

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

***Adopted Budget***  
***FY2025***

**GMS**  
GOVERNMENTAL MANAGEMENT SERVICES

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**Storey Park**  
**Community Development District**  
**Adopted Budget**  
**FY2025**  
**General Fund**

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Adopted Budget FY2025
<b>Revenues:</b>					
Special Assessments	\$ 1,191,240	\$ 1,197,683	\$ 9,784	\$ 1,207,467	\$ 1,191,240
Interest	\$ 5,000	\$ 21,956	\$ 6,000	\$ 27,956	\$ 24,000
Miscellaneous Revenue	\$ -	\$ 1,831	\$ -	\$ 1,831	\$ -
Carry Forward Surplus*	\$ 402,507	\$ 440,691	\$ -	\$ 440,691	\$ 186,047
<b>Total Revenues</b>	<b>\$ 1,598,747</b>	<b>\$ 1,662,162</b>	<b>\$ 15,784</b>	<b>\$ 1,677,946</b>	<b>\$ 1,401,287</b>
<b>Expenditures:</b>					
<b>Administrative:</b>					
Supervisor Fees	\$ 12,000	\$ 3,000	\$ 1,600	\$ 4,600	\$ 12,000
FICA Expense	\$ 918	\$ 230	\$ 122	\$ 352	\$ 918
Engineering Fees	\$ 12,000	\$ 1,829	\$ 3,171	\$ 5,000	\$ 12,000
Attorney	\$ 25,000	\$ 6,293	\$ 9,231	\$ 15,524	\$ 25,000
Arbitrage	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
Dissemination	\$ 17,500	\$ 13,125	\$ 4,375	\$ 17,500	\$ 18,375
Annual Audit	\$ 10,400	\$ 11,600	\$ -	\$ 11,600	\$ 10,400
Trustee Fees	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	\$ 17,500
Assessment Administration	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,875
Management Fees	\$ 45,000	\$ 33,750	\$ 11,250	\$ 45,000	\$ 47,250
Information Technology	\$ 1,800	\$ 1,350	\$ 450	\$ 1,800	\$ 1,890
Website Maintenance	\$ 1,200	\$ 900	\$ 300	\$ 1,200	\$ 1,260
Telephone	\$ 150	\$ -	\$ 50	\$ 50	\$ 150
Postage	\$ 750	\$ 317	\$ 83	\$ 400	\$ 750
Printing & Binding	\$ 750	\$ 71	\$ 54	\$ 125	\$ 750
Insurance	\$ 7,500	\$ 6,690	\$ -	\$ 6,690	\$ 7,359
Legal Advertising	\$ 2,500	\$ 197	\$ 2,303	\$ 2,500	\$ 2,500
Other Current Charges	\$ 600	\$ 438	\$ 126	\$ 564	\$ 600
Office Supplies	\$ 100	\$ 17	\$ 8	\$ 25	\$ 100
Property Appraiser Fee	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<b>Total Administrative:</b>	<b>\$ 166,643</b>	<b>\$ 87,481</b>	<b>\$ 52,423</b>	<b>\$ 139,905</b>	<b>\$ 170,152</b>
<b>Operations &amp; Maintenance</b>					
Field Services	\$ 18,000	\$ 13,500	\$ 4,500	\$ 18,000	\$ 18,900
Property Insurance	\$ 22,500	\$ 25,093	\$ -	\$ 25,093	\$ 28,355
Electric	\$ 3,000	\$ 1,030	\$ 360	\$ 1,390	\$ 3,000
Streetlights	\$ 294,340	\$ 180,538	\$ 67,000	\$ 247,538	\$ 263,140
Water & Sewer	\$ 30,000	\$ 17,181	\$ 6,600	\$ 23,781	\$ 56,400
Landscape Maintenance	\$ 467,986	\$ 367,695	\$ 122,565	\$ 490,260	\$ 504,968
Landscape Contingency	\$ 20,000	\$ 6,450	\$ 6,050	\$ 12,500	\$ 20,000
Lake Maintenance	\$ 42,425	\$ 19,233	\$ 6,411	\$ 25,644	\$ 45,300
Mitigation Monitoring & Maintenance	\$ 13,750	\$ -	\$ 6,875	\$ 6,875	\$ 13,750
Irrigation Repairs	\$ 20,000	\$ 11,889	\$ 3,111	\$ 15,000	\$ 20,000
Repairs & Maintenance	\$ 15,000	\$ 975	\$ 2,000	\$ 2,975	\$ 25,000
Roadways & Sidewalks	\$ 15,000	\$ 3,145	\$ 4,355	\$ 7,500	\$ 15,000
Trail & Boardwalk Maintenance	\$ 5,000	\$ 1,700	\$ 800	\$ 2,500	\$ 5,000
Dog Park Maintenance	\$ 3,500	\$ 3,815	\$ 885	\$ 4,700	\$ 3,500
Operating Supplies	\$ 1,500	\$ -	\$ 750	\$ 750	\$ 1,500
Pressure Washing	\$ 7,500	\$ 5,200	\$ 2,300	\$ 7,500	\$ 7,500
Signage	\$ 8,619	\$ 3,000	\$ 1,000	\$ 4,000	\$ 8,619
Enhanced Traffic Enforcement	\$ 39,500	\$ 17,893	\$ 8,173	\$ 26,066	\$ 39,500
Contingency	\$ 1,977	\$ -	\$ 989	\$ 989	\$ 1,977
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 1,029,597</b>	<b>\$ 678,337</b>	<b>\$ 244,723</b>	<b>\$ 923,060</b>	<b>\$ 1,081,409</b>
<b>Reserves</b>					
Capital Reserve Transfer	\$ 402,507	\$ 402,507	\$ -	\$ 402,507	\$ 149,726
<b>Total Reserves</b>	<b>\$ 402,507</b>	<b>\$ 402,507</b>	<b>\$ -</b>	<b>\$ 402,507</b>	<b>\$ 149,726</b>
<b>Total Expenditures</b>	<b>\$ 1,598,747</b>	<b>\$ 1,168,326</b>	<b>\$ 297,146</b>	<b>\$ 1,465,472</b>	<b>\$ 1,401,287</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ 493,836</b>	<b>\$ (281,362)</b>	<b>\$ 212,473</b>	<b>\$ (0)</b>

\*Less 1st Quarter Operating Funds

Net Assessment	\$ 1,191,240
Collection Cost (6%)	\$76,037
Gross Assessment	<u>\$1,267,277</u>

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

Product Type	No. of Units	ERUs per Unit	Total ERUs	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
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 Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M 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 Unit	Total ERUs	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
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	<u>205</u>		<u>200.80</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'	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
	<u>205.00</u>		<u>200.80</u>	<u>15%</u>	<u>\$ 184,371</u>	<u>\$ 238,945</u>	<u>\$ 254,197</u>

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

Product Type	No. of Units	ERUs per Unit	Total ERUs	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
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**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 Unit	Total ERUs	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
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
<b>Total</b>	<b>357</b>		<b>281.04</b>				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 20'	0	0.00	0.00	0.00%	\$0	\$0	\$0.00
Townhome - 25'	86	0.50	43.00	3.12%	\$39,482	\$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
<b>Total</b>	<b>357.00</b>		<b>281.04</b>	<b>20%</b>	<b>\$ 258,046</b>	<b>\$ 334,385</b>	<b>\$ 355,729</b>

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

Product Type	No. of Units	ERUs per Unit	Total ERUs	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
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
<b>Total</b>	<b>231</b>		<b>171.22</b>				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M 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
<b>Total</b>	<b>231.00</b>		<b>171.22</b>	<b>12%</b>	<b>\$ 157,211</b>	<b>\$ 203,717</b>	<b>\$ 216,720</b>

<b>1728.00</b>	<b>1380.20</b>	<b>100%</b>	<b>\$ 1,267,277</b>
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**Storey Park**  
**Community Development District**  
GENERAL FUND BUDGET

**REVENUES:**

*Special Assessments*

The District will levy a non-ad valorem assessment on all the assessable property (AA1 – AA5) within the District in order to pay for the operating expenditures during the fiscal year.

*Interest*

The District generates funds from invested funds.

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**EXPENDITURES:**

**Administrative:**

*Supervisor Fees*

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 12 meetings during the fiscal year.

*FICA Expense*

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

*Engineering Fees*

The District's Engineer, Poulos & Bennett, 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

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 & 2022 Special Assessment Bonds.

Annual Audit

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

Trustee Fees

The District will pay annual trustee fees for the Series 2015 Special Assessment Bonds, the Series 2018 Special Assessment Bonds, the Series 2019 Special Assessments Bonds, Series 2021 Special Assessments Bonds and the Series 2022 Special Assessment Bonds held at Regions Bank.

Assessment Administration

The District has contracted with Governmental Management Services-Central Florida, LLC to administer the collection of a Non-Ad Valorem assessment on all assessable property within the District.

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

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

Telephone

Telephone and fax machine.

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

Postage

Mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, envelopes, photocopies and other printed material.

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.

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.

Office Supplies

Miscellaneous office supplies.

Property Appraiser

Represents any fee the District may be charged by Orange County Property Appraiser's office for assessment administration services.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175. This is the only expense under this category for the District.

**Operation & Maintenance:**

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.

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.



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

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
<b>Total</b>		<b>\$3,000</b>

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 (58)	\$2,050	\$24,600
00 Dowden Rd. Lite Parcel K Ph2 SL (44)	\$1,650	\$19,800
0000 Dowden Road SL (47)	\$1,750	\$21,000
Contingency		\$10,000
<b>Total</b>		<b>\$263,140</b>

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

Water & Sewer

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

Description	Monthly	Annual
Orange County Utilities Acct#4516746301	\$2,200	\$26,400
11002 History Avenue		
11354 Dowden Road		
11548 Thriller Lane		
11801 Imaginary Way		
11810 Sonnet Avenue		
11836 Prologue Avenue		
11883 Prologue Avenue		
11943 Hometown Place		
12069 Satire Street		
12094 Ballad Place		
12181 Philosophy Way		
12281 Satire Street		
12330 Folklore Lane		
Future Areas		\$30,000
<b>Total</b>		<b>\$56,400</b>

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. District has contracted with OmegaScapes for this service.

Description	Monthly	Annual
Landscape Maintenance	\$40,855	\$490,260
Contingency		\$14,708
<b>Total</b>		<b>\$504,968</b>

Landscape Contingency

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

Lake Maintenance

Represents cost for maintaining 17 stormwater retention ponds within the District boundaries. The District has contracted with Applied Aquatic Management Inc. for these services.

Description	Monthly	Annual
Lake Maintenance:		
17 Stormwater Retention Ponds	\$3,775	\$45,300
<b>Total</b>		<b>\$45,300</b>

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

Mitigation Monitoring & Maintenance

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

Irrigation Repairs

Represents estimated costs for repairs to the irrigation system.

Repairs & Maintenance

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.

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.

Operating Supplies

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

Pressure Washing

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

Signage

Represents estimated cost to maintain all signs.

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.

Contingency

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

Transfer Out – Capital Reserve

Represents proposed amount to transfer to Capital Reserve Fund.

**Storey Park**  
**Community Development District**  
**Adopted Budget**  
**FY2025**  
**Capital Reserve Fund**

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Adopted Budget FY2025
<b>Revenues:</b>					
Transfer In	\$ 402,507	\$ 402,507	\$ -	\$ 402,507	\$ 149,726
Interest	\$ 1,200	\$ 3,384	\$ 4,050	\$ 7,434	\$ 12,000
<b>Total Revenues</b>	<b>\$ 403,707</b>	<b>\$ 405,891</b>	<b>\$ 4,050</b>	<b>\$ 409,941</b>	<b>\$ 161,726</b>
<b>Expenditures:</b>					
Contingency	\$ -	\$ 114	\$ 114	\$ 228	\$ 600
Capital Outlay	\$ -	\$ 47,000	\$ -	\$ 47,000	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 47,114</b>	<b>\$ 114</b>	<b>\$ 47,228</b>	<b>\$ 600</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 403,707</b>	<b>\$ 358,777</b>	<b>\$ 3,936</b>	<b>\$ 362,713</b>	<b>\$ 161,126</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 362,713</b>
<b>Fund Balance - Ending</b>	<b>\$ 403,707</b>	<b>\$ 358,777</b>	<b>\$ 3,936</b>	<b>\$ 362,713</b>	<b>\$ 523,839</b>

<b>FY2024 Capital Outlay Expenses</b>	
Description	Amount
<b>Fausnight Stripe &amp; Line, Inc.</b>	
Parcel K - Qty. 235 No Parking Signs 12" x 18"	\$ 47,000
<b>Total</b>	<b>\$ 47,000</b>

# Storey Park

## Community Development District

### Adopted Budget

#### FY2025

### Debt Service Fund

#### Series 2015

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
	FY2024	6/30/24	3 Months	9/30/24	FY2025

**Revenues:**

Special Assessments	\$	616,298	\$	619,692	\$	5,062	\$	624,754	\$	616,298
Interest	\$	12,500	\$	30,254	\$	8,200	\$	38,454	\$	30,000
Carry Forward Surplus	\$	517,933	\$	530,893	\$	-	\$	530,893	\$	593,045

<b>Total Revenues</b>	<b>\$</b>	<b>1,146,731</b>	<b>\$</b>	<b>1,180,839</b>	<b>\$</b>	<b>13,262</b>	<b>\$</b>	<b>1,194,102</b>	<b>\$</b>	<b>1,239,343</b>
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**Expenditures:**

**Series 2015**

Interest - 11/01	\$	202,781	\$	202,778	\$	-	\$	202,778	\$	198,281
Principal - 11/01	\$	200,000	\$	200,000	\$	-	\$	200,000	\$	205,000
Interest - 05/01	\$	198,281	\$	198,278	\$	-	\$	198,278	\$	193,669

<b>Total Expenditures</b>	<b>\$</b>	<b>601,063</b>	<b>\$</b>	<b>601,056</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>601,056</b>	<b>\$</b>	<b>596,950</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>545,669</b>	<b>\$</b>	<b>579,783</b>	<b>\$</b>	<b>13,262</b>	<b>\$</b>	<b>593,045</b>	<b>\$</b>	<b>642,393</b>
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Principal - 11/1/2025	\$215,000
Interest - 11/1/2025	\$193,669
<b>Total</b>	<b>\$408,669</b>

Net Assessment	\$616,298
Collection Cost (6%)	\$39,338
<b>Gross Assessment</b>	<b>\$655,636</b>

Property Type	Units	Gross Per Unit	Gross Total
Apartments	0	\$0	\$0
Townhome - 20'	18	\$506	\$9,108
Townhome - 25'	117	\$633	\$74,061
Single Family - 32'	170	\$810	\$137,700
Single Family - 40'	159	\$1,013	\$161,067
Single Family - 50'	161	\$1,266	\$203,826
Single Family - 60'	46	\$1,519	\$69,874
<b>Total</b>	<b>671</b>		<b>\$655,636</b>
Commercial	82	\$0	\$0

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

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
11/1/24	\$ 7,880,000	\$ 205,000	\$ 198,281.25	\$ 403,281.25
5/1/25	\$ 7,675,000	\$ -	\$ 193,668.75	\$ -
11/1/25	\$ 7,675,000	\$ 215,000	\$ 193,668.75	\$ 602,337.50
5/1/26	\$ 7,235,000	\$ -	\$ 188,831.25	\$ -
11/1/26	\$ 7,235,000	\$ 225,000	\$ 188,831.25	\$ 602,662.50
5/1/27	\$ 7,235,000	\$ -	\$ 183,768.75	\$ -
11/1/27	\$ 7,235,000	\$ 235,000	\$ 183,768.75	\$ 602,537.50
5/1/28	\$ 7,000,000	\$ -	\$ 177,893.75	\$ -
11/1/28	\$ 7,000,000	\$ 250,000	\$ 177,893.75	\$ 605,787.50
5/1/29	\$ 6,750,000	\$ -	\$ 171,643.75	\$ -
11/1/29	\$ 6,750,000	\$ 260,000	\$ 171,643.75	\$ 603,287.50
5/1/30	\$ 6,490,000	\$ -	\$ 165,143.75	\$ -
11/1/30	\$ 6,490,000	\$ 275,000	\$ 165,143.75	\$ 605,287.50
5/1/31	\$ 6,215,000	\$ -	\$ 158,268.75	\$ -
11/1/31	\$ 6,215,000	\$ 285,000	\$ 158,268.75	\$ 601,537.50
5/1/32	\$ 5,930,000	\$ -	\$ 151,143.75	\$ -
11/1/32	\$ 5,930,000	\$ 300,000	\$ 151,143.75	\$ 602,287.50
5/1/33	\$ 5,630,000	\$ -	\$ 143,643.75	\$ -
11/1/33	\$ 5,630,000	\$ 315,000	\$ 143,643.75	\$ 602,287.50
5/1/34	\$ 5,315,000	\$ -	\$ 135,768.75	\$ -
11/1/34	\$ 5,315,000	\$ 335,000	\$ 135,768.75	\$ 606,537.50
5/1/35	\$ 4,980,000	\$ -	\$ 127,393.75	\$ -
11/1/35	\$ 4,980,000	\$ 350,000	\$ 127,393.75	\$ 604,787.50
5/1/36	\$ 4,630,000	\$ -	\$ 118,643.75	\$ -
11/1/36	\$ 4,630,000	\$ 365,000	\$ 118,643.75	\$ 602,287.50
5/1/37	\$ 4,265,000	\$ -	\$ 109,290.63	\$ -
11/1/37	\$ 4,265,000	\$ 385,000	\$ 109,290.63	\$ 603,581.25
5/1/38	\$ 3,880,000	\$ -	\$ 99,425.00	\$ -
11/1/38	\$ 3,880,000	\$ 405,000	\$ 99,425.00	\$ 603,850.00
5/1/39	\$ 3,475,000	\$ -	\$ 89,046.88	\$ -
11/1/39	\$ 3,475,000	\$ 425,000	\$ 89,046.88	\$ 603,093.75
5/1/40	\$ 3,050,000	\$ -	\$ 78,156.25	\$ -
11/1/40	\$ 3,050,000	\$ 445,000	\$ 78,156.25	\$ 601,312.50
5/1/41	\$ 2,605,000	\$ -	\$ 66,753.13	\$ -
11/1/41	\$ 2,605,000	\$ 470,000	\$ 66,753.13	\$ 603,506.25
5/1/42	\$ 2,135,000	\$ -	\$ 54,709.38	\$ -
11/1/42	\$ 2,135,000	\$ 495,000	\$ 54,709.38	\$ 604,418.75
5/1/43	\$ 1,640,000	\$ -	\$ 42,025.00	\$ -
11/1/43	\$ 1,640,000	\$ 520,000	\$ 42,025.00	\$ 604,050.00
5/1/44	\$ 1,120,000	\$ -	\$ 28,700.00	\$ -
11/1/44	\$ 1,120,000	\$ 545,000	\$ 28,700.00	\$ 602,400.00
5/1/45	\$ 575,000	\$ -	\$ 14,734.38	\$ -
11/1/45	\$ 575,000	\$ 575,000	\$ 14,734.38	\$ 604,468.75
<b>Totals</b>		<b>\$ 7,880,000</b>	<b>\$ 5,195,588</b>	<b>\$ 13,075,588</b>

**Storey Park**  
**Community Development District**  
**Adopted Budget**  
**FY2025**  
**Debt Service Fund**  
**Series 2018**

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Adopted Budget FY2025
<b>Revenues:</b>					
Special Assessments	\$ 248,827	\$ 249,532	\$ 2,038	\$ 251,570	\$ 248,827
Interest	\$ 4,500	\$ 9,762	\$ 2,400	\$ 12,162	\$ 8,000
Carry Forward Surplus	\$ 128,252	\$ 134,130	\$ -	\$ 134,130	\$ 150,406
<b>Total Revenues</b>	<b>\$ 381,579</b>	<b>\$ 393,424</b>	<b>\$ 4,438</b>	<b>\$ 397,862</b>	<b>\$ 407,233</b>
<b>Expenditures:</b>					
<b>Series 2018</b>					
Interest - 12/15	\$ 86,228	\$ 86,228	\$ -	\$ 86,228	\$ 84,588
Principal - 06/15	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 80,000
Interest - 06/15	\$ 86,228	\$ 86,228	\$ -	\$ 86,228	\$ 84,588
<b>Total Expenditures</b>	<b>\$ 247,456</b>	<b>\$ 247,456</b>	<b>\$ -</b>	<b>\$ 247,456</b>	<b>\$ 249,175</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 134,123</b>	<b>\$ 145,968</b>	<b>\$ 4,438</b>	<b>\$ 150,406</b>	<b>\$ 158,058</b>

Interest - 12/15/2025	<u>\$82,838</u>
<b>Total</b>	<u><u>\$82,838</u></u>
Net Assessment	\$248,827
Collection Cost (6%)	<u>\$15,883</u>
<b>Gross Assessment</b>	<u><u>\$264,710</u></u>

Property Type	Units	Gross Per Unit	Gross Total
Townhome - 25'	57	\$633	\$36,081
Single Family - 32'	60	\$810	\$48,600
Single Family - 40'	35	\$1,013	\$35,455
Single Family - 50'	95	\$1,266	\$120,270
Single Family - 60'	16	\$1,519	\$24,304
<b>Total</b>	<b>263</b>		<b>\$264,710</b>

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

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
12/15/24	\$ 3,455,000	\$ -	\$ 84,587.50	\$ 84,587.50
6/15/25	\$ 3,455,000	\$ 80,000	\$ 84,587.50	\$ -
12/15/25	\$ 3,375,000	\$ -	\$ 82,837.50	\$ 247,425.00
6/15/26	\$ 3,375,000	\$ 80,000	\$ 82,837.50	\$ -
12/15/26	\$ 3,295,000	\$ -	\$ 81,087.50	\$ 243,925.00
6/15/27	\$ 3,295,000	\$ 85,000	\$ 81,087.50	\$ -
12/15/27	\$ 3,210,000	\$ -	\$ 79,228.13	\$ 245,315.63
6/15/28	\$ 3,210,000	\$ 90,000	\$ 79,228.13	\$ -
12/15/28	\$ 3,120,000	\$ -	\$ 77,259.38	\$ 246,487.50
6/15/29	\$ 3,120,000	\$ 95,000	\$ 77,259.38	\$ -
12/15/29	\$ 3,025,000	\$ -	\$ 74,943.75	\$ 247,203.13
6/15/30	\$ 3,025,000	\$ 100,000	\$ 74,943.75	\$ -
12/15/30	\$ 2,925,000	\$ -	\$ 72,506.25	\$ 247,450.00
6/15/31	\$ 2,925,000	\$ 105,000	\$ 72,506.25	\$ -
12/15/31	\$ 2,820,000	\$ -	\$ 69,946.88	\$ 247,453.13
6/15/32	\$ 2,820,000	\$ 110,000	\$ 69,946.88	\$ -
12/15/32	\$ 2,710,000	\$ -	\$ 67,265.63	\$ 247,212.50
6/15/33	\$ 2,710,000	\$ 115,000	\$ 67,265.63	\$ -
12/15/33	\$ 2,595,000	\$ -	\$ 64,462.50	\$ 246,728.13
6/15/34	\$ 2,595,000	\$ 120,000	\$ 64,462.50	\$ -
12/15/34	\$ 2,475,000	\$ -	\$ 61,537.50	\$ 246,000.00
6/15/35	\$ 2,475,000	\$ 125,000	\$ 61,537.50	\$ -
12/15/35	\$ 2,350,000	\$ -	\$ 58,490.63	\$ 245,028.13
6/15/36	\$ 2,350,000	\$ 130,000	\$ 58,490.63	\$ -
12/15/36	\$ 2,220,000	\$ -	\$ 55,321.88	\$ 243,812.50
6/15/37	\$ 2,220,000	\$ 140,000	\$ 55,321.88	\$ -
12/15/37	\$ 2,080,000	\$ -	\$ 51,909.38	\$ 247,231.25
6/15/38	\$ 2,080,000	\$ 145,000	\$ 51,909.38	\$ -
12/15/38	\$ 1,935,000	\$ -	\$ 48,375.00	\$ 245,284.38
6/15/39	\$ 1,935,000	\$ 155,000	\$ 48,375.00	\$ -
12/15/39	\$ 1,780,000	\$ -	\$ 44,500.00	\$ 247,875.00
6/15/40	\$ 1,780,000	\$ 160,000	\$ 44,500.00	\$ -
12/15/40	\$ 1,620,000	\$ -	\$ 40,500.00	\$ 245,000.00
6/15/41	\$ 1,620,000	\$ 170,000	\$ 40,500.00	\$ -
12/15/41	\$ 1,450,000	\$ -	\$ 36,250.00	\$ 246,750.00
6/15/42	\$ 1,450,000	\$ 180,000	\$ 36,250.00	\$ -
12/15/42	\$ 1,270,000	\$ -	\$ 31,750.00	\$ 248,000.00
6/15/43	\$ 1,270,000	\$ 185,000	\$ 31,750.00	\$ -
12/15/43	\$ 1,085,000	\$ -	\$ 27,125.00	\$ 243,875.00
6/15/44	\$ 1,085,000	\$ 195,000	\$ 27,125.00	\$ -
12/15/44	\$ 890,000	\$ -	\$ 22,250.00	\$ 244,375.00
6/15/45	\$ 890,000	\$ 205,000	\$ 22,250.00	\$ -
12/15/45	\$ 685,000	\$ -	\$ 17,125.00	\$ 244,375.00
6/15/46	\$ 685,000	\$ 215,000	\$ 17,125.00	\$ -
12/15/46	\$ 470,000	\$ -	\$ 11,750.00	\$ 243,875.00
6/15/47	\$ 470,000	\$ 230,000	\$ 11,750.00	\$ -
12/15/47	\$ 240,000	\$ -	\$ 6,000.00	\$ 247,750.00
6/15/48	\$ 240,000	\$ 240,000	\$ 6,000.00	\$ 246,000.00
<b>Totals</b>		<b>\$ 3,455,000</b>	<b>\$ 2,534,019</b>	<b>\$ 5,989,019</b>



**Storey Park**  
**Community Development District**  
**Adopted Budget**  
**FY2025**  
**Debt Service Fund**  
**Series 2019**

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Adopted Budget FY2025
<b>Revenues:</b>					
Special Assessments	\$ 238,964	\$ 240,215	\$ 1,962	\$ 242,177	\$ 238,964
Interest	\$ 5,500	\$ 11,817	\$ 2,400	\$ 14,217	\$ 10,000
Carry Forward Surplus	\$ 123,195	\$ 130,215	\$ -	\$ 130,215	\$ 150,073
<b>Total Revenues</b>	<b>\$ 367,659</b>	<b>\$ 382,248</b>	<b>\$ 4,362</b>	<b>\$ 386,610</b>	<b>\$ 399,037</b>
<b>Expenditures:</b>					
<b>Series 2019</b>					
Interest - 12/15	\$ 78,269	\$ 78,269	\$ -	\$ 78,269	\$ 76,869
Principal - 06/15	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ 85,000
Interest - 06/15	\$ 78,269	\$ 78,269	\$ -	\$ 78,269	\$ 76,869
<b>Total Expenditures</b>	<b>\$ 236,538</b>	<b>\$ 236,538</b>	<b>\$ -</b>	<b>\$ 236,538</b>	<b>\$ 238,738</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 131,122</b>	<b>\$ 145,710</b>	<b>\$ 4,362</b>	<b>\$ 150,073</b>	<b>\$ 160,299</b>

Interest - 12/15/2025	<u>\$75,275</u>
<b>Total</b>	<u><u>\$75,275</u></u>
Net Assessment	\$238,964
Collection Cost (6%)	<u>\$15,253</u>
<b>Gross Assessment</b>	<u><u>\$254,217</u></u>

Property Type	Units	Gross Per Unit	Gross Total
Single Family - 40'	72	\$1,013	\$72,936
Single Family - 50'	82	\$1,266	\$103,812
Single Family - 60'	51	\$1,519	\$77,469
<b>Total</b>	<b>205</b>		<b>\$254,217</b>

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

**Amortization Schedule**

Date	Balance	Principal	Interest	Annual
12/15/24	\$3,615,000	\$ -	\$ 76,868.75	\$ 76,868.75
6/15/25	\$3,615,000	\$ 85,000	\$ 76,868.75	\$ -
12/15/25	\$3,530,000	\$ -	\$ 75,275.00	\$ 237,143.75
6/15/26	\$3,530,000	\$ 90,000	\$ 75,275.00	\$ -
12/15/26	\$3,440,000	\$ -	\$ 73,587.50	\$ 238,862.50
6/15/27	\$3,440,000	\$ 90,000	\$ 73,587.50	\$ -
12/15/27	\$3,350,000	\$ -	\$ 71,900.00	\$ 235,487.50
6/15/28	\$3,350,000	\$ 95,000	\$ 71,900.00	\$ -
12/15/28	\$3,255,000	\$ -	\$ 70,118.75	\$ 237,018.75
6/15/29	\$3,255,000	\$ 100,000	\$ 70,118.75	\$ -
12/15/29	\$3,155,000	\$ -	\$ 68,243.75	\$ 238,362.50
6/15/30	\$3,155,000	\$ 100,000	\$ 68,243.75	\$ -
12/15/30	\$3,055,000	\$ -	\$ 66,118.75	\$ 234,362.50
6/15/31	\$3,055,000	\$ 105,000	\$ 66,118.75	\$ -
12/15/31	\$2,950,000	\$ -	\$ 63,887.50	\$ 235,006.25
6/15/32	\$2,950,000	\$ 110,000	\$ 63,887.50	\$ -
12/15/32	\$2,840,000	\$ -	\$ 61,550.00	\$ 235,437.50
6/15/33	\$2,840,000	\$ 115,000	\$ 61,550.00	\$ -
12/15/33	\$2,725,000	\$ -	\$ 59,106.25	\$ 235,656.25
6/15/34	\$2,725,000	\$ 120,000	\$ 59,106.25	\$ -
12/15/34	\$2,605,000	\$ -	\$ 56,556.25	\$ 235,662.50
6/15/35	\$2,605,000	\$ 125,000	\$ 56,556.25	\$ -
12/15/35	\$2,480,000	\$ -	\$ 53,900.00	\$ 235,456.25
6/15/36	\$2,480,000	\$ 130,000	\$ 53,900.00	\$ -
12/15/36	\$2,350,000	\$ -	\$ 51,137.50	\$ 235,037.50
6/15/37	\$2,350,000	\$ 135,000	\$ 51,137.50	\$ -
12/15/37	\$2,215,000	\$ -	\$ 48,268.75	\$ 234,406.25
6/15/38	\$2,215,000	\$ 145,000	\$ 48,268.75	\$ -
12/15/38	\$2,070,000	\$ -	\$ 45,187.50	\$ 238,456.25
6/15/39	\$2,070,000	\$ 150,000	\$ 45,187.50	\$ -
12/15/39	\$1,920,000	\$ -	\$ 42,000.00	\$ 237,187.50
6/15/40	\$1,920,000	\$ 155,000	\$ 42,000.00	\$ -
12/15/40	\$1,765,000	\$ -	\$ 38,609.38	\$ 235,609.38
6/15/41	\$1,765,000	\$ 165,000	\$ 38,609.38	\$ -
12/15/41	\$1,600,000	\$ -	\$ 35,000.00	\$ 238,609.38
6/15/42	\$1,600,000	\$ 170,000	\$ 35,000.00	\$ -
12/15/42	\$1,430,000	\$ -	\$ 31,281.25	\$ 236,281.25
6/15/43	\$1,430,000	\$ 180,000	\$ 31,281.25	\$ -
12/15/43	\$1,250,000	\$ -	\$ 27,343.75	\$ 238,625.00
6/15/44	\$1,250,000	\$ 185,000	\$ 27,343.75	\$ -
12/15/44	\$1,065,000	\$ -	\$ 23,296.88	\$ 235,640.63
6/15/45	\$1,065,000	\$ 195,000	\$ 23,296.88	\$ -
12/15/45	\$ 870,000	\$ -	\$ 19,031.25	\$ 237,328.13
6/15/46	\$ 870,000	\$ 205,000	\$ 19,031.25	\$ -
12/15/46	\$ 665,000	\$ -	\$ 14,546.88	\$ 238,578.13
6/15/47	\$ 665,000	\$ 215,000	\$ 14,546.88	\$ -
12/15/47	\$ 450,000	\$ -	\$ 9,843.75	\$ 239,390.63
6/15/48	\$ 450,000	\$ 220,000	\$ 9,843.75	\$ -
12/15/48	\$ 230,000	\$ -	\$ 5,031.25	\$ 234,875.00
6/15/49	\$ 230,000	\$ 230,000	\$ 5,031.25	\$ 235,031.25
<b>Totals</b>		<b>\$3,615,000</b>	<b>\$ 2,375,381</b>	<b>\$ 5,990,381</b>

**Storey Park**  
**Community Development District**  
**Adopted Budget**  
**FY2025**  
**Debt Service Fund**  
**Series 2021**

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Adopted Budget FY2025
<b>Revenues:</b>					
Special Assessments	\$ 334,300	\$ 336,188	\$ 2,746	\$ 338,934	\$ 334,300
Interest	\$ 6,750	\$ 14,580	\$ 3,600	\$ 18,180	\$ 12,500
Carry Forward Surplus	\$ 126,768	\$ 131,376	\$ -	\$ 131,376	\$ 144,638
<b>Total Revenues</b>	<b>\$ 467,818</b>	<b>\$ 482,144</b>	<b>\$ 6,346</b>	<b>\$ 488,490</b>	<b>\$ 491,438</b>
<b>Expenditures:</b>					
<b>Series 2021</b>					
Interest - 12/15	\$ 101,481	\$ 101,481	\$ -	\$ 101,481	\$ 99,938
Principal - 06/15	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 135,000
Interest - 06/15	\$ 101,481	\$ 101,481	\$ -	\$ 101,481	\$ 99,938
<b>Total Expenditures</b>	<b>\$ 332,963</b>	<b>\$ 332,963</b>	<b>\$ -</b>	<b>\$ 332,963</b>	<b>\$ 334,875</b>
<b>Other Sources/(Uses)</b>					
Transfer In/(Out)	\$ -	\$ (8,789)	\$ (2,100)	\$ (10,889)	\$ (8,400)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ (8,789)</b>	<b>\$ (2,100)</b>	<b>\$ (10,889)</b>	<b>\$ (8,400)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 134,856</b>	<b>\$ 140,392</b>	<b>\$ 4,246</b>	<b>\$ 144,638</b>	<b>\$ 148,163</b>

Interest - 12/15/2025	<u>\$98,334</u>
<b>Total</b>	<u><u>\$98,334</u></u>
<b>Net Assessment</b>	<u>\$334,437</u>
<b>Collection Cost (6%)</b>	<u>\$21,347</u>
<b>Gross Assessment</b>	<u><u>\$355,784</u></u>

Property Type	Units	Gross Per Unit	Gross Total
Townhome - 25'	86	\$633	\$54,438
Single Family - 32'	76	\$810	\$61,560
Single Family - 40'	77	\$1,013	\$78,001
Single Family - 50'	69	\$1,266	\$87,354
Single Family - 60'	49	\$1,519	\$74,431
<b>Total</b>	<b>357</b>		<b>\$355,784</b>

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

**Amortization Schedule**

Date	Balance	Principal	Interest	Annual
12/15/24	\$ 5,650,000	\$ -	\$ 99,937.50	\$ 99,938
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
6/15/43	\$ 2,505,000	\$ 235,000	\$ 50,100.00	\$ -
12/15/43	\$ 2,270,000	\$ -	\$ 45,400.00	\$ 330,500
6/15/44	\$ 2,270,000	\$ 245,000	\$ 45,400.00	\$ -
12/15/44	\$ 2,025,000	\$ -	\$ 40,500.00	\$ 330,900
6/15/45	\$ 2,025,000	\$ 255,000	\$ 40,500.00	\$ -
12/15/45	\$ 1,770,000	\$ -	\$ 35,400.00	\$ 330,900
6/15/46	\$ 1,770,000	\$ 265,000	\$ 35,400.00	\$ -
12/15/46	\$ 1,505,000	\$ -	\$ 30,100.00	\$ 330,500
6/15/47	\$ 1,505,000	\$ 275,000	\$ 30,100.00	\$ -
12/15/47	\$ 1,230,000	\$ -	\$ 24,600.00	\$ 329,700
6/15/48	\$ 1,230,000	\$ 290,000	\$ 24,600.00	\$ -
12/15/48	\$ 940,000	\$ -	\$ 18,800.00	\$ 333,400
6/15/49	\$ 940,000	\$ 300,000	\$ 18,800.00	\$ -
12/15/49	\$ 640,000	\$ -	\$ 12,800.00	\$ 331,600
6/15/50	\$ 640,000	\$ 315,000	\$ 12,800.00	\$ -
12/15/50	\$ 325,000	\$ -	\$ 6,500.00	\$ 334,300
6/15/51	\$ 325,000	\$ 325,000	\$ 6,500.00	\$ 331,500
<b>Totals</b>		<b>\$ 5,650,000</b>	<b>\$ 3,412,954</b>	<b>\$ 9,062,954</b>

**Storey Park**  
**Community Development District**  
**Adopted Budget**  
**FY2025**  
**Debt Service Fund**  
**Series 2022**

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Adopted Budget FY2025
<b>Revenues:</b>					
Special Assessments	\$ 203,549	\$ 204,615	\$ 1,672	\$ 206,287	\$ 203,549
Interest	\$ 5,000	\$ 8,668	\$ 2,400	\$ 11,068	\$ 8,000
Carry Forward Surplus	\$ 86,209	\$ 83,047	\$ -	\$ 83,047	\$ 91,862
<b>Total Revenues</b>	<b>\$ 294,758</b>	<b>\$ 296,330</b>	<b>\$ 4,072</b>	<b>\$ 300,402</b>	<b>\$ 303,411</b>
<b>Expenditures:</b>					
<b>Series 2022</b>					
Interest - 12/15	\$ 75,921	\$ 75,921	\$ -	\$ 75,921	\$ 74,859
Principal - 06/15	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 55,000
Interest - 06/15	\$ 75,921	\$ 75,921	\$ -	\$ 75,921	\$ 74,859
<b>Total Expenditures</b>	<b>\$ 201,843</b>	<b>\$ 201,843</b>	<b>\$ -</b>	<b>\$ 201,843</b>	<b>\$ 204,718</b>
<b>Other Sources/(Uses)</b>					
Transfer In/(Out)	\$ -	\$ (5,347)	\$ (1,350)	\$ (6,697)	\$ (5,400)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ (5,347)</b>	<b>\$ (1,350)</b>	<b>\$ (6,697)</b>	<b>\$ (5,400)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 92,916</b>	<b>\$ 89,141</b>	<b>\$ 2,722</b>	<b>\$ 91,862</b>	<b>\$ 93,294</b>

Interest - 12/15/2025	<u>\$73,690</u>
<b>Total</b>	<u><u>\$73,690</u></u>
<b>Net Assessment</b>	<b>\$203,714</b>
<b>Collection Cost (6%)</b>	<u>\$13,003</u>
<b>Gross Assessment</b>	<u><u>\$216,717</u></u>

Property Type	Units	Gross Per Unit	Gross Total
Townhome - 25'	65	\$633	\$41,127
Single Family - 32'	58	\$810	\$46,973
Single Family - 40'	43	\$1,013	\$43,553
Single Family - 50'	54	\$1,266	\$68,361
Single Family - 60'	11	\$1,519	\$16,704
<b>Total</b>	<b>231</b>		<b>\$216,717</b>

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

**Amortization Schedule**

Date	Balance	Principal	Interest	Annual
12/15/24	\$ 3,005,000	\$ -	\$ 74,858.75	\$ 74,859
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
6/15/44	\$ 1,445,000	\$ 130,000	\$ 37,208.75	\$ -
12/15/44	\$ 1,315,000	\$ -	\$ 33,861.25	\$ 201,070
6/15/45	\$ 1,315,000	\$ 135,000	\$ 33,861.25	\$ -
12/15/45	\$ 1,180,000	\$ -	\$ 30,385.00	\$ 199,246
6/15/46	\$ 1,180,000	\$ 145,000	\$ 30,385.00	\$ -
12/15/46	\$ 1,035,000	\$ -	\$ 26,651.25	\$ 202,036
6/15/47	\$ 1,035,000	\$ 150,000	\$ 26,651.25	\$ -
12/15/47	\$ 885,000	\$ -	\$ 22,788.75	\$ 199,440
6/15/48	\$ 885,000	\$ 160,000	\$ 22,788.75	\$ -
12/15/48	\$ 725,000	\$ -	\$ 18,668.75	\$ 201,458
6/15/49	\$ 725,000	\$ 170,000	\$ 18,668.75	\$ -
12/15/49	\$ 555,000	\$ -	\$ 14,291.25	\$ 202,960
6/15/50	\$ 555,000	\$ 175,000	\$ 14,291.25	\$ -
12/15/50	\$ 380,000	\$ -	\$ 9,785.00	\$ 199,076
6/15/51	\$ 380,000	\$ 185,000	\$ 9,785.00	\$ -
12/15/51	\$ 195,000	\$ -	\$ 5,021.25	\$ 199,806
6/15/52	\$ 195,000	\$ 195,000	\$ 5,021.25	\$ -
12/15/52	\$ -	\$ -	\$ -	\$ 200,021
<b>Totals</b>		<b>\$ 3,005,000</b>	<b>\$ 2,690,318</b>	<b>\$ 5,695,318</b>