

*Storey Park Community
Development District*

Agenda

February 6, 2024

AGENDA

Storey Park

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

January 30, 2024

**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, February 6, 2024 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. Approval of Minutes of the November 7, 2023 Meeting
4. Consideration of Proposal from Fausnight Stripe & Line for No Parking Signs in Parcel K
5. Consideration of Series 2022 Revised Requisitions #10 - #11 and Requisitions #12 - #13
6. Discussion Items
 - A. Biography Way Construction Damages
 - B. Street Lighting at Biography Way Entrances
 - C. Status of Hammock Beach
7. Staff Reports
 - A. Attorney
 - i. CDD Ethics Training Requirement
 - ii. Discussion of Pending Real Property Conveyances
 - iii. Status of Pending Permit Transfers
 - 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
11. Next Meeting Date – March 5, 2024
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,

A handwritten signature in black ink, appearing to read "J. M. Showe". The signature is fluid and cursive, with a long horizontal stroke at the end.

Jason M. Showe
District Manager

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

Enclosures

MINUTES

MINUTES OF MEETING
STOREY PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Storey Park Community Development District was held on Tuesday, November 7, 2023 at 4:00 p.m. at the Offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida.

Present and constituting a quorum were:

Teresa Diaz	Vice Chair
Mike McQuarrie	Assistant Secretary
Willem Boermans <i>by phone</i>	Assistant Secretary
Ricardo Garcia	Incoming Supervisor

Also present were:

Jason Showe	District Manager
Jay Lazarovich	District Counsel
Alan Scheerer	Field Manager

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: We will open it up for the public comment period. I will note for the recording, that we only have members of Board and staff present.

THIRD ORDER OF BUSINESS

Approval of Minutes of the October 3, 2023 Meeting

Mr. Showe: Next are the minutes from the October 3, 2023 meeting, which are included as part of your agenda package. We can take any corrections or changes at this time or a motion to approve.

On MOTION by Ms. Diaz seconded by Mr. McQuarrie with all in favor the Minutes of the October 3, 2023 Meeting were approved as presented.
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FOURTH ORDER OF BUSINESS

Consideration of Request for Transfer of Environmental Resource Permit to the Perpetual O&M Equity (2)

Mr. Showe: We received letters from the South Florida Water Management District (SFWMD), stating that they have two parcels and two different permits that we need to turn over to the CDD for continuing maintenance. It's a pretty standard procedure. Our engineer reviewed it, to make sure that they sign off on their end. I don't know, Jay, if you reviewed them and have any comments or questions on these, but I think these are just standard turnover documents for permits for the District to continue maintaining. These are all stormwater responsibilities that we were contemplating maintaining to begin with. This is just the transfer of the permit. We would look to the Board for any questions or a motion to approve the signing off on those transfers.

On MOTION by Mr. McQuarrie seconded by Ms. Diaz with all in favor the request for transfer of the Environmental Resource Permit to the perpetual O&M equity was approved.

FIFTH ORDER OF BUSINESS

Consideration of Landscape Maintenance Addendum with OmegaScapes for FY2024 Pricing and Additional Areas

Mr. Showe: I know that we have done a lot of amendments to the contract with OmegaScapes and now that the property is pretty much full and complete and under CDD maintenance and ownership, Alan reached out to OmegaScapes, to do one full contract, as it is easy to administer when there is one full contract and one invoice that comes in. We also need to extend their contract, anyway, through the end of the fiscal year.

Mr. Scheerer: What Jason means by that; is we are currently paying two landscapers to provide service to the community. Yellowstone maintains from Storey Time Drive east to Stanza Way and the median on Dowden Road. Then everything else, is maintained by OmegaScapes. OmegaScapes agreed to the same price that we are currently paying Yellowstone and just adding that into their agreement. This way, we just have one landscape provider. I spoke to Yellowstone about it and they are okay with it. They can just stick to Dowden West, which is what they do. That is what is bringing all of this stuff into this contract, since there is just one landscaper, one monthly check for the same people instead of two different checks to track.

Mr. McQuarrie: I have no objections.

Mr. Showe: Then we need a motion to approve it, subject to District Counsel drafting a front-end document to go along with it.

On MOTION by Ms. Diaz seconded by Mr. McQuarrie with all in favor the Landscape Maintenance Addendum with OmegaScapes for Fiscal Year 2024, subject to District Counsel drafting an agreement was approved.

Mr. McQuarrie: How often do we re-bid the landscaping?

Mr. Scheerer: Well, we just did the bid a few years ago and we can do that at the end of the term. We also have a 30 day out. When we did this not too long ago, they were the most competitive.

Mr. McQuarrie: Okay.

Mr. Scheerer: So, if the Board decides that they don't like the service or we are not getting what we want or we want to see where we are financially, we can always do that at any point in time, at the direction of the Board. Maybe William can speak to that. I know that I'm out there all the time and they are doing a very good job on behalf of the CDD. Things are looking great and they are very responsive and always willing to help.

Mr. McQuarrie: I just want to make sure that we stay competitive.

Mr. Boermans: I think it's very important to be able to get together with Shane. He's always very responsive. I know with the HOA we did do a re-bid. One of the companies did a very, very, very low bid. It is more important that there is another company, but the managerial work is quick. They do a very good job.

Mr. Scheerer: Okay. We have a 30-day out.

Mr. Showe: Obviously, Alan and I are in touch with not only this company, but other companies to see what everybody else is charging. So, if you ever feel like you are not getting the value, we recommend with a contract this large, it is a cumbersome process to go through bidding.

Mr. McQuarrie: Sure.

Mr. Showe: But we can certainly walk the Board through that.

Mr. Scheerer: It is pretty much all inclusive for mulch, tree trimming and palm trees. So, we are not getting any of those services, unless it is a replacement or something outside of the contract.

Mr. Showe: Yeah.

SIXTH ORDER OF BUSINESS

Consideration of Non-Ad Valorem Assessment Administration Agreement with Orange County Property Appraiser

Mr. Showe: This is our annual agreement with the Property Appraiser, for the current fiscal year. This one is for 2024. They provided this to us early. This is just so we can get the information needed to do the Tax Roll, when we do the assessments later this year. Its standard. They have you do one every year. So, it would be our recommendation to go ahead and approve that agreement.

On MOTION by Mr. McQuarrie seconded by Ms. Diaz with all in favor the Non-Ad Valorem Assessment Administration Agreement with Orange County Property Appraiser was approved.

SEVENTH ORDER OF BUSINESS

Ratification of Series 2022 Requisitions #9 - #11

Mr. Showe: We have Requisitions #9, #10 and #11. These are just small requisitions from the Series 2022 bonds for staff work, just minor invoices on those bonds. We can take any questions that the Board has or those or take a motion to approve.

On MOTION by Ms. Diaz seconded by Mr. McQuarrie with all in favor the Series 2022 Requisitions #9 through #11 were ratified.

Mr. Showe: That's all we have. We can go to Staff Reports.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Lazarovich: I have no updates for the Board this month, unless you have any questions for me.

B. Engineer

Mr. Showe: Alan and I are working with the engineer, looking at some speed limit signs, as we received a lot of concerns from residents about speeding throughout the community. She indicated a couple of places where we can start looking at converting them from either a two-way stop or no way stop to a four-way stop.

Mr. McQuarrie: Right.

Mr. Showe: Instead of putting in speed bumps. They may be challenging in that community, because there is not a good place to put them where they are not in front of a house. That tends to create a lot of unnecessary noise for people, especially, if it is right in front of your home. So, we are going to maybe getting some prices to install a couple of four-way stop signs, just to see if that helps. Then she gave us more spots. If those are helpful, we can stretch them out in other places. We can take a look at a couple of key places to start with.

Mr. McQuarrie: Is there any additional signage that we can look at? It's kind of a futile effort.

Mr. Showe: Certainly, we can look at it and see if there are some additional speed signs. Those don't do a whole lot. The one thing that we have seen that may work, are the radar signs.

Mr. Scheerer: Yeah, but those are hit and miss. I installed a lot of those at Reunion and we are constantly moving them. They are great and fun to deal with, but they are expensive, like \$13,000 each. Then you have the software on the iCloud that we have to keep up for each one of them. I think creating a four-way stop is going to shock a lot of people.

Mr. Showe: Yeah.

Mr. Scheerer: We'll have to get with the company we use, Fausnight Stripe & Line. They did all of the new parking signs out there and all of the other enhancements out there as far as traffic signs go. I'll get with them next week. I'm out of the office on Friday and we'll take a look at just adding the signs and spray painting and see if they recommend any advance warning, because that is a new four-way.

Mr. McQuarrie: Right.

Mr. Scheerer: We may need to come up with some sort of advance warning sign, to let people know about the new traffic pattern.

Mr. McQuarrie: Yeah.

Mr. Scheerer: We'll have to figure out how to implement that. I'll work with them and we'll get something together and get them installed, just in time for the holiday.

C. District Manager's Report

i. Approval of Check Register

Mr. Showe: We have approval of the Check Register. In your General Fund, we have Checks #1151 through #1170 for \$136,187.46. We also have October payroll for \$738.80 for a

total of \$136,926.26. We have the summary of invoices that follow. Both Alan and I can take any questions should the Board have any or take a motion to approve.

Ms. Diaz: I don't have any questions.

Mr. McQuarrie: I'm looking through them and I don't have any questions.

On MOTION by Ms. Diaz seconded by Mr. McQuarrie with all in favor the September 26, 2023 through October 31, 2023 Check Register in the amount of \$136,926.26 was approved.

ii. Balance Sheet and Income Statement

Mr. Showe: Behind that is your Balance Sheet and Income Statement. These go through September 30th, but they are not audited. There could be some additional invoices that come in, so these aren't really the official audited ones. You can see that we did do better than budget to actuals and are 100% collected on our assessments. So, we are in great shape there.

iii. Field Manager's Report

Mr. Showe: We can have Alan go through his field items.

Mr. Scheerer: Yeah. I was talking to Teresa earlier about a couple of landscape tracts and some hardscape that we need to get turned over. We will probably schedule that for next week. I'm not going to be able to get there this week. We are gearing up for mulch. We will be installing mulch in all CDD areas and will be doing some pressure washing. More than likely, some of the bigger common areas like Epic Park and a few of the other side parks, Dowden Park area, some stuff like that, which is what we do annually. As we start getting these new areas, we'll make sure to include those. We are working with a company right now to give us the best advice in maintaining the wooden bridges, such as how often to seal. I'm working on that for the next couple of months. I'm assuming that we are going to have to seal coat all of the wood on the bridges, a couple of times a year.

Mr. McQuarrie: Are those all budgeted expenses?

Mr. Scheerer: Yeah. We have funding in there for repair and maintenance (R&M). If it gets too crazy, we'll definitely have to adjust the budget. Those are all things that we need to do and we have a small reserve, should it come down to that. I don't think it will, but we do have a pretty good size reserve. Other than that, I think everything is going well. We are doing our wet checks. The holidays are coming.

Ms. Diaz: Yes. I did fix the K-1 pond situation.

Mr. Scheerer: Oh, you did. With the trailer?

Ms. Diaz: Yes. I graded it.

Mr. Scheerer: Good. I can't wait to see it.

Ms. Diaz: I am working. I also did the ramps. Do you remember on Dowden Road and Stanza Way?

Mr. Scheerer: Yes. I saw them cutting the concrete out and creating the sidewalks.

Ms. Diaz: Yes. Those are done.

Mr. Scheerer: That was awesome.

Mr. McQuarrie: Perfect.

Mr. Scheerer: I painted them yellow because people couldn't see them.

Ms. Diaz: Now, they don't have that problem.

Mr. Scheerer: Now, we don't have the yellow paint right there, because they don't have a curb.

Ms. Diaz: Yeah.

Mr. Scheerer: Well, that's great. Thank you, Teresa! Thanks, guys! That's really all I have. I'm going to be out on Friday, but I'll be in the neighborhood tomorrow. I'll be taking Veterans Day off.

iv. Presentation of Arbitrage Rebate Report for Series 2015 Bonds

Mr. Showe: Beyond that, we just have the presentation of the Arbitrage Rebate Report. No action is required by the Board. Just for some background information, this is a report that we are required to do annually on all of your bonds. It's required to make sure that we are not collecting more in interest than we are legally allowed to, since they are tax exempt bonds. The third paragraph on the summary says that no amount must be in the Rebate Fund, which means that we are in compliance. Obviously, there's a lot of detail behind that, if you're interested, but that just essentially means we are in compliance.

Mr. McQuarrie: Do the yield limits change with the market rates or are we held to that 5.11%?

Mr. Showe: I think we are held to the 5.11% on the bonds.

Mr. McQuarrie: Okay.

Mr. Showe: I think trying to get any kind of interest rate at that point, would be tough anyway.

Mr. McQuarrie: Yeah.

NINTH ORDER OF BUSINESS

Public Comment Period

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Supervisor’s Requests

Mr. Showe: Are there any Supervisor’s Requests? Hearing none,

ELEVENTH ORDER OF BUSINESS

Other Business

- A. Discussion of Pending Real Property Conveyances**
- B. Status of Pending Permit Transfers**

Mr. Showe: Is there any other discussion on our property transfers or permits? I think we are getting close to the end.

TWELFTH ORDER OF BUSINESS

Next Meeting Date – December 5, 2023

Mr. Showe: The next meeting date is scheduled for December 5, 2023. Obviously, we’ll keep an eye on agenda items and keep in communication on whether we should hold that meeting.

THIRTEENTH ORDER OF BUSINESS

Adjournment

Mr. Showe: We can take a motion to adjourn, if the Board is amenable.

On MOTION by Ms. Diaz seconded by Mr. McQuarrie with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV



910 Charles Street
 Longwood, FL 32750
 (407) 261-5446 * Fax (407) 261-5449

PROPOSAL

TO Storey Park CDD

Attention: Alan Scheerer, GMS

PHONE	DATE
	01/31/24
PROPOSAL #	
23-0672	
JOB NAME/LOCATION	
Storey Park Parcel K Orlando, FL	

We hereby submit specifications and estimates for:

Item	Description	Quantity	U/M	Unit Price	Amount
	NO PARKING Signs 12"x18" Arrows to be placed on signs as needed Mount Signs on Galvanized U-Channel Posts Furnish and Install	235	EA	\$ 200.00	\$ 47,000.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Qualification: In the event that any vaccination requirements are a part of the project, then we withdraw our proposal.	Total:	\$ 47,000.00
	Authorized Signature	Terms: Net 30
	Phil Fausnight	Proposal Valid for 90 Days

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance	Signature
CONTACTS: Estimating Department Phil Fausnight, President/Contracts Administrator John Bruce, Project Coordinator/Scheduling Cris Mercedes, Gen Admin, Insurance, Submittals	estimating@fausnight.com phil@fausnight.com john.bruce@fausnight.com cris@fausnight.com

SECTION V

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2022
(ASSESSMENT AREA FIVE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Storey Park Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of August 1, 2015, as supplemented by that certain Fifth Supplemental Trust Indenture dated as of August 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **10**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:
Poulos & Bennett, LLC
- (D) Amount Payable: **\$637.50**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Invoice #15-060(118) – Epoch easement agreement; sign requisitions & review conveyance documents. – September 2023
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2022 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Five Project; and
4. each disbursement represents a cost of Assessment Area Five Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

STOREY PARK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

**CONSULTING ENGINEER’S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Five Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

Consulting Engineer

POULOS & BENNETT

Poulos & Bennett, LLC
 2602 E. Livingston St.
 Orlando, FL 32803
 407-487-2594

Storey Park CDD
 1408 Hamlin Avenue, Unit E
 St Cloud, FL 34771

Invoice number 15-060(118)
 Date 10/23/2023

Project **15-060 STOREY PARK CDD**

Professional services for the period ending: September 30, 2023

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
.01 MISC. SERVICES CDD	0.00	0.00	36,782.50	37,420.00	0.00	637.50
.05 2019 ENGINEER'S ANNUAL INSPECTION REPORT	0.00	0.00	6,487.50	6,487.50	0.00	0.00
.99 REIMBURSABLE EXPENSES	0.00	0.00	296.99	296.99	0.00	0.00
.06 2020 ENGINEER'S ANNUAL INSPECTION REPORT	0.00	0.00	4,997.50	4,997.50	0.00	0.00
.07 2021 ENGINEER'S ANNUAL INSPECTION REPORT	0.00	0.00	3,855.00	3,855.00	0.00	0.00
.09 2022 ENGINEER'S ANNUAL INSPECTION REPORT	0.00	0.00	8,057.50	8,057.50	0.00	0.00
.10 2023 ENGINEER'S ANNUAL INSPECTION REPORT	0.00	0.00	4,036.25	4,036.25	0.00	0.00
Total	0.00		64,513.24	65,150.74		637.50

Hourly Tasks:

.01 Misc. Services CDD

	Hours	Rate	Billed Amount
Executive Team Leader	0.25	240.00	60.00
Project Manager	3.50	165.00	577.50
Phase subtotal			637.50

.01 Misc. Services CDD - Review stop control intersections, coveyance value and useful life info

Invoice total **637.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
15-060(117)	09/26/2023	134.50					134.50
15-060(118)	10/23/2023	637.50				637.50	
15-060(120)	12/15/2023	391.32		391.32			
Total		1,163.32	0.00	391.32	0.00	637.50	134.50

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion (United Nations 1998).

There are a number of reasons why the number of children in the world is increasing. One of the main reasons is that the number of children who are surviving to adulthood is increasing. This is due to a number of factors, including improved medical care, better nutrition, and a decrease in child mortality. Another reason is that the number of children who are being born is increasing. This is due to a number of factors, including a decrease in the age at which women are having children, and an increase in the number of children who are being born to women who are already having children.

The increase in the number of children in the world is a cause for concern. This is because children are the most vulnerable members of society, and they are often the most neglected. Children who are not properly cared for and educated are more likely to become adults who are poor, ill, and unable to support themselves. This can lead to a cycle of poverty and ill health that can be passed on to future generations.

There are a number of things that can be done to help children in the world. One of the most important things is to ensure that all children have access to basic education. This includes primary and secondary education, as well as vocational training. Education is essential for children to develop their skills and knowledge, and to become productive members of society.

Another important thing is to ensure that all children have access to basic health care. This includes immunizations, prenatal care, and child health services. Good health care is essential for children to survive and thrive. It is also important to ensure that children have access to clean water and sanitation. This is essential for preventing the spread of disease and for improving the overall health of the community.

There are a number of organizations that are working to help children in the world. These include UNICEF, the World Bank, and a number of non-governmental organizations. These organizations are working to provide education, health care, and other services to children in need. They are also working to raise awareness of the needs of children in the world, and to encourage governments and the public to do more to help children.

The number of children in the world is increasing, and this is a cause for concern. We need to do more to help children in the world, and to ensure that they have a better future.

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2022
(ASSESSMENT AREA FIVE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Storey Park Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of August 1, 2015, as supplemented by that certain Fifth Supplemental Trust Indenture dated as of August 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **11**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:
Latham, Luna, Eden & Beaudine
- (D) Amount Payable: **\$208.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Invoice #121640 – Correspond on Phase 5 conveyance documents & Parcel K Phase 3 turnover. – September 2023
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2022 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Five Project; and
4. each disbursement represents a cost of Assessment Area Five Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

STOREY PARK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

**CONSULTING ENGINEER’S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Five Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

Consulting Engineer



201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32801

October 5, 2023

Invoice #: 121640
Federal ID #:59-3366512

Storey Park CDD
C/O GMS-CFL, LLC
219 E. Livingston Street
Orlando, FL 32801

Matter ID: 4666-011 Conveyances/Requisitions

For Professional Services Rendered:

Date	Initials	Description	Hours	Amount
9/5/2023	JEL	Email correspondence with District Engineer and District Manager regarding status of COC	0.10	\$26.00
9/13/2023	JEL	Email to Lennar regarding Phase 5 executed conveyance documents; email to District Engineer regarding District Engineer Certificate for Parcel K Phase 3 turnover	0.70	\$182.00
9/20/2023	JEL	Review of Parcel M Plat per Board conversation; email to District Manager and District Engineer regarding same	0.30	\$78.00
Total Professional Services:			1.10	\$286.00

Total	\$286.00
Previous Balance	\$0.00

Payments & Credits

<u>Date</u>	<u>Type</u>	<u>Notes</u>	<u>Amount</u>
			Payments & Credits \$0.00
			Total Due \$286.00

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion (United Nations 1998).

There are a number of reasons why the number of children in the world is increasing. One of the main reasons is that the number of children who are surviving to the age of 5 has increased significantly in the past few decades. This is due to a number of factors, including improved medical care, better nutrition, and a decrease in the number of children who are dying from preventable diseases (United Nations 1998).

Another reason why the number of children in the world is increasing is that the number of children who are being born is increasing. This is due to a number of factors, including a decrease in the number of children who are being aborted (United Nations 1998).

The number of children in the world is increasing, and this is a cause for concern. There are a number of reasons why this is a cause for concern, including the fact that the number of children who are living in poverty is increasing (United Nations 1998).

There are a number of ways in which we can help to reduce the number of children in the world who are living in poverty. One of the most important ways is to improve the quality of education for all children (United Nations 1998).

Another way in which we can help to reduce the number of children in the world who are living in poverty is to improve the quality of health care for all children (United Nations 1998).

There are a number of other ways in which we can help to reduce the number of children in the world who are living in poverty, including providing access to family planning services (United Nations 1998).

The number of children in the world is increasing, and this is a cause for concern. There are a number of ways in which we can help to reduce the number of children in the world who are living in poverty (United Nations 1998).

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**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2022
(ASSESSMENT AREA FIVE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Storey Park Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of August 1, 2015, as supplemented by that certain Fifth Supplemental Trust Indenture dated as of August 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **12**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:
Latham, Luna, Eden & Beaudine
- (D) Amount Payable: **\$658.50**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Invoices #122636 & 123069 – Correspond on Phase 5 conveyance documents, Parcel K Phase 3 turnover. – November/December 2023
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2022 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Five Project; and
4. each disbursement represents a cost of Assessment Area Five Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

STOREY PARK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

**CONSULTING ENGINEER’S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Five Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

Consulting Engineer



201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32801

December 13, 2023

Invoice #: 122636
Federal ID #:59-3366512

Storey Park CDD
C/O GMS-CFL, LLC
219 E. Livingston Street
Orlando, FL 32801

Matter ID: 4666-011 Conveyances/Requisitions

For Professional Services Rendered:

11/1/2023	JEL	Review of District Engineer Certificates for Parcel K Phase 3 and Phase 5 tracts and email regarding same; review conveyance documents exhibit regarding improvements	0.40	\$104.00
11/7/2023	JEL	Email to District Engineer regarding outstanding District Engineer certificates	0.10	\$26.00
11/8/2023	JEL	Email to FNF regarding title update; review executed District Engineer certificates	0.20	\$52.00
11/9/2023	JEL	Review updated title reports; review Florida Statutes regarding Notice of Commencement and Notice of Termination; email to Fidelity regarding removal of Notice of Commencement; email to Lennar regarding Notices of Termination for Phase 5 and Parcel K Phase 3 turnover	0.70	\$182.00
11/28/2023	JEL	Email to M.McDonald regarding status of Notice of Termination for phase 5 conveyance	0.10	\$26.00
11/30/2023	JEL	Prepare summary of tracts dedicated to CDD and email regarding same	0.30	\$78.00
Total Professional Services:			1.80	\$468.00

For Disbursements Incurred:

11/16/2023		Payment disbursement to Simplifile for Recording of Special Warranty Deed [Parcel K Phase 3]		\$34.50
Total Disbursements Incurred:				\$34.50

Total \$502.50
Previous Balance \$286.00
Total Due \$788.50



201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32801

January 22, 2024

Invoice #: 123069
Federal ID #:59-3366512

Storey Park CDD
C/O GMS-CFL, LLC
219 E. Livingston Street
Orlando, FL 32801

Matter ID: 4666-011

Conveyances/Requisitions

For Professional Services Rendered:

12/4/2023	JEL	Review recorded Notice of Termination and email correspondence with Lennar regarding same	0.20	\$52.00
12/5/2023	JEL	Review Special Warranty Deed and review FL Admin Code regarding conveyance not subject to tax	0.40	\$104.00
Total Professional Services:			0.60	\$156.00

Total	\$156.00
Previous Balance	\$788.50
Total Due	\$944.50

the 1990s, the number of people with a diagnosis of schizophrenia has increased in the United Kingdom (Meltzer and Peck 1998).

There is a growing awareness of the need to improve the lives of people with mental health problems. The United Kingdom has a long history of psychiatric care, but in the 1950s and 1960s, the emphasis was on institutional care. In the 1970s, there was a move towards community care, and in the 1980s and 1990s, there has been a focus on recovery and self-help. The current emphasis is on recovery and self-help, and the need to improve the lives of people with mental health problems.

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**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2022
(ASSESSMENT AREA FIVE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Storey Park Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of August 1, 2015, as supplemented by that certain Fifth Supplemental Trust Indenture dated as of August 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **13**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:
Poulos & Bennett, LLC
- (D) Amount Payable: **\$332.50**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Invoice #15-060(121) – Review/Sign Requisitions & Land Conveyances. – November 2023
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2022 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Five Project; and
4. each disbursement represents a cost of Assessment Area Five Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

STOREY PARK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

**CONSULTING ENGINEER’S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Five Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

Consulting Engineer

POULOS & BENNETT

Poulos & Bennett, LLC
 2602 E. Livingston St.
 Orlando, FL 32803
 407-487-2594

Storey Park CDD
 1408 Hamlin Avenue, Unit E
 St Cloud, FL 34771

Invoice number 15-060(121)
 Date 12/15/2023

Project **15-060 STOREY PARK CDD**

Professional services for the period ending: November 24, 2023

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
.08 AA5 BONDS PHASE 3	0.00	0.00	3,091.25	3,423.75	0.00	332.50
Total	0.00		3,091.25	3,423.75		332.50

Hourly Tasks:

.08 AA5 Bonds Phase 3

	Hours	Rate	Billed Amount
Executive Team Leader	0.50	240.00	120.00
Project Coordinator	0.50	95.00	47.50
Project Manager	1.00	165.00	165.00
Phase subtotal			332.50

.08 AA5 Bonds Phase 3 - Review and sign requisitions and land conveyances

Invoice total **332.50**

Storey Park CDD

.08 AA5 Bonds Phase 3

Date Range from: 10/23/2023 to 11/24/2023

Work In Progress

Employee/Activity	Total	Billed	WIP Total	Billable	Deferred	Hold	Non Billable	Writeoff	
Christina M. Baxter	0.50	0.50							
 Engineering Design	0.50	0.50							
	Date	Total	Billed	WIP Total	Billable	Deferred	Hold	Non Billable	Writeoff
sign requisitions	11/7/2023	0.25	0.25						
review requisitions & sign	11/9/2023	0.25	0.25						
Kaitlyn Katic	0.50	0.50							
 Administration	0.50	0.50							
	Date	Total	Billed	WIP Total	Billable	Deferred	Hold	Non Billable	Writeoff
Print, have CB sign/seal, scan requisition to client	11/8/2023	0.50	0.50						
Nicolle M. Van Valkenburg	1.00	1.00							
 Engineering Design	1.00	1.00							
	Date	Total	Billed	WIP Total	Billable	Deferred	Hold	Non Billable	Writeoff
review conveyance eng cert.	11/1/2023	1.00	1.00						
Total	2.00	2.00							

SECTION VII

SECTION A

From: Jay Lazarovich jlazarovich@lathamluna.com

Subject: CDD Ethics Training Requirement (Storey Park CDD)

Date: January 23, 2024 at 9:00 AM

To: Daniel La Rosa Daniel.LaRosa@Lennar.com, Teresa Diaz teresa.diaz@lennar.com, Mike McQuarrie mike.mcquarrie@lennar.com, willemboermanscdd@gmail.com, rgarciaadd@gmail.com

Cc: Jan Carpenter JCarpenter@lathamluna.com, Audeliz Matos amatos@lathamluna.com, Jason Showe jshowe@gmscfl.com, Stacie Vanderbilt svanderbilt@gmscfl.com

Good morning, below is information to help you comply with the new ethics training required for all CDD Supervisors.

As a reminder, the new ethics training requirement applies to calendar year 2024. Therefore, you will need to certify that you completed this requirement on the Form 1 for calendar year 2024, due on July 1, 2025. As a second reminder, your Form 1 for calendar year 2023 is due on July 1, 2024 and, for the first time, is **required** to be submitted electronically via the Electronic Disclosure Management System at <https://disclosure.floridaethics.gov/Account/Login>.

Background:

Beginning on January 1, 2024, Section 112.3142, *Florida Statutes*, requires each elected local officer of an independent special district and each person who is appointed to fill a vacancy for an unexpired term to complete four (4) hours of ethics training each calendar year. This ethics training must address, at a minimum: Section 8, Article II of the Florida Constitution; the Code of Ethics for Public Officers and Employees; and Florida's public records and public meetings laws.

Training "hours" are permitted to be measured in 50-minute increments and a combination two hours of ethics training, one hour of open meetings training and one hour of public records training is sufficient to satisfy the four-hour requirement (See CEO 13-15 and CEO 13-24).

The training may be satisfied by completion of a continuing legal education class or other continuing professional education class, seminar or presentation, so long as the required subject matter is covered. We strongly recommend that you keep track of all of the ethics training you complete (including dates and times) since you will be required to self-certify on your annual Form 1 that you have completed the required ethics training for that year.

Resources to complete the new requirement:

(1) Free option:

-Website of the **Florida Commission on Ethics** (<https://ethics.state.fl.us/Training/Training.aspx>) and click "Training" located at the top of the page and then click "Training Opportunities")

-Website of the **Attorney General** (<https://www.myfloridalegal.com/open-government/training>) and click "Training" located at the top of the page)

An example set to satisfy the requirement is: (a) the 58 min. "Voting Conflicts – Local Officers" video and the 50 min. "Gifts" video located on the **Florida Commission on Ethics** website to satisfy the two ethics hours needed; plus (b) the two hour "Public Meetings and Public Records Law" video located on the **Attorney General** website to satisfy the one public records hour needed and the one open meetings hour needed.

(2) FLC University (sponsored by the Florida League of Cities) offers an "On-Line Learning Library" with virtual training to fulfill the requirement. For more info., visit their website at <https://www.floridaleagueofcities.com/education-and-events/ethics-education> or contact FLC University at (407) 367-3443 or by email to university@flcities.com.

(3) Other sources that charge a fee:

-Florida Institute of Government (\$79): <https://iog.fsu.edu/online-ethics> We understand they are going to launch a new program specifically addressed to the new requirement on February 1, 2024.

-The Florida Ethics Institute (\$75): <https://floridaethics.org/courses/florida-ethics-law-4-hour-course/>

Additionally, the Florida Association of Special Districts has announced that they will offer a 4 hour course soon. We will keep you informed if we learn of new resources to satisfy this requirement and of any additional updates to the law.

Please feel free to contact us or your District Manager if you have questions.

As a reminder, please be careful to not "Reply All" in order to maintain compliance with the Sunshine Laws. Thank you!

Jay E. Lazarovich, Esq.



201 S. Orange Avenue, Suite 1400

Orlando, Florida 32801

407-481-5800 Main

407-481-5842 Direct

407-481-5801 Fax

jlazarovich@lathamluna.com

www.lathamluna.com

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SECTION 1

SECTION C

SECTION 1

Storey Park

Community Development District

Summary of Invoices

November 1, 2023 - January 29, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	11/1/23	1171-1172	\$ 4,200.92
	11/9/23	1173-1178	\$ 3,878.36
	11/14/23	1179	\$ 343.50
	11/15/23	1180	\$ 7,036.31
	11/21/23	1181-1182	\$ 343.50
	11/30/23	1183-1187	\$ 51,844.52
	12/7/23	1188-1192	\$ 5,332.50
	12/13/23	1193-1197	\$ 193,941.60
	12/20/23	1198-1205	\$ 49,259.03
	1/4/24	1206-1213	\$ 337,985.64
	1/11/24	1214-1216	\$ 48,725.69
	1/18/24	1217-1224	\$ 44,533.85
	1/25/24	1225-1229	\$ 2,457.02
			\$ 749,882.44
Payroll			
	<u>November 2023</u>		
	Michael McQuarrie	50056	\$ 184.70
	Ricardo Garcia	50057	\$ 184.70
	Teresa Diaz	50058	\$ 184.70
	Willem Boermans	50059	\$ 184.70
			\$ 738.80
TOTAL			\$ 750,621.24

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/01/23	00028	10/24/23	7002 202310 320-53800-47300	RPR MAINLNE CELL TWR-DGPK	*	335.00		
		10/24/23	7003 202310 320-53800-47300	RPR MAINLN-DOWDEN VIBURM	*	335.00		
		10/24/23	7004 202310 320-53800-47300	IRG RPR-DOWDEN-ROTOR/HEAD	*	470.92		
		10/24/23	7006 202310 320-53800-47300	IRG RPR-DOG PRK-6"/NOZZLE	*	120.00		
							OMEGASCAPES INC	1,260.92 001171
11/01/23	00031	11/01/23	ON 61103 202311 320-53800-46200	MTHLY LANDSCAPE MNT NOV23	*	2,940.00		
							YELLOWSTONE LANDSCAPE	2,940.00 001172
11/09/23	00035	11/07/23	I-110723 202310 320-53800-48100	SECURITY 10/29/23,VEHICLE	*	188.00		
		11/07/23	I-110723 202311 320-53800-48100	SECURITY 11/04/23,AGENCY	*	155.50		
		11/07/23	I-110723 202310 320-53800-48100	SECURITY 10/29/23,VEHICLE	V	188.00-		
		11/07/23	I-110723 202311 320-53800-48100	SECURITY 11/04/23,AGENCY	V	155.50-		
							CITY OF ORLANDO - POLICE DEPARTMENT	.00 001173
11/09/23	00015	11/07/23	11072023 202311 300-20700-10000	FY24 DEBT SRVC SER2015	*	1,456.39		
							STOREY PARK CDD C/O REGIONS BANK	1,456.39 001174
11/09/23	00015	11/07/23	11072023 202311 300-20700-10100	FY24 DEBT SRVC SER2018	*	586.44		
							STOREY PARK CDD C/O REGIONS BANK	586.44 001175
11/09/23	00015	11/07/23	11072023 202311 300-20700-10200	FY24 DEBT SRVC SER2019	*	564.55		
							STOREY PARK CDD C/O REGIONS BANK	564.55 001176
11/09/23	00015	11/07/23	11072023 202311 300-20700-10500	FY24 DEBT SRVC SER2021	*	790.10		
							STOREY PARK CDD C/O REGIONS BANK	790.10 001177
11/09/23	00015	11/07/23	11072023 202311 300-20700-10600	FY24 DEBT SRVC SER2022	*	480.88		
							STOREY PARK CDD C/O REGIONS BANK	480.88 001178
11/14/23	00035	11/14/23	I-111423 202311 320-53800-48100	SCRTY 11/05/23 - 11/09/23	*	343.50		
							CITY OF ORLANDO - POLICE DEPARTMENT	343.50 001179
STOR -STOREY PARK- TVISCARRA								

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/15/23	00002	11/01/23	231	202311 310-51300-34000		MANAGEMENT FEES NOV23	*	3,750.00		
11/01/23		231	202311 310-51300-35200			WEBSITE ADMIN NOV23	*	100.00		
11/01/23		231	202311 310-51300-35100			INFORMATION TECH NOV23	*	150.00		
11/01/23		231	202311 310-51300-31300			DISSEMINATION FEE NOV23	*	1,458.33		
11/01/23		231	202311 310-51300-51000			OFFICE SUPPLIES	*	.48		
11/01/23		231	202311 310-51300-42000			POSTAGE	*	70.30		
11/01/23		231	202311 310-51300-42500			COPIES	*	7.20		
11/01/23		232	202311 320-53800-12000			FIELD MANAGEMENT NOV23	*	1,500.00		
									7,036.31	001180

11/21/23	00035	11/07/23	I-110723	202310 320-53800-48100		SECURITY SERVICE 10/29/23	*	188.00		
		11/07/23	I-110723	202311 320-53800-48100		SECURITY SERVICE 11/04/23	*	155.00		
									343.00	001181

11/21/23	00035	11/07/23	I-110723	202311 320-53800-48100		SCRTY SVC 11/04/23 REMAIN	*	.50		
									.50	001182

11/30/23	00012	11/15/23	215560	202311 320-53800-47000		AQUATIC PLANT MGMT NOV23	*	311.00		
		11/15/23	215561	202311 320-53800-47000		AQUATIC MGMT K1,2,4 NOV23	*	1,203.00		
		11/30/23	215846	202311 320-53800-47000		L-6 POND MANAGEMENT NOV23	*	323.00		
									1,837.00	001183

11/30/23	00035	11/30/23	I-113023	202311 320-53800-48100		SCRTY 11/19/23 - 11/25/23	*	549.50		
									549.50	001184

11/30/23	00005	10/05/23	121638	202309 310-51300-31500		TEMP.CONST.EASE/COST SHAR	*	1,976.00		
		11/15/23	122148	202310 310-51300-31500		EASE AGR/MTG/POND/OWNERSH	*	1,789.00		
									3,765.00	001185

STOR -STOREY PARK- TVISCARRA										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/30/23	00028	11/14/23	7054	202310	320	53800	46200		LAWN MAINTENANCE OCT23	*	5,561.51		
		11/14/23	7055	202311	320	53800	46200		LAWN MAINTENANCE NOV23	*	37,915.00		
		11/16/23	7068	202311	320	53800	47300		RPLC CONTROLLER-DOG PARK	*	910.65		
		11/16/23	7069	202311	320	53800	47300		CELL TWR/DOG PRK-NODE/BAT	*	410.36		
		11/16/23	7070	202311	320	53800	47300		CHARADES ST.MUSE-NODE/HD	*	528.00		
OMEGASCAPES INC											45,325.52	001186	
11/30/23	00006	11/27/23	15-060(1	202310	310	51300	31100		CDD MTG AGDA/COORD/DOCS	*	367.50		
POULOS & BENNETT											367.50	001187	
12/07/23	00012	11/30/23	215978	202311	320	53800	47000		POND L2,L4,L5 MGMT NOV23	*	300.00		
APPLIED AQUATIC MANAGEMENT, INC.											300.00	001188	
12/07/23	00020	11/25/23	5420	202311	320	53800	47600		RPLC FENCE/RPR/PAINT FENC	*	1,465.00		
BERRY CONSTRUCTION INC.											1,465.00	001189	
12/07/23	00035	12/06/23	I-120623	202311	320	53800	48100		SECURITY SRVC 11/26/23	*	206.00		
		12/06/23	I-120623	202312	320	53800	48100		SECURITY SRVC 12/02/23	*	343.50		
CITY OF ORLANDO - POLICE DEPARTMENT											549.50	001190	
12/07/23	00005	10/05/23	121640	202309	310	51300	31500		REV PARCEL M PLAT PER BRD	*	78.00		
LATHAM,LUNA,EDEN & BEAUDINE,LLP											78.00	001191	
12/07/23	00031	12/01/23	OE 62869	202312	320	53800	46200		MTHLY LANDSCAPE MNT DEC23	*	2,940.00		
YELLOWSTONE LANDSCAPE											2,940.00	001192	
12/13/23	00015	12/13/23	12132023	202312	300	20700	10000		FY24 DEBT SERVICE SER2015	*	72,828.12		
STOREY PARK CDD C/O REGIONS BANK											72,828.12	001193	
12/13/23	00015	12/13/23	12132023	202312	300	20700	10100		FY24 DEBT SERVICE SER2018	*	29,325.78		
STOREY PARK CDD C/O REGIONS BANK											29,325.78	001194	
STOR -STOREY PARK- TVISCARRA													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/13/23	00015	12/13/23 12132023	202312 300-20700-10200 FY24 DEBT SERVICE SER2019	STOREY PARK CDD C/O REGIONS BANK	*	28,230.83	28,230.83 001195
12/13/23	00015	12/13/23 12132023	202312 300-20700-10500 FY24 DEBT SERVICE SER2021	STOREY PARK CDD C/O REGIONS BANK	*	39,509.85	39,509.85 001196
12/13/23	00015	12/13/23 12132023	202312 300-20700-10600 FY24 DEBT SERVICE SER2022	STOREY PARK CDD C/O REGIONS BANK	*	24,047.02	24,047.02 001197
12/20/23	00012	12/15/23 216346	202312 320-53800-47000 AQUATIC PLANT MGMT DEC23	APPLIED AQUATIC MANAGEMENT, INC.	*	311.00	934.00 001198
		12/15/23 216347	202312 320-53800-47000 L-6 POND MANAGEMENT DEC23		*	323.00	
		12/15/23 216348	202312 320-53800-47000 POND L2,L4,L5 MGMT DEC23		*	300.00	
12/20/23	00020	12/14/23 5432	202312 320-53800-47600 RPR CABLE/INST.NEW CLAMPS	BERRY CONSTRUCTION INC.	*	235.00	235.00 001199
12/20/23	00035	12/12/23 I-121223	202312 320-53800-48100 SCRTY 12/08/23 - 12/09/23	CITY OF ORLANDO - POLICE DEPARTMENT	*	549.50	1,099.00 001200
		12/19/23 I-121923	202312 320-53800-48100 SCRTY 12/10/23 - 12/16/23		*	549.50	
12/20/23	00030	6/02/23 332-5540	202306 320-53800-47700 NO FISH/SWIM/TRESPASS SGN	FASTSIGNS SOUTH ORLANDO	*	743.94	743.94 001201
12/20/23	00002	12/01/23 233	202312 310-51300-34000 MANAGEMENT FEES DEC23		*	3,750.00	
		12/01/23 233	202312 310-51300-35200 WEBSITE ADMIN DEC23		*	100.00	
		12/01/23 233	202312 310-51300-35100 INFORMATION TECH DEC23		*	150.00	
		12/01/23 233	202312 310-51300-31300 DISSEMINATION FEE DEC23		*	1,458.33	
		12/01/23 233	202312 310-51300-51000 OFFICE SUPPLIES		*	.27	
		12/01/23 233	202312 310-51300-42000 POSTAGE		*	28.41	

STOR -STOREY PARK- TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/01/23		233		202312	310	51300	42500			*	16.80		
			COPIES										
12/01/23		234		202312	320	53800	12000			*	1,500.00		
			FIELD MANAGEMENT DEC23										
12/01/23		234A		202310	310	51300	42000			*	.47		
			USPS-3RD QTR 2023 941FORM										
									GOVERNMENTAL MANAGEMENT SERVICES			7,004.28	001202
12/20/23	00042	12/13/23	121323	202312	300	36900	10000			*	250.00		
			REFUND-PARK RENT 12/09/23						JONATHAN TORRES			250.00	001203
12/20/23	00005	12/13/23	122634	202311	310	51300	31500			*	538.00		
			REV AGDA/MTG/LNDSCP AGR						LATHAM,LUNA,EDEN & BEAUDINE,LLP			538.00	001204
12/20/23	00028	12/01/23	7078	202312	320	53800	46200			*	40,855.00		
			LAWN MAINTENANCE DEC23										
		12/01/23	7078A	202311	320	53800	46200			*	2,940.00-		
			CONTRACT BILLING NOV23										
		12/07/23	7120	202312	320	53800	47300			*	539.81		
			RPR CRACKED TEE-SOLENOID						OMEGASCAPES INC			38,454.81	001205
1/04/24	00012	12/31/23	216607	202312	320	53800	47000			*	1,203.00		
			AQUATIC K1,2,4 MGMT DEC23						APPLIED AQUATIC MANAGEMENT, INC.			1,203.00	001206
1/04/24	00035	12/28/23	I-122823	202312	320	53800	48100			*	755.50		
			SCRTY 12/17/23 - 12/23/23						CITY OF ORLANDO - POLICE DEPARTMENT			755.50	001207
1/04/24	00033	12/20/23	2002	202312	320	53800	47900			*	5,200.00		
			PRS.WSH-PRK-PHIL,EPIC,SAT						PRESSURE WASH THIS			5,200.00	001208
1/04/24	00015	1/02/24	01022024	202401	300	20700	10000			*	124,230.78		
			FY24 DEBT SRVC SER2015						STOREY PARK CDD C/O REGIONS BANK			124,230.78	001209
1/04/24	00015	1/02/24	01022024	202401	300	20700	10100			*	50,024.16		
			FY24 DEBT SRVC SER2018						STOREY PARK CDD C/O REGIONS BANK			50,024.16	001210
1/04/24	00015	1/02/24	01022024	202401	300	20700	10200			*	48,156.37		
			FY24 DEBT SRVC SER2019						STOREY PARK CDD C/O REGIONS BANK			48,156.37	001211
									STOR -STOREY PARK- TVISCARRA				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/04/24	00015	1/02/24	01022024	202401	300	20700	10500		STOREY PARK CDD C/O REGIONS BANK	*	67,396.23	67,396.23	001212
1/04/24	00015	1/02/24	01022024	202401	300	20700	10600		STOREY PARK CDD C/O REGIONS BANK	*	41,019.60	41,019.60	001213
1/11/24	00035	1/04/24	I-010424	202312	320	53800	48100		SECURITY SERVICE 12/30/23	*	343.50		
		1/10/24	I-011024	202401	320	53800	48100		SCRTY 01/05/24 - 01/06/24	*	549.50		
									CITY OF ORLANDO - POLICE DEPARTMENT			893.00	001214
1/11/24	00002	1/01/24	235	202401	310	51300	34000		MANAGEMENT FEES JAN24	*	3,750.00		
		1/01/24	235	202401	310	51300	35200		WEBSITE ADMIN JAN24	*	100.00		
		1/01/24	235	202401	310	51300	35100		INFORMATION TECH JAN24	*	150.00		
		1/01/24	235	202401	310	51300	31300		DISSEMINATION FEE JAN24	*	1,458.33		
		1/01/24	235	202401	310	51300	51000		OFFICE SUPPLIES	*	.36		
		1/01/24	235	202401	310	51300	42000		POSTAGE	*	18.55		
		1/01/24	235	202401	310	51300	42500		COPIES	*	.45		
		1/01/24	236	202401	320	53800	12000		FIELD MANAGEMENT JAN24	*	1,500.00		
									GOVERNMENTAL MANAGEMENT SERVICES			6,977.69	001215
1/11/24	00028	1/03/24	7155	202401	320	53800	46200		LAWN MAINTENANCE JAN24	*	40,855.00	40,855.00	001216
									OMEGASCAPES INC				
1/18/24	00035	10/29/23	I-102923	202310	320	53800	48100		SCRTY 10/22/23 - 10/28/23	*	549.50		
		1/17/24	I-011724	202401	320	53800	48100		SCRTY 01/07/24 - 01/13/24	*	549.50		
									CITY OF ORLANDO - POLICE DEPARTMENT			1,099.00	001217
1/18/24	00028	10/24/23	7005	202310	320	53800	47300		IRG RPR-FOLKLORE DOG PARK	*	135.00		
									OMEGASCAPES INC			135.00	001218

STOR -STOREY PARK- TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/18/24	00015	1/12/24	01122024	202401	300	20700	10000		STOREY PARK CDD C/O REGIONS BANK	*	15,741.56	15,741.56	001219
			FY24 DEBT SRVC	SER2015									
1/18/24	00015	1/12/24	01122024	202401	300	20700	10100		STOREY PARK CDD C/O REGIONS BANK	*	6,338.67	6,338.67	001220
			FY24 DEBT SRVC	SER2018									
1/18/24	00015	1/12/24	01122024	202401	300	20700	10200		STOREY PARK CDD C/O REGIONS BANK	*	6,102.00	6,102.00	001221
			FY24 DEBT SRVC	SER2019									
1/18/24	00015	1/12/24	01122024	202401	300	20700	10500		STOREY PARK CDD C/O REGIONS BANK	*	8,539.93	8,539.93	001222
			FY24 DEBT SRVC	SER2021									
1/18/24	00015	1/12/24	01122024	202401	300	20700	10600		STOREY PARK CDD C/O REGIONS BANK	*	5,197.69	5,197.69	001223
			FY24 SPCL ASMNT	SER2022									
1/18/24	00031	12/18/23	OE 63582	202312	320	53800	46300		YELLOWSTONE LANDSCAPE	*	1,380.00	1,380.00	001224
			CONTRACTUAL MULCH REPAYMT										
1/25/24	00020	1/13/24	5442	202401	320	53800	47800		BERRY CONSTRUCTION INC.	*	200.00	200.00	001225
			ASSMBL DOG STATION-SATIRE										
1/25/24	00035	1/24/24	I-012424	202401	320	53800	48100		CITY OF ORLANDO - POLICE DEPARTMENT	*	755.50	755.50	001226
			SCRTY 01/14/24 - 01/20/24										
1/25/24	00005	1/22/24	123067	202312	310	51300	31500		LATHAM,LUNA,EDEN & BEAUDINE,LLP	*	35.20	35.20	001227
			SIMPLIFILE PH5 CONVEY DOC										
1/25/24	00028	1/19/24	7200	202401	320	53800	47300		OMEGASCAPES INC	*	1,075.00	1,075.00	001228
			RELOCATE/ADD PH-K ROTORS										
1/25/24	00006	12/15/23	15-060(1	202311	310	51300	31100		POULOS & BENNETT	*	391.32	391.32	001229
			REV.STOP CTRL INTERSECT.										
TOTAL FOR BANK A											749,882.44		
STOR -STOREY PARK- TVISCARRA													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER							749,882.44	

STOR -STOREY PARK- TVISCARRA

SECTION 2

Storey Park

Community Development District

Unaudited Financial Reporting

December 31, 2023



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Storey Park
Community Development District
Balance Sheet
December 31, 2023

	General Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:					
Cash - Truist	\$ 666,224	\$ -	\$ -	\$ -	\$ 666,224
Investments:					
Series 2015					
Reserve	\$ -	\$ -	\$ 327,471	\$ -	\$ 327,471
Revenue	\$ -	\$ -	\$ 204,912	\$ -	\$ 204,912
Interest	\$ -	\$ -	\$ 617	\$ -	\$ 617
Sinking Fund	\$ -	\$ -	\$ 606	\$ -	\$ 606
General Redemption	\$ -	\$ -	\$ 1,445	\$ -	\$ 1,445
Prepayment	\$ -	\$ -	\$ 0	\$ -	\$ 0
Series 2018					
Reserve	\$ -	\$ -	\$ 68,415	\$ -	\$ 68,415
Revenue	\$ -	\$ -	\$ 79,430	\$ -	\$ 79,430
Interest	\$ -	\$ -	\$ 0	\$ -	\$ 0
Sinking Fund	\$ -	\$ -	\$ 59	\$ -	\$ 59
General Redemption	\$ -	\$ -	\$ 66	\$ -	\$ 66
Series 2019					
Reserve	\$ -	\$ -	\$ 120,224	\$ -	\$ 120,224
Revenue	\$ -	\$ -	\$ 85,490	\$ -	\$ 85,490
Interest	\$ -	\$ -	\$ 0	\$ -	\$ 0
Sinking Fund	\$ -	\$ -	\$ 67	\$ -	\$ 67
Prepayment	\$ -	\$ -	\$ 1	\$ -	\$ 1
Series 2021					
Reserve	\$ -	\$ -	\$ 167,889	\$ -	\$ 167,889
Revenue	\$ -	\$ -	\$ 71,788	\$ -	\$ 71,788
Interest	\$ -	\$ -	\$ 0	\$ -	\$ 0
Sinking Fund	\$ -	\$ -	\$ 105	\$ -	\$ 105
Construction	\$ -	\$ -	\$ -	\$ 10,636	\$ 10,636
Series 2022					
Reserve	\$ -	\$ -	\$ 102,224	\$ -	\$ 102,224
Revenue	\$ -	\$ -	\$ 32,700	\$ -	\$ 32,700
Interest	\$ -	\$ -	\$ 0	\$ -	\$ 0
Sinking Fund	\$ -	\$ -	\$ 42	\$ -	\$ 42
Construction	\$ -	\$ -	\$ -	\$ 5,995	\$ 5,995
SBA - Operating	\$ 523,516	\$ -	\$ -	\$ -	\$ 523,516
Due from General Fund	\$ -	\$ -	\$ 330,827	\$ -	\$ 330,827
Total Assets	\$ 1,189,740	\$ -	\$ 1,594,377	\$ 16,631	\$ 2,800,747
Liabilities:					
Accounts Payable	\$ 9,567	\$ -	\$ -	\$ 1,971	\$ 11,538
Due to Debt Service 2015	\$ 124,231	\$ -	\$ -	\$ -	\$ 124,231
Due to Debt Service 2018	\$ 50,024	\$ -	\$ -	\$ -	\$ 50,024
Due to Debt Service 2019	\$ 48,156	\$ -	\$ -	\$ -	\$ 48,156
Due to Debt Service 2021	\$ 67,396	\$ -	\$ -	\$ -	\$ 67,396
Due to Debt Service 2022	\$ 41,020	\$ -	\$ -	\$ -	\$ 41,020
Total Liabilities	\$ 340,394	\$ -	\$ -	\$ 1,971	\$ 342,365
Fund Balances:					
Assigned For Debt Service 2015	\$ -	\$ -	\$ 659,282	\$ -	\$ 659,282
Assigned For Debt Service 2018	\$ -	\$ -	\$ 197,994	\$ -	\$ 197,994
Assigned For Debt Service 2019	\$ -	\$ -	\$ 253,938	\$ -	\$ 253,938
Assigned For Debt Service 2021	\$ -	\$ -	\$ 307,178	\$ -	\$ 307,178
Assigned For Debt Service 2022	\$ -	\$ -	\$ 175,986	\$ -	\$ 175,986
Assigned For Capital Projects 2021	\$ -	\$ -	\$ -	\$ 10,636	\$ 10,636
Assigned For Capital Projects 2022	\$ -	\$ -	\$ -	\$ 4,024	\$ 4,024
Unassigned	\$ 849,346	\$ -	\$ -	\$ -	\$ 849,346
Total Fund Balances	\$ 849,346	\$ -	\$ 1,594,376.75	\$ 14,660	\$ 2,458,383
Total Liabilities & Fund Equity	\$ 1,189,740	\$ -	\$ 1,594,377	\$ 16,631	\$ 2,800,747

Storey Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending December 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/23	Thru 12/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 1,191,240	\$ 383,672	\$ 383,672	\$ -
Interest	\$ 5,000	\$ 1,250	\$ 7,345	\$ 6,095
Miscellaneous Revenues	\$ -	\$ -	\$ 1,831	\$ 1,831
Total Revenues	\$ 1,196,240	\$ 384,922	\$ 392,849	\$ 7,927
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 3,000	\$ 1,600	\$ 1,400
FICA Expense	\$ 918	\$ 230	\$ 122	\$ 107
Engineering Fees	\$ 12,000	\$ 3,000	\$ 368	\$ 2,633
District Counsel	\$ 25,000	\$ 6,250	\$ 2,327	\$ 3,923
Annual Audit	\$ 10,400	\$ -	\$ -	\$ -
Arbitrage	\$ 1,800	\$ -	\$ -	\$ -
Trustee Fees	\$ 17,500	\$ -	\$ -	\$ -
Dissemination Agent	\$ 17,500	\$ 4,375	\$ 4,375	\$ 0
Assessment Administration	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Management Fees	\$ 45,000	\$ 11,250	\$ 11,250	\$ -
Information Technology	\$ 1,800	\$ 450	\$ 450	\$ -
Website Maintenance	\$ 1,200	\$ 300	\$ 300	\$ -
Telephone	\$ 150	\$ 38	\$ -	\$ 38
Postage	\$ 750	\$ 188	\$ 131	\$ 56
Insurance	\$ 7,500	\$ 7,500	\$ 6,690	\$ 810
Printing & Binding	\$ 750	\$ 188	\$ 29	\$ 158
Legal Advertising	\$ 2,500	\$ 625	\$ -	\$ 625
Other Current Charges	\$ 600	\$ 150	\$ 154	\$ (4)
Office Supplies	\$ 100	\$ 25	\$ 1	\$ 24
Property Appraiser Fee	\$ 1,500	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 166,643	\$ 45,242	\$ 35,472	\$ 9,770

Storey Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending December 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/23	Thru 12/31/23	Variance
<u>Operation & Maintenance</u>				
Contract Services				
Field Management	\$ 18,000	\$ 4,500	\$ 4,500	\$ -
Landscape Maintenance - Contract	\$ 467,986	\$ 116,997	\$ 122,565	\$ (5,569)
Lake Maintenance	\$ 42,425	\$ 10,606	\$ 6,411	\$ 4,195
Mitigation Monitoring & Maintenance	\$ 13,750	\$ 3,438	\$ -	\$ 3,438
Repairs & Maintenance				
Repairs - General	\$ 15,000	\$ 3,750	\$ -	\$ 3,750
Operating Supplies	\$ 1,500	\$ 375	\$ -	\$ 375
Landscape - Contingency	\$ 20,000	\$ 5,000	\$ 1,380	\$ 3,620
Irrigation Repairs	\$ 20,000	\$ 5,000	\$ 3,785	\$ 1,215
Roadways & Sidewalks	\$ 15,000	\$ 3,750	\$ -	\$ 3,750
Trail & Boardwalk Maintenance	\$ 5,000	\$ 1,250	\$ 1,700	\$ (450)
Dog Park Maintenance	\$ 3,500	\$ 875	\$ -	\$ 875
Signage	\$ 8,619	\$ 2,155	\$ -	\$ 2,155
Pressure Washing	\$ 7,500	\$ 1,875	\$ 5,200	\$ (3,325)
Enhanced Traffic Enforcement	\$ 39,500	\$ 9,875	\$ 6,491	\$ 3,384
Utility				
Electric	\$ 3,000	\$ 750	\$ 326	\$ 424
Water & Sewer	\$ 30,000	\$ 7,500	\$ 6,285	\$ 1,215
Streetlights	\$ 294,340	\$ 73,585	\$ 64,683	\$ 8,902
Other				
Property Insurance	\$ 22,500	\$ 22,500	\$ 25,093	\$ (2,593)
Contingency	\$ 1,977	\$ 494	\$ -	\$ 494
Total Maintenance - Shared Expenses	\$ 1,029,597	\$ 274,274	\$ 248,419	\$ 25,856
<u>Reserves</u>				
Capital Reserve Transfer	\$ 402,507	\$ -	\$ -	\$ -
Total Reserves	\$ 402,507	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,598,747	\$ 319,516	\$ 283,891	\$ 35,626
Excess Revenues (Expenditures)	\$ (402,507)		\$ 108,958	
Fund Balance - Beginning	\$ 402,507		\$ 740,388	
Fund Balance - Ending	\$ -		\$ 849,346	

Storey Park

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	\$ -	\$ 34,102	\$ 349,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,672
Interest	\$ 2,459	\$ 2,405	\$ 2,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,345
Miscellaneous Revenues	\$ 1,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,831
Total Revenues	\$ 4,290	\$ 36,507	\$ 352,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,849
Expenditures:													
Administrative:													
Supervisor Fees	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600
FICA Expense	\$ 61	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122
Engineering Fees	\$ 368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368
District Counsel	\$ 1,789	\$ 538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,327
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination Agent	\$ 1,458	\$ 1,458	\$ 1,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,375
Assessment Administration	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Management Fees	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,250
Information Technology	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 33	\$ 70	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131
Insurance	\$ 6,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,690
Printing & Binding	\$ 5	\$ 7	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 40	\$ 75	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154
Office Supplies	\$ 1	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 22,919	\$ 7,010	\$ 5,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,472

Storey Park

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Operation & Maintenance													
Contract Services													
Field Management	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Landscape Maintenance - Contract	\$ 40,855	\$ 37,915	\$ 43,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,565
Lake Maintenance	\$ 2,137	\$ 2,137	\$ 2,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,411
Mitigation Monitoring & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance													
Repairs - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape - Contingency	\$ -	\$ -	\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380
Irrigation Repairs	\$ 1,396	\$ 1,849	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,785
Roadways & Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trail & Boardwalk Maintenance	\$ -	\$ 1,465	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700
Dog Park Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pressure Washing	\$ -	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200
Enhanced Traffic Enforcement	\$ 2,695	\$ 1,255	\$ 2,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,491
Utility													
Electric	\$ 153	\$ 65	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326
Water & Sewer	\$ 2,312	\$ 1,919	\$ 2,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,285
Streetlights	\$ 22,382	\$ 22,056	\$ 20,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,683
Other													
Property Insurance	\$ 25,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,093
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Maintenance - Shared Expenses	\$ 98,524	\$ 70,160	\$ 79,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,419
Reserves													
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 121,443	\$ 77,171	\$ 85,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,891
Excess Revenues (Expenditures)	\$ (117,153)	\$ (40,663)	\$ 266,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,958

Storey Park

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending December 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/23	Thru 12/31/23	Variance
Revenues:				
Transfer In	\$ 402,507	\$ -	\$ -	\$ -
Interest	\$ 1,200	\$ 300	\$ -	\$ (300)
Total Revenues	\$ 403,707	\$ 300	\$ -	\$ (300)
Expenditures:				
Contingency	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 403,707		\$ -	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ 403,707		\$ -	

Storey Park

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending December 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/23	Thru 12/31/23	Variance
Revenues:				
Special Assessments	\$ 616,298	\$ 198,515	\$ 198,515	\$ -
Interest	\$ 12,500	\$ 3,125	\$ 9,415	\$ 6,290
Total Revenues	\$ 628,798	\$ 201,640	\$ 207,931	\$ 6,290
Expenditures:				
Series 2015				
Interest - 11/01	\$ 202,781	\$ 202,778	\$ 202,778	\$ -
Principal - 11/01	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Interest - 05/01	\$ 198,281	\$ -	\$ -	\$ -
Total Expenditures	\$ 601,063	\$ 402,778	\$ 402,778	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 27,736		\$ (194,847)	
Fund Balance - Beginning	\$ 517,933		\$ 854,129	
Fund Balance - Ending	\$ 545,669		\$ 659,282	

Storey Park

Community Development District

Debt Service Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Special Assessments	\$ 248,827	\$ 79,936	\$ 79,936	\$ -
Interest	\$ 4,500	\$ 1,125	\$ 2,625	\$ 1,500
Total Revenues	\$ 253,327	\$ 81,061	\$ 82,561	\$ 1,500
Expenditures:				
Series 2018				
Interest - 12/15	\$ 86,228	\$ 86,228	\$ 86,228	\$ -
Principal - 06/15	\$ 75,000	\$ -	\$ -	\$ -
Interest - 06/15	\$ 86,228	\$ -	\$ -	\$ -
Total Expenditures	\$ 247,456	\$ 86,228	\$ 86,228	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 5,871		\$ (3,667)	
Fund Balance - Beginning	\$ 128,252		\$ 201,660	
Fund Balance - Ending	\$ 134,123		\$ 197,994	

Storey Park

Community Development District

Debt Service Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Special Assessments	\$ 238,964	\$ 76,952	\$ 76,952	\$ -
Interest	\$ 5,500	\$ 1,375	\$ 3,285	\$ 1,910
Total Revenues	\$ 244,464	\$ 78,327	\$ 80,236	\$ 1,910
Expenditures:				
Series 2019				
Interest - 12/15	\$ 78,269	\$ 78,269	\$ 78,269	\$ -
Principal - 06/15	\$ 80,000	\$ -	\$ -	\$ -
Interest - 06/15	\$ 78,269	\$ -	\$ -	\$ -
Total Expenditures	\$ 236,538	\$ 78,269	\$ 78,269	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 7,927		\$ 1,968	
Fund Balance - Beginning	\$ 123,195		\$ 251,970	
Fund Balance - Ending	\$ 131,122		\$ 253,938	

Storey Park

Community Development District

Debt Service Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Special Assessments	\$ 334,300	\$ 107,696	\$ 107,696	\$ -
Interest	\$ 6,750	\$ 1,688	\$ 3,926	\$ 2,238
Total Revenues	\$ 341,050	\$ 109,384	\$ 111,622	\$ 2,238
Expenditures:				
Series 2021				
Interest - 12/15	\$ 101,481	\$ 101,481	\$ 101,481	\$ -
Principal - 06/15	\$ 130,000	\$ -	\$ -	\$ -
Interest - 06/15	\$ 101,481	\$ -	\$ -	\$ -
Total Expenditures	\$ 332,963	\$ 101,481	\$ 101,481	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (4,373)	\$ 4,373
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (4,373)	\$ 4,373
Excess Revenues (Expenditures)	\$ 8,088		\$ 5,768	
Fund Balance - Beginning	\$ 126,768		\$ 301,410	
Fund Balance - Ending	\$ 134,856		\$ 307,178	

Storey Park

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Special Assessments	\$ 203,549	\$ 65,548	\$ 65,548	\$ -
Interest	\$ 5,000	\$ 1,250	\$ 2,444	\$ 1,194
Total Revenues	\$ 208,549	\$ 66,798	\$ 67,992	\$ 1,194
Expenditures:				
Series 2022				
Interest - 12/15	\$ 75,921	\$ 75,921	\$ 75,921	\$ -
Principal - 06/15	\$ 50,000	\$ -	\$ -	\$ -
Interest - 06/15	\$ 75,921	\$ -	\$ -	\$ -
Total Expenditures	\$ 201,843	\$ 75,921	\$ 75,921	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (2,658)	\$ 2,658
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (2,658)	\$ 2,658
Excess Revenues (Expenditures)	\$ 6,707		\$ (10,587)	

Storey Park

Community Development District Capital Projects Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending December 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/23	Thru 12/31/23	Variance
Revenues:				
Interest Income	\$ -	\$ -	\$ 81	\$ 81
Total Revenues	\$ -	\$ -	\$ 81	\$ 81
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 4,373	\$ (4,373)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 4,373	\$ (4,373)
Excess Revenues (Expenditures)	\$ -		\$ 4,454	
Fund Balance - Beginning	\$ -		\$ 6,182	
Fund Balance - Ending	\$ -		\$ 10,636	

Storey Park

Community Development District Capital Projects Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Interest Income	\$ -	\$ -	\$ 1,105	\$ 1,105
Total Revenues	\$ -	\$ -	\$ 1,105	\$ 1,105
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 991	\$ (991)
Total Expenditures	\$ -	\$ -	\$ 991	\$ (991)
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 2,658	\$ (2,658)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 2,658	\$ (2,658)
Excess Revenues (Expenditures)	\$ -		\$ 2,772	
Fund Balance - Beginning	\$ -		\$ 1,252	
Fund Balance - Ending	\$ -		\$ 4,024	

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	\$327,471	
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)
LESS: PRINCIPAL PAYMENT 11/1/23		(\$200,000)
CURRENT BONDS OUTSTANDING		\$7,880,000

SERIES 2018, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA TWO PROJECT)		
INTEREST RATES:	3.750%, 4.375%, 4.875%, 5.000%	
MATURITY DATE:	6/15/2048	
RESERVE FUND DEFINITION	25% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$62,200	
RESERVE FUND BALANCE	\$68,415	
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)
LESS: PRINCIPAL PAYMENT 6/15/23		(\$70,000)
CURRENT BONDS OUTSTANDING		\$3,530,000

SERIES 2019, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA THREE PROJECT)		
INTEREST RATES:	3.500%, 3.750%, 4.250%, 4.400%	
MATURITY DATE:	6/15/2049	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$119,695	
RESERVE FUND BALANCE	\$120,224	
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)
LESS: PRINCIPAL PAYMENT 6/15/23		(\$80,000)
CURRENT BONDS OUTSTANDING		\$3,695,000

SERIES 2021, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA FOUR PROJECT)		
INTEREST RATES:	2.375%, 2.875%, 3.300%, 4.400%	
MATURITY DATE:	6/15/2051	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$167,150	
RESERVE FUND BALANCE	\$167,889	
BONDS OUTSTANDING - 6/15/21		\$6,030,000
LESS: PRINCIPAL PAYMENT 6/15/22		(\$125,000)
LESS: PRINCIPAL PAYMENT 6/15/23		(\$125,000)
CURRENT BONDS OUTSTANDING		\$5,780,000

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	\$102,224	
BONDS OUTSTANDING - 9/15/22		\$3,105,000
LESS: PRINCIPAL PAYMENT 6/15/23		(\$50,000)
CURRENT BONDS OUTSTANDING		\$3,055,000

Storey Park
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2024

Gross Assessments	\$ 1,267,495.00	\$ 655,813.00	\$ 264,077.00	\$ 254,217.00	\$ 355,784.00	\$ 216,542.05	\$ 3,013,928.05
Net Assessments	\$ 1,191,445.30	\$ 616,464.22	\$ 248,232.38	\$ 238,963.98	\$ 334,436.96	\$ 203,549.53	\$ 2,833,092.37

ON ROLL ASSESSMENTS

42.05% 21.76% 8.76% 8.43% 11.80% 7.18% 100.00%

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	2015 Debt Service Asmt	2018 Debt Service Asmt	2019 Debt Service Asmt	2021 Debt Service Asmt	2022 Debt Service Asmt	Total
11/3/23	1	\$7,024.19	\$0.00	\$331.06	\$0.00	\$6,693.13	\$2,814.77	\$1,456.39	\$586.44	\$564.55	\$790.10	\$480.88	\$6,693.13
11/13/23	2	\$21,449.00	\$0.00	\$857.96	\$0.00	\$20,591.04	\$8,659.48	\$4,480.49	\$1,804.16	\$1,736.80	\$2,430.70	\$1,479.41	\$20,591.04
11/28/23	3	\$56,047.00	\$0.00	\$2,241.88	\$0.00	\$53,805.12	\$22,627.52	\$11,707.68	\$4,714.34	\$4,538.32	\$6,351.51	\$3,865.74	\$53,805.11
12/05/23	4	\$109,350.00	\$0.00	\$4,374.00	\$0.00	\$104,976.00	\$44,147.22	\$22,842.16	\$9,197.88	\$8,854.45	\$12,392.06	\$7,542.22	\$104,975.99
12/12/23	5	\$161,779.02	\$0.00	\$6,454.08	\$0.00	\$155,324.94	\$65,321.26	\$33,797.79	\$13,609.40	\$13,101.26	\$18,335.58	\$11,159.65	\$155,324.94
12/19/23	6	\$592,834.94	\$0.00	\$23,713.48	\$1,807.50	\$570,928.96	\$240,101.82	\$124,230.78	\$50,024.16	\$48,156.37	\$67,396.23	\$41,019.60	\$570,928.96
01/10/24	7	\$75,358.00	\$0.00	\$3,014.32	\$0.00	\$72,343.68	\$30,423.84	\$15,741.56	\$6,338.67	\$6,102.00	\$8,539.93	\$5,197.69	\$72,343.69
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 1,023,842.15	\$ -	\$ 40,986.78	\$ 1,807.50	\$ 984,662.87	\$ 414,095.91	\$ 214,256.85	\$ 86,275.05	\$ 83,053.75	\$ 116,236.11	\$ 70,745.19	\$ 984,662.86

34.76%	Net Percent Collected
\$ 1,848,429.50	Balance Remaining to Collect