

*Storey Park Community
Development District*

Agenda

July 12, 2022

AGENDA

Storey Park

Community Development District

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

July 5, 2022

**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 **Tuesday, July 12, 2022 at 4:00 PM at the Orange County Library - Southeast Branch, 5575 S. Semoran Blvd., Orlando, Florida. PLEASE NOTE THE LOCATION OF THE MEETING.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the June 14, 2022 Meeting
4. Public Hearing
 - A. Consideration of Resolution 2022-16 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2022-17 Imposing Special Assessments and Certifying an Assessment Roll
5. Discussion of Pending Real Property Conveyances
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Field Manager's Report
 - iv. Approval of Fiscal Year 2023 Meeting Schedule
7. Public Comment Period
8. Supervisor's Requests
9. Next Meeting Date – August 9, 2022 at 4:00 PM at the Offices of GMS-CF, LLC
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 June 14, 2022 meeting. The minutes are enclosed for your review.

The fourth order of business opens the public hearing for the adoption of the budget and assessments. Section A is the consideration of Resolution 2022-16 adopting the Fiscal Year 2023

budget and relating to the annual appropriations. A copy of the Resolution and approved budget is enclosed for your review. Section B is the consideration of Resolution 2022-17 imposing special assessments and certifying an assessment roll. A copy of the Resolution is enclosed for your review and a copy of the tax roll will be available at the meeting for reference.

The fifth order of business is the discussion of real property conveyances. This is an open discussion item.

The sixth 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. Sub-Section 2 includes the balance sheet and income statement for your review. Sub-Section 3 is the presentation of the Field Manager's Report that details the field related matters in the community. A copy of the report will be presented at the meeting. Sub-Section 4 is the approval of the Fiscal Year 2023 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 'J. Showe', is written over the typed name.

Jason M. Showe
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 Tuesday, June 14, 2022 at 4:00 p.m. at the Offices of GMS-CF, LLC, 219 E. Livingston Street, Orlando, Florida.

Present and constituting a quorum were:

Rob Bonin	Chairman
Ben Kraljev	Vice Chairman
Mike McQuarrie	Assistant Secretary
Teresa Diaz	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Jay Lazarovich	LLEB
Christine Baxter	District Engineer by phone
Jeremy LeBrun	GMS

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. Four Board members were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: We only have Board and staff here, so we will move on to the next item.

THIRD ORDER OF BUSINESS

Approval of Minutes of the April 12, 2022 Meeting

Mr. Flint: The minutes of the April 12, 2022 meeting are included as part of your agenda package. I can take any corrections or changes at this time.

Mr. Kraljev: No changes.

Mr. Flint: Is there a motion to approve?

On MOTION by Mr. Kraljev seconded by Mr. McQuarrie with all in favor the Minutes of the April 12, 2022 Meeting were approved.

FOURTH ORDER OF BUSINESS

Financing Matters

A. Consideration of Engineer’s Report

Mr. Flint: You have the Engineer’s Report - Revision 7 for Parcel K boundary expansion dated February 22, 2021. You’ve seen this report previously when you set the public hearing for today for consideration of levying the assessments. Christy Baxter is on the phone. The report has not changed since the last time you saw it. We are dealing with Assessment Area 5 which is Parcel K3 in the Engineer’s report.

B. Consideration of Master Assessment Methodology Report for Assessment Area Five

Mr. Flint: The Master Assessment Methodology is also included, it is dated March 8, 2022. It has not changed since the last time you saw it. You all approved a resolution declaring your intent to levy assessments and setting the hearing. The hearing date was changed, it was initially set and then changed again because we were waiting for Lennar. If you turn to Table 1 it shows the development program. It is a mix of townhomes, single family 32’, 40’, 50’, and 60’ lots for a total of 231 units. We’ve assigned ERU factors to those units resulting in 171 ERU’s. The Engineer’s report estimates the infrastructure costs at \$5,154,112 as reflected in Table 2. Table 3 is a preliminary bond sizing for purposes of the master assessments. It takes the CIP as estimated by the engineer, we include max annual debt for debt service reserve, 24 months of capitalized interest, and then your cost of issuance and underwriter’s fees. Table 4 indicates the allocation of benefit based on improvement costs. Table 5 indicates the allocation of benefit based on the par debt amounts. Table 6 shows what the per unit assessments would be under the assumptions in the bond sizing if we were to fund 100% of the improvements. Table 7 is the preliminary assessment roll which includes all 41.55 acres within Assessment Area 5. We will attach a legal description for the assessment area to the report. Are there any questions on the methodology?

C. Public Comment and Testimony

Mr. Flint: This is a public hearing, so I will ask for a motion to open the public hearing.

On MOTION by Mr. Bonin seconded by Mr. Kraljev with all in favor the Public Hearing was opened.

Mr. Flint: For the record I will note that there are no members of the public here to provide comment or testimony so we will close the public input portion of the hearing.

D. Consideration of Resolution 2022-15 Levying Assessments

Mr. Flint: You have Resolution 2022-15 levying assessments. Kristin?

Ms. Trucco: I will add that there is a land description in the Engineer’s report for Assessment Area 5 if you want to reference that. Like George explained, this Board has already approved a resolution declaring special assessments on Assessment Area 5 which is 41.55 acres. It is 231 residential units. It is also referred to as Parcel K in the Engineer’s Report. This Board has also approved a resolution setting this public hearing and now the next statutory requirement is that we approve the levy of special assessments in accordance with the assessment methodology report that is included in your agenda over this area. That’s what this resolution does.

On MOTION by Mr. Kraljev seconded by Ms. Diaz with all in favor Resolution 2022-15 Levying Assessments was adopted.

On MOTION by Mr. Kraljev seconded by Ms. Diaz with all in favor the Public Hearing was closed.

FIFTH ORDER OF BUSINESS

Ratification of Partial Release of Drainage Easement

Mr. Flint: The next item is ratification of the partial release of the drainage easement.

Ms. Trucco: I can go over that really quick. The Developer had contacted us back in March and explained that the County is requesting a partial release of a drainage easement in the amount of .33 feet off of one of the lots. It was just a platting issue that was discovered later. We had contacted the District Engineer and received her approval to move forward with the partial release. She felt it was in compliance with the development plans and future plans moving forward. We were comfortable with that and she signed off, so we went ahead and authorized a recording of the partial release of drainage easement. Again, this is for .33 feet of a 5-foot drainage easement located on the South lot line of Lot 176 of the Phase 2 plat. If you have any questions, I can answer them now.

Mr. McQuarrie: Just one lot?

Ms. Trucco: Yes, one lot.

Mr. Flint: There is another 5-foot easement next to this 5-foot easement, so you’re going from 10 feet down to 9 something feet. Are there any questions? This has been executed already so we are asking the Board just to ratify that action.

On MOTION by Mr. McQuarrie seconded by Ms. Diaz with all in favor the Partial Release of Drainage Easement was ratified.

SIXTH ORDER OF BUSINESS

Discussion of Pending Real Property Conveyances

Mr. Flint: This is to trigger any discussion necessary for any conveyances or plats.

Ms. Trucco: I think we are through all the conveyances for the plats, but there was a question about the cellphone tract.

Mr. Bonin: We're still on hold on the cellphone tract. Alan, when do you want it?

Mr. Scheerer: We'll set up a walkthrough like we did before. I was there this morning, it's a big difference from what it was a year ago.

Ms. Trucco: There was also some discussion about a dog park tract.

Mr. Bonin: There's a separate tract, it's not just a cellphone tract. There's a tract that goes over the utilities, so there are two pieces that have to be deeded.

Ms. Trucco: Okay, we will keep that on our radar. Was there a separate discussion of the dog park tract?

Mr. Scheerer: There is a dog park tract in Parcel K, are you talking about the one in the back of L? She put the fence up.

Mr. Bonin: What else needs to be done?

Ms. Diaz: The fence is done, but we need to have discussion if we're going to change it or modify it.

Mr. Scheerer: We need a wire gate.

Mr. Bonin: That's kind of going to run along the same timeline as the cell tower.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco: I have no other updates for the Board.

B. Engineer

Mr. Flint: Any updates, Christy?

Ms. Baxter: I don't have any additional items for the Board today. Thank you.

Mr. Flint: Are there any questions for the District Engineer? Hearing none,

C. District Manager’s Report

i. Approval of Check Register

Mr. Flint: You have approval of the check register from April 1st through May 31st totaling \$244,989.04. The detail is behind the summary. If the Board has any questions on any of those invoices, both Alan and I can assist on those. Otherwise, we need a motion to approve.

On MOTION by Mr. Kraljev seconded by Mr. Bonin with all in favor the April 1, 2022 through May 31, 2022 Check Register in the amount of \$244,989.04 was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: No action is required by the Board. If the Board has any questions, we can discuss those at this time. Hearing none,

iii. Field Manager’s Report

Mr. Flint: We can have Alan go through the Field Manager’s Report.

Mr. Scheerer: Just a couple of updates. The fountain at the dog park has been repaired, it was down. I looked at the hardscape plan, Dog-On-It was listed on the hardscape plan, and they said it is not their fountain. But we were able to pull the part, locate the part, and get it replaced. There was a mainline break on Storey Park Boulevard just east of History behind the path. The water has been shut down. We spotted that today, so we are working on that repair. The entry monument on Dowden Road that was vandalized, we are getting really close to getting that out of production, repaired, and back up to speed. I did notice Duke Energy was digging on Storey Park Boulevard at the streetlights. Where they’re digging, is there a timeframe for those landscape improvements is a question that I keep getting, so if you’ve got information and want to send it to me that’s fine. Other than that, the place looks great. Grass is green, plants are looking good, turf is looking good. The contractor is doing a good job. That’s all I have.

iv. Presentation of Number of Registered Voters – 1,769

Mr. Flint: Each year we are required to announce the number of registered voters as of April 15th. You can see there are 1,769 registered voters in the District. That’s relevant once the District is in existence six years and once it has 250 voters.

EIGHTH ORDER OF BUSINESS

Public Comment Period

Mr. Flint: There are no members of the public here.

NINTH ORDER OF BUSINESS

Supervisor’s Requests

Mr. Flint: Are there any Supervisor’s requests?

Mr. Kraljev: I think we should discuss the upcoming changes in Board membership. There is an expiration date coming up in November. Seats 4 and 5 expire, which is me and Teresa. We need to do some shifting around. We will have two residents joining the Board at that point in time. Jason was kind enough to send me a recap of which seats are expiring. We are thinking that Dan LaRosa who is really Rob’s counterpart for Storey Park, that he should be coming on the Board. If Rob wants to move into one of the other open positions, he could. Lane should be coming off most likely. If Rob wants to assume that position that’s up to him. Rob could be Seat 3, Dan will be Seat 1, residents will be Seats 4 and 5, that leaves Mike’s Seat 2. That probably should be Teresa. That will be the plan.

Mr. Flint: We’ll have to do some musical chairs to do that. We’ll need four Board members here, one will resign, and we’ll have to figure out the sequence of how we assign seats.

Mr. Bonin: What’s the timing on that election? When does that notice get sent out to the community?

Mr. Flint: They have to qualify to run, and the qualifying period is this month. I think it ends on June 17th. Our legal obligation is that we run a notice in the newspaper and we announce it in a Board meeting so many days before the election. We’ve done that. If no one qualifies after the period is over, the Board will declare that seat vacant as of the second Tuesday after the election, and then the incumbent can stay in that seat until you appoint a qualified elector. We’ll have to see if anyone qualifies, it’s possible if more than one person qualifies that it will be on the ballot in November. If one person qualifies, they get elected unopposed.

TENTH ORDER OF BUSINESS

Next Meeting Date – July 12, 2022 at 4:00 PM at Orange County Library – Southeast Branch

Mr. Flint: The next meeting will be on July 12th at 4:00 p.m at the Orange County Library Southeast Branch location.

ELEVENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2022-16

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, 2022 AND ENDING SEPTEMBER 30, 2023.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, 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 July 12, 2022, 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 2022 and/or revised projections for Fiscal Year 2023.

- 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, 2023," as adopted by the Board of Supervisors on July 22, 2022.

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, 2022, and ending September 30, 2023, 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	\$ _____
DEBT SERVICE FUND – SERIES 2021	\$ _____
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 12th day of July, 2022.

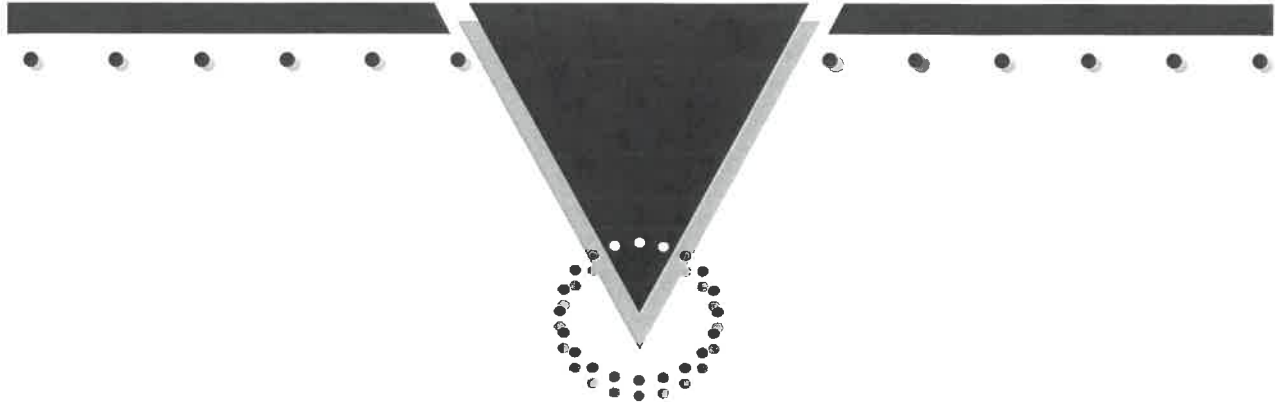
ATTEST:

**STOREY PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____



Storey Park
Community Development District

Proposed Budget
FY 2023



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Storey Park

Community Development District

Fiscal Year 2023 General Fund

<u>Description</u>	Adopted Budget FY2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Thru 9/30/22	Proposed Budget FY2023
Revenues					
Special Assessments	\$1,103,897	\$1,097,748	\$6,149	\$1,103,897	\$1,195,240
Developer Contribution - Deficit	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$42	\$16	\$58	\$0
Total Revenues	\$1,103,897	\$1,097,790	\$6,165	\$1,103,955	\$1,195,240
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$2,400	\$2,800	\$5,200	\$12,000
FICA Expense	\$918	\$184	\$214	\$398	\$918
Engineering	\$12,000	\$4,277	\$30,000	\$34,277	\$12,000
Attorney	\$25,000	\$21,215	\$8,785	\$30,000	\$25,000
Arbitrage	\$1,200	\$0	\$1,200	\$1,200	\$1,800
Dissemination Agent	\$14,000	\$10,600	\$3,500	\$14,100	\$17,500
Annual Audit	\$7,300	\$8,300	\$0	\$8,300	\$8,400
Trustee Fees	\$14,000	\$10,500	\$3,500	\$14,000	\$17,500
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$37,132	\$27,849	\$9,283	\$37,132	\$38,989
Information Technology	\$1,050	\$788	\$263	\$1,050	\$1,300
Website Maintenance	\$600	\$450	\$150	\$600	\$800
Telephone	\$300	\$0	\$50	\$50	\$300
Postage	\$750	\$509	\$241	\$750	\$1,000
Insurance	\$6,400	\$6,013	\$0	\$6,013	\$7,250
Printing & Binding	\$750	\$424	\$251	\$675	\$750
Legal Advertising	\$2,500	\$2,933	\$1,000	\$3,933	\$2,500
Other Current Charges	\$250	\$383	\$127	\$510	\$600
Property Appraiser	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Office Supplies	\$200	\$19	\$31	\$50	\$200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$143,025	\$102,017	\$62,895	\$164,912	\$155,482

Storey Park

Community Development District

Fiscal Year 2023 General Fund

<u>Description</u>	Adopted Budget FY2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Thru 9/30/22	Proposed Budget FY2023
<i><u>Operation & Maintenance</u></i>					
Contract Services					
Field Management	\$15,922	\$11,941	\$3,980	\$15,922	\$16,718
Landscape Maintenance - Contract	\$430,008	\$275,950	\$92,042	\$367,992	\$465,668
Lake Maintenance	\$32,520	\$7,910	\$2,640	\$10,550	\$41,305
Mitigation Monitoring & Maintenance	\$13,750	\$5,000	\$8,750	\$13,750	\$13,750
Repairs & Maintenance					
Repairs - General	\$5,000	\$485	\$2,015	\$2,500	\$5,000
Operating Supplies	\$5,000	\$0	\$1,250	\$1,250	\$5,000
Landscape Contingency	\$10,000	\$1,200	\$3,800	\$5,000	\$10,000
Irrigation Repairs	\$20,000	\$11,176	\$8,824	\$20,000	\$20,000
Roadways & Sidewalks	\$15,000	\$9,626	\$5,374	\$15,000	\$15,000
Trail & Boardwalk Maintenance	\$5,000	\$0	\$1,250	\$1,250	\$5,000
Dog Park Maintenance	\$2,500	\$1,735	\$765	\$2,500	\$3,500
Signage	\$5,000	\$940	\$1,560	\$2,500	\$5,000
Pressure Washing	\$5,000	\$2,175	\$2,825	\$5,000	\$5,000
Enhanced Traffic Enforcement	\$39,500	\$18,476	\$12,066	\$30,542	\$39,500
Utility					
Electric	\$3,000	\$890	\$375	\$1,265	\$3,000
Water & Sewer	\$30,000	\$14,015	\$6,180	\$20,195	\$30,000
Streetlights	\$241,740	\$139,090	\$48,000	\$187,090	\$282,340
Other					
Property Insurance	\$6,000	\$9,961	\$0	\$9,961	\$12,000
Contingency	\$1,977	\$1,021	\$500	\$1,521	\$1,977
Capital Outlay	\$73,956	\$0	\$15,235	\$15,235	\$60,000
Operation & Maintenance Expenses	\$960,873	\$511,590	\$217,431	\$729,021	\$1,039,758
Total Expenditures	\$1,103,897	\$613,607	\$280,326	\$893,933	\$1,195,240
Excess Revenues/(Expenditures)	(\$0)	\$484,183	(\$274,161)	\$210,023	\$0

Net Assessments	\$1,195,240
Add: Discounts & Collection	\$76,292
Gross Assessments	<u>\$1,271,532</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		Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M Assessment Per Unit
		Unit	Total ERUs				
Townhome - 20'	18	0.40	7	\$476	\$506	\$346	\$369
Townhome - 25'	117	0.50	59	\$595	\$633	\$433	\$461
Single Family 32'	171	0.64	109	\$761	\$810	\$554	\$590
Single Family 40'	160	0.80	128	\$952	\$1,013	\$693	\$737
Single Family 50'	161	1.00	161	\$1,190	\$1,266	\$866	\$921
Single Family 60'	46	1.20	55	\$1,428	\$1,519	\$1,039	\$1,106
	<u>673</u>		<u>519</u>				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Townhome - 20'	18	0.40	7.20	0.52%	\$6,633	\$8,568	\$9,115
Townhome - 25'	117	0.50	58.50	4.24%	\$53,894	\$69,615	\$74,059
Single Family 32'	171	0.64	109.44	7.93%	\$100,823	\$130,131	\$138,437
Single Family 40'	160	0.80	128.00	9.27%	\$117,922	\$152,320	\$162,043
Single Family 50'	161	1.00	161.00	11.66%	\$148,324	\$191,590	\$203,819
Single Family 60'	46	1.20	55.20	4.00%	\$50,854	\$66,688	\$69,881
	<u>673.00</u>		<u>519.34</u>	<u>38%</u>	<u>\$ 478,450</u>	<u>\$ 617,912</u>	<u>\$657,353</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		Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M Assessment Per Unit
		Unit	Total ERUs				
Apartments	0	0	0	\$0	\$0	\$0	\$0
Townhome - 20'	0	0.00	0	\$0	\$0	\$0	\$0
Townhome - 25'	58	0.50	29	\$585	\$622	\$433	\$461
Single Family 32'	60	0.64	38	\$762	\$810	\$554	\$590
Single Family 40'	33	0.80	26	\$1,010	\$1,074	\$693	\$737
Single Family 50'	96	1.00	96	\$1,177	\$1,253	\$866	\$921
Single Family 60'	15	1.20	18	\$1,523	\$1,620	\$1,039	\$1,106
Single Family 70'	0	0.00	0	\$0	\$0	\$0	\$0
Total	<u>262</u>		<u>208</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'	58	0.50	29.00	2.10%	\$26,717	\$33,911	\$36,076
Single Family 32'	60	0.64	38.40	2.78%	\$35,377	\$45,691	\$48,607
Single Family 40'	33	0.80	26.40	1.91%	\$24,321	\$33,316	\$35,443
Single Family 50'	96	1.00	96.00	6.96%	\$88,442	\$113,037	\$120,252
Single Family 60'	15	1.20	18.00	1.30%	\$16,583	\$22,845	\$24,303
	<u>262.00</u>		<u>207.80</u>	<u>15%</u>	<u>\$ 191,439</u>	<u>\$ 248,800</u>	<u>\$284,681</u>

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

Product Type	No. of Units	ERUs per		Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M Assessment Per Unit
		Unit	Total ERUs				
Apartments	0	0	0	\$0	\$0	\$0	\$0
Townhome - 20'	0	0.00	0	\$0	\$0	\$0	\$0
Townhome - 25'	0	0.50	0	\$0	\$0	\$0	\$0
Single Family 32'	0	0.64	0	\$0	\$0	\$0	\$0
Single Family 40'	72	0.80	57.60	\$1,010	\$1,074	\$693	\$737
Single Family 50'	82	1.00	82.00	\$1,177	\$1,253	\$866	\$921
Single Family 60'	51	1.20	61.20	\$1,523	\$1,620	\$1,039	\$1,106
Single Family 70'	0	0.00	0.00	\$0	\$0	\$0	\$0
Total	205		200.80				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 20'	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 25'	0	0.50	0.00	0.00%	\$0	\$0	\$0.00
Single Family 32'	0	0.64	0.00	0.00%	\$0	\$0	\$0.00
Single Family 40'	72	0.80	57.60	4.17%	\$53,065	\$72,689	\$77,329
Single Family 50'	82	1.00	82.00	5.94%	\$75,544	\$96,552	\$102,715
Single Family 60'	51	1.20	61.20	4.43%	\$56,381	\$77,673	\$82,631
Total	205.00		200.80	15%	\$ 184,990	\$ 246,915	\$ 262,675

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

Product Type	No. of Units	ERUs per		Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M Assessment Per Unit
		Unit	Total ERUs				
Apartments	0	0	0	\$0	\$0	\$0	\$0
Townhome - 20'	0	0.00	0	\$0	\$0	\$0	\$0
Townhome - 25'	86	0.50	43	\$585	\$622	\$433	\$461
Single Family 32'	76	0.64	49	\$762	\$810	\$554	\$590
Single Family 40'	77	0.80	61.60	\$1,010	\$1,074	\$693	\$737
Single Family 50'	69	1.00	69.00	\$1,177	\$1,253	\$866	\$921
Single Family 60'	49	1.20	58.80	\$1,523	\$1,620	\$1,039	\$1,106
Single Family 70'	0	0.00	0.00	\$0	\$0	\$0	\$0
Total	357		281.04				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 20'	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 25'	86	0.50	43.00	3.12%	\$39,614	\$50,282	\$53,491
Single Family 32'	76	0.64	48.64	3.52%	\$44,810	\$57,875	\$61,569
Single Family 40'	77	0.80	61.60	4.46%	\$56,750	\$77,737	\$82,699
Single Family 50'	69	1.00	69.00	5.00%	\$63,567	\$81,245	\$86,431
Single Family 60'	49	1.20	58.80	4.26%	\$54,170	\$74,627	\$79,390
Total	357.00		281.04	20%	\$ 258,913	\$ 341,767	\$ 363,582

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

Product Type	No. of Units	ERUs per Unit	Total ERUs	Gross Annual Debt		Gross Annual O&M	
				Assessment Per Unit	Assessment Per Unit	Assessment Per Unit	Assessment Per Unit
Apartments	0	0	0	\$0	\$0	\$0	\$0
Townhome - 20'	0	0.00	0	\$0	\$0	\$0	\$0
Townhome - 25'	65	0.50	33	\$0	\$0	\$433	\$461
Single Family 32'	58	0.64	37	\$0	\$0	\$554	\$590
Single Family 40'	43	0.80	34.40	\$0	\$0	\$693	\$737
Single Family 50'	54	1.00	54.00	\$0	\$0	\$866	\$921
Single Family 60'	11	1.20	13.20	\$0	\$0	\$1,039	\$1,106
Single Family 70'	0	0.00	0.00	\$0	\$0	\$0	\$0
Total	231		171.22				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 20'	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 25'	65	0.50	32.50	2.35%	\$29,941	\$0	\$0.00
Single Family 32'	58	0.64	37.12	2.69%	\$34,197	\$0	\$0.00
Single Family 40'	43	0.80	34.40	2.49%	\$31,692	\$0	\$0.00
Single Family 50'	54	1.00	54.00	3.81%	\$49,748	\$0	\$0.00
Single Family 60'	11	1.20	13.20	0.96%	\$12,161	\$0	\$0.00
Total	231.00		171.22	12%	\$ 157,739	\$ -	\$ -

1728.00	1380.20	100%	\$ 1,271,532
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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		Adopted Increase Per Unit	% Increase
		FY 2022	FY 2023		
Townhome - 20'	18	\$340	\$369	\$28	8%
Townhome - 25'	326	\$425	\$461	\$35	8%
Single Family 32'	385	\$545	\$590	\$45	8%
Single Family 40'	385	\$681	\$737	\$56	8%
Single Family 50'	462	\$851	\$921	\$70	8%
Single Family 60'	172	\$1,021	\$1,106	\$84	8%

Product Type	Units	Gross O&M Assessments		Adopted Increase	% Increase
		FY 2022	FY 2023		
Townhome - 20'	18	\$6,127	\$6,633	\$506	8%
Townhome - 25'	326	\$138,703	\$150,166	\$11,463	8%
Single Family 32'	385	\$198,783	\$215,208	\$16,425	8%
Single Family 40'	385	\$262,093	\$283,750	\$21,657	8%
Single Family 50'	462	\$393,139	\$425,625	\$32,486	8%
Single Family 60'	172	\$175,636	\$190,149	\$14,513	8%
Total	1,728	\$ 1,174,480	\$ 1,271,532	\$ 97,051	

Storey Park
Community Development District
GENERAL FUND BUDGET

REVENUES:

Special Assessments

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

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. The amount is based on 5 supervisors attending 12 meetings during the fiscal year.

FICA Expense

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

Engineering

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

Attorney

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

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2015 Special Assessment Revenue Bonds & Series 2021 Special Assessment Revenue Bonds. The District has contracted with Grau & Associates for this service. The District expects to issue a new bond issuance before the end of FY2022.

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. The District has contracted with Governmental Management Services-Central Florida, LLC for this service on Series 2015, 2018, 2019 & 2021 Special Assessment Bonds. The District expects to issue a new bond issuance before the end of FY2022.

Annual Audit

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

Trustee Fees

The District will pay annual trustee fees for the Series 2015 Special Assessment Bonds, the Series 2018 Special Assessment Bonds, the Series 2019 Special Assessments Bonds and the upcoming Series 2021 Special Assessments Bonds held at Regions Bank. The District expects to issue a new bond issuance before the end of FY2022.

Assessment Administration

The District has contracted with Governmental Management Services-Central Florida, 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-Central Florida, 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

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

The District has contracted with Governmental Management Services-Central Florida, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Storey Park
Community Development District
GENERAL FUND BUDGET

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.

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

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, attend Board meetings and receive and respond to property owner phone calls and emails.

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:		
OmegaScapes		
Common Area	\$24,990	\$ 299,880
Phase L1	\$600	\$ 7,206
Phase L2	\$900	\$ 10,803
Future Phase I4	\$583	\$ 6,996
Phase I5	\$874	\$ 10,488
Parcel K	\$5,540	\$ 66,480
2 Additional Ponds - Dowden Road	\$530	\$ 6,360
Yellowstone Landscape		
Dowden Road East	\$2,940	\$ 35,280
Contingency		\$ 22,175
Total		\$ 465,667

Lake Maintenance

Represents cost for maintaining 4 retention ponds and 5 additional ponds within the District boundaries as well as contingency for additional ponds due to come on line during fiscal year. The District has contracted with Applied Aquatic Management Inc. for these services.

Description	Monthly	Annual
Lake Maintenance:		
4 Retention Ponds	\$285	\$3,420
L-2, L-4 & L-5 Ponds	\$300	\$3,600
L6-1 & L6-2 Ponds	\$295	\$3,540
L-7, M1 PrcI M Tracts A & F, Ponds 1-2 & 1-3	\$600	\$7,200
K-1, K-2 & K-4	\$1,230	\$14,760
2 Additional Ponds - Dowden Road	\$630	\$7,560
Contingency		\$1,225
Total		\$41,305

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.

Storey Park
Community Development District
 GENERAL FUND BUDGET

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 & Boardwalk Maintenance

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

Dog Park Maintenance

Represents estimated costs for any maintenance to the dog park.

Signage

Represents estimated cost to maintain all signs.

Pressure Washing

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

Enhanced Traffic Enforcement

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

Utilities

Electric

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

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

Storey Park
Community Development District
 GENERAL FUND BUDGET

Water & Sewer

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

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

**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 thirteen accounts with Duke Energy.

Description	Monthly	Annual
000 Dowden Rd. Lite, SL (42)	\$1,525	\$18,300
000 Dowden Rd. Ph 2 SL	\$225	\$2,700
000 Dowden Rod Ph3 & 4 SL	\$825	\$9,900
000 Innovation Way S Ph 1 SL	\$600	\$7,200
000 Storey Time Dr. Lite SL L PH1&2 (77)	\$3,100	\$37,200
000 Wewahootee Rd. Connector Rd SL	\$825	\$9,900
000 Wewahootee Rd. Lite PH4 SL (33)	\$1,325	\$15,900
000 Wewahootee Rd. Lite PH3 SL (50)	\$2,005	\$24,060
000 Wewahootee Rd. Lite PH1B SL (33)	\$1,325	\$15,900
00 State Road 528 Lite	\$1,525	\$18,300
0000 State Road 528 Lite	\$1,040	\$12,480
0000 State Road 528 Lite SP L PH3	\$1,325	\$15,900
0 Dowden Rd. Lite Parcel K Ph1 SL	\$525	\$6,300
Parcel K PH I, PH II & PH III		\$78,300
Contingency		\$10,000
Total		\$282,340

Other

Property Insurance

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

Contingency

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

Capital Outlay

Represents estimated costs for any capital project expenses.

FY23 Proposed Expenses	Annual
Parcel K Signage	\$25,000
Concrete & Curb Replacement	\$35,000
Total	\$60,000

Storey Park

Community Development District

Fiscal Year 2023 Debt Service Fund Series 2015

	Adopted Budget FY2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Thru 9/30/22	Proposed Budget FY2023
Revenues					
Assessments - Tax Roll	\$616,298	\$611,982	\$4,316	\$616,298	\$616,298
Interest	\$50	\$493	\$32	\$525	\$250
Carry Forward Surplus	\$616,346	\$449,694	\$0	\$449,694	\$458,105
Total Revenues	\$1,232,694	\$1,062,169	\$4,348	\$1,066,517	\$1,074,653
Expenses					
Special Call - 11/1	\$0	\$10,000	\$0	\$10,000	\$0
Interest - 11/1	\$211,359	\$211,359	\$0	\$211,359	\$207,056
Principal - 11/1	\$180,000	\$180,000	\$0	\$180,000	\$190,000
Interest - 5/1	\$207,309	\$207,053	\$0	\$207,053	\$202,781
Total Expenditures	\$598,668	\$608,413	\$0	\$608,413	\$599,838
Excess Revenues/(Expenditures)	\$634,026	\$453,757	\$4,348	\$458,105	\$474,815

Principal - 11/1/23	\$200,000
Interest - 11/1/23	\$202,781
Total	\$402,781

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

Date	Balance	Principal	Interest	Annual
5/1/22	\$8,270,000	\$ -	\$ 207,056.25	\$ -
11/1/22	\$8,270,000	\$ 190,000	\$ 207,056.25	\$ 604,112.50
5/1/23	\$8,080,000	\$ -	\$ 202,781.25	\$ -
11/1/23	\$8,080,000	\$ 200,000	\$ 202,781.25	\$ 605,562.50
5/1/24	\$7,880,000	\$ -	\$ 198,281.25	\$ -
11/1/24	\$7,880,000	\$ 205,000	\$ 198,281.25	\$ 601,562.50
5/1/25	\$7,675,000	\$ -	\$ 193,668.75	\$ -
11/1/25	\$7,675,000	\$ 215,000	\$ 193,668.75	\$ 602,337.50
5/1/26	\$7,235,000	\$ -	\$ 188,831.25	\$ -
11/1/26	\$7,235,000	\$ 225,000	\$ 188,831.25	\$ 602,662.50
5/1/27	\$7,235,000	\$ -	\$ 183,768.75	\$ -
11/1/27	\$7,235,000	\$ 235,000	\$ 183,768.75	\$ 602,537.50
5/1/28	\$7,000,000	\$ -	\$ 177,893.75	\$ -
11/1/28	\$7,000,000	\$ 250,000	\$ 177,893.75	\$ 605,787.50
5/1/29	\$6,750,000	\$ -	\$ 171,643.75	\$ -
11/1/29	\$6,750,000	\$ 260,000	\$ 171,643.75	\$ 603,287.50
5/1/30	\$6,490,000	\$ -	\$ 165,143.75	\$ -
11/1/30	\$6,490,000	\$ 275,000	\$ 165,143.75	\$ 605,287.50
5/1/31	\$6,215,000	\$ -	\$ 158,268.75	\$ -
11/1/31	\$6,215,000	\$ 285,000	\$ 158,268.75	\$ 601,537.50
5/1/32	\$5,930,000	\$ -	\$ 151,143.75	\$ -
11/1/32	\$5,930,000	\$ 300,000	\$ 151,143.75	\$ 602,287.50
5/1/33	\$5,630,000	\$ -	\$ 143,643.75	\$ -
11/1/33	\$5,630,000	\$ 315,000	\$ 143,643.75	\$ 602,287.50
5/1/34	\$5,315,000	\$ -	\$ 135,768.75	\$ -
11/1/34	\$5,315,000	\$ 335,000	\$ 135,768.75	\$ 606,537.50
5/1/35	\$4,980,000	\$ -	\$ 127,393.75	\$ -
11/1/35	\$4,980,000	\$ 350,000	\$ 127,393.75	\$ 604,787.50
5/1/36	\$4,630,000	\$ -	\$ 118,643.75	\$ -
11/1/36	\$4,630,000	\$ 365,000	\$ 118,643.75	\$ 602,287.50

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/37	\$4,265,000	\$ -	\$ 109,290.63	\$ -
11/1/37	\$4,265,000	\$ 385,000	\$ 109,290.63	\$ 603,581.25
5/1/38	\$3,880,000	\$ -	\$ 99,425.00	\$ -
11/1/38	\$3,880,000	\$ 405,000	\$ 99,425.00	\$ 603,850.00
5/1/39	\$3,475,000	\$ -	\$ 89,046.88	\$ -
11/1/39	\$3,475,000	\$ 425,000	\$ 89,046.88	\$ 603,093.75
5/1/40	\$3,050,000	\$ -	\$ 78,156.25	\$ -
11/1/40	\$3,050,000	\$ 445,000	\$ 78,156.25	\$ 601,312.50
5/1/41	\$2,605,000	\$ -	\$ 66,753.13	\$ -
11/1/41	\$2,605,000	\$ 470,000	\$ 66,753.13	\$ 603,506.25
5/1/42	\$2,135,000	\$ -	\$ 54,709.38	\$ -
11/1/42	\$2,135,000	\$ 495,000	\$ 54,709.38	\$ 604,418.75
5/1/43	\$1,640,000	\$ -	\$ 42,025.00	\$ -
11/1/43	\$1,640,000	\$ 520,000	\$ 42,025.00	\$ 604,050.00
5/1/44	\$1,120,000	\$ -	\$ 28,700.00	\$ -
11/1/44	\$1,120,000	\$ 545,000	\$ 28,700.00	\$ 602,400.00
5/1/45	\$ 575,000	\$ -	\$ 14,734.38	\$ -
11/1/45	\$ 575,000	\$ 575,000	\$ 14,734.38	\$ 604,468.75
Totals		\$8,270,000	\$6,213,543.75	\$14,483,543.75

Storey Park

Community Development District

Fiscal Year 2023 Debt Service Fund Series 2018

Adopted Budget FY2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Thru 9/30/22	Proposed Budget FY2023
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Revenues

Assessments - Tax Roll	\$248,827	\$246,428	\$2,400	\$248,827	\$248,827
Interest	\$0	\$196	\$14	\$210	\$100
Carry Forward Surplus	\$102,841	\$108,300	\$0	\$108,300	\$109,630
Total Revenues	\$351,668	\$354,923	\$2,414	\$357,336	\$358,557

Expenses

Interest - 12/15	\$88,853	\$88,853	\$0	\$88,853	\$87,541
Principal - 6/15	\$70,000	\$70,000	\$0	\$70,000	\$70,000
Interest - 6/15	\$88,853	\$88,853	\$0	\$88,853	\$87,541
Total Expenditures	\$247,706	\$247,706	\$0	\$247,706	\$245,081

Excess Revenues/(Expenditures)	\$103,962	\$107,216	\$2,414	\$109,630	\$113,476
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Interest - 12/15/23	<u>\$86,228</u>
Total	<u>\$86,228</u>

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

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
6/15/22	\$3,670,000	\$ 70,000	\$ 88,853.13	\$ -
12/15/22	\$3,600,000	\$ -	\$ 87,540.63	\$ 246,393.75
6/15/23	\$3,600,000	\$ 70,000	\$ 87,540.63	\$ -
12/15/23	\$3,530,000	\$ -	\$ 86,228.13	\$ 243,768.75
6/15/24	\$3,530,000	\$ 75,000	\$ 86,228.13	\$ -
12/15/24	\$3,455,000	\$ -	\$ 84,587.50	\$ 245,815.63
6/15/25	\$3,455,000	\$ 80,000	\$ 84,587.50	\$ -
12/15/25	\$3,375,000	\$ -	\$ 82,837.50	\$ 247,425.00
6/15/26	\$3,375,000	\$ 80,000	\$ 82,837.50	\$ -
12/15/26	\$3,295,000	\$ -	\$ 81,087.50	\$ 243,925.00
6/15/27	\$3,295,000	\$ 85,000	\$ 81,087.50	\$ -
12/15/27	\$3,210,000	\$ -	\$ 79,228.13	\$ 245,315.63
6/15/28	\$3,210,000	\$ 90,000	\$ 79,228.13	\$ -
12/15/28	\$3,120,000	\$ -	\$ 77,259.38	\$ 246,487.50
6/15/29	\$3,120,000	\$ 95,000	\$ 77,259.38	\$ -
12/15/29	\$3,025,000	\$ -	\$ 74,943.75	\$ 247,203.13
6/15/30	\$3,025,000	\$ 100,000	\$ 74,943.75	\$ -
12/15/30	\$2,925,000	\$ -	\$ 72,506.25	\$ 247,450.00
6/15/31	\$2,925,000	\$ 105,000	\$ 72,506.25	\$ -
12/15/31	\$2,820,000	\$ -	\$ 69,946.88	\$ 247,453.13
6/15/32	\$2,820,000	\$ 110,000	\$ 69,946.88	\$ -
12/15/32	\$2,710,000	\$ -	\$ 67,265.63	\$ 247,212.50
6/15/33	\$2,710,000	\$ 115,000	\$ 67,265.63	\$ -
12/15/33	\$2,595,000	\$ -	\$ 64,462.50	\$ 246,728.13
6/15/34	\$2,595,000	\$ 120,000	\$ 64,462.50	\$ -
12/15/34	\$2,475,000	\$ -	\$ 61,537.50	\$ 246,000.00
6/15/35	\$2,475,000	\$ 125,000	\$ 61,537.50	\$ -
12/15/35	\$2,350,000	\$ -	\$ 58,490.63	\$ 245,028.13
6/15/36	\$2,350,000	\$ 130,000	\$ 58,490.63	\$ -
12/15/36	\$2,220,000	\$ -	\$ 55,321.88	\$ 243,812.50
6/15/37	\$2,220,000	\$ 140,000	\$ 55,321.88	\$ -
12/15/37	\$2,080,000	\$ -	\$ 51,909.38	\$ 247,231.25
6/15/38	\$2,080,000	\$ 145,000	\$ 51,909.38	\$ -
12/15/38	\$1,935,000	\$ -	\$ 48,375.00	\$ 245,284.38
6/15/39	\$1,935,000	\$ 155,000	\$ 48,375.00	\$ -

**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	\$ -	\$ 44,500.00	\$ 247,875.00
6/15/40	\$ 1,780,000	\$ 160,000	\$ 44,500.00	\$ -
12/15/40	\$ 1,620,000	\$ -	\$ 40,500.00	\$ 245,000.00
6/15/41	\$ 1,620,000	\$ 170,000	\$ 40,500.00	\$ -
12/15/41	\$ 1,450,000	\$ -	\$ 36,250.00	\$ 246,750.00
6/15/42	\$ 1,450,000	\$ 180,000	\$ 36,250.00	\$ -
12/15/42	\$ 1,270,000	\$ -	\$ 31,750.00	\$ 248,000.00
6/15/43	\$ 1,270,000	\$ 185,000	\$ 31,750.00	\$ -
12/15/43	\$ 1,085,000	\$ -	\$ 27,125.00	\$ 243,875.00
6/15/44	\$ 1,085,000	\$ 195,000	\$ 27,125.00	\$ -
12/15/44	\$ 890,000	\$ -	\$ 22,250.00	\$ 244,375.00
6/15/45	\$ 890,000	\$ 205,000	\$ 22,250.00	\$ -
12/15/45	\$ 685,000	\$ -	\$ 17,125.00	\$ 244,375.00
6/15/46	\$ 685,000	\$ 215,000	\$ 17,125.00	\$ -
12/15/46	\$ 470,000	\$ -	\$ 11,750.00	\$ 243,875.00
6/15/47	\$ 470,000	\$ 230,000	\$ 11,750.00	\$ -
12/15/47	\$ 240,000	\$ -	\$ 6,000.00	\$ 247,750.00
6/15/48	\$ 240,000	\$ 240,000	\$ 6,000.00	\$ 246,000.00
Totals		\$3,670,000	\$ 2,970,409.38	\$ 6,640,409.38

Storey Park

Community Development District

Fiscal Year 2023 Debt Service Fund Series 2019

Adopted Budget FY2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Thru 9/30/22	Proposed Budget FY2023
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Revenues

Assessments - Tax Roll	\$238,964	\$237,227	\$1,737	\$238,964	\$238,964
Interest	\$0	\$229	\$0	\$229	\$0
Carry Forward Surplus	\$95,933	\$101,755	\$0	\$101,755	\$103,985
Total Revenues	\$334,897	\$339,211	\$1,737	\$340,948	\$342,949

Expenses

Interest - 12/15	\$80,981	\$80,982	\$0	\$80,982	\$79,669
Principal - 6/15	\$75,000	\$75,000	\$0	\$75,000	\$80,000
Interest - 6/15	\$80,981	\$80,981	\$0	\$80,981	\$79,669
Total Expenditures	\$236,962	\$236,963	\$0	\$236,963	\$239,338
Excess Revenues/(Expenditures)	\$97,935	\$102,248	\$1,737	\$103,985	\$103,612

Interest - 12/15/23	\$78,269
Total	\$78,269

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
6/15/22	\$3,850,000	\$ 75,000	\$ 80,981.25	\$ -
12/15/22	\$3,775,000	\$ -	\$ 79,668.75	\$ 235,650.00
6/15/23	\$3,775,000	\$ 80,000	\$ 79,668.75	\$ -
12/15/23	\$3,695,000	\$ -	\$ 78,268.75	\$ 237,937.50
6/15/24	\$3,695,000	\$ 80,000	\$ 78,268.75	\$ -
12/15/24	\$3,615,000	\$ -	\$ 76,868.75	\$ 235,137.50
6/15/25	\$3,615,000	\$ 85,000	\$ 76,868.75	\$ -
12/15/25	\$3,530,000	\$ -	\$ 75,275.00	\$ 237,143.75
6/15/26	\$3,530,000	\$ 90,000	\$ 75,275.00	\$ -
12/15/26	\$3,440,000	\$ -	\$ 73,587.50	\$ 238,862.50
6/15/27	\$3,440,000	\$ 90,000	\$ 73,587.50	\$ -
12/15/27	\$3,350,000	\$ -	\$ 71,900.00	\$ 235,487.50
6/15/28	\$3,350,000	\$ 95,000	\$ 71,900.00	\$ -
12/15/28	\$3,255,000	\$ -	\$ 70,118.75	\$ 237,018.75
6/15/29	\$3,255,000	\$ 100,000	\$ 70,118.75	\$ -
12/15/29	\$3,155,000	\$ -	\$ 68,243.75	\$ 238,362.50
6/15/30	\$3,155,000	\$ 100,000	\$ 68,243.75	\$ -
12/15/30	\$3,055,000	\$ -	\$ 66,118.75	\$ 234,362.50
6/15/31	\$3,055,000	\$ 105,000	\$ 66,118.75	\$ -
12/15/31	\$2,950,000	\$ -	\$ 63,887.50	\$ 235,006.25
6/15/32	\$2,950,000	\$ 110,000	\$ 63,887.50	\$ -
12/15/32	\$2,840,000	\$ -	\$ 61,550.00	\$ 235,437.50
6/15/33	\$2,840,000	\$ 115,000	\$ 61,550.00	\$ -
12/15/33	\$2,725,000	\$ -	\$ 59,106.25	\$ 235,656.25
6/15/34	\$2,725,000	\$ 120,000	\$ 59,106.25	\$ -
12/15/34	\$2,605,000	\$ -	\$ 56,556.25	\$ 235,662.50
6/15/35	\$2,605,000	\$ 125,000	\$ 56,556.25	\$ -
12/15/35	\$2,480,000	\$ -	\$ 53,900.00	\$ 235,456.25
6/15/36	\$2,480,000	\$ 130,000	\$ 53,900.00	\$ -
12/15/36	\$2,350,000	\$ -	\$ 51,137.50	\$ 235,037.50
6/15/37	\$2,350,000	\$ 135,000	\$ 51,137.50	\$ -
12/15/37	\$2,215,000	\$ -	\$ 48,268.75	\$ 234,406.25
6/15/38	\$2,215,000	\$ 145,000	\$ 48,268.75	\$ -
12/15/38	\$2,070,000	\$ -	\$ 45,187.50	\$ 238,456.25
6/15/39	\$2,070,000	\$ 150,000	\$ 45,187.50	\$ -
12/15/39	\$1,920,000	\$ -	\$ 42,000.00	\$ 237,187.50
6/15/40	\$1,920,000	\$ 155,000	\$ 42,000.00	\$ -

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/40	\$ 1,765,000	\$ -	\$ 38,609.38	\$ 235,609.38
6/15/41	\$ 1,765,000	\$ 165,000	\$ 38,609.38	\$ -
12/15/41	\$ 1,600,000	\$ -	\$ 35,000.00	\$ 238,609.38
6/15/42	\$ 1,600,000	\$ 170,000	\$ 35,000.00	\$ -
12/15/42	\$ 1,430,000	\$ -	\$ 31,281.25	\$ 236,281.25
6/15/43	\$ 1,430,000	\$ 180,000	\$ 31,281.25	\$ -
12/15/43	\$ 1,250,000	\$ -	\$ 27,343.75	\$ 238,625.00
6/15/44	\$ 1,250,000	\$ 185,000	\$ 27,343.75	\$ -
12/15/44	\$ 1,065,000	\$ -	\$ 23,296.88	\$ 235,640.63
6/15/45	\$ 1,065,000	\$ 195,000	\$ 23,296.88	\$ -
12/15/45	\$ 870,000	\$ -	\$ 19,031.25	\$ 237,328.13
6/15/46	\$ 870,000	\$ 205,000	\$ 19,031.25	\$ -
12/15/46	\$ 665,000	\$ -	\$ 14,546.88	\$ 238,578.13
6/15/47	\$ 665,000	\$ 215,000	\$ 14,546.88	\$ -
12/15/47	\$ 450,000	\$ -	\$ 9,843.75	\$ 239,390.63
6/15/48	\$ 450,000	\$ 220,000	\$ 9,843.75	\$ -
12/15/48	\$ 230,000	\$ -	\$ 5,031.25	\$ 234,875.00
6/15/49	\$ 230,000	\$ 230,000	\$ 5,031.25	\$ 235,031.25
Totals		\$3,850,000	\$ 2,772,237.50	\$ 6,622,237.50

Storey Park
Community Development District

Fiscal Year 2023
Debt Service Fund
Series 2021

Adopted Budget FY2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Thru 9/30/22	Proposed Budget FY2023
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Revenues

Assessments	\$334,300	\$333,311	\$989	\$334,300	\$334,300
Interest	\$0	\$309	\$21	\$330	\$150
Carry Forward Surplus	\$104,450	\$104,452	\$0	\$104,452	\$105,160
Total Revenues	\$438,750	\$438,072	\$1,010	\$439,082	\$439,610

Expenses

Interest - 12/15	\$104,450	\$104,450	\$0	\$104,450	\$102,966
Principal - 6/15	\$125,000	\$125,000	\$0	\$125,000	\$125,000
Interest - 6/15	\$104,450	\$104,450	\$0	\$104,450	\$102,966
Transfer Out	\$0	\$22	\$0	\$22	\$0
Total Expenditures	\$333,900	\$333,922	\$0	\$333,922	\$330,931

Excess Revenues/(Expenditures)	\$104,850	\$104,150	\$1,010	\$105,160	\$108,679
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Interest - 12/15/23	\$101,481
Total	\$101,481

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

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

Amortization Schedule

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

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
6/15/43	\$2,505,000	\$ 235,000	\$ 50,100.00	\$ -
12/15/43	\$2,270,000	\$ -	\$ 45,400.00	\$ 330,500
6/15/44	\$2,270,000	\$ 245,000	\$ 45,400.00	\$ -
12/15/44	\$2,025,000	\$ -	\$ 40,500.00	\$ 330,900
6/15/45	\$2,025,000	\$ 255,000	\$ 40,500.00	\$ -
12/15/45	\$1,770,000	\$ -	\$ 35,400.00	\$ 330,900
6/15/46	\$1,770,000	\$ 265,000	\$ 35,400.00	\$ -
12/15/46	\$1,505,000	\$ -	\$ 30,100.00	\$ 330,500
6/15/47	\$1,505,000	\$ 275,000	\$ 30,100.00	\$ -
12/15/47	\$1,230,000	\$ -	\$ 24,600.00	\$ 329,700
6/15/48	\$1,230,000	\$ 290,000	\$ 24,600.00	\$ -
12/15/48	\$ 940,000	\$ -	\$ 18,800.00	\$ 333,400
6/15/49	\$ 940,000	\$ 300,000	\$ 18,800.00	\$ -
12/15/49	\$ 640,000	\$ -	\$ 12,800.00	\$ 331,600
6/15/50	\$ 640,000	\$ 315,000	\$ 12,800.00	\$ -
12/15/50	\$ 325,000	\$ -	\$ 6,500.00	\$ 334,300
6/15/51	\$ 325,000	\$ 325,000	\$ 6,500.00	\$ 331,500
Totals		\$6,030,000	\$ 3,926,298	\$ 9,956,298

SECTION B

RESOLUTION 2022-17

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 2022-2023 (“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 2022-2023; 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 collect 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 following schedule: 50% due no later than November 1, 2022, 25% due no later than February 1, 2023 and 25% due no later than May 1, 2023. 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 2023 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 12th day of July, 2022.

ATTEST:

**STOREY PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

SECTION VI

SECTION C

SECTION 1

Storey Park Community Development District

Summary of Checks

June 1, 2022 to June 30, 2022

Bank	Date	Check #	Amount
General Fund	6/2/22	857-858	\$ 1,955.50
	6/9/22	859-863	\$ 32,512.30
	6/16/22	864-872	\$ 60,530.63
	6/22/22	873	\$ 755.50
	6/29/22	874	\$ 755.50
			\$ 96,509.43
Payroll	<u>June 2022</u>		
	Michael McQuarrie	50023	\$ 184.70
	Patrick Bonin Jr.	50024	\$ 184.70
			\$ 369.40
			\$ 96,878.83

*** CHECK DATES 06/01/2022 - 06/30/2022 *** STOREY PARK - GENERAL FUND BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
6/02/22	00035	5/29/22	I-052922	202205	320	53800	48100		CITY OF ORLANDO - POLICE DEPARTMENT	*	755.50	755.50
			SPEED ENFORCE	05/22-05/28								000857
6/02/22	00028	5/19/22	5929	202205	320	53800	46300		CITY OF ORLANDO - POLICE DEPARTMENT	*	1,200.00	1,200.00
			FLSH CUT SYLVESTER SPBLVD									000858
6/09/22	00012	5/31/22	203190	202205	320	53800	47000		OMEGASCAPES INC	*	285.00	285.00
			AQUATIC PLANT MGMT MAY22									000859
5/31/22	203191	202205	320-53800-47000								295.00	295.00
5/31/22	203192	202205	320-53800-47000								300.00	300.00
			L-6 POND MANAGEMENT MAY22									
			POND L2/L4/L5 MGMT MAY22									
6/05/22	00035	6/05/22	I-060522	202206	320	53800	48100		APPLIED AQUATIC MANAGEMENT, INC.	*	755.50	755.50
			SPEED ENFORCE	05/29-06/04								000860
5/20/22	54166104	202205	310-51300-48000						CITY OF ORLANDO - POLICE DEPARTMENT	*	196.25	196.25
			NOT.QUALIFY CANDIDATE BOS									000861
6/01/22	5954	202206	320-53800-46200						ORLANDO SENTINEL	*	24,990.00	24,990.00
			LAWN MAINTENANCE JUN22									000862
6/01/22	5954	202206	320-53800-46200								600.49	600.49
			LAWN MNT PH L1 JUN22									000863
6/01/22	5954	202206	320-53800-46200								900.22	900.22
			LAWN MNT PH L2 JUN22									000864
6/01/22	5954	202206	320-53800-46200								291.50	291.50
			LAWN MNT PH L5 JUN22									000865
6/01/22	5954	202206	320-53800-46200								958.34	958.34
			LAWN MNT PH K JUN22									000866
6/01/22	00031	6/01/22	ON 37698	202206	320	53800	46200		OMEGASCAPES INC	*	27,740.55	27,740.55
			MTHLY LANDSCAPE MNT JUN22									000867
6/15/22	00035	6/15/22	I-061522	202206	320	53800	48100		YELLOWSTONE LANDSCAPE	*	2,940.00	2,940.00
			SPEED ENFORCE	06/05-06/11								000868
6/14/22	104287	202205	310-51300-31500						CITY OF ORLANDO - POLICE DEPARTMENT	*	755.50	755.50
			EPIC PARK CORRESPOND/TRVL									000869
			LATHAM, LUNA, EDEN & BEAUDINE, LLP									000870

STOR -STOREY PARK- TVISCARRA

*** CHECK DATES 06/01/2022 - 06/30/2022 *** STOREY PARK - GENERAL FUND BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
6/16/22	00017	4/05/22	34798	202112	320-53800-47100				*	2,500.00	000866
					HERBICIDE TRMT PHIL DEC21						
6/16/22	00017	4/05/22	34798A	202203	320-53800-47100				*	2,500.00	000867
					HERBICIDE TRMT PHIL MAR22						
					MODICA & ASSOCIATES, INC.					5,000.00	000866
6/16/22	00001	5/24/22	54770587	202205	310-51300-48000				*	2,084.00	
					NOT. HEAR/ASMT ADPT/MEETING						
					ORLANDO SENTINEL					2,084.00	000867
6/16/22	00015	6/14/22	06142022	202206	300-20700-10000				*	22,930.64	
					FY22 DEBT SVCS SER2015						
					STOREY PARK CDD C/O REGIONS BANK					22,930.64	000868
6/16/22	00015	6/14/22	06142022	202206	300-20700-10100				*	9,233.51	
					FY22 DEBT SVCS SER2018						
					STOREY PARK CDD C/O REGIONS BANK					9,233.51	000869
6/16/22	00015	6/14/22	06142022	202206	300-20700-10200				*	8,888.75	
					FY22 DEBT SVCS SER2019						
					STOREY PARK CDD C/O REGIONS BANK					8,888.75	000870
6/16/22	00015	6/14/22	06142022	202206	300-20700-10500				*	5,726.71	
					FY22 DEBT SVCS SER2021						
					STOREY PARK CDD C/O REGIONS BANK					5,726.71	000871
6/16/22	00002	6/01/22	191	202206	310-51300-34000				*	3,094.33	
					MANAGEMENT FEES JUN22						
6/16/22	00002	6/01/22	191	202206	310-51300-35200				*	50.00	
					WEBSITE ADMIN JUN22						
6/16/22	00002	6/01/22	191	202206	310-51300-35100				*	87.50	
					INFORMATION TECH JUN22						
6/16/22	00002	6/01/22	191	202206	310-51300-31300				*	1,166.67	
					DISSEMINATION FEE JUN22						
6/16/22	00002	6/01/22	191	202206	310-51300-51000				*	.42	
					OFFICE SUPPLIES						
6/16/22	00002	6/01/22	191	202206	310-51300-42000				*	14.71	
					POSTAGE						
6/16/22	00002	6/01/22	192	202206	320-53800-12000				*	1,326.83	
					FIELD MANAGEMENT JUN22						
6/16/22	00002	6/01/22	192	202206	320-53800-47400				*	50.82	
					GEN. MTLHY MAINT MATERIALS						
					GOVERNMENTAL MANAGEMENT SERVICES					5,791.28	000872
6/16/22	00035	6/19/22	I-061922	202206	320-53800-48100				*	755.50	
					SPEED ENFORCE 06/12-06/18						
					CITY OF ORLANDO - POLICE DEPARTMENT					755.50	000873

STOR -STOREY PARK- TVISCARRA

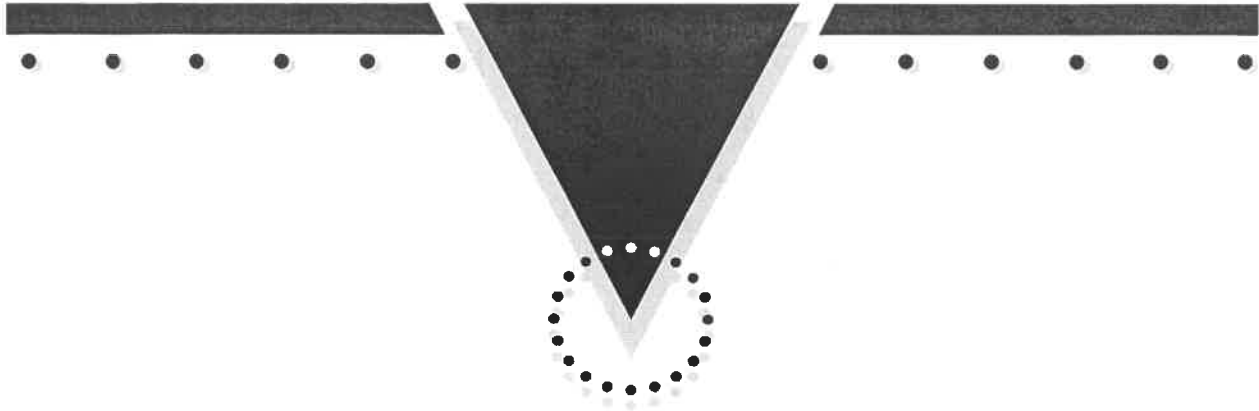
CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT	#
6/29/22	00035	6/27/22	I-062722	202206	320-53800	48100	SPEED ENFORCE	06/19-06/25	755.50	755.50	000874

 CITY OF ORLANDO - POLICE DEPARTMENT

 TOTAL FOR BANK A 96,509.43
 TOTAL FOR REGISTER 96,509.43

STOR -STOREY PARK- TVISCARRA

SECTION 2



**Storey Park
Community Development District**

**Unaudited Financial Reporting
June 30, 2022**



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6	<u>Debt Service Fund Series 2021</u>
7	<u>Capital Projects Series 2021</u>
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Storey Park
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
June 30, 2022

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2022
ASSETS:				
CASH	\$662,889	---	---	\$662,889
DUE FROM DEVELOPER	\$428	---	---	\$428
SERIES 2015				
RESERVE	---	\$308,827	---	\$308,827
REVENUE	---	\$452,178	---	\$452,178
INTEREST	---	\$11	---	\$11
SINKING FUND	---	\$0	---	\$0
GENERAL REDEMPTION	---	\$1,363	---	\$1,363
PREPAYMENT	---	\$0	---	\$0
SERIES 2018				
RESERVE	---	\$64,520	---	\$64,520
REVENUE	---	\$107,111	---	\$107,111
GENERAL REDEMPTION	---	\$63	---	\$63
SERIES 2019				
RESERVE	---	\$119,762	---	\$119,762
REVENUE	---	\$103,971	---	\$103,971
PREPAYMENT	---	\$1	---	\$1
SERIES 2021				
RESERVE	---	\$167,243	---	\$167,243
REVENUE	---	\$104,061	---	\$104,061
CONSTRUCTION	---	---	\$334,985	\$334,985
TOTAL ASSETS	\$663,316	\$1,429,109	\$334,985	\$2,427,411
LIABILITIES:				
ACCOUNTS PAYABLE	\$2,956	---	---	\$2,956
FUND EQUITY:				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	\$762,379	---	\$762,379
RESTRICTED FOR DEBT SERVICE 2018	---	\$171,694	---	\$171,694
RESTRICTED FOR DEBT SERVICE 2019	---	\$223,733	---	\$223,733
RESTRICTED FOR DEBT SERVICE 2021	---	\$271,304	---	\$271,304
RESTRICTED FOR CAPITAL PROJECTS 2021	---	---	\$334,985	\$334,985
UNASSIGNED	\$660,360	---	---	\$660,360
TOTAL LIABILITIES & FUND EQUITY	\$663,316	\$1,429,109	\$334,985	\$2,427,411

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$845,800	\$845,800	\$839,651	(\$6,149)
ASSESSMENTS - DIRECT BILLED	\$258,097	\$258,097	\$258,097	\$0
INTEREST	\$0	\$0	\$42	\$42
TOTAL REVENUES	\$1,103,897	\$1,103,897	\$1,097,790	(\$6,107)
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISOR FEES	\$12,000	\$9,000	\$2,400	\$6,600
FICA EXPENSE	\$918	\$689	\$184	\$505
ENGINEERING	\$12,000	\$9,000	\$4,277	\$4,723
ATTORNEY	\$25,000	\$18,750	\$21,215	(\$2,465)
ARBITRAGE	\$1,200	\$0	\$0	\$0
DISSEMINATION AGENT	\$14,000	\$10,500	\$10,600	(\$100)
ANNUAL AUDIT	\$7,300	\$7,300	\$8,300	(\$1,000)
TRUSTEE FEES	\$14,000	\$10,500	\$10,500	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$37,132	\$27,849	\$27,849	\$0
INFORMATION TECHNOLOGY	\$1,050	\$788	\$788	\$0
WEBSITE ADMINISTRATION	\$600	\$450	\$450	\$0
TELEPHONE	\$300	\$225	\$0	\$225
POSTAGE	\$750	\$563	\$509	\$54
INSURANCE	\$6,400	\$6,400	\$6,013	\$387
PRINTING & BINDING	\$750	\$563	\$424	\$138
LEGAL ADVERTISING	\$2,500	\$1,875	\$2,933	(\$1,058)
OTHER CURRENT CHARGES	\$250	\$188	\$383	(\$195)
PROPERTY APPRAISER	\$1,500	\$0	\$0	\$0
OFFICE SUPPLIES	\$200	\$150	\$19	\$131
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
OPERATION & MAINTENANCE				
CONTRACT SERVICES				
FIELD MANAGEMENT	\$15,922	\$11,942	\$11,941	\$0
LANDSCAPE MAINTENANCE - CONTRACT	\$430,008	\$322,506	\$275,950	\$46,556
LAKE MAINTENANCE	\$32,520	\$24,390	\$7,910	\$16,480
MITIGATION MONITORING & MAINTENANCE	\$13,750	\$10,313	\$5,000	\$5,313
REPAIRS & MAINTENANCE				
REPAIRS - GENERAL	\$5,000	\$3,750	\$485	\$3,265
OPERATING SUPPLIES	\$5,000	\$3,750	\$0	\$3,750
LANDSCAPE CONTINGENCY	\$10,000	\$7,500	\$1,200	\$6,300
IRRIGATION REPAIRS	\$20,000	\$15,000	\$11,176	\$3,824
ROADWAYS & SIDEWALKS	\$15,000	\$11,250	\$9,626	\$1,624
TRAIL MAINTENANCE	\$5,000	\$3,750	\$0	\$3,750
DOG PARK MAINTENANCE	\$2,500	\$1,875	\$1,735	\$140
SIGNAGE	\$5,000	\$3,750	\$940	\$2,811
PRESSURE WASHING	\$5,000	\$3,750	\$2,175	\$1,575
ENHANCED TRAFFIC ENFORCEMENT	\$39,500	\$29,625	\$18,476	\$11,150
UTILITY				
ELECTRIC	\$3,000	\$2,250	\$890	\$1,360
STREETLIGHTS	\$241,740	\$181,305	\$139,090	\$42,215
WATER & SEWER	\$30,000	\$22,500	\$14,015	\$8,485
OTHER				
PROPERTY INSURANCE	\$6,000	\$6,000	\$9,961	(\$3,961)
CONTINGENCY	\$1,977	\$1,482	\$1,021	\$462
CAPITAL OUTLAY	\$73,956	\$55,467	\$0	\$55,467
TOTAL EXPENDITURES	\$1,103,897	\$832,117	\$613,607	\$218,509
EXCESS REVENUES (EXPENDITURES)	\$0		\$484,183	
FUND BALANCE - Beginning	\$0		\$176,177	
FUND BALANCE - Ending	\$0		\$660,360	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2015

Statement of Revenues & Expenditures

For The Period Ending June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$616,298	\$616,298	\$611,982	(\$4,316)
INTEREST	\$50	\$38	\$493	\$456
TOTAL REVENUES	\$616,348	\$616,336	\$612,475	(\$3,860)
<u>EXPENDITURES:</u>				
SPECIAL CALL - 11/1	\$0	\$0	\$10,000	(\$10,000)
INTEREST - 11/1	\$211,359	\$211,359	\$211,359	\$0
PRINCIPAL - 11/1	\$180,000	\$180,000	\$180,000	\$0
INTEREST - 5/1	\$207,309	\$207,053	\$207,053	\$0
TOTAL EXPENDITURES	\$598,668	\$598,413	\$608,413	(\$10,000)
EXCESS REVENUES (EXPENDITURES)	\$17,680		\$4,063	
FUND BALANCE - Beginning	\$425,432		\$758,317	
FUND BALANCE - Ending	\$443,112		\$762,379	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2018

Statement of Revenues & Expenditures

For The Period Ending June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$248,827	\$248,827	\$246,428	(\$2,400)
INTEREST	\$0	\$0	\$196	\$196
TOTAL REVENUES	\$248,827	\$248,827	\$246,623	(\$2,204)
EXPENDITURES:				
INTEREST - 12/15	\$88,853	\$88,853	\$88,853	\$0
PRINCIPAL - 6/15	\$70,000	\$70,000	\$70,000	\$0
INTEREST - 6/15	\$88,853	\$88,853	\$88,853	\$0
TOTAL EXPENDITURES	\$247,706	\$247,706	\$247,706	\$0
EXCESS REVENUES (EXPENDITURES)	\$1,121		(\$1,083)	
FUND BALANCE - Beginning	\$102,841		\$172,777	
FUND BALANCE - Ending	\$103,962		\$171,694	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2019

Statement of Revenues & Expenditures

For The Period Ending June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$238,964	\$238,964	\$237,227	(\$1,737)
INTEREST	\$0	\$0	\$229	\$229
TOTAL REVENUES	\$238,964	\$238,964	\$237,455	(\$1,509)
EXPENDITURES:				
INTEREST - 12/15	\$80,981	\$80,981	\$80,981	\$0
PRINCIPAL - 6/15	\$75,000	\$75,000	\$75,000	\$0
INTEREST - 6/15	\$80,981	\$80,981	\$80,981	\$0
TOTAL EXPENDITURES	\$236,962	\$236,963	\$236,963	\$0
EXCESS REVENUES (EXPENDITURES)	\$2,002		\$493	
FUND BALANCE - Beginning	\$95,933		\$223,240	
FUND BALANCE - Ending	\$97,935		\$223,733	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2021

Statement of Revenues & Expenditures

For The Period Ending June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$153,826	\$153,826	\$152,837	(\$989)
ASSESSMENTS - DIRECT BILLED	\$180,474	\$180,474	\$180,474	\$0
INTEREST	\$0	\$0	\$309	\$309
TOTAL REVENUES	\$334,300	\$334,300	\$333,620	(\$680)
<u>EXPENDITURES:</u>				
INTEREST - 12/15	\$104,450	\$104,450	\$104,450	\$0
PRINCIPAL - 6/15	\$125,000	\$125,000	\$125,000	\$0
INTEREST - 6/15	\$104,450	\$104,450	\$104,450	\$0
TOTAL EXPENDITURES	\$333,900	\$333,900	\$333,900	\$0
<u>OTHER SOURCES/(USES)</u>				
Transfer Out	\$0	\$0	(\$22)	\$22
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$22)	\$22
EXCESS REVENUES (EXPENDITURES)	\$400		(\$302)	
FUND BALANCE - Beginning	\$104,450		\$271,606	
FUND BALANCE - Ending	\$104,850		\$271,304	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2021

Statement of Revenues & Expenditures

For The Period Ending June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$504	\$504
TOTAL REVENUES	\$0	\$0	\$504	\$504
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$5,232,542	(\$5,232,542)
TOTAL EXPENDITUR ES	\$0	\$0	\$5,232,542	(\$5,232,542)
<u>OTHER SOURCES/(USES)</u>				
TRANSFER IN	\$0	\$0	\$22	(\$22)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$22	(\$22)
EXCESS REVENUES (EXPENDITUR ES)	\$0		(\$5,232,016)	
FUND BALANCE - Beginning	\$0		\$5,567,001	
FUND BALANCE - Ending	\$0		\$334,985	

**Storey Park
Community Development District**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAXROLL	\$0	\$40,170	\$91,080	\$444,889	\$145,154	\$27	\$28,247	\$58,502	\$31,461	\$0	\$0	\$0	\$896,651
ASSESSMENTS - DIRECT BILLED	\$0	\$0	\$0	\$238,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,097
INTEREST	\$1	\$1	\$2	\$5	\$9	\$8	\$6	\$6	\$6	\$0	\$0	\$0	\$42
TOTAL REVENUES	\$1	\$40,171	\$91,081	\$703,001	\$145,263	\$35	\$28,254	\$58,508	\$31,467	\$0	\$0	\$0	\$1,097,790
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$400	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$400	\$0	\$0	\$0	\$2,400
FICA EXPENSE	\$31	\$0	\$0	\$31	\$31	\$31	\$31	\$0	\$31	\$0	\$0	\$0	\$184
ENGINEERING	\$173	\$80	\$160	\$0	\$0	\$3,863	\$0	\$0	\$0	\$0	\$0	\$0	\$4,277
ATTORNEY	\$1,690	\$150	\$1,048	\$4,888	\$4,857	\$3,131	\$5,631	\$120	\$0	\$0	\$0	\$0	\$21,215
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION AGENT	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$1,167	\$0	\$0	\$0	\$10,600
ANNUAL AUDIT	\$0	\$0	\$0	\$2,300	\$5,800	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$8,300
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$3,094	\$3,094	\$3,094	\$3,094	\$3,094	\$3,094	\$3,094	\$3,094	\$3,094	\$0	\$0	\$0	\$27,849
INFORMATION TECHNOLOGY	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$788
WEBSITE ADMINISTRATION	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$450
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$15	\$37	\$27	\$35	\$36	\$8	\$13	\$32	\$15	\$0	\$0	\$0	\$509
INSURANCE	\$6,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,013
PRINTING & BINDING	\$19	\$241	\$1	\$0	\$6	\$26	\$40	\$81	\$0	\$0	\$0	\$0	\$424
LEGAL ADVERTISING	\$204	\$0	\$0	\$204	\$248	\$31	\$48	\$40	\$40	\$0	\$0	\$0	\$2,933
OTHER CURRENT CHARGES	\$41	\$35	\$47	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$16	\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
OPERATION & MAINTENANCE:													
CONTRACT SERVICES	\$1,327	\$1,327	\$1,327	\$1,327	\$1,327	\$1,327	\$1,327	\$1,327	\$1,327	\$0	\$0	\$0	\$11,941
FIELD MANAGEMENT	\$30,637	\$30,637	\$30,637	\$30,637	\$30,637	\$30,637	\$30,637	\$30,637	\$30,637	\$0	\$0	\$0	\$276,550
LANDSCAPE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MITIGATION MONITORING & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE:													
REPAIRS - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$0	\$0	\$485
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE CONTINGENCY	\$752	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$1,200
IRRIGATION REPAIRS	\$665	\$0	\$0	\$1,757	\$2,465	\$0	\$2,407	\$839	\$3,586	\$0	\$0	\$0	\$11,776
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
DGS PARK MAINTENANCE	\$0	\$0	\$0	\$950	\$785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,735
SIGNAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$940	\$0	\$0	\$0	\$0	\$0	\$940
PRESSURE WASHING	\$0	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,175
ENHANCED TRAFFIC ENFORCEMENT	\$0	\$0	\$0	\$2,816	\$2,816	\$3,022	\$3,778	\$3,022	\$3,022	\$0	\$0	\$0	\$18,476
UTILITY:													
ELECTRIC	\$85	\$80	\$84	\$65	\$142	\$107	\$77	\$144	\$108	\$0	\$0	\$0	\$890
STREETLIGHTS	\$14,027	\$13,059	\$14,071	\$11,154	\$14,420	\$24,320	\$11,658	\$18,437	\$17,945	\$0	\$0	\$0	\$139,090
WATER & SEWER	\$1,633	\$1,633	\$1,694	\$1,777	\$0	\$2,753	\$1,471	\$1,487	\$1,615	\$0	\$0	\$0	\$14,015
OTHER:													
PROPERTY INSURANCE	\$9,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,961
CONTINGENCY	\$0	\$885	\$0	\$0	\$0	\$0	\$285	\$0	\$51	\$0	\$0	\$0	\$1,021
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$78,117	\$56,594	\$56,795	\$63,557	\$69,351	\$77,478	\$75,157	\$73,940	\$62,837	\$0	\$0	\$0	\$613,607
EXCESS REVENUES (EXPENDITURES)	(\$78,116)	(\$16,423)	(\$34,246)	\$639,443	\$75,912	(\$77,394)	(\$46,904)	(\$15,432)	(\$31,370)	\$0	\$0	\$0	\$484,183

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

SERIES 2015, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA ONE PROJECT)	
INTEREST RATES:	4.000%, 4.500%, 5.000%, 5.125%
MATURITY DATE:	11/1/2045
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$303,522
RESERVE FUND BALANCE	\$308,827
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)
LESS: PRINCIPAL PAYMENT 11/1/20	(\$175,000)
LESS: PRINCIPAL PAYMENT 11/1/21	(\$180,000)
LESS: SPECIAL CALL 11/1/21	(\$10,000)
CURRENT BONDS OUTSTANDING	\$8,270,000

SERIES 2018, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA TWO PROJECT)	
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	\$64,520
BONDS OUTSTANDING - 5/22/18	\$3,865,000
LESS: PRINCIPAL PAYMENT 6/15/19	(\$65,000)
LESS: PRINCIPAL PAYMENT 6/15/20	(\$65,000)
LESS: PRINCIPAL PAYMENT 6/15/21	(\$65,000)
LESS: PRINCIPAL PAYMENT 6/15/22	(\$70,000)
CURRENT BONDS OUTSTANDING	\$3,600,000

SERIES 2019, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA THREE PROJECT)	
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	\$119,762
BONDS OUTSTANDING - 5/31/19	\$3,995,000
LESS: PRINCIPAL PAYMENT 6/15/20	(\$70,000)
LESS: PRINCIPAL PAYMENT 6/15/21	(\$75,000)
LESS: PRINCIPAL PAYMENT 6/15/22	(\$75,000)
CURRENT BONDS OUTSTANDING	\$3,775,000

SERIES 2021, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA FOUR PROJECT)	
INTEREST RATES:	2.375%, 2.875%, 3.300%, 4.400%
MATURITY DATE:	6/15/2051
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$167,150
RESERVE FUND BALANCE	\$167,243
BONDS OUTSTANDING - 6/15/21	\$6,030,000
LESS: PRINCIPAL PAYMENT 6/15/22	(\$125,000)
CURRENT BONDS OUTSTANDING	\$5,905,000

**Storey Park
Community Development District**

**Special Assessment Bonds, Series 2021
(Assessment Area Four Project)**

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2021				
TOTAL				\$ -
Fiscal Year 2021				
7/1/21		Interest		\$ 24.41
8/1/21		Interest		\$ 47.29
9/1/21		Interest		\$ 47.29
TOTAL				\$ 118.99
Acquisition/Construction Fund at 6/15/21				\$ 5,566,882.40
Interest Earned thru 9/30/21				\$ 118.99
Requisitions Paid thru 9/30/21				\$ -
Remaining Acquisition/Construction Fund				\$ 5,567,001.39

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2022				
2/8/22	1	Lennar Homes LLC	Reimbursement Parcel K Mass Grading/Infrastructure	\$ 5,229,042.30
3/23/22	2	GMS-CF, LLC	Invoice #186 - Construction Accounting	\$ 3,500.00
TOTAL				\$ 5,232,542.30
Fiscal Year 2022				
10/1/21		Interest		\$ 45.76
11/1/21		Interest		\$ 47.29
12/1/21		Interest		\$ 101.43
1/3/22		Interest		\$ 47.29
2/1/22		Interest		\$ 47.29
3/1/22		Interest		\$ 12.62
4/1/22		Interest		\$ 17.26
5/1/22		Interest		\$ 39.30
6/1/22		Interest		\$ 146.02
6/13/22		Transfer From Reserve		\$ 22.10
TOTAL				\$ 526.36
Acquisition/Construction Fund at 9/30/21				\$ 5,567,001.39
Interest Earned thru 6/30/22				\$ 526.36
Requisitions Paid thru 6/30/22				\$ (5,232,542.30)
Remaining Acquisition/Construction Fund				\$ 334,985.45

SECTION 4

**NOTICE OF MEETING DATES
STOREY PARK
COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2023**

The Board of Supervisors of the *Storey Park Community Development District* will hold its regularly scheduled public meetings for **Fiscal Year 2023** at **4:00 pm at the Offices of GMS-CF, LLC, 219 E. Livingston Street, Florida 32801**, on the Second Tuesday of each month as follows (Exceptions noted below):

**Exception: October 11, 2022 - Orange County Library - Southeast Branch
(Historically No November/December Meetings)**

**Exception: January 10, 2023 - Orange County Library - Southeast Branch
February 14, 2023**

March 14, 2023

**Exception: April 11, 2023 - Orange County Library - Southeast Branch
May 9, 2023**

June 13, 2023

**Exception: July 11, 2023 - Orange County Library - Southeast Branch
August 8, 2023**

September 12, 2023

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.

Jason M. Showe
Governmental Management Services - Central Florida, LLC
District Manager