



**Storey Park  
Community Development District**

**Amended Budget  
FY 2021**



# Table of Contents

1-2

General Fund

# Storey Park

## Community Development District

### Fiscal Year 2021 General Fund

<u>Description</u>	<b>Adopted Budget FY2020</b>	<b>Increase/ (Decrease)</b>	<b>Amended Budget FY2021</b>	<b>Actuals Thru 9/30/21</b>
<b>Revenues</b>				
O&M Assessments	\$593,471	\$0	\$593,471	\$606,505
Developer Contribution	\$179,368	\$120,015	\$299,383	\$320,468
Interest	\$0	\$0	\$0	\$23
<b>Total Revenues</b>	<b>\$772,838</b>	<b>\$120,015</b>	<b>\$892,853</b>	<b>\$926,995</b>
<b>Expenditures</b>				
<i>Administrative</i>				
Supervisor Fees	\$12,000	\$0	\$12,000	\$2,600
FICA Expense	\$918	\$0	\$918	\$199
Engineering	\$12,000	\$0	\$12,000	\$8,742
Attorney	\$25,000	\$15,000	\$40,000	\$35,217
Arbitrage	\$600	\$0	\$600	\$0
Dissemination Agent	\$10,500	\$500	\$11,000	\$11,000
Annual Audit	\$6,200	\$0	\$6,200	\$6,200
Trustee Fees	\$10,500	\$7,000	\$17,500	\$17,500
Assessment Administration	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$36,050	\$0	\$36,050	\$36,051
Information Technology	\$1,200	\$0	\$1,200	\$1,200
Telephone	\$300	\$0	\$300	\$0
Postage	\$500	\$2,000	\$2,500	\$2,148
Insurance	\$6,100	\$0	\$6,100	\$5,810
Printing & Binding	\$1,000	\$0	\$1,000	\$958
Legal Advertising	\$1,925	\$16,075	\$18,000	\$15,603
Other Current Charges	\$500	\$150	\$650	\$616
Property Appraiser	\$950	\$190	\$1,140	\$1,140
Office Supplies	\$400	\$0	\$400	\$47
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
<b>Administrative Expenses</b>	<b>\$131,818</b>	<b>\$40,915</b>	<b>\$172,733</b>	<b>\$150,204</b>

# Storey Park

## Community Development District

### Fiscal Year 2021 General Fund

Description	Adopted Budget FY2020	Increase/ (Decrease)	Amended Budget FY2021	Actuals Thru 9/30/21
<i>Operation &amp; Maintenance</i>				
<b>Contract Services</b>				
Field Management	\$15,450	\$0	\$15,450	\$15,450
Landscape Maintenance - Contract	\$335,000	\$3,000	\$338,000	\$337,906
Lake Maintenance	\$17,820	\$0	\$17,820	\$7,765
Mitigation Monitoring & Maintenance	\$13,750	\$4,100	\$17,850	\$17,850
<b>Repairs &amp; Maintenance</b>				
Repairs - General	\$5,000	\$0	\$5,000	\$2,952
Operating Supplies	\$5,000	\$0	\$5,000	\$0
Landscape Contingency	\$10,000	\$0	\$10,000	\$5,793
Irrigation Repairs	\$20,000	\$0	\$20,000	\$16,820
Roadways & Sidewalks	\$10,000	\$5,000	\$15,000	\$14,805
Trail Maintenance	\$2,500	\$0	\$2,500	\$117
Dog Park Maintenance	\$2,500	\$2,000	\$4,500	\$4,488
Signage	\$5,000	\$25,000	\$30,000	\$28,014
<b>Utility</b>				
Electric	\$3,000	\$0	\$3,000	\$932
Water & Sewer	\$30,000	\$0	\$30,000	\$18,593
Streetlights	\$160,000	\$40,000	\$200,000	\$189,158
<b>Other</b>				
Property Insurance	\$6,000	\$0	\$6,000	\$4,405
<b>Operation &amp; Maintenance Expenses</b>	<b>\$641,020</b>	<b>\$79,100</b>	<b>\$720,120</b>	<b>\$665,048</b>
<b>Total Expenditures</b>	<b>\$772,838</b>	<b>\$120,015</b>	<b>\$892,853</b>	<b>\$815,252</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,744</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
<b>Gross Assessments</b>	<b>\$631,351</b>