	\$285	\$285	\$0	\$4,335
MITIGATION MONITORING & MAINTENANCE	\$1,500	\$700	\$2,800	\$0	\$0	\$6,975	\$0	\$0	\$0	\$0	\$0	\$0	\$12,075
<b>REPAIRS &amp; MAINTENANCE</b>													
REPAIRS - GENERAL	\$0	\$1,494	\$824	\$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	\$545	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$895
IRRIGATION REPAIRS	\$894	\$0	\$643	\$3,127	\$3,281	\$133	\$179	\$677	\$1,959	\$2,326	\$799	\$0	\$14,078
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	\$14,090	\$0	\$0	\$500	\$0	\$0	\$716	\$0	\$0	\$15,946
<b>UTILITY</b>													
ELECTRIC	\$28	\$27	\$33	\$32	\$43	\$41	\$43	\$26	\$54	\$43	\$142	\$0	\$512
STREETLIGHTS	\$6,164	\$9,250	\$10,602	\$10,548	\$9,212	\$10,552	\$10,567	\$10,869	\$14,254	\$13,126	\$16,187	\$0	\$121,332
WATER & SEWER	\$530	\$646	\$671	\$1,320	\$1,427	\$2,176	\$1,744	\$1,487	\$1,004	\$1,079	\$1,252	\$0	\$13,936
<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>\$48,557</b>	<b>\$50,699</b>	<b>\$57,006</b>	<b>\$53,248</b>	<b>\$0</b>	<b>\$556,428</b>
<b>EXCESS REVENUES (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>(\$7,928)</b>	<b>(\$44,887)</b>	<b>(\$42,591)</b>	<b>(\$52,823)</b>	<b>(\$50,308)</b>	<b>\$0</b>	<b>(\$12,154)</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	\$308,938
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	\$64,470
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	\$121,470
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 DISCOUNTS/ RECEIVED PENALTIES				COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	GENERAL FUND				DEBT SERVICE		TOTAL
		RECEIVED	DISCOUNTS/ PENALTIES	RECEIVED	PAID				33.24%	2015 36.86%	2018 18.91%	2019 10.99%			
11/7/19	1	\$ 1,086.88	\$ 49.08	\$ -	\$ -	\$ -	\$ -	\$ 1,037.80	\$ 344.94	\$ 382.52	\$ 196.28	\$ 114.05	\$ 1,037.80		
11/14/19	2	\$ 12,400.96	\$ 496.03	\$ -	\$ -	\$ -	\$ -	\$ 11,904.93	\$ 3,956.96	\$ 4,387.97	\$ 2,251.64	\$ 1,308.36	\$ 11,904.93		
11/21/19	3	\$ 24,044.83	\$ 961.79	\$ -	\$ -	\$ -	\$ -	\$ 23,083.04	\$ 7,672.34	\$ 8,508.04	\$ 4,365.82	\$ 2,536.84	\$ 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	\$ 15,756.72	\$ 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	\$ 33,261.68	\$ 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	\$ 7,638.40	\$ 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	\$ 64,994.92	\$ 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	\$ 5,001.42	\$ 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	\$ 1,725.81	\$ 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	\$ 6,648.22	\$ 60,493.00		
4/9/20	11	\$ 19,569.37	\$ 460.40	\$ -	\$ -	\$ -	\$ -	\$ 19,108.97	\$ 6,351.44	\$ 7,043.26	\$ 3,614.18	\$ 2,100.09	\$ 19,108.97		
5/14/20	12	\$ 11,149.98	\$ 126.65	\$ -	\$ -	\$ -	\$ -	\$ 11,023.33	\$ 3,663.93	\$ 4,063.02	\$ 2,084.90	\$ 1,211.47	\$ 11,023.33		
6/11/20	13	\$ 24,087.81	\$ -	\$ -	\$ -	\$ -	\$ 299.91	\$ 24,387.72	\$ 8,105.99	\$ 8,988.92	\$ 4,612.58	\$ 2,680.23	\$ 24,387.72		
7/9/20	14	\$ 12,578.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,578.30	\$ 4,180.77	\$ 4,636.16	\$ 2,379.00	\$ 1,382.36	\$ 12,578.30		
8/13/20	15	\$ 8,840.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,840.19	\$ 2,938.30	\$ 3,258.35	\$ 1,671.99	\$ 971.54	\$ 8,840.19		
9/10/20	16	\$ 3,300.56	\$ -	\$ -	\$ -	\$ -	\$ 47.44	\$ 3,348.00	\$ 1,112.81	\$ 1,234.02	\$ 633.23	\$ 367.95	\$ 3,348.00		
<b>TOTALS</b>		\$ 1,394,763.66	\$ 52,769.70	\$ 685.33	\$ 685.33	\$ 2,632.15	\$ 1,343,940.78	\$ 446,698.95	\$ 495,355.01	\$ 254,186.74	\$ 147,700.07	\$ 1,343,940.78			

**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>

Date	Requisition #	Contractor	Description	Requisitions
<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>

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				<u>\$ 2,476.50</u>

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**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>
<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
8/3/20		Interest		\$ 0.32
<b>TOTAL</b>				<b>\$ 6,731.36</b>
Acquisition/Construction Fund at 9/30/19				\$ 15.03
Interest Earned thru 8/31/20				\$ 6,731.36
Requisitions Paid thru 8/31/20				\$ -
Remaining Acquisition/Construction Fund				<b>\$ 6,746.39</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>

Date	Requisition #	Contractor	Description	Requisitions
<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
8/3/20		Interest		\$ 0.65
<b>TOTAL</b>				<b>\$ 28,641.74</b>
Acquisition/Construction Fund at 9/30/19				\$ 3,613,882.15
Interest Earned thru 8/31/20				\$ 28,641.74
Requisitions Paid thru 8/31/20				\$ (3,628,789.41)
Remaining Acquisition/Construction Fund				<b>\$ 13,734.48</b>