

*Storey Park Community  
Development District*

*Agenda*

*April 11, 2023*

# AGENDA

# *Storey Park*

## *Community Development District*

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219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

April 4, 2023

**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, April 11, 2023 at 4:00 PM at the Offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
  - A. Appointment of Individual to Fulfill the Board Vacancy in Seat #3
  - B. Review of Letter of Interest and Resume for Board Vacancy in General Elector Seat
  - C. Administration of Oath(s) of Office to Newly Appointed Board Member(s)
  - D. Election of Officers
  - E. Consideration of Resolution 2023-08 Electing Officers
4. Approval of Minutes of the March 14, 2023 Meeting
5. Consideration of Resolution 2023-07 Approving the Proposed Fiscal Year 2024 Budget and Setting a Public Hearing
6. Agreement with Applied Aquatic Management Inc. for K-1, K-2 & K-4 Ponds
7. 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
8. Public Comment Period
9. Supervisor's Requests
10. Other Business
  - A. Discussion of Pending Real Property Conveyances
  - B. Status of Pending Permit Transfers
11. Next Meeting Date - May 9, 2023 at Offices of GMS-CF, LLC
12. Adjournment

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

Sincerely,



Jason M. Showe  
District Manager

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

Enclosures

## SECTION III

# SECTION B

# Willem Boermans

My Name is Willem Boermans. I am excited to announce my candidacy run for a board position in the Storey Park CDD Board of Supervisors. Being a resident of Story Park for the past seven (7) years, my educational background and knowledge of City of Orlando laws and ordinances makes me a superior candidate for this position. I am look forward to the opportunity to work harmoniously with the other board members, volunteers and management in effort to continuously make Storey Park a great place to live.

My studies began in the Netherlands where I majored in Sports Management, Hotel and Event Management. I became a professional mens gymnastics coach for six (6) years. During my first college years I lead and developed over hundreds of projects for sports day for five hundred (500) mentally and physically disabled children. With the help of my classmates, we orchestrated and executed various activities for the children. Then I continued my education at Broward College where I became a board member of the Honors Society. There, I also worked with my fellow board members to plan and coordinate events such as fund raising and conferences while adhering to set guidelines.

I am currently a Flight Attendant for Delta Air Lines for the past 12 years plus. Being a Flight Attendant I have had the pleasure of working with all kinds of people and situations. I am very familiar with being a team player and also comfortable being a Team Leader. I very experienced and knowledgeable working with rules and regulations as well.

Storey Park is my dream neighborhood. I have been part of the ACC (Architectural Control Committee), RAC (Residential advisory Committee) and the Board of directors of the HOA. I have watched this neighborhood blossomed into this beautiful nest of a community. While we continue to grow more over the next few years I would like to maintain the same sense of community. I will work hard to maintain our community safe, aesthetically appealing, and welcoming. I will do

I would love the opportunity to help maintain the aesthetics and upkeep of the amenities of Storey Park. If you like me and believe in my goals, please allow to give me change for the Storey Park CDD Board of Supervisors.

Thank you for your time and patience

## Willem Boermans

11049 HISTORY AVENUE, ORLANDO, FL 32832

[Willem@boermans.org](mailto:Willem@boermans.org)

PHONE: 1(718) 210-7817

### Employment Opportunities

#### **Delta Air Lines** 01/2011-Present

Flight Attendant

Accomplished and experienced, qualified for Domestic and International flights.

- Language of Destination qualified (Dutch speaker)
- Understanding of the work rules, service procedures, inflight policies.

#### **Le Meridien Sunny Isles Beach** 3/2010 – 11/2010

Customer Service Representative

Provided exceptional service at Five Star Ocean Front Hotel, performing the duties of a Front Desk Representative, Customer service representative, Night auditor, Manager on Duty.

#### **Dorint Amsterdam Airport Hotel** 7/2007 – 10/2009

Customer Service Professional

Member of the 2008 team recognized for being the best Four star hotel in The Netherlands.

- Full time position with the Food and Beverage Department (room service, Sports & Media bar, Fine dining restaurant, Banquet Department).

#### **McDonald's Schiphol North** 9/1999 – 5/2008

Operations Manager

Functions performed included host, Crew trainer, Shift assistant and Manager. Writing shift reports.

### Education

#### **University of Central Florida** 2015-Present

B.S in International business management

#### **Broward College** 2009 - 2011

A.A in Biology

Member of the honors society and a member of Phi Theta Kappa.

#### **CIOS (Sports Instructor Training)** 2001 – 2005

Training in Sport and Movement Coordination.

Organized over 100 projects with the biggest achievement to manage and lead a sports day for 500 mentally and physically disabled children.

Thesis: The life of an Individual gymnast.

### Multi Lingual

Dutch (fluent), English (fluent), German (fluent), Spanish (intermediate),

French (beginner), Portuguese (beginner)

**Operating systems:** Microsoft Windows, Apple OS X,

General software: Microsoft Office (Word, Excel, Powerpoint, Publisher), I-Works (Pages, Keynote, Numbers), Adobe CS3, I-crew, DELTATERM, DBMS, HTML, CSS.



# SECTION E

**RESOLUTION 2023-08**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STOREY PARK COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Storey Park Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

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

**Section 1.** \_\_\_\_\_ is elected Chairperson.

**Section 2.** \_\_\_\_\_ is elected Vice-Chairperson.

**Section 3.** \_\_\_\_\_ is elected Secretary.

**Section 4.** \_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.

**Section 5.** \_\_\_\_\_ is elected Treasurer.

**Section 6.** \_\_\_\_\_ is elected Assistant Treasurer.

**Section 7.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 11<sup>th</sup> day of April, 2023.

**ATTEST:**

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chairperson/Vice-Chairperson

# 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, March 14, 2023 at 4:00 p.m. at the Offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida.

Present and constituting a quorum were:

Dan La Rosa	Chairman
Ben Kraljev	Vice Chairman
Mike McQuarrie	Assistant Secretary

Also present were:

Jason Showe	District Manager
Jay Lazarovich	District Counsel
Christine Baxter <i>by phone</i>	District Engineer

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Showe called the meeting to order and called the roll. A quorum was present.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Showe: For purposes of the recording, we will note that only members of Board and staff are present.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

- A. Appointment of Individual to Fulfill the Board Vacancy in Seat #3**
- B. Review of Letter of Interest and Resume for Board Vacancy in General Elector Seat**
- C. Administration of Oath(s) of Office to Newly Appointed Board Member(s)**
- D. Election of Officers**
- E. Consideration of Resolution 2023-05 Electing Officers**

Mr. Showe: We still have the letter from Mr. Willern Boermans. However, he was unable to attend today's meeting. He said that he would be available for the April meeting. So, we will keep this item on the agenda, if the Board is amenable.

Mr. La Rosa: Yes.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes of the February 14, 2023 Meeting**

Mr. Showe: We have the approval of the minutes of the February 14, 2023 Board meeting. Those minutes were included as part of your agenda package and we can take any corrections or changes at this time or a motion to approve.

On MOTION by Mr. La Rosa seconded by Mr. Kraljev with all in favor the Minutes of the February 14, 2023 Meeting were approved as presented.

**FIFTH ORDER OF BUSINESS**

**Consideration of Landscape Maintenance Addendum for Parcel K from OmegaScapes**

Mr. Showe: This is an amendment to the OmegaScapes contract for Parcel K. If you look at the map, they have taken over about 80% of the full project at this point. The scope that we put in the budget was \$5,540 per month. Currently, they are going to go up to about 80%. So, they have done an adjustment of 80% of that work. This was already considered as part of your budget. It just adds on some additional areas. They have actually been maintaining it for about a month or two and are not looking for any back pay. They just want to start catching it up going forward. So, we would recommend approval of that addendum.

On MOTION by Mr. McQuarrie seconded by Mr. La Rosa with all in favor the Landscape Maintenance Addendum for Parcel K from OmegaScapes was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration of Cost Sharing Agreement for Maintenance of Shared Infrastructure with Linus, LLC**

Mr. Showe: District Counsel negotiated a cost sharing arrangement with all parties to allow them to go through the issues.

Mr. Lazarovich: We discussed this at the last meeting. We are still going back and forth with Linus' attorney. This is the final draft, so it would be subject to District Counsel and District Engineer sign off. We are just working on a couple of items before we get it executed.

Mr. La Rosa: Is it premature to approve it before you completed your negotiation?

Mr. Lazarovich: Right now, the only negotiation left is regarding access points. If you look at Section I, that was the latest addition. They will be connecting to three points on

Literature Way and Biography Way. So, we are still discussing this. It seems that they are willing to enter into this. That way they will notify the District of where they enter into our property at the same time that they are going to put in those plans with the City of Orlando.

Mr. La Rosa: How many access points were there before?

Mr. Lazarovich: I believe that they were planning on three, but I have to discern that. It was in their plan that was already approved by the City of Orlando.

Mr. La Rosa: Okay.

Mr. Lazarovich: We just wanted to make sure that they were working with the District at that time.

Mr. La Rosa: Okay. Do they have a Traffic Engineer on their side determining where those access points would create the least amount of pinch points?

Mr. Kraljev: It should be in line.

Mr. La Rosa: Right. Exactly what I was thinking with the roads. I'm assuming that they do. Is there a picture?

Mr. Kraljev: Yeah, that's what I'm looking for. If you go back to the Landscaping Plan, there's an overview of that parcel. It's on Page 30. I'm sorry, that's for Parcel K only.

Mr. Lazarovich: Yeah, that's only for Parcel K.

Mr. La Rosa: Have they provided you with a copy?

Mr. Lazarovich: I don't believe that they provided it. Christie, are you aware?

Mr. La Rosa: I don't think there should be a blanket one. We should have some control over that. Only because it's going to be a very small stretch.

Mr. Lazarovich: Yeah.

Mr. La Rosa: There are going to be a lot of people coming out from their side onto that stretch as well as a lot of people from Storey Park. I think there should be four-way stops. Is that your thought Ben?

Mr. Kraljev: Yes.

Mr. La Rosa: Rather than having ingress here and ingress here, you will have continuous stop bars all the way across. As far as the approval of this, are they just asking for a third point? They are not telling us that this is where they want the three points.

Mr. Lazarovich: To my knowledge, no, according to the plans that they approved.

Mr. La Rosa: Do we have the approved plans?

Mr. Kraljev: No.

Ms. Baxter: Is there a particular intersection/location that you are questioning?

Mr. La Rosa: No. There are no access points off of the main road.

Mr. Lazarovich: They are asking for access points.

Mr. Showe: Off of Literature Way and Biography Way.

Mr. La Rosa: We already talked about that. All of that has come off of Literature Way. I think Christie and I know better than us as far as what their approval process would entail.

Mr. Kraljev: The larger intersection is here, Dan. So that would be probably one. Why would they need three?

Mr. La Rosa: They need to do three.

Mr. Kraljev: Okay.

Ms. Baxter: Is there a particular intersection that you are looking at?

Mr. La Rosa: We're basically looking at having three access points onto Biography Way. I'm wondering what we believe the city's requirements would be with lining them up with our existing access points onto Biography Way. Right now, we have four coming down off of Biography Way and if they add an additional three and they don't line up, I think there should be two-way stops at a minimum at a four-way, right?

Mr. Kraljev: Right.

Mr. La Rosa: Because you want to keep Biography Way moving. There would be a stop across from each other. Would the city require them to line those up?

Ms. Baxter: Yes, they should. I believe the Concept Plan had those lined up. We will need to work on opening that up.

Mr. La Rosa: So, there are some very obvious ones. One is a main thoroughfare. We have four roads to connect. One is Literature Way and the main thoroughfare.

Ms. Baxter: The city's expectation is always to align access points.

Mr. La Rosa: Three just seems like an awful lot in this area. Are we committed to three?

Mr. Kraljev: I believe we are, but I can double check.

Mr. McQuarrie: I'm fine with three.

Ms. Baxter: The Concept Plan that they submitted to the city included a connection point at History Avenue, Sonnet Avenue and Fiction Avenue. Those were the three. There was not a connection at Philosophy Way.

Mr. La Rosa: What about Literature Way? Does Literature Way connect there by the amenity?

Ms. Baxter: By the Club?

Mr. La Rosa: The Clubhouse.

Ms. Baxter: Philosophy Way, if their map is labeled right.

Mr. La Rosa: Give me two seconds.

Ms. Baxter: In the approval of their Master Plan, they have their Concept Plan. It got circulated with the Cost Share Agreement in the last two weeks, I think. Page 8 of that document shows their Concept Plan and the access points that they are proposing.

Mr. La Rosa: I don't have that. That's okay. I know what those three access points are. If we get large backups at the apartment complex, people are more inclined to shoot out in front of other people. I don't have a big issue with that.

Mr. Kraljev: You said Philosophy Way, Sonnet Avenue and.... That's fine.

Ms. Baxter: There is no access at Philosophy Way. There are access points at History Avenue, Sonnet Avenue and Fiction Avenue.

Ms. Baxter: If you're looking at the half circle, it's in the center and a third of the way east and west of the other two points.

Mr. La Rosa: Okay. That's fine.

On MOTION by Mr. La Rosa seconded by Mr. Kraljev with all in favor the Cost Sharing Agreement for Maintenance of Shared Infrastructure with Linus, LLC was approved in substantial form.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Series 2021 Requisition #6 and Series 2022 Requisition #4**

Mr. Showe: We have Requisition #6 for Series 2021 and Requisition #4 for Series 2022. Both are for some engineering costs related to those bonds. We can take a motion to approve them together or separately.

On MOTION by Mr. La Rosa seconded by Mr. McQuarrie with all in favor the Series 2021 Requisition #6 and Series 2022 Requisition #4 were approved.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**



Mr. Lazarovich: I have nothing else, unless the Board has any questions.

**B. Engineer**

Mr. Showe: Are there any updates other than that, Christie?

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

**C. District Manager's Report**

**i. Approval of Check Register**

Mr. Showe: In your General Fund, we have Checks 1009 through 1030 for \$1,271,604.09. We also have February payroll for \$369.40 for a total of \$1,271,973.49. The vast majority are transfers from the General Fund to the Debt Service Fund. I can take any questions or comments or a motion to approve the Check Register.

On MOTION by Mr. McQuarrie seconded by Mr. Kraljev with all in favor the February 1, 2023 through February 28, 2023 Check Register in the amount of \$1,271,973.49 was approved.

**ii. Balance Sheet and Income Statement**

Mr. Showe: We also have the Balance Sheet and Income Statement. No action is required by the Board. We are performing better than budget to actuals.

Mr. La Rosa: How much better?

Mr. Showe: In the General Fund, we are about \$54,000 above the prorated budget. So, we are in great shape. Assessments are at about 94% collected.

**iii. Field Manager's Report**

Mr. Showe: Alan couldn't be here today. He is on vacation, but he wanted me to point out that we had a lot of damage to the hammocks at the bar. We replaced them multiple times. At this point, it's our recommendation not to continue replacing them since they keep getting damaged. If the Board wants to change that, we certainly can, but they continue to get vandalized.

Mr. Kraljev: I recommend that they be replaced because they are in the sun all day.

Mr. La Rosa: I think we need to get new benches, the ones that go into the concrete.

Mr. Showe: Okay. We can provide some proposals at the next meeting. Sounds good. We didn't want to continue to keep replacing the hammocks just to have them get torn up. We'll get with Alan.

**NINTH ORDER OF BUSINESS**

**Public Comment Period**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS**

**Supervisor's Requests**

Mr. Showe: We can take any Supervisor Requests at this time?

Mr. McQuarrie: Was there any update on the cell tower tract?

Mr. La Rosa: Teresa is not here. It's getting close. They will probably finish within the next meeting or two.

Mr. Kraljev: I would say yes. The last picture that I saw was from two weeks ago. Everything is done except for the workout equipment.

Mr. La Rosa: All of the hardscape and landscaping are completed?

Mr. Kraljev: Yeah. It's all done.

Mr. La Rosa: So, it's just the equipment.

Mr. Kraljev: Just the equipment.

Mr. La Rosa: So, we are getting very close.

**ELEVENTH ORDER OF BUSINESS**

**Other Business**

**A. Discussion of Pending Real Property Conveyances**

**B. Status of Pending Permit Transfers**

This item was not discussed.

**TWELFTH ORDER OF BUSINESS**

**Next Meeting Date – April 11, 2023 at 4 the Orange County Library – Southeast Branch**

Mr. Showe: The next meeting is scheduled for April 11, 2023 at 4:00 p.m. at the Orange County Library. We will distribute the Proposed Budget.

Mr. La Rosa: Can we move that meeting here? What is our rationale on meeting in the library?

Mr. Kraljev: Are we expecting a crowd?

Mr. Showe: We don't expect a crowd. I think the rationale when we first held some of the meetings there, was that we did have a lot of residents involved at one point. So, when we set the meeting schedule, we set several of them there. If the Board wants to take action to move it back here, we just need to advertise that meeting and have it moved here. That's absolutely fine, if that's what the Board's wishes.

On MOTION by Mr. McQuarrie to move the April 11, 2023 meeting from the Orange County Library to GMS' Office and Mr. Kraljev seconded the motion.

Mr. La Rosa: We are inconveniencing the entire Board versus the one person that might show up.

Mr. Showe: I understand.

Mr. La Rosa: If there is a ground swell of residents showing up, we can re-address it.

Mr. Showe: Absolutely.

On VOICE VOTE with all in favor moving the April 11, 2023 meeting from the Orange County Library to GMS' office was approved.

**THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

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

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

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

# SECTION V

**RESOLUTION 2023-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STOREY PARK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Storey Park Community Development District (“**District**”) prior to June 15, 2023, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	July 11, 2023
HOUR:	4:00 p.m.
LOCATION:	Offices of GMS-CF, LLC 219 E. Livingston Street Orlando, FL 32801

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Orange County and City of Orlando at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **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.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

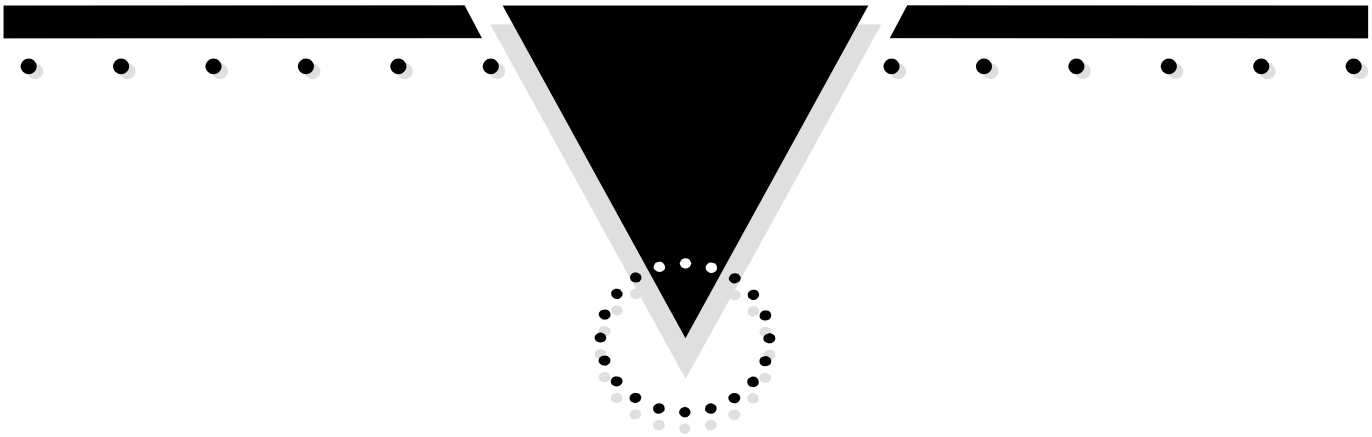
**PASSED AND ADOPTED THIS 11<sup>th</sup> DAY OF APRIL, 2023.**

ATTEST:

**STOREY PARK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

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



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

**Proposed Budget**  
**FY 2024**



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# Storey Park

## Community Development District

### Fiscal Year 2024 General Fund

<u>Description</u>	<b>Adopted Budget FY2023</b>	<b>Actual Thru 2/28/23</b>	<b>Projected Next 7 Months</b>	<b>Total Thru 9/30/23</b>	<b>Proposed Budget FY2024</b>
<b><u>Revenues</u></b>					
Special Assessments	\$1,195,240	\$1,151,057	\$44,183	\$1,195,240	\$1,195,240
Interest	\$0	\$720	\$780	\$1,500	\$1,000
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$402,507
<b>Total Revenues</b>	<b>\$1,195,240</b>	<b>\$1,151,776</b>	<b>\$44,963</b>	<b>\$1,196,740</b>	<b>\$1,598,747</b>
<b><u>Expenditures</u></b>					
<b><u>Administrative</u></b>					
Supervisor Fees	\$12,000	\$800	\$2,200	\$3,000	\$12,000
FICA Expense	\$918	\$61	\$168	\$230	\$918
Engineering	\$12,000	\$345	\$7,655	\$8,000	\$12,000
Attorney	\$25,000	\$14,549	\$10,451	\$25,000	\$25,000
Arbitrage	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$17,500	\$7,292	\$10,208	\$17,500	\$17,500
Annual Audit	\$8,400	\$0	\$10,400	\$10,400	\$10,400
Trustee Fees	\$17,500	\$0	\$17,500	\$17,500	\$17,500
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$7,500
Management Fees	\$38,989	\$16,245	\$22,744	\$38,989	\$45,000
Information Technology	\$1,300	\$542	\$758	\$1,300	\$1,800
Website Maintenance	\$800	\$333	\$467	\$800	\$1,200
Telephone	\$300	\$0	\$25	\$25	\$150
Postage	\$1,000	\$120	\$180	\$300	\$750
Insurance	\$7,250	\$6,464	\$0	\$6,464	\$7,500
Printing & Binding	\$750	\$70	\$430	\$500	\$750
Legal Advertising	\$2,500	\$677	\$1,823	\$2,500	\$2,500
Other Current Charges	\$600	\$246	\$280	\$526	\$600
Property Appraiser	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Office Supplies	\$200	\$2	\$23	\$25	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>Administrative Expenses</b>	<b>\$155,482</b>	<b>\$52,922</b>	<b>\$88,612</b>	<b>\$141,534</b>	<b>\$166,643</b>

# Storey Park

## Community Development District

### Fiscal Year 2024 General Fund

Description	Adopted Budget FY2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Thru 9/30/23	Proposed Budget FY2024
<i>Operation &amp; Maintenance</i>					
<b>Contract Services</b>					
Field Management	\$16,718	\$6,966	\$9,752	\$16,718	\$18,000
Landscape Maintenance - Contract	\$465,668	\$156,184	\$222,739	\$378,923	\$467,986
Lake Maintenance	\$41,305	\$4,558	\$13,756	\$18,314	\$42,425
Mitigation Monitoring & Maintenance	\$13,750	\$0	\$12,650	\$12,650	\$13,750
<b>Repairs &amp; Maintenance</b>					
Repairs - General	\$5,000	\$0	\$2,500	\$2,500	\$15,000
Operating Supplies	\$5,000	\$0	\$750	\$750	\$1,500
Landscape Contingency	\$10,000	\$8,800	\$3,200	\$12,000	\$20,000
Irrigation Repairs	\$20,000	\$3,210	\$10,290	\$13,500	\$20,000
Roadways & Sidewalks	\$15,000	\$325	\$7,175	\$7,500	\$15,000
Trail & Boardwalk Maintenance	\$5,000	\$1,645	\$855	\$2,500	\$5,000
Dog Park Maintenance	\$3,500	\$0	\$1,750	\$1,750	\$3,500
Signage	\$5,000	\$7,205	\$5,000	\$12,205	\$8,619
Pressure Washing	\$5,000	\$4,870	\$2,000	\$6,870	\$7,500
Enhanced Traffic Enforcement	\$39,500	\$7,822	\$17,178	\$25,000	\$39,500
<b>Utility</b>					
Electric	\$3,000	\$597	\$836	\$1,433	\$3,000
Water & Sewer	\$30,000	\$6,026	\$8,435	\$14,461	\$30,000
Streetlights	\$282,340	\$82,655	\$115,717	\$198,372	\$294,340
<b>Other</b>					
Property Insurance	\$12,000	\$11,923	\$0	\$11,923	\$22,500
Contingency	\$1,977	\$0	\$989	\$989	\$1,977
Capital Outlay	\$60,000	\$33,625	\$25,000	\$58,625	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$402,507
<b>Operation &amp; Maintenance Expenses</b>	<b>\$1,039,758</b>	<b>\$336,411</b>	<b>\$460,572</b>	<b>\$796,982</b>	<b>\$1,432,104</b>
<b>Total Expenditures</b>	<b>\$1,195,240</b>	<b>\$389,333</b>	<b>\$549,183</b>	<b>\$938,516</b>	<b>\$1,598,747</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$762,443</b>	<b>(\$504,220)</b>	<b>\$258,223</b>	<b>\$0</b>

Net Assessments	\$1,195,240
Add: Discounts & Collection	\$76,292
Gross Assessments	\$1,271,532

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

Product Type	No. of Units	ERUs per Unit	Total ERUs	Net Annual Debt	Gross Annual Debt	Net Annual O&M	Gross Annual O&M
				Assessment Per Unit	Assessment Per Unit	Assessment Per Unit	Assessment Per Unit
Townhome - 20'	18	0.40	7	\$476	\$506	\$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	\$65,688	\$69,881
	<u>673.00</u>		<u>519.34</u>	<u>38%</u>	<u>\$ 478,451</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 Unit	Total ERUs	Net Annual Debt	Gross Annual Debt	Net Annual O&M	Gross Annual O&M
				Assessment Per Unit	Assessment Per Unit	Assessment Per Unit	Assessment Per Unit
Apartments	0	0	0	\$0	\$0	\$0	\$0
Townhome - 20'	0	0.00	0	\$0	\$0	\$0	\$0
Townhome - 25'	58	0.50	29	\$595	\$633	\$433	\$461
Single Family 32'	60	0.64	38	\$761	\$810	\$554	\$590
Single Family 40'	33	0.80	26	\$952	\$1,013	\$693	\$737
Single Family 50'	96	1.00	96	\$1,190	\$1,266	\$866	\$921
Single Family 60'	15	1.20	18	\$1,428	\$1,519	\$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>\$264,681</u>

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

Product Type	No. of Units	ERUs per		Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M Assessment Per Unit
		Unit	Total ERUs				
Apartments	0	0.00	0	\$0	\$0	\$0	\$0
Townhome - 20'	0	0.00	0	\$0	\$0	\$0	\$0
Townhome - 25'	0	0.50	0	\$0	\$0	\$0	\$0
Single Family 32'	0	0.64	0	\$0	\$0	\$0	\$0
Single Family 40'	72	0.80	57.60	\$952	\$1,013	\$693	\$737
Single Family 50'	82	1.00	82.00	\$1,190	\$1,266	\$866	\$921
Single Family 60'	51	1.20	61.20	\$1,428	\$1,519	\$1,039	\$1,106
Single Family 70'	0	0.00	0.00	\$0	\$0	\$0	\$0
<b>Total</b>	<b>205</b>		<b>200.80</b>				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 20'	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 25'	0	0.50	0.00	0.00%	\$0	\$0	\$0.00
Single Family 32'	0	0.64	0.00	0.00%	\$0	\$0	\$0.00
Single Family 40'	72	0.80	57.60	4.17%	\$53,065	\$68,544	\$72,919
Single Family 50'	82	1.00	82.00	5.94%	\$75,544	\$97,580	\$103,809
Single Family 60'	51	1.20	61.20	4.43%	\$56,382	\$72,821	\$77,469
<b>Total</b>	<b>205.00</b>		<b>200.80</b>	<b>15%</b>	<b>\$ 184,990</b>	<b>\$ 238,945</b>	<b>\$ 254,197</b>

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

Product Type	No. of Units	ERUs per		Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M Assessment Per Unit
		Unit	Total ERUs				
Apartments	0	0.00	0	\$0	\$0	\$0	\$0
Townhome - 20'	0	0.00	0	\$0	\$0	\$0	\$0
Townhome - 25'	86	0.50	43	\$595	\$633	\$433	\$461
Single Family 32'	76	0.64	49	\$761	\$810	\$554	\$590
Single Family 40'	77	0.80	61.60	\$952	\$1,013	\$693	\$737
Single Family 50'	69	1.00	69.00	\$1,190	\$1,266	\$866	\$921
Single Family 60'	49	1.20	58.80	\$1,428	\$1,519	\$1,039	\$1,106
Single Family 70'	0	0.00	0.00	\$0	\$0	\$0	\$0
<b>Total</b>	<b>357</b>		<b>281.04</b>				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 20'	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 25'	86	0.50	43.00	3.12%	\$39,614	\$51,170	\$54,436
Single Family 32'	76	0.64	48.64	3.52%	\$44,810	\$57,836	\$61,528
Single Family 40'	77	0.80	61.60	4.46%	\$56,750	\$73,304	\$77,983
Single Family 50'	69	1.00	69.00	5.00%	\$63,567	\$82,110	\$87,351
Single Family 60'	49	1.20	58.80	4.26%	\$54,170	\$69,965	\$74,431
<b>Total</b>	<b>357.00</b>		<b>281.04</b>	<b>20%</b>	<b>\$ 258,913</b>	<b>\$ 334,385</b>	<b>\$ 355,729</b>

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

Product Type	No. of Units	ERUs per		Net Annual Debt	Gross Annual Debt	Net Annual O&M	Gross Annual O&M
		Unit	Total ERUs	Assessment Per Unit	Assessment Per Unit	Assessment Per Unit	Assessment Per Unit
Apartments	0	0.00	0	\$0	\$0	\$0	\$0
Townhome - 20'	0	0.00	0	\$0	\$0	\$0	\$0
Townhome - 25'	65	0.50	33	\$595	\$633	\$433	\$461
Single Family 32'	58	0.64	37	\$761	\$810	\$554	\$590
Single Family 40'	43	0.80	34.40	\$952	\$1,013	\$693	\$737
Single Family 50'	54	1.00	54.00	\$1,190	\$1,266	\$866	\$921
Single Family 60'	11	1.20	13.20	\$1,428	\$1,519	\$1,039	\$1,106
Single Family 70'	0	0.00	0.00	\$0	\$0	\$0	\$0
<b>Total</b>	<b>231</b>		<b>171.22</b>				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M	Net Debt	Gross Debt
					Assessments	Assessments	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	\$38,675	\$41,144
Single Family 32'	58	0.64	37.12	2.69%	\$34,197	\$44,138	\$46,955
Single Family 40'	43	0.80	34.40	2.49%	\$31,692	\$40,936	\$43,549
Single Family 50'	54	1.00	54.00	3.91%	\$49,748	\$64,260	\$68,362
Single Family 60'	11	1.20	13.20	0.96%	\$12,161	\$15,708	\$16,711
	<b>231.00</b>		<b>171.22</b>	<b>12%</b>	<b>\$ 157,739</b>	<b>\$ 203,717</b>	<b>\$ 216,720</b>

<b>1728.00</b>	<b>1380.20</b>	<b>100%</b>	<b>\$ 1,271,532</b>
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**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.

*Interest*

The District generates funds from invested funds.

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**EXPENDITURES:**

**Administrative:**

*Supervisor Fees*

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. 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 & Series 2022 Special Assessment Bonds. The District has contracted with Grau & Associates for this service.

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

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15C2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. 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 and 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, Series 2021 Special Assessments Bonds and the Series 2022 Special Assessment Bonds held at Regions Bank.

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, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, 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
<b>Landscape Maintenance:</b>		
<b>OmegaScapes</b>		
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
Contingency		\$ 24,493
<b>Yellowstone Landscape</b>		
Dowden Road East	\$2,940	\$ 35,280
<b>Total</b>		<b>\$ 467,986</b>

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	\$311	\$3,732
L-2, L-4 & L-5 Ponds	\$300	\$3,600
L6-1 & L6-2 Ponds	\$323	\$3,876
L-7, M1 Prcl M Tracts A & F, Ponds 1-2 & 1-3	\$600	\$7,200
K-1, K-2 & K-4	\$1,203	\$14,436
2 Additional Ponds - Dowden Road	\$630	\$7,560
Contingency		\$2,021
<b>Total</b>		<b>\$42,425</b>

Mitigation Monitoring & Maintenance

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

**Repairs & Maintenance**

Repairs – General

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

**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.

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

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

Water & Sewer

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

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

**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 Rd 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
00 Dowden Rd. Lite Parcel K Ph2 SL	\$1,000	\$12,000
Parcel K PH I, PH II & PH III		\$78,300
Contingency		\$10,000
<b>Total</b>		<b>\$294,340</b>

**Other**

Property Insurance

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

Contingency

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

Transfer Out

Represents proposed amount to transfer to Capital Reserve Fund.

# Storey Park

## Community Development District

### Fiscal Year 2024 Capital Reserve Fund

	Adopted Budget FY2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Thru 9/30/23	Proposed Budget FY2024
<b><u>Revenues</u></b>					
Transfer Out	\$0	\$0	\$0	\$0	\$402,507
Interest	\$0	\$0	\$0	\$0	\$1,200
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,707</b>
<b><u>Expenses</u></b>					
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,707</b>
<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,707</b>

# Storey Park

## Community Development District

### Fiscal Year 2024 Debt Service Fund Series 2015

Adopted Budget FY2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Thru 9/30/23	Proposed Budget FY2024
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**Revenues**

Assessments - Tax Roll	\$616,298	\$590,449	\$25,849	\$616,298	\$616,298
Interest	\$250	\$8,162	\$3,838	\$12,000	\$6,000
Carry Forward Surplus	\$458,105	\$476,238	\$0	\$476,238	\$504,701

<b>Total Revenues</b>	<b>\$1,074,653</b>	<b>\$1,074,849</b>	<b>\$29,687</b>	<b>\$1,104,536</b>	<b>\$1,126,999</b>
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**Expenses**

Interest - 11/1	\$207,056	\$207,053	\$0	\$207,053	\$202,781
Principal - 11/1	\$190,000	\$190,000	\$0	\$190,000	\$200,000
Interest - 5/1	\$202,781	\$0	\$202,781	\$202,781	\$198,281

<b>Total Expenditures</b>	<b>\$599,838</b>	<b>\$397,053</b>	<b>\$202,781</b>	<b>\$599,834</b>	<b>\$601,063</b>
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<b>Excess Revenues/(Expenditures)</b>	<b>\$474,816</b>	<b>\$677,795</b>	<b>(\$173,094)</b>	<b>\$504,701</b>	<b>\$525,937</b>
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	<b>Principal - 11/1/24</b>	<b>\$205,000</b>
	<b>Interest - 11/1/24</b>	<b>\$198,281</b>
	<b>Total</b>	<b>\$403,281</b>

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

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

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
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
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
<b>Totals</b>		<b>\$8,080,000</b>	<b>\$ 5,799,431.25</b>	<b>\$ 13,879,431.25</b>

# Storey Park

## Community Development District

### Fiscal Year 2024 Debt Service Fund Series 2018

Adopted Budget FY2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Thru 9/30/23	Proposed Budget FY2024
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**Revenues**

Assessments - Tax Roll	\$248,827	\$237,757	\$11,070	\$248,827	\$248,827
Interest	\$100	\$2,456	\$1,044	\$3,500	\$2,500
Carry Forward Surplus	\$109,630	\$116,076	\$0	\$116,076	\$123,322
<b>Total Revenues</b>	<b>\$358,557</b>	<b>\$356,289</b>	<b>\$12,114</b>	<b>\$368,403</b>	<b>\$374,649</b>

**Expenses**

Interest - 12/15	\$87,541	\$87,541	\$0	\$87,541	\$86,228
Principal - 6/15	\$70,000	\$0	\$70,000	\$70,000	\$75,000
Interest - 6/15	\$87,541	\$0	\$87,541	\$87,541	\$86,228
<b>Total Expenditures</b>	<b>\$245,081</b>	<b>\$87,541</b>	<b>\$157,541</b>	<b>\$245,081</b>	<b>\$247,456</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$113,476</b>	<b>\$268,748</b>	<b>(\$145,426)</b>	<b>\$123,322</b>	<b>\$127,193</b>

Interest - 12/15/24	<u>\$84,588</u>
Total	<u><u>\$84,588</u></u>

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



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

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
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	\$ -
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
<b>Totals</b>		<b>\$3,600,000</b>	<b>\$2,794,015.63</b>	<b>\$6,394,015.63</b>

# Storey Park

## Community Development District

### Fiscal Year 2024 Debt Service Fund Series 2019

Adopted Budget FY2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Thru 9/30/23	Proposed Budget FY2024
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**Revenues**

Assessments - Tax Roll	\$238,964	\$228,880	\$10,084	\$238,964	\$238,964
Interest	\$0	\$3,213	\$1,287	\$4,500	\$2,500
Carry Forward Surplus	\$103,985	\$112,544	\$0	\$112,544	\$116,670
<b>Total Revenues</b>	<b>\$342,949</b>	<b>\$344,636</b>	<b>\$11,371</b>	<b>\$356,008</b>	<b>\$358,134</b>

**Expenses**

Interest - 12/15	\$79,669	\$79,669	\$0	\$79,669	\$78,269
Principal - 6/15	\$80,000	\$0	\$80,000	\$80,000	\$80,000
Interest - 6/15	\$79,669	\$0	\$79,669	\$79,669	\$78,269
<b>Total Expenditures</b>	<b>\$239,338</b>	<b>\$79,669</b>	<b>\$159,669</b>	<b>\$239,338</b>	<b>\$236,538</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$103,612</b>	<b>\$264,968</b>	<b>(\$148,297)</b>	<b>\$116,670</b>	<b>\$121,597</b>

Interest - 12/15/24	<u>\$76,869</u>
<b>Total</b>	<b><u>\$76,869</u></b>

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

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

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
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	\$ -
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
<b>Totals</b>		<b>\$3,775,000</b>	<b>\$2,611,587.50</b>	<b>\$6,386,587.50</b>

# Storey Park

## Community Development District

### Fiscal Year 2024 Debt Service Fund Series 2021

Adopted Budget FY2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Thru 9/30/23	Proposed Budget FY2024
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**Revenues**

Assessments	\$334,300	\$320,323	\$13,977	\$334,300	\$334,300
Interest	\$150	\$3,665	\$1,335	\$5,000	\$4,000
Carry Forward Surplus	\$105,160	\$109,751	\$0	\$109,751	\$118,097
<b>Total Revenues</b>	<b>\$439,610</b>	<b>\$433,739</b>	<b>\$15,312</b>	<b>\$449,051</b>	<b>\$456,397</b>

**Expenses**

Interest - 12/15	\$102,966	\$102,966	\$0	\$102,966	\$101,481
Principal - 6/15	\$125,000	\$0	\$125,000	\$125,000	\$130,000
Interest - 6/15	\$102,966	\$0	\$102,966	\$102,966	\$101,481
Transfer Out	\$0	\$22	\$0	\$22	\$0
<b>Total Expenditures</b>	<b>\$330,931</b>	<b>\$102,988</b>	<b>\$227,966</b>	<b>\$330,953</b>	<b>\$332,963</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$108,679</b>	<b>\$330,751</b>	<b>(\$212,654)</b>	<b>\$118,097</b>	<b>\$123,435</b>

Interest - 12/15/24	<b>\$99,938</b>
<b>Total</b>	<b>\$99,938</b>

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

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

**Amortization Schedule**

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

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

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
6/15/43	\$2,505,000	\$ 235,000	\$ 50,100.00	\$ -
12/15/43	\$2,270,000	\$ -	\$ 45,400.00	\$ 330,500
6/15/44	\$2,270,000	\$ 245,000	\$ 45,400.00	\$ -
12/15/44	\$2,025,000	\$ -	\$ 40,500.00	\$ 330,900
6/15/45	\$2,025,000	\$ 255,000	\$ 40,500.00	\$ -
12/15/45	\$1,770,000	\$ -	\$ 35,400.00	\$ 330,900
6/15/46	\$1,770,000	\$ 265,000	\$ 35,400.00	\$ -
12/15/46	\$1,505,000	\$ -	\$ 30,100.00	\$ 330,500
6/15/47	\$1,505,000	\$ 275,000	\$ 30,100.00	\$ -
12/15/47	\$1,230,000	\$ -	\$ 24,600.00	\$ 329,700
6/15/48	\$1,230,000	\$ 290,000	\$ 24,600.00	\$ -
12/15/48	\$ 940,000	\$ -	\$ 18,800.00	\$ 333,400
6/15/49	\$ 940,000	\$ 300,000	\$ 18,800.00	\$ -
12/15/49	\$ 640,000	\$ -	\$ 12,800.00	\$ 331,600
6/15/50	\$ 640,000	\$ 315,000	\$ 12,800.00	\$ -
12/15/50	\$ 325,000	\$ -	\$ 6,500.00	\$ 334,300
6/15/51	\$ 325,000	\$ 325,000	\$ 6,500.00	\$ 331,500
<b>Totals</b>		<b>\$5,905,000</b>	<b>\$ 3,718,882</b>	<b>\$ 9,623,882</b>

# Storey Park

## Community Development District

### Fiscal Year 2024 Debt Service Fund Series 2022

Proposed Budget FY2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Thru 9/30/23	Proposed Budget FY2024
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**Revenues**

Assessments	\$203,549	\$203,549	\$0	\$203,549	\$203,549
Interest	\$4,500	\$3,273	\$1,227	\$4,500	\$2,500
Carry Forward Surplus	\$38,492	\$38,492	\$0	\$38,492	\$80,710
<b>Total Revenues</b>	<b>\$246,541</b>	<b>\$245,314</b>	<b>\$1,227</b>	<b>\$246,541</b>	<b>\$286,759</b>

**Expenses**

Interest - 12/15	\$38,492	\$38,492	\$0	\$38,492	\$75,921
Principal - 6/15	\$50,000	\$0	\$50,000	\$50,000	\$50,000
Interest - 6/15	\$76,984	\$0	\$76,984	\$76,984	\$75,921
Transfer Out	\$0	\$356	\$0	\$356	\$0
<b>Total Expenditures</b>	<b>\$165,476</b>	<b>\$38,848</b>	<b>\$126,984</b>	<b>\$165,831</b>	<b>\$201,843</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$81,065</b>	<b>\$206,466</b>	<b>(\$125,756)</b>	<b>\$80,710</b>	<b>\$84,916</b>

Interest - 12/15/24	<u>\$74,859</u>
<b>Total</b>	<b><u>\$74,859</u></b>

Product Type	Platted Units	Gross Per Unit	Gross Total	Net Total
Towhome - 25'	65	\$633	\$41,127	\$38,659
Single Family - 32'	58	\$810	\$46,973	\$44,155
Single Family - 40'	43	\$1,013	\$43,553	\$40,939
Single Family - 50'	54	\$1,266	\$68,361	\$64,259
Single Family - 60'	11	\$1,519	\$16,704	\$15,701
	231		\$216,717	\$203,714

**Storey Park Community Development District  
Series 2022, Special Assessment Bonds  
(Term Bonds Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
6/15/23	\$3,105,000	\$ 50,000	\$ 76,983.75	\$ -
12/15/23	\$3,055,000	\$ -	\$ 75,921.25	\$ 202,905
6/15/24	\$3,055,000	\$ 50,000	\$ 75,921.25	\$ -
12/15/24	\$3,005,000	\$ -	\$ 74,858.75	\$ 200,780
6/15/25	\$3,005,000	\$ 55,000	\$ 74,858.75	\$ -
12/15/25	\$2,950,000	\$ -	\$ 73,690.00	\$ 203,549
6/15/26	\$2,950,000	\$ 55,000	\$ 73,690.00	\$ -
12/15/26	\$2,895,000	\$ -	\$ 72,521.25	\$ 201,211
6/15/27	\$2,895,000	\$ 55,000	\$ 72,521.25	\$ -
12/15/27	\$2,840,000	\$ -	\$ 71,352.50	\$ 198,874
6/15/28	\$2,840,000	\$ 60,000	\$ 71,352.50	\$ -
12/15/28	\$2,780,000	\$ -	\$ 70,002.50	\$ 201,355
6/15/29	\$2,780,000	\$ 65,000	\$ 70,002.50	\$ -
12/15/29	\$2,715,000	\$ -	\$ 68,540.00	\$ 203,543
6/15/30	\$2,715,000	\$ 65,000	\$ 68,540.00	\$ -
12/15/30	\$2,650,000	\$ -	\$ 67,077.50	\$ 200,618
6/15/31	\$2,650,000	\$ 70,000	\$ 67,077.50	\$ -
12/15/31	\$2,580,000	\$ -	\$ 65,502.50	\$ 202,580
6/15/32	\$2,580,000	\$ 70,000	\$ 65,502.50	\$ -
12/15/32	\$2,510,000	\$ -	\$ 63,927.50	\$ 199,430
6/15/33	\$2,510,000	\$ 75,000	\$ 63,927.50	\$ -
12/15/33	\$2,435,000	\$ -	\$ 62,052.50	\$ 200,980
6/15/34	\$2,435,000	\$ 80,000	\$ 62,052.50	\$ -
12/15/34	\$2,355,000	\$ -	\$ 60,052.50	\$ 202,105
6/15/35	\$2,355,000	\$ 85,000	\$ 60,052.50	\$ -
12/15/35	\$2,270,000	\$ -	\$ 57,927.50	\$ 202,980
6/15/36	\$2,270,000	\$ 85,000	\$ 57,927.50	\$ -
12/15/36	\$2,185,000	\$ -	\$ 55,802.50	\$ 198,730
6/15/37	\$2,185,000	\$ 90,000	\$ 55,802.50	\$ -
12/15/37	\$2,095,000	\$ -	\$ 53,552.50	\$ 199,355
6/15/38	\$2,095,000	\$ 95,000	\$ 53,552.50	\$ -
12/15/38	\$2,000,000	\$ -	\$ 51,177.50	\$ 199,730
6/15/39	\$2,000,000	\$ 100,000	\$ 51,177.50	\$ -
12/15/39	\$1,900,000	\$ -	\$ 48,677.50	\$ 199,855
6/15/40	\$1,900,000	\$ 105,000	\$ 48,677.50	\$ -
12/15/40	\$1,795,000	\$ -	\$ 46,052.50	\$ 199,730
6/15/41	\$1,795,000	\$ 110,000	\$ 46,052.50	\$ -
12/15/41	\$1,685,000	\$ -	\$ 43,302.50	\$ 199,355
6/15/42	\$1,685,000	\$ 115,000	\$ 43,302.50	\$ -
12/15/42	\$1,570,000	\$ -	\$ 40,427.50	\$ 198,730
6/15/43	\$1,570,000	\$ 125,000	\$ 40,427.50	\$ -
12/15/43	\$1,445,000	\$ -	\$ 37,208.75	\$ 202,636



**Storey Park Community Development District  
Series 2022, Special Assessment Bonds  
(Term Bonds Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
6/15/44	\$ 1,445,000	\$ 130,000	\$ 37,208.75	\$ -
12/15/44	\$ 1,315,000	\$ -	\$ 33,861.25	\$ 201,070
6/15/45	\$ 1,315,000	\$ 135,000	\$ 33,861.25	\$ -
12/15/45	\$ 1,180,000	\$ -	\$ 30,385.00	\$ 199,246
6/15/46	\$ 1,180,000	\$ 145,000	\$ 30,385.00	\$ -
12/15/46	\$ 1,035,000	\$ -	\$ 26,651.25	\$ 202,036
6/15/47	\$ 1,035,000	\$ 150,000	\$ 26,651.25	\$ -
12/15/47	\$ 885,000	\$ -	\$ 22,788.75	\$ 199,440
6/15/48	\$ 885,000	\$ 160,000	\$ 22,788.75	\$ -
12/15/48	\$ 725,000	\$ -	\$ 18,668.75	\$ 201,458
6/15/49	\$ 725,000	\$ 170,000	\$ 18,668.75	\$ -
12/15/49	\$ 555,000	\$ -	\$ 14,291.25	\$ 202,960
6/15/50	\$ 555,000	\$ 175,000	\$ 14,291.25	\$ -
12/15/50	\$ 380,000	\$ -	\$ 9,785.00	\$ 199,076
6/15/51	\$ 380,000	\$ 185,000	\$ 9,785.00	\$ -
12/15/51	\$ 195,000	\$ -	\$ 5,021.25	\$ 199,806
6/15/52	\$ 195,000	\$ 195,000	\$ 5,021.25	\$ -
12/15/52	\$ -	\$ -	\$ -	\$ 200,021
<b>Totals</b>		<b>\$ 3,105,000</b>	<b>\$ 2,919,144</b>	<b>\$ 6,024,144</b>

# SECTION VI



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

### AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to:  
Name Storey Park CDD  
Address 1408 Hamlin Ave Unit E  
City St Cloud, FL 34771  
Phone 407-398-2890

Date: March 29, 2023

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

The parties hereto agree as follows

A. AAM agrees to provide aquatic management services for a period of 18 months in accordance with the terms and conditions of this Agreement in the following sites:

K-1 Pond \$683  
K-2 Pond \$260  
K-4 Pond \$260  
Located at Storey Park CDD  
Orlando, FL

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

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

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

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

The terms of this agreement shall be: 04/01/2023 thru 09/30/2024.  
Agreement will automatically renew as per Term & Condition 14.

Start-up Charge	NA	Due at the start of work	
Maintenance Fee	\$1,203.00	Due	monthly as billed x 18.
Total Annual Cost	\$21,654.00		

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

D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.

E. The Agreement shall have no force & is withdrawn unless executed and returned by Customer to AAM on or before April 29, 2023

F. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Telly R. Smith Date: 3/29/2023

Accepted Date:

AAM

\_\_\_\_\_  
Customer

## Terms and Conditions

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

## SECTION VII

# SECTION C

# SECTION 1

# Storey Park Community Development District

## Summary of Checks

March 1, 2023 to March 31, 2023

Bank	Date	Check #	Amount
General Fund	3/2/23	1031-1033	\$ 2,304.94
	3/10/23	1034-1038	\$ 70,700.09
	3/16/23	1039-1044	\$ 31,596.35
	3/23/23	1045-1047	\$ 3,886.50
	3/29/23	1048-1050	\$ 5,340.32
			\$ 113,828.20
Payroll	<u>March 2023</u>		
	Benjamin Kraljev	50037	\$ 184.70
	Michael McQuarrie	50038	\$ 184.70
			\$ 369.40
			<b>\$ 114,197.60</b>



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/02/23	00012	2/15/23	209357	202302	320	53800	47000		L-6 POND MANAGEMENT FEB23	*	323.00		
									APPLIED AQUATIC MANAGEMENT, INC.			323.00	001031
3/02/23	00035	2/26/23	I-022623	202302	320	53800	48100		SPEED ENFORCE 02/19-25/23	*	549.50		
									CITY OF ORLANDO - POLICE DEPARTMENT			549.50	001032
3/02/23	00031	2/24/23	ON 49396	202302	320	53800	47300		IRRIGATION REPAIRS-FEB23	*	1,432.44		
									YELLOWSTONE LANDSCAPE			1,432.44	001033
3/10/23	00020	2/27/23	5249	202302	300	13100	10100		CONCRETE SDWLK RPRS/RPLC	*	33,625.00		
									BERRY CONSTRUCTION INC.			33,625.00	001034
3/10/23	00035	3/06/23	I-030623	202303	320	53800	48100		SPEED ENFORCE 03/03-04/23	*	369.50		
		3/06/23	I-030623	202302	320	53800	48100		SPEED ENFORCE 02/26/23	*	180.00		
									CITY OF ORLANDO - POLICE DEPARTMENT			549.50	001035
3/10/23	00002	3/01/23	212	202303	310	51300	34000		MANAGEMENT FEES MAR23	*	3,249.08		
		3/01/23	212	202303	310	51300	35200		WEBSITE ADMIN MAR23	*	66.67		
		3/01/23	212	202303	310	51300	35100		INFORMATION TECH MAR23	*	108.33		
		3/01/23	212	202303	310	51300	31300		DISSEMINATION FEE MAR23	*	1,458.33		
		3/01/23	212	202303	310	51300	51000		OFFICE SUPPLIES	*	.42		
		3/01/23	212	202303	310	51300	42000		POSTAGE	*	35.87		
		3/01/23	212	202303	310	51300	42500		COPIES	*	52.35		
		3/01/23	213	202303	320	53800	12000		FIELD MANAGEMENT MAR23	*	1,393.17		
		3/01/23	213A	202301	310	51300	49000		LIBRARY-ROOM RENT 1/10/23	*	45.00		
									GOVERNMENTAL MANAGEMENT SERVICES			6,409.22	001036
3/10/23	00028	3/01/23	6443	202303	320	53800	47300		RPLC NODES ON DOWDEN/MOSS	*	1,116.54		
		3/01/23	6455	202303	320	53800	46200		LAWN MAINTENANCE MAR23	*	24,990.00		

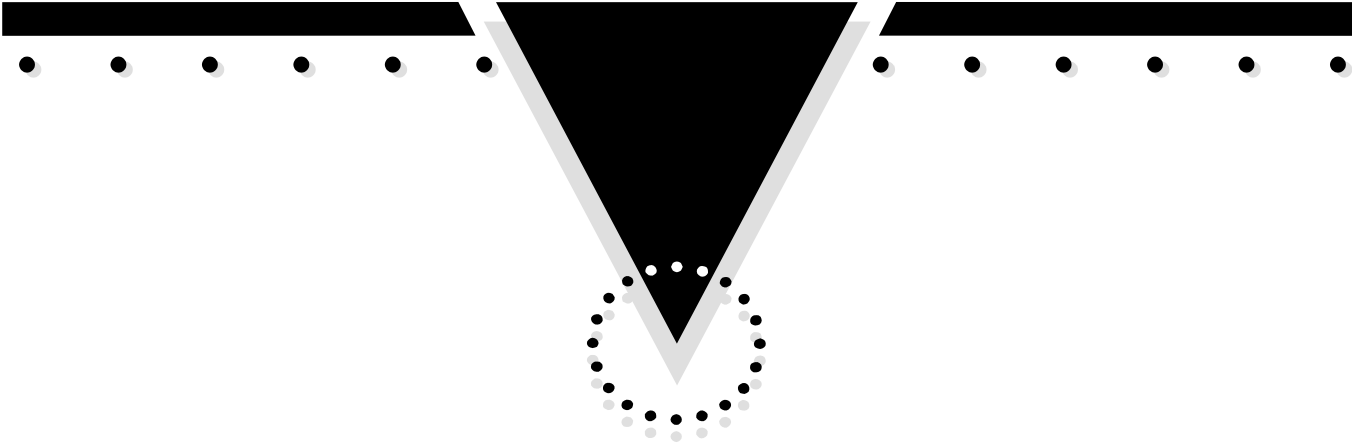
STOR -STOREY PARK- TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/01/23		6455		202303 320-53800-46200		*	600.49		
			LAWN MNT PH L1 MAR23						
3/01/23		6455		202303 320-53800-46200		*	874.00		
			LAWN MNT PH L2 MAR23						
3/01/23		6455		202303 320-53800-46200		*	874.00		
			LAWN MNT PH I5 MAR23						
3/01/23		6455		202303 320-53800-46200		*	958.34		
			LAWN MNT PH K MAR23						
3/01/23		6455		202303 320-53800-46200		*	583.00		
			LAWN MNT PH I4 MAR23						
OMEGASCAPES INC								29,996.37	001037
3/10/23	00006	2/28/23	15-060(1	202301 310-51300-31100		*	120.00		
			CDD BOARD MEETING						
POULOS & BENNETT								120.00	001038
3/16/23	00035	3/14/23	I-031423	202303 320-53800-48100		*	343.50		
			SPEED ENFORCE 03/05-11/23						
CITY OF ORLANDO - POLICE DEPARTMENT								343.50	001039
3/16/23	00005	3/07/23	110104	202302 310-51300-31500		*	3,307.00		
			MTG/COST SHARE/PARCEL K						
LATHAM, LUNA, EDEN & BEAUDINE, LLP								3,307.00	001040
3/16/23	00015	3/16/23	03162023	202303 300-20700-10000		*	11,979.45		
			FY23 DEBT SRVC SER2015						
STOREY PARK CDD C/O REGIONS BANK								11,979.45	001041
3/16/23	00015	3/16/23	03162023	202303 300-20700-10100		*	4,823.78		
			FY23 DEBT SRVC SER2018						
STOREY PARK CDD C/O REGIONS BANK								4,823.78	001042
3/16/23	00015	3/16/23	03162023	202303 300-20700-10200		*	4,643.67		
			FY23 DEBT SRVC SER2019						
STOREY PARK CDD C/O REGIONS BANK								4,643.67	001043
3/16/23	00015	3/16/23	03162023	202303 300-20700-10500		*	6,498.95		
			FY23 DEBT SRVC SER2021						
STOREY PARK CDD C/O REGIONS BANK								6,498.95	001044
3/23/23	00012	3/15/23	209903	202303 320-53800-47000		*	311.00		
			AQUATIC PLANT MGMT MAR23						
		3/15/23	209940	202303 320-53800-47000		*	300.00		
			POND L2/L4/L5 MGMT MAR23						
APPLIED AQUATIC MANAGEMENT, INC.								611.00	001045
STOR -STOREY PARK- TVISCARRA									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/23/23	00035	3/20/23	I-032023	202303	320-53800	48100			SPEED ENFORCE 03/15-03/18	*	335.50		
												335.50	001046
CITY OF ORLANDO - POLICE DEPARTMENT													
3/23/23	00031	3/15/23	ON 50283	202303	320-53800	46200			MTHLY LANDSCAPE MNT MAR23	*	2,940.00		
												2,940.00	001047
YELLOWSTONE LANDSCAPE													
3/29/23	00035	3/28/23	I-032823	202303	320-53800	48100			SPEED ENFORCE 03/19-25/23	*	549.50		
												549.50	001048
CITY OF ORLANDO - POLICE DEPARTMENT													
3/29/23	00036	3/02/23	B-17300	202303	320-53800	47700			PAINT SILHOUETTE/CHNG LTR	*	4,300.00		
												4,300.00	001049
KENDAL SIGNS INC													
3/29/23	00028	3/01/23	6442	202302	320-53800	47300			RPR MNLN-SLIPFIX-DOWNDEN	*	490.82		
												490.82	001050
OMEGASCAPES INC													
											TOTAL FOR BANK A	113,828.20	
											TOTAL FOR REGISTER	113,828.20	

STOR -STOREY PARK- TVISCARRA

## SECTION 2



**Storey Park  
Community Development District**

**Unaudited Financial Reporting  
February 28, 2023**



# Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Debt Service Fund Series 2015</u>
4	<u>Debt Service Fund Series 2018</u>
5	<u>Debt Service Fund Series 2019</u>
6	<u>Debt Service Fund Series 2021</u>
7	<u>Debt Service Fund Series 2022</u>
8	<u>Capital Projects Series 2021</u>
9	<u>Capital Projects Series 2022</u>
10	<u>Month to Month</u>
11	<u>Long Term Debt Summary</u>
12	<u>FY23 Assessment Receipt Schedule</u>
13	<u>Construction Schedule Series 2021</u>
14	<u>Construction Schedule Series 2022</u>

**Storey Park**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**February 28, 2023**

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2023
<b>ASSETS:</b>				
CASH	\$198,856	---	---	\$198,856
STATE BOARD OF ADMINISTRATION	\$1,050,686	---	---	\$1,050,686
SERIES 2015				
RESERVE	---	\$314,290	---	\$314,290
REVENUE	---	\$671,714	---	\$671,714
INTEREST	---	\$181	---	\$181
SINKING FUND	---	\$166	---	\$166
GENERAL REDEMPTION	---	\$1,387	---	\$1,387
PREPAYMENT	---	\$0	---	\$0
SERIES 2018				
RESERVE	---	\$65,661	---	\$65,661
REVENUE	---	\$267,686	---	\$267,686
INTEREST	---	\$87	---	\$87
SINKING FUND	---	\$3	---	\$3
GENERAL REDEMPTION	---	\$64	---	\$64
SERIES 2019				
RESERVE	---	\$120,858	---	\$120,858
REVENUE	---	\$264,221	---	\$264,221
INTEREST	---	\$80	---	\$80
SINKING FUND	---	\$3	---	\$3
PREPAYMENT	---	\$1	---	\$1
SERIES 2021				
RESERVE	---	\$170,178	---	\$170,178
REVENUE	---	\$328,311	---	\$328,311
INTEREST	---	\$103	---	\$103
SINKING FUND	---	\$5	---	\$5
CONSTRUCTION	---	---	\$2,486	\$2,486
SERIES 2022				
RESERVE	---	\$102,761	---	\$102,761
REVENUE	---	\$205,179	---	\$205,179
INTEREST	---	\$300	---	\$300
CONSTRUCTION	---	---	\$559,621	\$559,621
<b>TOTAL ASSETS</b>	<b>\$1,249,541</b>	<b>\$2,513,238</b>	<b>\$562,107</b>	<b>\$4,324,887</b>
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$40,073	---	\$2,214	\$42,287
<b>FUND EQUITY:</b>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	\$987,737	---	\$987,737
RESTRICTED FOR DEBT SERVICE 2018	---	\$333,501	---	\$333,501
RESTRICTED FOR DEBT SERVICE 2019	---	\$385,162	---	\$385,162
RESTRICTED FOR DEBT SERVICE 2021	---	\$498,597	---	\$498,597
RESTRICTED FOR DEBT SERVICE 2022	---	\$308,241	---	\$308,241
RESTRICTED FOR CAPITAL PROJECTS 2021	---	---	\$2,348	\$2,348
RESTRICTED FOR CAPITAL PROJECTS 2022	---	---	\$557,546	\$557,546
UNASSIGNED	\$1,209,469	---	---	\$1,209,469
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$1,249,541</b>	<b>\$2,513,238</b>	<b>\$562,107</b>	<b>\$4,324,887</b>

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<b>REVENUES:</b>				
ASSESSMENTS - TAX ROLL	\$1,046,965	\$1,002,782	\$1,002,782	\$0
ASSESSMENTS - DIRECT BILLED	\$148,275	\$148,275	\$148,275	\$0
INTEREST	\$0	\$0	\$720	\$720
<b>TOTAL REVENUES</b>	<b>\$1,195,240</b>	<b>\$1,151,057</b>	<b>\$1,151,776</b>	<b>\$720</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
SUPERVISOR FEES	\$12,000	\$5,000	\$800	\$4,200
FICA EXPENSE	\$918	\$383	\$61	\$321
ENGINEERING	\$12,000	\$5,000	\$345	\$4,655
ATTORNEY	\$25,000	\$10,417	\$14,549	(\$4,133)
ARBITRAGE	\$1,800	\$0	\$0	\$0
DISSEMINATION AGENT	\$17,500	\$7,292	\$7,292	\$0
ANNUAL AUDIT	\$8,400	\$0	\$0	\$0
TRUSTEE FEES	\$17,500	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$38,989	\$16,245	\$16,245	\$0
INFORMATION TECHNOLOGY	\$1,300	\$542	\$542	\$0
WEBSITE ADMINISTRATION	\$800	\$333	\$333	(\$0)
TELEPHONE	\$300	\$125	\$0	\$125
POSTAGE	\$1,000	\$417	\$120	\$296
INSURANCE	\$7,250	\$7,250	\$6,464	\$786
PRINTING & BINDING	\$750	\$313	\$70	\$243
LEGAL ADVERTISING	\$2,500	\$1,042	\$677	\$365
OTHER CURRENT CHARGES	\$600	\$250	\$246	\$4
PROPERTY APPRAISER	\$1,500	\$0	\$0	\$0
OFFICE SUPPLIES	\$200	\$83	\$2	\$81
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b>OPERATION &amp; MAINTENANCE</b>				
<b>CONTRACT SERVICES</b>				
FIELD MANAGEMENT	\$16,718	\$6,966	\$6,966	(\$0)
LANDSCAPE MAINTENANCE - CONTRACT	\$465,668	\$194,028	\$156,184	\$37,844
LAKE MAINTENANCE	\$41,305	\$17,210	\$4,558	\$12,652
MITIGATION MONITORING & MAINTENANCE	\$13,750	\$5,729	\$0	\$5,729
<b>REPAIRS &amp; MAINTENANCE</b>				
REPAIRS - GENERAL	\$5,000	\$2,083	\$0	\$2,083
OPERATING SUPPLIES	\$5,000	\$2,083	\$0	\$2,083
LANDSCAPE CONTINGENCY	\$10,000	\$4,167	\$8,800	(\$4,633)
IRRIGATION REPAIRS	\$20,000	\$8,333	\$3,210	\$5,124
ROADWAYS & SIDEWALKS	\$15,000	\$6,250	\$325	\$5,925
TRAIL MAINTENANCE	\$5,000	\$2,083	\$1,645	\$438
DOG PARK MAINTENANCE	\$3,500	\$1,458	\$0	\$1,458
SIGNAGE	\$5,000	\$2,083	\$7,205	(\$5,121)
PRESSURE WASHING	\$5,000	\$2,083	\$4,870	(\$2,787)
ENHANCED TRAFFIC ENFORCEMENT	\$39,500	\$16,458	\$7,822	\$8,636
<b>UTILITY</b>				
ELECTRIC	\$3,000	\$1,250	\$597	\$653
STREETLIGHTS	\$282,340	\$117,642	\$82,655	\$34,986
WATER & SEWER	\$30,000	\$12,500	\$6,026	\$6,474
<b>OTHER</b>				
PROPERTY INSURANCE	\$12,000	\$12,000	\$11,923	\$77
CONTINGENCY	\$1,977	\$824	\$0	\$824
CAPITAL OUTLAY	\$60,000	\$25,000	\$33,625	(\$8,625)
<b>TOTAL EXPENDITURES</b>	<b>\$1,195,240</b>	<b>\$500,098</b>	<b>\$389,333</b>	<b>\$110,765</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$762,443</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$447,025</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$1,209,469</b>	



# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### Series 2015

#### Statement of Revenues & Expenditures

For The Period Ending February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - TAX ROLL	\$616,298	\$590,449	\$590,449	\$0
INTEREST	\$250	\$104	\$8,162	\$8,058
<b>TOTAL REVENUES</b>	<b>\$616,548</b>	<b>\$590,553</b>	<b>\$598,611</b>	<b>\$8,058</b>
<b><u>EXPENDITURES:</u></b>				
INTEREST - 11/1	\$207,056	\$207,056	\$207,053	\$3
PRINCIPAL - 11/1	\$190,000	\$190,000	\$190,000	\$0
INTEREST - 5/1	\$202,781	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$599,838</b>	<b>\$397,056</b>	<b>\$397,053</b>	<b>\$3</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$16,711</b>		<b>\$201,558</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$458,105</b>		<b>\$786,179</b>	
<b>FUND BALANCE - Ending</b>	<b>\$474,816</b>		<b>\$987,737</b>	

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### Series 2018

### Statement of Revenues & Expenditures

For The Period Ending February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - TAX ROLL	\$248,827	\$237,757	\$237,757	\$0
INTEREST	\$100	\$42	\$2,456	\$2,415
<b>TOTAL REVENUES</b>	<b>\$248,927</b>	<b>\$237,798</b>	<b>\$240,213</b>	<b>\$2,415</b>
<b><u>EXPENDITURES:</u></b>				
INTEREST - 12/15	\$87,541	\$87,541	\$87,541	\$0
PRINCIPAL - 6/15	\$70,000	\$0	\$0	\$0
INTEREST - 6/15	\$87,541	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$245,081</b>	<b>\$87,541</b>	<b>\$87,541</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$3,846</b>		<b>\$152,673</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$109,630</b>		<b>\$180,829</b>	
<b>FUND BALANCE - Ending</b>	<b>\$113,476</b>		<b>\$333,501</b>	

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### Series 2019

#### Statement of Revenues & Expenditures

For The Period Ending February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - TAX ROLL	\$238,964	\$228,880	\$228,880	\$0
INTEREST	\$0	\$0	\$3,213	\$3,213
<b>TOTAL REVENUES</b>	<b>\$238,964</b>	<b>\$228,880</b>	<b>\$232,092</b>	<b>\$3,213</b>
<b><u>EXPENDITURES:</u></b>				
INTEREST - 12/15	\$79,669	\$79,669	\$79,669	\$0
PRINCIPAL - 6/15	\$80,000	\$0	\$0	\$0
INTEREST - 6/15	\$79,669	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$239,338</b>	<b>\$79,669</b>	<b>\$79,669</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$374)</b>		<b>\$152,423</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$103,985</b>		<b>\$232,738</b>	
<b>FUND BALANCE - Ending</b>	<b>\$103,612</b>		<b>\$385,162</b>	

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### Series 2021

#### Statement of Revenues & Expenditures

For The Period Ending February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - TAX ROLL	\$334,300	\$320,323	\$320,323	\$0
INTEREST	\$150	\$63	\$3,665	\$3,602
<b>TOTAL REVENUES</b>	<b>\$334,450</b>	<b>\$320,386</b>	<b>\$323,988</b>	<b>\$3,602</b>
<b><u>EXPENDITURES:</u></b>				
INTEREST - 12/15	\$102,966	\$102,966	\$102,966	\$0
PRINCIPAL - 6/15	\$125,000	\$0	\$0	\$0
INTEREST - 6/15	\$102,966	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$330,931</b>	<b>\$102,966</b>	<b>\$102,966</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Transfer Out	\$0	\$0	(\$22)	\$22
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$22)</b>	<b>\$22</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$3,519</b>		<b>\$221,001</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$105,160</b>		<b>\$277,597</b>	
<b>FUND BALANCE - Ending</b>	<b>\$108,679</b>		<b>\$498,597</b>	

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### Series 2022

#### Statement of Revenues & Expenditures

For The Period Ending February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - DIRECT BILLED	\$0	\$0	\$203,549	\$203,549
INTEREST	\$0	\$0	\$3,273	\$3,273
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,822</b>	<b>\$206,822</b>
<b><u>EXPENDITURES:</u></b>				
INTEREST - 12/15	\$0	\$0	\$38,492	(\$38,492)
PRINCIPAL - 6/15	\$0	\$0	\$0	\$0
INTEREST - 6/15	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,492</b>	<b>(\$38,492)</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Transfer Out	\$0	\$0	(\$356)	\$356
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$356)</b>	<b>\$356</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,974</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,266</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,241</b>	

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL PROJECTS FUND

#### Series 2021

#### Statement of Revenues & Expenditures

For The Period Ending February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
INTEREST	\$0	\$0	\$1,312	\$1,312
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,312</b>	<b>\$1,312</b>
<b><u>EXPENDITURES:</u></b>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
TRANSFER IN	\$0	\$0	\$22	(\$22)
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22</b>	<b>(\$22)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$1,334</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$1,013</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$2,348</b>	

# Storey Park

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL PROJECTS FUND

#### Series 2022

#### Statement of Revenues & Expenditures

For The Period Ending February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
INTEREST	\$0	\$0	\$35,822	\$35,822
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,822</b>	<b>\$35,822</b>
<b><u>EXPENDITURES:</u></b>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$2,187,191	(\$2,187,191)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,187,191</b>	<b>(\$2,187,191)</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
TRANSFER IN	\$0	\$0	\$356	(\$356)
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356</b>	<b>(\$356)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$2,151,013)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$2,708,559</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$557,546</b>	

**Storey Park  
Community Development District**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>REVENUES:</b>													
ASSESSMENTS - TAX ROLL	\$0	\$44,292	\$271,838	\$566,018	\$120,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,002,782
ASSESSMENTS - DIRECT BILLED	\$0	\$148,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,275
INTEREST	\$3	\$4	\$6	\$12	\$694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720
<b>TOTAL REVENUES</b>	<b>\$3</b>	<b>\$192,571</b>	<b>\$271,844</b>	<b>\$566,029</b>	<b>\$121,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,151,776</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
SUPERVISOR FEES	\$0	\$0	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
FICA EXPENSE	\$0	\$0	\$0	\$31	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
ENGINEERING	\$169	\$56	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345
ATTORNEY	\$2,492	\$1,413	\$0	\$0	\$10,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,549
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION AGENT	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,292
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,245
INFORMATION TECHNOLOGY	\$108	\$108	\$108	\$108	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$542
WEBSITE ADMINISTRATION	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$50	\$34	\$11	\$6	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120
INSURANCE	\$6,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,464
PRINTING & BINDING	\$24	\$2	\$28	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
LEGAL ADVERTISING	\$677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677
OTHER CURRENT CHARGES	\$43	\$39	\$40	\$85	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$1	\$0	\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>OPERATION &amp; MAINTENANCE:</b>													
<b>CONTRACT SERVICES</b>													
FIELD MANAGEMENT	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,966
LANDSCAPE MAINTENANCE	\$31,237	\$31,237	\$31,237	\$31,237	\$31,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,184
LAKE MAINTENANCE	\$906	\$906	\$906	\$906	\$934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,558
MITIGATION MONITORING & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>REPAIRS &amp; MAINTENANCE</b>													
REPAIRS - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE CONTINENCY	\$7,900	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800
IRRIGATION REPAIRS	\$493	\$794	\$0	\$0	\$1,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,210
ROADWAYS & SIDEWALKS	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
TRAIL MAINTENANCE	\$1,280	\$0	\$0	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,645
DOG PARK MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIGNAGE	\$3,835	\$1,505	\$0	\$1,065	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,205
PRESSURE WASHING	\$0	\$4,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,870
ENHANCED TRAFFIC ENFORCEMENT	\$1,786	\$1,237	\$1,310	\$1,498	\$1,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,822
<b>UTILITY</b>													
ELECTRIC	\$111	\$109	\$111	\$140	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$597
STREETLIGHTS	\$14,408	\$18,583	\$18,266	\$15,875	\$15,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,655
WATER & SEWER	\$1,215	\$1,294	\$1,250	\$1,051	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,026
<b>OTHER</b>													
PROPERTY INSURANCE	\$10,959	\$964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,923
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$33,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,625
<b>TOTAL EXPENDITURES</b>	<b>\$95,498</b>	<b>\$69,644</b>	<b>\$60,336</b>	<b>\$59,054</b>	<b>\$104,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,333</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$95,495)</b>	<b>\$122,927</b>	<b>\$211,509</b>	<b>\$506,976</b>	<b>\$16,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$762,443</b>



**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	\$314,290
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)
LESS: PRINCIPAL PAYMENT 11/1/22	(\$190,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$8,080,000</b>

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	\$65,661
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)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$3,600,000</b>

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	\$120,858
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)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$3,775,000</b>

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	\$170,178
BONDS OUTSTANDING - 6/15/21	\$6,030,000
LESS: PRINCIPAL PAYMENT 6/15/22	(\$125,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$5,905,000</b>

SERIES 2022, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA FIVE PROJECT)	
INTEREST RATES:	4.250%, 4.500%, 5.000%, 5.150%
MATURITY DATE:	6/15/2052
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$101,774
RESERVE FUND BALANCE	\$102,761
BONDS OUTSTANDING - 9/15/22	\$3,105,000
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$3,105,000</b>

**STOREY PARK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2023**

**TAX COLLECTOR**

<b>GROSS ASSESSMENTS</b>	<b>\$ 2,643,683</b>	<b>\$ 1,113,792</b>	<b>\$ 655,813</b>	<b>\$ 264,077</b>	<b>\$ 254,217</b>	<b>\$ 355,784</b>
<b>NET ASSESSMENTS</b>	<b>\$ 2,485,062</b>	<b>\$ 1,046,965</b>	<b>\$ 616,464</b>	<b>\$ 248,232</b>	<b>\$ 238,964</b>	<b>\$ 334,437</b>

DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	2015					2018					2019					2021					TOTAL 100%			
							GENERAL FUND 42.13%	DEBT SERVICE 24.81%	DEBT SERVICE 9.99%	DEBT SERVICE 9.62%	DEBT SERVICE 13.46%	GENERAL FUND 42.13%	DEBT SERVICE 24.81%	DEBT SERVICE 9.99%	DEBT SERVICE 9.62%	DEBT SERVICE 13.46%	GENERAL FUND 42.13%	DEBT SERVICE 24.81%	DEBT SERVICE 9.99%	DEBT SERVICE 9.62%	DEBT SERVICE 13.46%	GENERAL FUND 42.13%	DEBT SERVICE 24.81%	DEBT SERVICE 9.99%	DEBT SERVICE 9.62%	DEBT SERVICE 13.46%				
11/1/22	1	\$ 5,972.46	\$ 243.55	\$ -	\$ -	\$ 5,728.91	\$ 2,413.61	\$ 1,421.16	\$ 572.26	\$ 550.89	\$ 770.99	\$ 5,728.91	\$ 2,413.61	\$ 1,421.16	\$ 572.26	\$ 550.89	\$ 770.99	\$ 5,728.91	\$ 2,413.61	\$ 1,421.16	\$ 572.26	\$ 550.89	\$ 770.99	\$ 5,728.91	\$ 2,413.61	\$ 1,421.16	\$ 572.26	\$ 550.89	\$ 770.99	\$ 5,728.91
11/14/22	2	\$ 18,655.09	\$ 745.99	\$ -	\$ -	\$ 17,909.10	\$ 7,545.16	\$ 4,442.67	\$ 1,788.94	\$ 1,722.14	\$ 2,410.19	\$ 17,909.10	\$ 7,545.16	\$ 4,442.67	\$ 1,788.94	\$ 1,722.14	\$ 2,410.19	\$ 17,909.10	\$ 7,545.16	\$ 4,442.67	\$ 1,788.94	\$ 1,722.14	\$ 2,410.19	\$ 17,909.10	\$ 7,545.16	\$ 4,442.67	\$ 1,788.94	\$ 1,722.14	\$ 2,410.19	\$ 17,909.10
11/21/22	3	\$ 84,889.48	\$ 3,395.58	\$ -	\$ -	\$ 81,493.90	\$ 34,333.64	\$ 20,216.02	\$ 8,140.41	\$ 7,836.47	\$ 10,967.36	\$ 81,493.90	\$ 34,333.64	\$ 20,216.02	\$ 8,140.41	\$ 7,836.47	\$ 10,967.36	\$ 81,493.90	\$ 34,333.64	\$ 20,216.02	\$ 8,140.41	\$ 7,836.47	\$ 10,967.36	\$ 81,493.90	\$ 34,333.64	\$ 20,216.02	\$ 8,140.41	\$ 7,836.47	\$ 10,967.36	\$ 81,493.90
12/5/22	4	\$ 116,490.65	\$ 4,659.63	\$ -	\$ -	\$ 111,831.02	\$ 47,114.77	\$ 27,741.69	\$ 11,170.78	\$ 10,753.69	\$ 15,050.10	\$ 111,831.02	\$ 47,114.77	\$ 27,741.69	\$ 11,170.78	\$ 10,753.69	\$ 15,050.10	\$ 111,831.02	\$ 47,114.77	\$ 27,741.69	\$ 11,170.78	\$ 10,753.69	\$ 15,050.10	\$ 111,831.02	\$ 47,114.77	\$ 27,741.69	\$ 11,170.78	\$ 10,753.69	\$ 15,050.10	\$ 111,831.02
12/12/22	5	\$ 348,686.32	\$ 13,947.33	\$ -	\$ 1,058.73	\$ 335,797.72	\$ 141,472.65	\$ 83,300.64	\$ 33,542.77	\$ 32,290.36	\$ 45,191.29	\$ 335,797.72	\$ 141,472.65	\$ 83,300.64	\$ 33,542.77	\$ 32,290.36	\$ 45,191.29	\$ 335,797.72	\$ 141,472.65	\$ 83,300.64	\$ 33,542.77	\$ 32,290.36	\$ 45,191.29	\$ 335,797.72	\$ 141,472.65	\$ 83,300.64	\$ 33,542.77	\$ 32,290.36	\$ 45,191.29	\$ 335,797.72
12/19/22	6	\$ 205,831.81	\$ 8,228.79	\$ -	\$ -	\$ 197,603.02	\$ 83,250.78	\$ 49,018.97	\$ 19,738.53	\$ 19,001.54	\$ 26,593.20	\$ 197,603.02	\$ 83,250.78	\$ 49,018.97	\$ 19,738.53	\$ 19,001.54	\$ 26,593.20	\$ 197,603.02	\$ 83,250.78	\$ 49,018.97	\$ 19,738.53	\$ 19,001.54	\$ 26,593.20	\$ 197,603.02	\$ 83,250.78	\$ 49,018.97	\$ 19,738.53	\$ 19,001.54	\$ 26,593.20	\$ 197,603.02
1/11/23	7	\$ 1,399,470.89	\$ 55,978.42	\$ -	\$ -	\$ 1,343,492.47	\$ 566,017.67	\$ 333,277.39	\$ 134,201.20	\$ 129,190.45	\$ 180,805.75	\$ 1,343,492.47	\$ 566,017.67	\$ 333,277.39	\$ 134,201.20	\$ 129,190.45	\$ 180,805.75	\$ 1,343,492.47	\$ 566,017.67	\$ 333,277.39	\$ 134,201.20	\$ 129,190.45	\$ 180,805.75	\$ 1,343,492.47	\$ 566,017.67	\$ 333,277.39	\$ 134,201.20	\$ 129,190.45	\$ 180,805.75	\$ 1,343,492.47
2/1/23	8	\$ 290,848.54	\$ 11,617.29	\$ -	\$ -	\$ 279,231.25	\$ 117,641.02	\$ 69,268.32	\$ 27,892.36	\$ 26,850.92	\$ 37,578.64	\$ 279,231.25	\$ 117,641.02	\$ 69,268.32	\$ 27,892.36	\$ 26,850.92	\$ 37,578.64	\$ 279,231.25	\$ 117,641.02	\$ 69,268.32	\$ 27,892.36	\$ 26,850.92	\$ 37,578.64	\$ 279,231.25	\$ 117,641.02	\$ 69,268.32	\$ 27,892.36	\$ 26,850.92	\$ 37,578.64	\$ 279,231.25
2/13/23	9	\$ 8,432.65	\$ 279.98	\$ 1,049.25	\$ -	\$ 7,103.42	\$ 2,992.69	\$ 1,762.13	\$ 709.56	\$ 683.07	\$ 955.97	\$ 7,103.42	\$ 2,992.69	\$ 1,762.13	\$ 709.56	\$ 683.07	\$ 955.97	\$ 7,103.42	\$ 2,992.69	\$ 1,762.13	\$ 709.56	\$ 683.07	\$ 955.97	\$ 7,103.42	\$ 2,992.69	\$ 1,762.13	\$ 709.56	\$ 683.07	\$ 955.97	\$ 7,103.42
3/14/23	10	\$ 39,195.10	\$ 1,492.57	\$ -	\$ 10,588.48	\$ 48,291.01	\$ 20,345.16	\$ 11,979.45	\$ 4,823.78	\$ 4,643.67	\$ 6,498.95	\$ 48,291.01	\$ 20,345.16	\$ 11,979.45	\$ 4,823.78	\$ 4,643.67	\$ 6,498.95	\$ 48,291.01	\$ 20,345.16	\$ 11,979.45	\$ 4,823.78	\$ 4,643.67	\$ 6,498.95	\$ 48,291.01	\$ 20,345.16	\$ 11,979.45	\$ 4,823.78	\$ 4,643.67	\$ 6,498.95	\$ 48,291.01
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<b>TOTALS</b>		\$ 2,518,472.99	\$ 100,589.13	\$ 1,049.25	\$ 11,647.21	\$ 2,428,481.82	\$ 1,023,127.16	\$ 602,428.45	\$ 242,580.58	\$ 233,523.20	\$ 326,822.44	\$ 2,428,481.82	\$ 1,023,127.16	\$ 602,428.45	\$ 242,580.58	\$ 233,523.20	\$ 326,822.44	\$ 2,428,481.82	\$ 1,023,127.16	\$ 602,428.45	\$ 242,580.58	\$ 233,523.20	\$ 326,822.44	\$ 2,428,481.82	\$ 1,023,127.16	\$ 602,428.45	\$ 242,580.58	\$ 233,523.20	\$ 326,822.44	\$ 2,428,481.82

**DIRECT BILLED ASSESSMENTS**

LENNAR HOMES LLC \$351,823.20 \$148,274.66 \$203,548.54

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2022
11/17/22	12/1/22	1919312	\$ 175,911.60	\$ 175,911.58	\$ 74,137.32	\$ 101,774.26
11/17/22	2/1/23	1919312	\$ 87,955.80	\$ 87,955.81	\$ 37,068.67	\$ 50,887.14
11/17/22	4/1/23	1919312	\$ 87,955.80	\$ 87,955.81	\$ 37,068.67	\$ 50,887.14
			<b>\$ 351,823.20</b>	<b>\$ 351,823.20</b>	<b>\$ 148,274.66</b>	<b>\$ 203,548.54</b>

**Storey Park  
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2023</b>				
10/26/22	3	Lennar Homes LLC	Parcel K PH2 Construction Costs	\$ 334,985.45
11/14/22	4	Poulos & Bennett	Invoice #15-060(96) - Parcel K Phase 2 Bill of Sale - Aug.22	\$ 56.25
<b>TOTAL</b>				<b>\$ 335,041.70</b>
<b>Fiscal Year 2023</b>				
10/1/22		Interest		\$ 637.55
11/1/22		Interest		\$ 650.76
12/1/22		Interest		\$ 6.99
12/5/22		Transfer from Reserve		\$ 22.10
1/3/23		Interest		\$ 8.08
2/1/23		Interest		\$ 8.73
<b>TOTAL</b>				<b>\$ 1,334.21</b>
<b>Acquisition/Construction Fund at 9/30/22</b>				<b>\$ 336,193.93</b>
<b>Interest Earned thru 2/28/23</b>				<b>\$ 1,334.21</b>
<b>Requisitions Paid thru 2/28/23</b>				<b>\$ (335,041.70)</b>
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 2,486.44</b>

**Storey Park  
Community Development District  
Special Assessment Bonds, Series 2022  
(Assessment Area Five Project)**

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2022</b>				
<b>TOTAL</b>				\$ -
<b>Fiscal Year 2022</b>				
9/1/22		Interest		\$ -
<b>TOTAL</b>				\$ -
Acquisition/Construction Fund at 9/15/22				\$ 2,710,633.74
Interest Earned thru 9/30/22				\$ -
Requisitions Paid thru 9/30/22				\$ -
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 2,710,633.74</b>

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2023</b>				
2/16/23	2	Lennar Homes LLC	Reimbursement for Infrastructure Costs - Parcel K Ph3	\$ 2,187,190.89
<b>TOTAL</b>				<b>\$ 2,187,190.89</b>
<b>Fiscal Year 2023</b>				
10/1/22		Interest		\$ 2,957.18
11/1/22		Interest		\$ 6,518.26
12/1/22		Interest		\$ 7,770.59
12/5/22		Transfer from Reserve		\$ 355.77
1/3/23		Interest		\$ 8,935.01
2/1/23		Interest		\$ 9,640.91
<b>TOTAL</b>				<b>\$ 36,177.72</b>
Acquisition/Construction Fund at 9/30/22				\$ 2,710,633.74
Interest Earned thru 2/28/23				\$ 36,177.72
Requisitions Paid thru 2/28/23				\$ (2,187,190.89)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 559,620.57</b>