



Storey Park
Community Development District

Adopted Budget
FY 2024



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Storey Park

Community Development District

Fiscal Year 2024 General Fund

<u>Description</u>	Adopted Budget FY2023	Actual Thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	Adopted Budget FY2024
<u>Revenues</u>					
Special Assessments	\$1,195,240	\$1,195,345	\$0	\$1,195,345	\$1,191,240
Interest	\$0	\$8,389	\$4,196	\$12,585	\$5,000
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$402,507
Total Revenues	\$1,195,240	\$1,203,734	\$4,196	\$1,207,930	\$1,598,747
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$12,000	\$1,800	\$2,400	\$4,200	\$12,000
FICA Expense	\$918	\$138	\$184	\$321	\$918
Engineering	\$12,000	\$1,095	\$6,905	\$8,000	\$12,000
Attorney	\$25,000	\$19,832	\$5,168	\$25,000	\$25,000
Arbitrage	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$17,500	\$11,667	\$5,833	\$17,500	\$17,500
Annual Audit	\$8,400	\$4,500	\$5,900	\$10,400	\$10,400
Trustee Fees	\$17,500	\$10,500	\$7,000	\$17,500	\$17,500
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$7,500
Management Fees	\$38,989	\$25,993	\$12,996	\$38,989	\$45,000
Information Technology	\$1,300	\$867	\$433	\$1,300	\$1,800
Website Maintenance	\$800	\$533	\$267	\$800	\$1,200
Telephone	\$300	\$0	\$25	\$25	\$150
Postage	\$1,000	\$221	\$129	\$350	\$750
Insurance	\$7,250	\$6,464	\$0	\$6,464	\$7,500
Printing & Binding	\$750	\$148	\$102	\$250	\$750
Legal Advertising	\$2,500	\$882	\$1,619	\$2,500	\$2,500
Other Current Charges	\$600	\$395	\$150	\$545	\$600
Property Appraiser	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Office Supplies	\$200	\$4	\$21	\$25	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$155,482	\$90,212	\$52,432	\$142,644	\$166,643

Storey Park

Community Development District

Fiscal Year 2024 General Fund

Description	Adopted Budget FY2023	Actual Thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	Adopted Budget FY2024
<i>Operation & Maintenance</i>					
Contract Services					
Field Management	\$16,718	\$11,145	\$5,573	\$16,718	\$18,000
Landscape Maintenance - Contract	\$465,668	\$251,644	\$127,279	\$378,923	\$467,986
Lake Maintenance	\$41,305	\$8,563	\$3,736	\$12,299	\$42,425
Mitigation Monitoring & Maintenance	\$13,750	\$0	\$12,650	\$12,650	\$13,750
Repairs & Maintenance					
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	\$1,490	\$10,290	\$20,000
Irrigation Repairs	\$20,000	\$7,034	\$5,466	\$12,500	\$20,000
Roadways & Sidewalks	\$15,000	\$325	\$4,675	\$5,000	\$15,000
Trail & Boardwalk Maintenance	\$5,000	\$1,645	\$855	\$2,500	\$5,000
Dog Park Maintenance	\$3,500	\$1,030	\$720	\$1,750	\$3,500
Signage	\$5,000	\$12,385	\$0	\$12,385	\$8,619
Pressure Washing	\$5,000	\$4,870	\$0	\$4,870	\$7,500
Enhanced Traffic Enforcement	\$39,500	\$13,748	\$11,453	\$25,201	\$39,500
Utility					
Electric	\$3,000	\$942	\$458	\$1,400	\$3,000
Water & Sewer	\$30,000	\$10,233	\$5,000	\$15,233	\$30,000
Streetlights	\$282,340	\$140,155	\$74,093	\$214,248	\$294,340
Other					
Property Insurance	\$12,000	\$12,813	\$0	\$12,813	\$22,500
Contingency	\$1,977	\$0	\$495	\$495	\$1,977
Capital Outlay	\$60,000	\$33,625	\$25,000	\$58,625	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$402,507
Operation & Maintenance Expenses	\$1,039,758	\$518,957	\$282,193	\$801,149	\$1,432,104
Total Expenditures	\$1,195,240	\$609,169	\$334,624	\$943,793	\$1,598,747
Excess Revenues/(Expenditures)	\$0	\$594,565	(\$330,428)	\$264,137	\$0

Net Assessments	\$1,191,240
Add: Discounts & Collection	\$76,037
Gross Assessments	\$1,267,277

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	\$345	\$367
Townhome - 25'	117	0.50	59	\$595	\$633	\$432	\$459
Single Family 32'	171	0.64	109	\$761	\$810	\$552	\$588
Single Family 40'	160	0.80	128	\$952	\$1,013	\$690	\$735
Single Family 50'	161	1.00	161	\$1,190	\$1,266	\$863	\$918
Single Family 60'	46	1.20	55	\$1,428	\$1,519	\$1,036	\$1,102
	<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%	\$6,611	\$8,568	\$9,115
Townhome - 25'	117	0.50	58.50	4.24%	\$53,714	\$69,615	\$74,059
Single Family 32'	171	0.64	109.44	7.93%	\$100,486	\$130,131	\$138,437
Single Family 40'	160	0.80	128.00	9.27%	\$117,527	\$152,320	\$162,043
Single Family 50'	161	1.00	161.00	11.66%	\$147,828	\$191,590	\$203,819
Single Family 60'	46	1.20	55.20	4.00%	\$50,684	\$65,688	\$69,881
	<u>673.00</u>		<u>519.34</u>	<u>38%</u>	<u>\$ 476,849</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	\$432	\$459
Single Family 32'	60	0.64	38	\$761	\$810	\$552	\$588
Single Family 40'	33	0.80	26	\$952	\$1,013	\$690	\$735
Single Family 50'	96	1.00	96	\$1,190	\$1,266	\$863	\$918
Single Family 60'	15	1.20	18	\$1,428	\$1,519	\$1,036	\$1,102
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%	\$26,627	\$33,911	\$36,076
Single Family 32'	60	0.64	38.40	2.78%	\$35,258	\$45,691	\$48,607
Single Family 40'	33	0.80	26.40	1.91%	\$24,240	\$33,316	\$35,443
Single Family 50'	96	1.00	96.00	6.96%	\$88,146	\$113,037	\$120,252
Single Family 60'	15	1.20	18.00	1.30%	\$16,527	\$22,845	\$24,303
	<u>262.00</u>		<u>207.80</u>	<u>15%</u>	<u>\$ 190,798</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	\$690	\$735
Single Family 50'	82	1.00	82.00	\$1,190	\$1,266	\$863	\$918
Single Family 60'	51	1.20	61.20	\$1,428	\$1,519	\$1,036	\$1,102
Single Family 70'	0	0.00	0.00	\$0	\$0	\$0	\$0
Total	205		200.80				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 20'	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 25'	0	0.50	0.00	0.00%	\$0	\$0	\$0.00
Single Family 32'	0	0.64	0.00	0.00%	\$0	\$0	\$0.00
Single Family 40'	72	0.80	57.60	4.17%	\$52,887	\$68,544	\$72,919
Single Family 50'	82	1.00	82.00	5.94%	\$75,291	\$97,580	\$103,809
Single Family 60'	51	1.20	61.20	4.43%	\$56,193	\$72,821	\$77,469
Total	205.00		200.80	15%	\$ 184,371	\$ 238,945	\$ 254,197

**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	\$432	\$459
Single Family 32'	76	0.64	49	\$761	\$810	\$552	\$588
Single Family 40'	77	0.80	61.60	\$952	\$1,013	\$690	\$735
Single Family 50'	69	1.00	69.00	\$1,190	\$1,266	\$863	\$918
Single Family 60'	49	1.20	58.80	\$1,428	\$1,519	\$1,036	\$1,102
Single Family 70'	0	0.00	0.00	\$0	\$0	\$0	\$0
Total	357		281.04				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 20'	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 25'	86	0.50	43.00	3.12%	\$39,482	\$51,170	\$54,436
Single Family 32'	76	0.64	48.64	3.52%	\$44,660	\$57,836	\$61,528
Single Family 40'	77	0.80	61.60	4.46%	\$56,560	\$73,304	\$77,983
Single Family 50'	69	1.00	69.00	5.00%	\$63,355	\$82,110	\$87,351
Single Family 60'	49	1.20	58.80	4.26%	\$53,989	\$69,965	\$74,431
Total	357.00		281.04	20%	\$ 258,046	\$ 334,385	\$ 355,729

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	\$432	\$459
Single Family 32'	58	0.64	37	\$761	\$810	\$552	\$588
Single Family 40'	43	0.80	34.40	\$952	\$1,013	\$690	\$735
Single Family 50'	54	1.00	54.00	\$1,190	\$1,266	\$863	\$918
Single Family 60'	11	1.20	13.20	\$1,428	\$1,519	\$1,036	\$1,102
Single Family 70'	0	0.00	0.00	\$0	\$0	\$0	\$0
Total	231		171.22				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 20'	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 25'	65	0.50	32.50	2.35%	\$29,841	\$38,675	\$41,144
Single Family 32'	58	0.64	37.12	2.69%	\$34,083	\$44,138	\$46,955
Single Family 40'	43	0.80	34.40	2.49%	\$31,586	\$40,936	\$43,549
Single Family 50'	54	1.00	54.00	3.91%	\$49,582	\$64,260	\$68,362
Single Family 60'	11	1.20	13.20	0.96%	\$12,120	\$15,708	\$16,711
	231.00		171.22	12%	\$ 157,211	\$ 203,717	\$ 216,720

1728.00	1380.20	100%	\$ 1,267,277
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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.

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 an Independent Certified Public Accounting Firm. The District's current auditing firm is Grau & Associates.

Trustee Fees

The District will pay annual trustee fees for the Series 2015 Special Assessment Bonds, the Series 2018 Special Assessment Bonds, the Series 2019 Special Assessments Bonds, 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
Landscape Maintenance:		
OmegaScapes		
Common Area	\$24,990	\$ 299,880
Phase L1	\$600	\$ 7,206
Phase L2	\$900	\$ 10,803
Future Phase I4	\$583	\$ 6,996
Phase I5	\$874	\$ 10,488
Parcel K	\$5,540	\$ 66,480
2 Additional Ponds - Dowden Road	\$530	\$ 6,360
Contingency		\$ 24,493
Yellowstone Landscape		
Dowden Road East	\$2,940	\$ 35,280
Total		\$ 467,986

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
Total		\$42,425

Mitigation Monitoring & Maintenance

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

Repairs & Maintenance

Repairs – General

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

Storey Park Community Development District

GENERAL FUND BUDGET

Operating Supplies

Represents estimated costs of supplies purchased for operating and maintaining the District.

Landscape Contingency

Represents estimated costs for any additional services not included in the landscape contract.

Irrigation Repairs

Represents estimated costs for repairs to the irrigation system.

Roadways & Sidewalks

Represented estimated costs for any maintenance of roadways and sidewalks.

Trail & Boardwalk Maintenance

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

Dog Park Maintenance

Represents estimated costs for any maintenance to the dog park.

Signage

Represents estimated cost to maintain all signs.

Pressure Washing

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

Enhanced Traffic Enforcement

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

Utilities

Electric

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

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

Storey Park
Community Development District
 GENERAL FUND BUDGET

Water & Sewer

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

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

Storey Park
Community Development District
GENERAL FUND BUDGET

Streetlights

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

Description	Monthly	Annual
000 Dowden Rd. Lite, SL (42)	\$1,525	\$18,300
000 Dowden Rd. Ph 2 SL	\$225	\$2,700
000 Dowden 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
Total		\$294,340

Other

Property Insurance

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

Contingency

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

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 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	Adopted Budget FY2024
<u>Revenues</u>					
Transfer Out	\$0	\$0	\$0	\$0	\$402,507
Interest	\$0	\$0	\$0	\$0	\$1,200
Total Revenues	\$0	\$0	\$0	\$0	\$403,707
<u>Expenses</u>					
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess Revenues/(Expenditures)	\$0	\$0	\$0	\$0	\$403,707
Fund Balance - Beginning	\$0	\$0	\$0	\$0	\$0
Fund Balance - Ending	\$0	\$0	\$0	\$0	\$403,707

Storey Park

Community Development District

Fiscal Year 2024 Debt Service Fund Series 2015

Adopted Budget FY2023	Actual Thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	Adopted Budget FY2024
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Revenues

Assessments - Tax Roll	\$616,298	\$616,526	\$0	\$616,526	\$616,298
Interest	\$250	\$19,121	\$5,879	\$25,000	\$12,500
Carry Forward Surplus	\$458,105	\$476,238	\$0	\$476,238	\$517,933

Total Revenues	\$1,074,653	\$1,111,885	\$5,879	\$1,117,764	\$1,146,731
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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	\$202,778	\$0	\$202,778	\$198,281

Total Expenditures	\$599,838	\$599,831	\$0	\$599,831	\$601,063
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Excess Revenues/(Expenditures)	\$474,816	\$512,054	\$5,879	\$517,933	\$545,668
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	Principal - 11/1/24	\$205,000
	Interest - 11/1/24	\$198,281
	Total	\$403,281

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

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/23	\$8,080,000	\$ 200,000	\$ 202,781.25	\$ 402,781.25
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
Totals		\$8,080,000	\$ 5,596,650.00	\$ 13,676,650.00

Storey Park

Community Development District

Fiscal Year 2024 Debt Service Fund Series 2018

Adopted Budget FY2023	Actual Thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	Adopted Budget FY2024
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Revenues

Assessments - Tax Roll	\$248,827	\$248,257	\$0	\$248,257	\$248,827
Interest	\$100	\$6,151	\$2,849	\$9,000	\$4,500
Carry Forward Surplus	\$109,630	\$116,076	\$0	\$116,076	\$128,252
Total Revenues	\$358,557	\$370,484	\$2,849	\$373,333	\$381,580

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
Total Expenditures	\$245,081	\$87,541	\$157,541	\$245,081	\$247,456
Excess Revenues/(Expenditures)	\$113,476	\$282,944	(\$154,692)	\$128,252	\$134,123

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

Date	Balance	Principal	Interest	Annual
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
Totals		\$3,600,000	\$2,794,015.63	\$6,394,015.63

Storey Park

Community Development District

Fiscal Year 2024 Debt Service Fund Series 2019

Adopted Budget FY2023	Actual Thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	Adopted Budget FY2024
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Revenues

Assessments - Tax Roll	\$238,964	\$238,988	\$0	\$238,988	\$238,964
Interest	\$0	\$7,486	\$3,514	\$11,000	\$5,500
Carry Forward Surplus	\$103,985	\$112,544	\$0	\$112,544	\$123,195
Total Revenues	\$342,949	\$359,018	\$3,514	\$362,532	\$367,659

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
Total Expenditures	\$239,338	\$79,669	\$159,669	\$239,338	\$236,538

Excess Revenues/(Expenditures)	\$103,612	\$279,349	(\$156,155)	\$123,195	\$131,121
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Interest - 12/15/24	<u>\$76,869</u>
Total	<u>\$76,869</u>

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

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
6/15/23	\$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
Totals		\$3,775,000	\$2,611,587.50	\$6,386,587.50

Storey Park

Community Development District

Fiscal Year 2024 Debt Service Fund Series 2021

Adopted Budget FY2023	Actual Thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	Adopted Budget FY2024
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Revenues

Assessments	\$334,300	\$334,471	\$0	\$334,471	\$334,300
Interest	\$150	\$9,105	\$4,395	\$13,500	\$6,750
Carry Forward Surplus	\$105,160	\$109,751	\$0	\$109,751	\$126,768
Total Revenues	\$439,610	\$453,327	\$4,395	\$457,722	\$467,818

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
Total Expenditures	\$330,931	\$102,988	\$227,966	\$330,953	\$332,963
Excess Revenues/(Expenditures)	\$108,679	\$350,339	(\$223,571)	\$126,768	\$134,856

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

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

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

Amortization Schedule

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

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

Amortization Schedule

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

Storey Park

Community Development District

Fiscal Year 2024 Debt Service Fund Series 2022

Proposed Budget FY2023	Actual Thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	Adopted Budget FY2024
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Revenues

Assessments	\$203,549	\$203,549	\$0	\$203,549	\$203,549
Interest	\$4,500	\$6,806	\$3,194	\$10,000	\$5,000
Carry Forward Surplus	\$38,492	\$38,492	\$0	\$38,492	\$86,209
Total Revenues	\$246,541	\$248,846	\$3,194	\$252,040	\$294,758

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
Total Expenditures	\$165,476	\$38,848	\$126,984	\$165,831	\$201,843
Excess Revenues/(Expenditures)	\$81,065	\$209,998	(\$123,789)	\$86,209	\$92,915

Interest - 12/15/24	\$74,859
Total	\$74,859

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

Date	Balance	Principal	Interest	Annual
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

Date	Balance	Principal	Interest	Annual
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
Totals		\$ 3,105,000	\$ 2,919,144	\$ 6,024,144