

*Storey Park Community
Development District*

Agenda

April 1, 2025

AGENDA

Storey Park

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

March 25, 2025

**Board of Supervisors
Storey Park Community
Development District**

Dear Board Members:

The meeting of the Board of Supervisors of **Storey Park Community Development District** will be held **Tuesday, April 1, 2025 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 December 17, 2024 Meeting
4. Discussion Items
 - A. HOA Events
 - B. HOA Request for Cameras
 - C. Street Parking Issue
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Discussion of Pending Real Property Conveyances
 - ii. Status of Pending Permit Transfers
 - iii. Status of Construction Funds & Requisitions
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - D. Field Manager's Report
 - i. Discussion of Sidewalk Repair
 - ii. Discussion of Stormwater Repair
6. Public Comment Period
7. Supervisor's Requests
8. Other Business
9. Next Meeting Date – May 6, 2025
10. 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 extending to the right.

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, December 17, 2024, at 4:00 p.m. at the Offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida.

Present and constituting a quorum were:

Dan La Rosa	Chairman
Willem Boermans	Vice Chairman
Travis Smith <i>by phone</i>	Assistant Secretary
Matthew Antolovich	Assistant Secretary

Also present were:

Jeremy LeBrun	District Manager
Jason Showe <i>by phone</i>	District Manager
Jay Lazarovich <i>by phone</i>	District Counsel
Alan Scheerer <i>by phone</i>	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. LeBrun called the meeting to order and called the roll. Three Board members were present and one on the phone, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. LeBrun: There are no members of the public present, just Board and staff.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Administration of Oaths of Office to Newly Elected Board Member

Mr. LeBrun: The Board member is Travis Smith. Mr. Smith is not in person, meaning we cannot give him the oath currently. We will give him the oath prior to the next meeting.

B. Consideration of Resolution 2025-02 Declaring Vacancies in Certain Seats

C. Appointment of Individual to Fulfill the Vacancy in Seat #2

Mr. LeBrun: Jay, do you mind reviewing this?

Mr. Lazarovich: Yes. Following the Election the Board has declared a seat vacant, however the person holding that seat can be a homeowner. If one lives in Storey Park, they can be qualified as an elector. This resolution is declaring that the vacant seat 2 on November 5th and then reappointing that for Matthew to be a temporary holder.

On MOTION by Mr. La Rosa seconded by Mr. Boermans with all in favor, Resolution 2025-02, Declaring Vacancies in Certain Seats and Appointment of Matthew Antolovich to Fulfill the Vacancy in Seat #2, was approved.

D. Administration of Oath of Office to Newly Appointed Board Member

Mr. LeBrun administered the oath of office to Mr. Antolovich.

E. Election of Officers

Mr. LeBrun: Anytime there is an election, we are required to give an Election of Officers.

F. Consideration of Resolution 2025-03 Electing Officers

Mr. LeBrun: If the Board wishes, they can keep the officers as is. If the Board wishes to change it, they have that option. Since you did this recently, you may just want to keep everything as is.

On MOTION by Mr. Antolovich, seconded by Mr. Boermans with all in favor, Resolution 2025-03, Electing Officers keeping the same slate, was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the November 5, 2024 Meeting

Mr. LeBrun: We have the approval of minutes of the November 5, 2024 meeting, which were 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 Mr. Boermans, seconded by Mr. Antolovich, with all in favor, the Minutes of the November 5, 2024, Meeting, were approved as presented.

FIFTH ORDER OF BUSINESS

Ratification of Temporary Access Easement Agreement

Mr. LeBrun: This is on page 35 of your electronic agenda. This was signed by the District manager, Jason. We are looking for the Board to ratify this easement agreement. This is an agreement between the District and the homeowners at 10998 History Ave, who are constructing a pool. This easement agreement protects the District during this process, as they will be accessing CDD as part of the project. It objectifies the District and it has provisions for the land to return it to what it was prior to the construction. Jay, feel free to jump in on this. This item is up for ratification.

Mr. Lazarovich: This is a typical agreement for the Board to agree. We make sure the District has the proper protections.

Mr. Smith: What happens when they verify the pool complete?

Mr. Lazarovich: The easement agreement is for 90 days. I believe there is an approval process for the HOA.

Mr. Showe: This one is a little unusual. I think Alan and I got notified post to them actually starting the construction, which is why we like to present these to the Board in advance. However, they had already started construction, so that is why we went ahead and authorized it. When the project is complete, Alan will inspect it. We are already aware there is potential damage to the turf. The vendors have already committed to make those repairs as soon as the project is complete. We will not release them from their requirements until the project is complete. I understand there is some concern about the types of vehicles they use, going forward, if you want to provide feedback, let us know. If there are certain types of vehicles you no longer want to use, we can let know, but we cannot do that retroactively at this point.

Mr. La Rosa: They are in violation of the agreement, if I am correct. It says here, you are not allowed to park certain vehicles there. They love to park the dump trucks and other vehicles on the easement property.

Mr. Showe: I will reach back out to those vendors and let them know. I did not know they were continuing to do that.

Mr. La Rosa: It is just in my street. I took some pictures and will continue to do so.

Mr. Showe: If you send me those pictures I will get ahold of them immediately.

On MOTION by Mr. Boermans, seconded by Mr. Antolovich with all in favor, the Temporary Access Easement Agreement, was ratified.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Lazarovich: I do not have any updates for the Board this month. We have had no response from the developers, but we will keep following up with them. If you have any questions for me, I can answer them.

B. Engineer

- i. Discussion of Pending Real Property Conveyances**
- ii. Status of Pending Permit Transfers**

Mr. LeBrun: We do not have the District Engineer on the call.

C. District Manager’s Report

i. Approval of Check Register

Mr. LeBrun: You have the check register from October 29th through December 10th, 2024. From the General Fund, checks 1362-1385 totaling \$179,169.51. From the Capital Reserve, you have check 2, totaling \$12,900. From the Payroll Fund, you have checks 50079-50082, totaling \$634.18. Grand total is \$192,694.69. Behind that, you have the line-by-line register. Happy to take any questions, if not, looking for a motion to approve.

On MOTION by Mr. Antolovich, seconded by Mr. Boermans, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. LeBrun: You have the unaudited financials through November 30, 2024. There is no action required.

iii. Presentation of Series 2015 Arbitrage Rebate Calculation Report

Mr. LeBrun: This begins on page 74. There was no rebate needed. The rebate liability existed, that means you cannot earn interest on your bonds that you are paying. This report calculates that to ensure the District is not in any tax or rebate liability from the bonds. Happy to take any questions, if not, looking for a motion to approve.

On MOTION by Mr. Boermans, seconded by Mr. Antolovich, with all in favor, the Series 2015 Arbitrage Rebate Calculation Report, was approved.

D. Field Manager’s Report

Mr. Scheerer: Not a lot to report. We have been pressure washing at some of the parks and some of the common area sidewalks. They are close to finishing. We replaced the split rail down the road. I know that Rebecca was looking to reach out to the same vendor to have them do other communities. I am not sure if that was done yet. We have gotten a request from an owner to add lights to the Storey Park monument. That is nothing we have allocated for this year, but we will be doing some research on that for 2026. Once we hit the new year, we will start working on that budget. I will meet with Shane next week to do some site visits, so if anyone has any questions for us, we will be happy to look for those. We also had a meeting with Duke Energy, this morning. There is a utility easement that goes past the big pond, that was looking to trim trees. He was given the okay to do that. We are not doing any maintenance back there, it is all utility easement. That is all I have, other than I will be out of office, starting Saturday for 2 weeks, but I will be available over phone.

Mr. La Rosa: One question about the sign, was it already there?

Mr. Scheerer: It was installed with no power or lights. I am not aware of a plan to add lights.

SEVENTH ORDER OF BUSINESS

Public Comment Period

Mr. LeBrun: There are no members of the public present to provide comments.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

Mr. LeBrun: Are there any Supervisor's Requests? Hearing no comments, the next item followed.

NINTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Next Meeting Date – December 17, 2024

Mr. LeBrun: The next meeting is scheduled for December 17, 2024.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Boermans seconded by Mr. Antolovich, with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

From: Stacie Vanderbilt svanderbilt@gmscfl.com 
Subject: Fwd: Storey Park Event
Date: March 25, 2025 at 7:24 PM
To:



Begin forwarded message:

From: Rebecca Black <RBlack@theiconteam.com>
Subject: Storey Park Event
Date: March 20, 2025 at 11:27:58 AM EDT
To: Jason Showe <jshowe@gmscfl.com>
Cc: Alan Scheerer <ascheerer@gmscfl.com>

Hello,

My committee would like to host an event on Thursday June 8th it would be a Farmers Market, we would bring in vendors to sell their goods along with a couple of food trucks, and maybe a petting zoo. Would you allow this? If so what do I need to do to reserve it.

If we cannot do this, I am wondering if we can block the road from Literature Way and Dowden to History Ave, we would not be blocking any homes. Would I go through you?

Also, in the future if we wanted to use Epic for like a movie in the park and maybe something at Christmas, would this be allowed?

Rebecca “Becky” Black,
PCAM
*Storey Park Community
Association Manager*



ICON Management
11650 Biography Way
Orlando, FL 32832
407.867.5900 (Office)
407-773-0089 (Cell)
RBlack@theiconteam.com



Delivering ICONic Service

Notice: This e-mail message is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient please contact the sender

SECTION B

From: Stacie Vanderbilt svanderbilt@gmscfl.com
Subject: Fwd: Storey Park Project Lens
Date: March 25, 2025 at 7:27 PM
To:



Begin forwarded message:

From: Brandon Radanovich <brandon.radanovich@gmail.com>
Subject: Re: Storey Park Project Lens
Date: March 6, 2025 at 4:09:28 PM EST
To: Jason Showe <jshowe@gmscfl.com>
Cc: Rebecca Black <RBlack@theiconteam.com>, Alan Scheerer <ascheerer@gmscfl.com>, Jay Lazarovich <jlazarovich@lathamluna.com>

Thanks Jason,

We are looking at 6 metal posts that we would attach camera equipment to, this equipment would be operated by the Storey Park HOA and maintained by a contractor hired by the HOA. The posts would need to be at a height of 16ft off of the ground. Happy to schedule a walk through with your team.

Thanks!

-Brandon Radanovich

Chair, Storey Park HOA Safety & Operations Committee

On Mar 5, 2025, at 16:33, Jason Showe <jshowe@gmscfl.com> wrote:

If you can provide us details of what you are installing, we can review and see if we need to put together a license agreement or some other item.

Sincerely,

<Jason M Showere.png>

Jason M. Showe
Senior District Manager
Governmental Management
Services, Central Florida
219 E. Livingston St
Orlando, FL 32801
407-841-5524 X 105 - Office
407-839-1526 - Fax
407-470-8825 - Cell
jshowe@gmscfl.com


Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

History.—s. 1, ch. 2006-232.

On Mar 5, 2025, at 4:26 PM, Brandon Radanovich <brandon.radanovich@gmail.com> wrote:

Hi Jason!

I'm working with Becky from Storey Park HOA on our Community Safety Plan. Part of that plan may include apparatus that we would like to explore installing in certain CDD maintained areas within the Storey Park community (such as roadway



medians and parks).

I was hoping you could shed some light on how that process may work and who it would involve.

Thanks!

-Brandon Radanovich

Chair, Storey Park HOA Safety & Operations Committee

SECTION C

From: Stacie Vanderbilt svanderbilt@gmscfl.com [REDACTED]
Subject: Fwd: Storey park parking situation
Date: March 25, 2025 at 7:22 PM
To:




On Mar 20, 2025, at 11:47 AM, Marissa Markowitz [REDACTED] wrote:

Hello Jason,

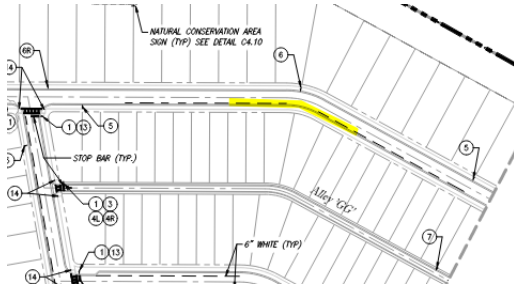
This is not my first email regarding the parking situation in the neighborhood of Storey Park Orlando. I almost just got into a head-on collision, again, coming around the corner on language way. Due to cars being allowed to park on the blind corner, if you are driving, you have to go around to the opposite side of the road and can't always see the cars headed in the same direction. I beg of you to reconsider with your engineering team, again, to update the parking rules of this road. Does someone have to die to make a change? If I don't hear back within a week, I will be contacting the news outlets. Something needs to change. Attached a photo of the corner I'm referring to in which cars are always lined up on.



From: **Nicolle Van Valkenburg** nvanvalkenburg@poulosandbennett.com 
Subject: RE: Storey Park CDD - Fwd: [External] Message From The Manager 6.21.2024
Date: August 2, 2024 at 11:54 AM
To: Jason Showe jshowe@gmscfl.com
Cc: Christina Baxter cbaxter@poulosandbennett.com, Alan Scheerer ascheerer@gmscfl.com, 15-060 15-060@poulosandbennett.com

Jason,

We reviewed the parking near 11732 Language Way as requested. The approved plans do allow for parking on the south side of Language Way. If there are ongoing issues in this area, our be to add no parking signage around the curve highlighted below. Let us know if you need anything else.



Thank you,

Nicolle Van Valkenburg, P.E.
Poulos & Bennett | 407.487.2594

From: Jason Showe <jshowe@gmscfl.com>
Sent: Wednesday, July 31, 2024 3:09 PM
To: Nicolle Van Valkenburg <nvanvalkenburg@poulosandbennett.com>; Christina Baxter <cbaxter@poulosandbennett.com>
Cc: Alan Scheerer <ascheerer@gmscfl.com>
Subject: Storey Park CDD - Fwd: [External] Message From The Manager 6.21.2024

Checking in on below review of parking

Sincerely,



Jason M. Showe
Senior District Manager
Governmental Management
Services, Central Florida
219 E. Livingston St
Orlando, FL 32801
407-841-5524 X 105 - Office
407-839-1526 - Fax
407-470-8825 - Cell
jshowe@gmscfl.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact us in writing.

History.—s. 1, ch. 2006-232.

Begin forwarded message:

From: Marissa Markowitz <mmarkowitz2013@fau.edu>
Subject: Re: [External] Message From The Manager 6.21.2024
Date: July 31, 2024 at 3:07:04 PM EDT
To: Jason Showe <jshowe@gmscfl.com>
Cc: Alan Scheerer <ascheerer@gmscfl.com>

Hi Jason,

Wondering if you had a chance to review with the engineer! Thank you,
Marissa

On Jul 19, 2024, at 2:22 PM, Jason Showe <jshowe@gmscfl.com> wrote:

EXTERNAL EMAIL : Exercise caution when responding, opening links, or opening attachments.

Please give our engineer a week. Thanks!

Sincerely,

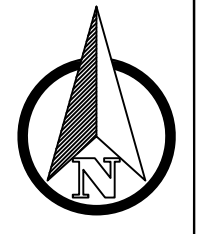
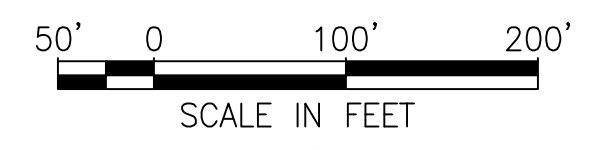
<Jason M Showere.png>

DATE: 03/30/22 by: [Signature] City Engineer

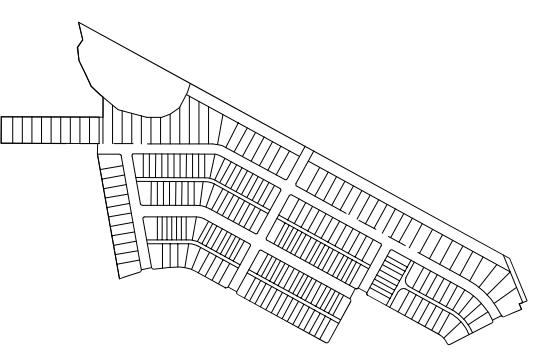
PERMIT NO. ENG2021-10050

ADDRESS: 12501 WEWAHOOTEE RD ORLANDO FL CONTRACTOR: BROCK EVANS

NOTE: Permit issuance does not grant permission to violate applicable codes. Keep this plan on-site at all times.



Key Map:



Design Speed	Applicable Roadways	Sight Distance
30 m.p.h.	STREET C	310 ft
30 m.p.h.	STREET D	310 ft
30 m.p.h.	STREET E	310 ft
30 m.p.h.	STREET F	310 ft
30 m.p.h.	STREET G	310 ft

- NOTES:
- SIGHT DISTANCE PER F.D.O.T. GREENBOOK CHAPTER 16 RESIDENTIAL STREET DESIGN. SIGHT DISTANCE 310' FOR A DESIGN SPEED OF 30 M.P.H
 - ON-STREET PARKING CLEAR ZONE PER FOOT DESIGN MANUAL SECTION 212.11.5, TABLE 212.11.2 FOR 30 MPH DESIGN SPEED.
 - 150 FEET ON STREET PARKING CLEAR ZONE (90 FEET UPSTREAM, 60 FEET DOWNSTREAM). SEE NOTE 2.

Consultant:

NO.	DATE	DESCRIPTIONS
3	06/30/2021	RESUBMIT TO CITY
2	05/14/2021	RESUBMIT TO CITY/DUKE ENERGY
1	03/24/2021	RESUBMIT TO OCU
	1/22/2021	SUBMIT TO CITY/OCU

VERTICAL DATUM: NAVD 88
 JOB NO.: 12-080 K
 DESIGNED BY: ME
 DRAWN BY: CSL/ME
 CHECKED BY: CMB/NNV
 APPROVED BY: CMB
 SCALE IN FEET: 1" = 100'

Project Name:
STOREY PARK - PARCEL K PHASE 3 (WEWAHOOTEE PD)

Submitted To:
 CITY OF ORLANDO, FL

Sheet Title:
PARKING DESIGNATION & SIGHT DISTANCE PLAN

Sheet No.:
C3.10

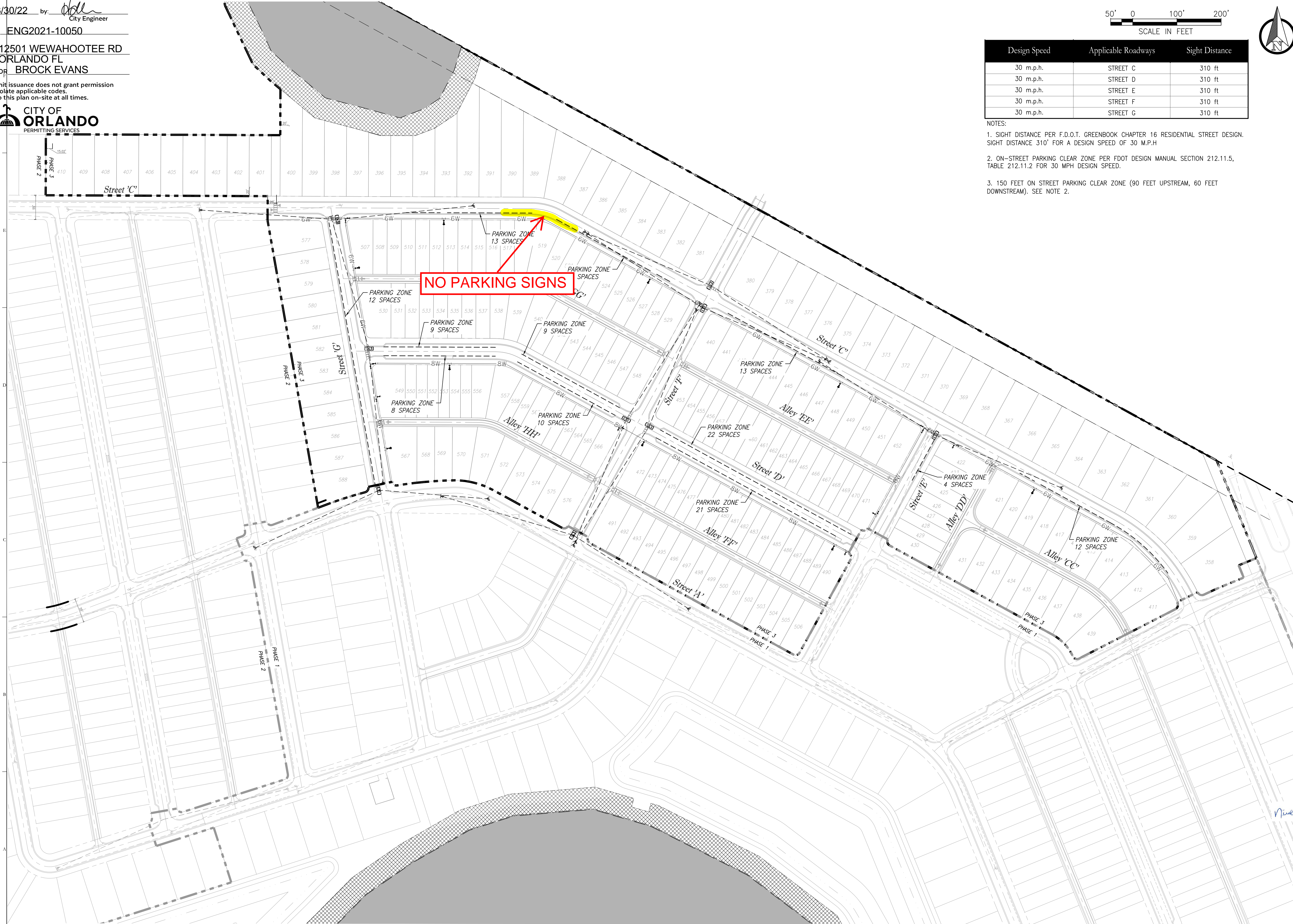
Seal:

This item has been electronically signed and sealed using a digital signature. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.



Poulos & Bennett, LLC
 2602 E Livingston St, Orlando, FL 32803
 Tel. 407.487.2594 www.poulosandbennett.com
 Eng. Bus. No. 28567

Z:\2012\12-080 LENNAR - INNOVATION PLACE\PARCEL K_L\PHASE 3\CAD\FINAL\CITY\2020-K-PH3-PDS.P



SECTION V

SECTION B

SECTION 3

Lennar Districts

Construction Balances as of 1/11/25		Notes
Storey Park		
Series 2015	\$ -	Construction Account Closed in Mar.21
Series 2018	\$ -	Construction Account Closed in Mar.20
Series 2019	\$ -	Construction Account Closed in Sept.21
Series 2021	\$ 20,170.41	
Series 2022	\$ 10,375.20	

SECTION C

SECTION 1

Storey Park

Community Development District

Summary of Invoices

December 10, 2024 - March 24, 2025

Fund	Date	Check No.'s	Amount
General Fund			
	12/12/24	1386-1388	\$ 10,096.41
	12/14/24	1389-1393	89,934.89
	12/19/24	1394-1395	3,962.50
	1/9/25	1396-1403	125,622.71
	1/16/25	1404-1413	68,204.80
	2/3/25	1414-1415	6,869.50
	2/10/25	1416-1417	46,303.30
	2/13/25	1418-1420	8,170.08
	2/18/25	1421-1422	599,726.00
	2/20/25	1423-1430	1,152,863.99
	2/27/25	1431-1432	4,729.00
	3/6/25	1433-1435	46,241.58
	3/13/25	1436-1440	13,640.44
	3/20/25	1441-1448	117,291.82
			\$ 2,293,657.02
Payroll			
	<u>December 2024</u>		
	Matthew Antolovich	50083	\$ 184.70
	Travis Smith	50084	80.08
	Willem Boermans	50085	184.70
			\$ 449.48
TOTAL			\$ 2,294,106.50

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/12/24	00020	12/06/24	5698	202412	320-53800-47700			*	285.00		
			REINST 3			ARROW SIGNS-HURR					
12/07/24		5706		202411	320-53800-47700			*	375.00		
			REINST.STOP			SIGN-EPIC/NOV					
BERRY CONSTRUCTION INC.										660.00	001386
12/12/24	00002	12/01/24	258	202412	310-51300-34000			*	3,937.50		
			MANAGEMENT FEES			DEC24					
12/01/24		258		202412	310-51300-35200			*	105.00		
			WEBSITE ADMIN			DEC24					
12/01/24		258		202412	310-51300-35100			*	157.50		
			INFORMATION TECH			DEC24					
12/01/24		258		202412	310-51300-31300			*	1,531.25		
			DISSEMINATION FEE			DEC24					
12/01/24		258		202412	310-51300-51000			*	.21		
			OFFICE SUPPLIES								
12/01/24		258		202412	310-51300-42000			*	14.64		
			POSTAGE								
12/01/24		258		202412	310-51300-42500			*	6.60		
			COPIES								
12/01/24		259		202412	320-53800-12000			*	1,575.00		
			FIELD MANAGEMENT			DEC24					
12/01/24		259A		202410	310-51300-42000			*	.86		
			USPS-MAIL 941			FORMS					
GOVERNMENTAL MANAGEMENT SERVICES										7,328.56	001387
12/12/24	00005	12/09/24	133014	202411	310-51300-31500			*	2,001.85		
			MTG/PARK/TOW			RULE/VACANCY					
12/09/24		133015		202411	310-51300-31500			*	106.00		
			MPP COMPLETE/FUND			AGREEMT					
LATHAM LUNA EDEN & BEAUDINE LLP										2,107.85	001388
12/14/24	00015	12/13/24	12132024	202412	300-20700-10000			*	33,771.96		
			FY25 DEBT SERV			SER2015					
STOREY PARK CDD C/O REGIONS BANK										33,771.96	001389
12/14/24	00015	12/13/24	12132024	202412	300-20700-10100			*	13,598.99		
			FY25 DEBT SERV			SER2018					
STOREY PARK CDD C/O REGIONS BANK										13,598.99	001390
12/14/24	00015	12/13/24	12132024	202412	300-20700-10200			*	13,091.24		
			FY25 DEBT SERV			SER2019					
STOREY PARK CDD C/O REGIONS BANK										13,091.24	001391
12/14/24	00015	12/13/24	12132024	202412	300-20700-10500			*	18,321.57		
			FY25 DEBT SERV			SER2021					
STOREY PARK CDD C/O REGIONS BANK										18,321.57	001392
STOR -STOREY PARK- TVISCARRA											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/14/24	00015	12/13/24 12132024	202412 300-20700-10600 FY25 DEBT SERV SER2022	STOREY PARK CDD C/O REGIONS BANK	*	11,151.13	11,151.13 001393
12/19/24	00012	12/15/24 224708	202412 320-53800-47000 AQUATIC PLANT MGMT DEC24	APPLIED AQUATIC MANAGEMENT, INC.	*	3,775.00	3,775.00 001394
12/19/24	00006	12/10/24 15-060(1	202411 310-51300-31100 BOARD MEETING/NO PARK REQ	POULOS & BENNETT LLC	*	187.50	187.50 001395
1/09/25	00002	1/01/25 260	202501 310-51300-34000 MANAGEMENT FEES JAN25	GOVERNMENTAL MANAGEMENT SERVICES	*	3,937.50	5,781.39 001396
		1/01/25 260	202501 310-51300-35200 WEBSITE ADMIN JAN25		*	105.00	
		1/01/25 260	202501 310-51300-35100 INFORMATION TECH JAN25		*	157.50	
		1/01/25 260	202501 310-51300-31300 DISSEMINATION FEE JAN25		*	1,531.25	
		1/01/25 260	202501 310-51300-51000 OFFICE SUPPLIES		*	.21	
		1/01/25 260	202501 310-51300-42000 POSTAGE		*	49.93	
1/09/25	00042	1/09/25 01092025	202411 300-22000-10000 REFUND-PARK RSRV 11/16/24	JONATHAN TORRES	*	250.00	250.00 001397
1/09/25	00028	12/23/24 8053	202412 320-53800-47300 RPR PIPE/FIT/CTRLR/NODE	OMEGASCAPES INC	*	1,598.91	43,839.47 001398
		1/01/25 8064	202501 320-53800-46200 LANDSCAPE MAINT JAN25		*	42,240.56	
1/09/25	00033	12/25/24 2062	202412 320-53800-47900 PRS.WSH-PARKS/ROUNDAABOUT	PRESSURE WASH THIS	*	7,500.00	7,500.00 001399
1/09/25	00015	1/01/25 01012025	202501 300-20700-10000 FY25 DEBT SRVC SER2015	STOREY PARK CDD C/O REGIONS BANK	*	29,257.28	29,257.28 001400
1/09/25	00015	1/01/25 01012025	202501 300-20700-10100 FY25 DEBT SRVC SER2018	STOREY PARK CDD C/O REGIONS BANK	*	11,781.06	11,781.06 001401

STOR -STOREY PARK- TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/09/25	00015	1/01/25	01012025	202501	300-20700-10200				*	11,341.19		
			FY25 DEBT SRVC	SER2019				STOREY PARK CDD C/O REGIONS BANK			11,341.19	001402
1/09/25	00015	1/01/25	01012025	202501	300-20700-10500				*	15,872.32		
			FY25 DEBT SRVC	SER2021				STOREY PARK CDD C/O REGIONS BANK			15,872.32	001403
1/16/25	00020	1/11/25	5728	202501	320-53800-47700				*	285.00		
			REINST.NO PARK SIGN-EPIC									
		1/12/25	5729	202501	320-53800-47500				*	1,165.00		
			RPLC ASPHALT AT ENTRENCE									
		1/12/25	5730	202501	320-53800-48000				*	285.00		
			RPR CONCRETE WALL CAP-CTR									
		1/12/25	5731	202501	320-53800-47800				*	485.00		
			RPLC WTR FAUCET/DOG FNT									
		1/12/25	5732	202501	320-53800-47700				*	375.00		
			FURN/INST.SIGN POST/SIGN					BERRY CONSTRUCTION INC.			2,595.00	001404
1/16/25	00002	1/01/25	261	202501	320-53800-12000				*	1,575.00		
			FIELD MANAGEMENT JAN25									
		1/01/25	261A	202410	320-53800-47800				*	470.00		
			DOGIPOT-DOG STATIONS					GOVERNMENTAL MANAGEMENT SERVICES			2,045.00	001405
1/16/25	00005	1/14/25	134198	202412	310-51300-31500				*	212.00		
			MTG/PREP/REV.AGDA/TSK LST					LATHAM LUNA EDEN & BEAUDINE LLP			212.00	001406
1/16/25	00043	1/03/25	INV17346	202412	320-53800-48100				*	665.50		
			SCRTY 12/22/24 - 12/28/24									
		1/10/25	INV17479	202501	320-53800-48100				*	806.88		
			SCRTY 12/29/24 - 01/05/25					OFF DUTY MANAGEMENT INC			1,472.38	001407
1/16/25	00015	1/01/25	01012025	202501	300-20700-10600				*	9,660.42		
			FY25 SPCL ASMNT	SER2022				STOREY PARK CDD C/O REGIONS BANK			9,660.42	001408
1/16/25	00015	1/15/25	01152025	202501	300-20700-10000				*	19,609.43		
			FY25 DEBT SRVC	SER2015				STOREY PARK CDD C/O REGIONS BANK			19,609.43	001409
1/16/25	00015	1/15/25	01152025	202501	300-20700-10100				*	7,896.15		
			FY25 DEBT SRVC	SER2018				STOREY PARK CDD C/O REGIONS BANK			7,896.15	001410

STOR -STOREY PARK- TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/16/25	00015	1/15/25	01152025	202501	300-20700-10200			STOREY PARK CDD C/O REGIONS BANK	*	7,601.33	7,601.33	001411
			FY25 DEBT SRVC	SER2019								
1/16/25	00015	1/15/25	01152025	202501	300-20700-10500			STOREY PARK CDD C/O REGIONS BANK	*	10,638.28	10,638.28	001412
			FY25 DEBT SRVC	SER2021								
1/16/25	00015	1/15/25	01152025	202501	300-20700-10600			STOREY PARK CDD C/O REGIONS BANK	*	6,474.81	6,474.81	001413
			FY25 DEBT SRVC	SER2022								
2/03/25	00012	1/15/25	225489	202501	320-53800-47000			APPLIED AQUATIC MANAGEMENT, INC.	*	3,775.00	3,775.00	001414
			AQUATIC PLANT MGMT	JAN25								
2/03/25	00043	1/17/25	INV17661	202501	320-53800-48100			OFF DUTY MANAGEMENT INC	*	1,031.50		
			SCRTY 01/05/25 - 01/12/25									
		1/24/25	INV17877	202501	320-53800-48100			OFF DUTY MANAGEMENT INC	*	1,031.50		
			SCRTY 01/12/25 - 01/18/25									
		1/30/25	INV18036	202501	320-53800-48100			OFF DUTY MANAGEMENT INC	*	1,031.50		
			SCRTY 01/19/25 - 01/25/25									
2/10/25	00020	1/31/25	5742	202501	320-53800-47800			BERRY CONSTRUCTION INC.	*	485.00	485.00	001416
			RPLC BRKN GATE LOCK/PANEL									
2/10/25	00028	1/28/25	8117	202501	320-53800-47300			OMEGASCAPES INC	*	2,577.74		
			RPR CONTROLLER/VAVLE/ROTR									
		2/01/25	8123	202502	320-53800-46200			OMEGASCAPES INC	*	42,240.56		
			LANDSCAPE MAINT FEB25									
		2/03/25	8160	202502	320-53800-46300			OMEGASCAPES INC	*	1,000.00		
			RMV ALL TREE BRACING-INST									
2/13/25	00002	2/01/25	262	202502	310-51300-34000			OMEGASCAPES INC	*	3,937.50		
			MANAGEMENT FEES FEB25									
		2/01/25	262	202502	310-51300-35200			OMEGASCAPES INC	*	105.00		
			WEBSITE ADMIN FEB25									
		2/01/25	262	202502	310-51300-35100			OMEGASCAPES INC	*	157.50		
			INFORMATION TECH FEB25									
		2/01/25	262	202502	310-51300-31300			OMEGASCAPES INC	*	1,531.25		
			DISSEMINATION FEE FEB25									
		2/01/25	262	202502	310-51300-51000			OMEGASCAPES INC	*	.42		
			OFFICE SUPPLIES									

STOR -STOREY PARK- TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		2/01/25	262	202502	310-51300-42000		POSTAGE	*	62.41		
		2/01/25	263	202502	320-53800-12000		FIELD MANAGEMENT FEB25	*	1,575.00		
										7,369.08	001418
2/13/25	00043	2/07/25	INV18248	202501	320-53800-48100		SCRTY 01/26/25 - 01/31/25	*	713.50		
										713.50	001419
2/13/25	00006	1/10/25	15-060(1	202412	310-51300-31100		POND K-3 COORD W/ JASON	*	87.50		
										87.50	001420
2/18/25	00040	2/14/25	02142025	202502	300-15100-10000		TRANSFER EXCESS FUND-OPER	*	450,000.00		
										450,000.00	001421
2/18/25	00040	2/14/25	02142025	202502	320-58100-10000		FY25 CAP.RES.BUDGETED AMT	*	149,726.00		
										149,726.00	001422
2/20/25	00020	2/04/25	5748	202502	320-53800-47800		RPLC FENCE PANEL/ADJ.GATE	*	465.00		
										465.00	001423
2/20/25	00043	2/17/25	INV18497	202502	320-53800-48100		SCRTY 02/02/25 - 02/08/25	*	1,031.50		
										1,031.50	001424
2/20/25	00006	2/07/25	15-060(1	202501	310-51300-31100		CDD MAP REQUEST FOR MAINT	*	250.00		
										250.00	001425
2/20/25	00015	2/14/25	02142025	202502	300-20700-10000		FY25 DEBT SRVC SER2015	*	432,262.67		
										432,262.67	001426
2/20/25	00015	2/14/25	02142025	202502	300-20700-10100		FY25 DEBT SRVC SER2018	*	174,059.72		
										174,059.72	001427
2/20/25	00015	2/14/25	02142025	202502	300-20700-10200		FY25 DEBT SRVC SER2019	*	167,560.75		
										167,560.75	001428

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/20/25	00015	2/14/25	02142025	202502	300-20700	10500		STOREY PARK CDD C/O REGIONS BANK	*	234,506.09	234,506.09	001429
2/20/25	00015	2/14/25	02142025	202502	300-20700	10600		STOREY PARK CDD C/O REGIONS BANK	*	142,728.26	142,728.26	001430
2/27/25	00012	2/15/25	226158	202502	320-53800	47000		APPLIED AQUATIC MANAGEMENT, INC.	*	3,775.00	3,775.00	001431
2/27/25	00043	2/21/25	INV18708	202502	320-53800	48100		OFF DUTY MANAGEMENT INC	*	954.00	954.00	001432
3/06/25	00044	2/26/25	40545	202502	320-53800	47800		AARON'S BACKFLOW SERVICES INC	*	80.00	80.00	001433
3/06/25	00028	2/24/25	8182	202502	320-53800	46300		OMEGASCAPES INC	*	1,426.00	45,207.58	001434
3/06/25	00043	2/27/25	INV18924	202502	320-53800	48100		OFF DUTY MANAGEMENT INC	*	954.00	954.00	001435
3/13/25	00020	3/09/25	5763	202503	320-53800	47500		BERRY CONSTRUCTION INC.	*	385.00	1,820.00	001436
3/13/25	00002	3/01/25	264	202503	310-51300	34000		MANAGEMENT FEES MAR25	*	3,937.50		
		3/01/25	264	202503	310-51300	35200		WEBSITE ADMIN MAR25	*	105.00		
		3/01/25	264	202503	310-51300	35100		INFORMATION TECH MAR25	*	157.50		

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/01/25	264	264	DISSEMINATION FEE MAR25	202503	310	310-51300	31300			*	1,531.25		
3/01/25	264	264	OFFICE SUPPLIES	202503	310	310-51300	51000			*	.24		
3/01/25	264	264	POSTAGE	202503	310	310-51300	42000			*	192.48		
3/01/25	265	265	FIELD MANAGEMENT MAR25	202503	320	320-53800	12000			*	1,575.00		
3/01/25	265A	265A	OFFICE DEPOT-W2/1099 ENVL	202501	310	310-51300	51000			*	8.53		
3/01/25	265A	265A	USPS-MAIL 941X FORMS	202501	310	310-51300	42000			*	6.62		
3/01/25	265A	265A	USPS-MAIL 941 FORMS	202501	310	310-51300	42000			*	1.84		
GOVERNMENTAL MANAGEMENT SERVICES												7,515.96	001437
3/13/25	00005	3/11/25	137951 EMAIL FUND AGR/CONTRACTIO	202502	310	310-51300	31500			*	79.50		
LATHAM LUNA EDEN & BEAUDINE LLP												79.50	001438
3/13/25	00028	3/06/25	8237 RPR 42NOZZ/12POP UP/NODE	202503	320	320-53800	47300			*	1,456.98		
		3/06/25	8239 INST.PINE TREE-DOWDEN MED	202503	320	320-53800	46300			*	900.00		
OMEGASCAPES INC												2,356.98	001439
3/13/25	00043	3/07/25	INV19153 SCRTY 02/23/25 - 03/01/25	202502	320	320-53800	48100			*	938.00		
		3/12/25	INV19278 SCRTY 03/02/25 - 03/08/25	202503	320	320-53800	48100			*	930.00		
OFF DUTY MANAGEMENT INC												1,868.00	001440
3/20/25	00012	3/15/25	226918 AQUATIC PLANT MGMT MAR25	202503	320	320-53800	47000			*	3,775.00		
APPLIED AQUATIC MANAGEMENT, INC.												3,775.00	001441
3/20/25	00020	3/15/25	5770 RPLC BRKN ASPHALT-PROLOGU	202503	320	320-53800	47500			*	465.00		
BERRY CONSTRUCTION INC.												465.00	001442
3/20/25	00043	3/20/25	INV19540 SCRTY 03/09/25 - 03/15/25	202503	320	320-53800	48100			*	930.00		
OFF DUTY MANAGEMENT INC												930.00	001443
3/20/25	00015	3/14/25	03142025 FY25 DEBT SRVC SER2015	202503	300	300-20700	10000			*	42,103.50		
STOREY PARK CDD C/O REGIONS BANK												42,103.50	001444
STOR -STOREY PARK- TVISCARRA													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/20/25	00015	3/14/25 03142025	202503 300-20700-10100 FY25 DEBT SRVC SER2018	STOREY PARK CDD C/O REGIONS BANK	*	16,953.87	16,953.87 001445
3/20/25	00015	3/14/25 03142025	202503 300-20700-10200 FY25 DEBT SRVC SER2019	STOREY PARK CDD C/O REGIONS BANK	*	16,320.85	16,320.85 001446
3/20/25	00015	3/14/25 03142025	202503 300-20700-10500 FY25 DEBT SRVC SER2021	STOREY PARK CDD C/O REGIONS BANK	*	22,841.50	22,841.50 001447
3/20/25	00015	3/14/25 03142025	202503 300-20700-10600 FY25 SPCL ASMNT SER2022	STOREY PARK CDD C/O REGIONS BANK	*	13,902.10	13,902.10 001448
TOTAL FOR BANK A						2,293,657.02	
TOTAL FOR REGISTER						2,293,657.02	

STOR -STOREY PARK- TVISCARRA

SECTION 2

Storey Park

Community Development District

Unaudited Financial Reporting

February 28, 2025



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Storey Park
Community Development District
Balance Sheet
February 28, 2025

	<i>General Fund</i>	<i>Capital Reserve Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:					
Cash - Truist	\$ 242,657	\$ 39,685	\$ -	\$ -	\$ 282,341
Investments:					
Series 2015					
Reserve	-	-	347,183	-	347,183
Revenue	-	-	732,653	-	732,653
Interest	-	-	107	-	107
Sinking Fund	-	-	280	-	280
General Redemption	-	-	1,532	-	1,532
Prepayment	-	-	0	-	0
Series 2018					
Reserve	-	-	72,532	-	72,532
Revenue	-	-	287,172	-	287,172
Interest	-	-	199	-	199
Sinking Fund	-	-	66	-	66
General Redemption	-	-	70	-	70
Series 2019					
Reserve	-	-	43,749	-	43,749
Revenue	-	-	293,799	-	293,799
Interest	-	-	77,477	-	77,477
Sinking Fund	-	-	71	-	71
Prepayment	-	-	1	-	1
Principal	-	-	82	-	82
Series 2021					
Reserve	-	-	169,025	-	169,025
Revenue	-	-	348,958	-	348,958
Interest	-	-	235	-	235
Sinking Fund	-	-	134	-	134
Construction	-	-	-	20,244	20,244
Series 2022					
Reserve	-	-	102,921	-	102,921
Revenue	-	-	202,049	-	202,049
Interest	-	-	176	-	176
Sinking Fund	-	-	51	-	51
Construction	-	-	-	10,413	10,413
SBA - Operating	750,924	-	-	-	750,924
SBA - Capital Reserve	-	465,979	-	-	465,979
SBA - OCPS	-	30,338	-	-	30,338
Total Assets	\$ 993,580	\$ 536,002	\$ 2,680,523	\$ 30,656	\$ 4,240,761
Liabilities:					
Accounts Payable	\$ 5,005	\$ -	\$ -	\$ -	\$ 5,005
Total Liabilities	\$ 5,005	\$ -	\$ -	\$ -	\$ 5,005
Fund Balances:					
Assigned For Debt Service 2015	\$ -	\$ -	\$ 1,081,755	\$ -	\$ 1,081,755
Assigned For Debt Service 2018	-	-	360,040	-	360,040
Assigned For Debt Service 2019	-	-	415,178	-	415,178
Assigned For Debt Service 2021	-	-	518,352	-	518,352
Assigned For Debt Service 2022	-	-	305,198	-	305,198
Assigned For Capital Projects 2021	-	-	-	20,244	20,244
Assigned For Capital Projects 2022	-	-	-	10,413	10,413
Unassigned	988,575	536,002	-	-	1,524,577
Total Fund Balances	\$ 988,575	\$ 536,002	\$ 2,680,523	\$ 30,656	\$ 4,235,756
Total Liabilities & Fund Equity	\$ 993,580	\$ 536,002	\$ 2,680,523	\$ 30,656	\$ 4,240,761

Storey Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
Revenues:				
Special Assessments	\$ 1,191,240	\$ 1,040,057	\$ 1,040,057	\$ -
Interest	24,000	10,000	5,907	(4,093)
Total Revenues	\$ 1,215,240	\$ 1,050,057	\$ 1,045,965	\$ (4,093)
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 5,000	\$ 2,400	\$ 2,600
FICA Expense	918	383	184	199
Engineering Fees	12,000	5,000	613	4,388
Attorney	25,000	10,417	5,999	4,418
Arbitrage	1,800	600	600	-
Dissemination Agent	18,375	7,656	7,656	-
Annual Audit	10,400	-	-	-
Trustee Fees	17,500	-	-	-
Assessment Administration	7,875	7,875	7,875	-
Management Fees	47,250	19,688	19,688	-
Information Technology	1,890	788	788	-
Website Maintenance	1,260	525	525	-
Telephone	150	63	-	63
Postage	750	313	168	144
Printing & Binding	750	313	37	276
Insurance	7,359	7,359	7,158	201
Legal Advertising	2,500	1,042	394	648
Other Current Charges	600	250	279	(29)
Office Supplies	100	42	10	32
Property Appraiser Fee	1,500	-	-	-
Property Taxes	-	-	3,778	(3,778)
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	\$ 170,152	\$ 67,485	\$ 58,325	\$ 9,160

Storey Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
<i>Operation & Maintenance</i>				
Field Management	\$ 18,900	\$ 7,875	\$ 7,875	\$ -
Property Insurance	28,355	28,355	27,018	1,337
Electric	3,000	1,250	597	653
Streetlights	263,140	109,642	97,897	11,744
Water & Sewer	56,400	23,500	8,787	14,713
Landscape Maintenance - Contract	504,968	210,403	211,203	(799)
Landscape - Contingency	20,000	8,333	2,426	5,907
Lake Maintenance	45,300	18,875	18,875	-
Mitigation Monitoring & Maintenance	13,750	5,729	-	5,729
Irrigation Repairs	20,000	8,333	8,442	(108)
Repairs & Maintenance	25,000	10,417	3,850	6,567
Roadways & Sidewalks	15,000	6,250	1,165	5,085
Trail & Boardwalk Maintenance	5,000	2,083	5,860	(3,777)
Dog Park Maintenance	3,500	1,458	1,985	(527)
Operating Supplies	1,500	625	-	625
Pressure Washing	7,500	3,125	7,500	(4,375)
Signage	8,619	3,591	1,320	2,271
Enhanced Traffic Enforcement	39,500	16,458	9,776	6,682
Contingency	1,977	824	-	824
Total Maintenance - Shared Expenses	\$ 1,081,409	\$ 467,128	\$ 414,576	\$ 52,551
<i>Reserves</i>				
Capital Reserve Transfer	\$ 149,726	\$ 149,726	\$ 149,726	\$ -
Total Reserves	\$ 149,726	\$ 149,726	\$ 149,726	\$ -
Total Expenditures	\$ 1,401,287	\$ 684,339	\$ 622,627	\$ 61,712
Excess Revenues (Expenditures)	\$ (186,047)		\$ 423,337	
Fund Balance - Beginning	\$ 186,047		\$ 565,238	
Fund Balance - Ending	\$ -		\$ 988,575	

Storey Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	\$ -	\$ 44,903	\$ 121,817	\$ 37,899	\$ 835,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,057
Interest	1,264	1,187	1,190	1,161	1,106	-	-	-	-	-	-	-	5,907
Total Revenues	\$ 1,264	\$ 46,090	\$ 123,007	\$ 39,060	\$ 836,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045,965
Expenditures:													
Administrative:													
Supervisor Fees	\$ 1,000	\$ 800	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,400
FICA Expense	77	61	46	-	-	-	-	-	-	-	-	-	184
Engineering Fees	88	188	88	250	-	-	-	-	-	-	-	-	613
Attorney	3,599	2,108	212	-	80	-	-	-	-	-	-	-	5,999
Arbitrage	600	-	-	-	-	-	-	-	-	-	-	-	600
Dissemination Agent	1,531	1,531	1,531	1,531	1,531	-	-	-	-	-	-	-	7,656
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	7,875	-	-	-	-	-	-	-	-	-	-	-	7,875
Management Fees	3,938	3,938	3,938	3,938	3,938	-	-	-	-	-	-	-	19,688
Information Technology	158	158	158	158	158	-	-	-	-	-	-	-	788
Website Maintenance	105	105	105	105	105	-	-	-	-	-	-	-	525
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	28	5	15	58	62	-	-	-	-	-	-	-	168
Printing & Binding	5	26	7	-	-	-	-	-	-	-	-	-	37
Insurance	7,158	-	-	-	-	-	-	-	-	-	-	-	7,158
Legal Advertising	394	-	-	-	-	-	-	-	-	-	-	-	394
Other Current Charges	57	41	60	77	45	-	-	-	-	-	-	-	279
Office Supplies	0	0	0	9	0	-	-	-	-	-	-	-	10
Property Appraiser Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	3,778	-	-	-	-	-	-	-	-	-	-	3,778
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	\$ 26,786	\$ 12,737	\$ 6,758	\$ 6,125	\$ 5,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,325

Storey Park

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<i>Operation & Maintenance</i>													
Field Management	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,875
Property Insurance	27,018	-	-	-	-	-	-	-	-	-	-	-	27,018
Electric	113	115	112	136	121	-	-	-	-	-	-	-	597
Streetlights	23,804	16,055	22,025	14,750	21,263	-	-	-	-	-	-	-	97,897
Water & Sewer	901	1,330	1,324	2,978	2,255	-	-	-	-	-	-	-	8,787
Landscape Maintenance - Contract	42,241	42,241	42,241	42,241	42,241	-	-	-	-	-	-	-	211,203
Landscape - Contingency	-	-	-	-	2,426	-	-	-	-	-	-	-	2,426
Lake Maintenance	3,775	3,775	3,775	3,775	3,775	-	-	-	-	-	-	-	18,875
Mitigation Monitoring & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	-	2,724	1,599	2,578	1,541	-	-	-	-	-	-	-	8,442
Repairs & Maintenance	1,630	1,935	-	285	-	-	-	-	-	-	-	-	3,850
Roadways & Sidewalks	-	-	-	1,165	-	-	-	-	-	-	-	-	1,165
Trail & Boardwalk Maintenance	-	5,860	-	-	-	-	-	-	-	-	-	-	5,860
Dog Park Maintenance	470	-	-	970	545	-	-	-	-	-	-	-	1,985
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Pressure Washing	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500
Signage	-	375	285	660	-	-	-	-	-	-	-	-	1,320
Enhanced Traffic Enforcement	344	275	666	4,615	3,878	-	-	-	-	-	-	-	9,776
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance - Shared Expenses	\$ 101,870	\$ 76,260	\$ 81,102	\$ 75,726	\$ 79,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,576
<i>Reserves</i>													
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ 149,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,726
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ 149,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,726
Total Expenditures	\$ 128,656	\$ 88,997	\$ 87,859	\$ 81,851	\$ 235,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622,627
Excess Revenues (Expenditures)	\$ (127,392)	\$ (42,906)	\$ 35,147	\$ (42,791)	\$ 601,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,337

Storey Park

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues:				
Transfer In	\$ 149,726	\$ 149,726	\$ 149,726	\$ -
Interest	12,000	5,000	6,494	1,494
Misc. Income - OCPS	-	-	30,000	30,000
Total Revenues	\$ 161,726	\$ 154,726	\$ 186,220	\$ 31,494
Expenditures:				
Contingency	\$ 600	\$ 250	\$ 193	\$ 57
Capital Outlay	-	-	12,900	(12,900)
Total Expenditures	\$ 600	\$ 250	\$ 13,093	\$ (12,843)
Excess Revenues (Expenditures)	\$ 161,126		\$ 173,127	
Fund Balance - Beginning	\$ 362,713		\$ 362,875	
Fund Balance - Ending	\$ 523,839		\$ 536,002	

Storey Park

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
Revenues:				
Special Assessments	\$ 616,298	\$ 538,135	\$ 538,135	\$ -
Interest	30,000	12,500	13,986	1,486
Total Revenues	\$ 646,298	\$ 550,635	\$ 552,121	\$ 1,486
Expenditures:				
Series 2015				
Interest - 11/01	\$ 198,281	\$ 198,281	\$ 198,278	\$ 3
Principal - 11/01	205,000	205,000	205,000	-
Interest - 05/01	193,669	-	-	-
Total Expenditures	\$ 596,950	\$ 403,281	\$ 403,278	\$ 3
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 49,348		\$ 148,842	
Fund Balance - Beginning	\$ 593,045		\$ 932,913	
Fund Balance - Ending	\$ 642,393		\$ 1,081,755	

Storey Park

Community Development District

Debt Service Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
Revenues:				
Special Assessments	\$ 248,827	\$ 216,691	\$ 216,691	\$ -
Interest	8,000	3,333	4,020	687
Total Revenues	\$ 256,827	\$ 220,025	\$ 220,712	\$ 687
Expenditures:				
Series 2018				
Interest - 12/15	\$ 84,588	\$ 84,588	\$ 84,588	\$ -
Principal - 06/15	80,000	-	-	-
Interest - 06/15	84,588	-	-	-
Total Expenditures	\$ 249,175	\$ 84,588	\$ 84,588	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 7,652		\$ 136,124	
Fund Balance - Beginning	\$ 150,406		\$ 223,916	
Fund Balance - Ending	\$ 158,058		\$ 360,040	

Storey Park

Community Development District

Debt Service Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues:				
Special Assessments	\$ 238,964	\$ 208,601	\$ 208,601	\$ -
Interest	10,000	4,167	5,118	952
Total Revenues	\$ 248,964	\$ 212,767	\$ 213,719	\$ 952
Expenditures:				
Series 2019				
Interest - 12/15	\$ 76,869	\$ 76,869	\$ 76,869	\$ -
Principal - 06/15	85,000	-	-	-
Interest - 06/15	76,869	-	-	-
Total Expenditures	\$ 238,738	\$ 76,869	\$ 76,869	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 10,227		\$ 136,850	
Fund Balance - Beginning	\$ 150,073		\$ 278,328	
Fund Balance - Ending	\$ 160,300		\$ 415,178	

Storey Park

Community Development District

Debt Service Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues:				
Special Assessments	\$ 334,300	\$ 291,943	\$ 291,943	\$ -
Interest	12,500	5,208	5,911	702
Total Revenues	\$ 346,800	\$ 297,151	\$ 297,853	\$ 702
Expenditures:				
Series 2021				
Interest - 12/15	\$ 99,938	\$ 99,938	\$ 99,938	\$ -
Principal - 06/15	135,000	-	-	-
Interest - 06/15	99,938	-	-	-
Total Expenditures	\$ 334,875	\$ 99,938	\$ 99,938	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ (8,400)	\$ (3,500)	\$ (4,379)	\$ 879
Total Other Financing Sources (Uses)	\$ (8,400)	\$ (3,500)	\$ (4,379)	\$ 879
Excess Revenues (Expenditures)	\$ 3,525		\$ 193,536	
Fund Balance - Beginning	\$ 144,638		\$ 324,816	
Fund Balance - Ending	\$ 148,163		\$ 518,352	

Storey Park

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues:				
Special Assessments	\$ 203,549	\$ 177,686	\$ 177,686	\$ -
Interest	8,000	3,333	3,592	259
Total Revenues	\$ 211,549	\$ 181,019	\$ 181,278	\$ 259
Expenditures:				
Series 2022				
Interest - 12/15	\$ 74,859	\$ 74,859	\$ 74,859	\$ -
Principal - 06/15	55,000	-	-	-
Interest - 06/15	74,859	-	-	-
Total Expenditures	\$ 204,718	\$ 74,859	\$ 74,859	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ (5,400)	\$ (2,250)	\$ (2,661)	\$ 411
Total Other Financing Sources (Uses)	\$ (5,400)	\$ (2,250)	\$ (2,661)	\$ 411
Excess Revenues (Expenditures)	\$ 1,432		\$ 103,759	

Storey Park

Community Development District Capital Projects Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 337	\$ 337
Total Revenues	\$ -	\$ -	\$ 337	\$ 337
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 4,379	\$ (4,379)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 4,379	\$ (4,379)
Excess Revenues (Expenditures)	\$ -		\$ 4,717	
Fund Balance - Beginning	\$ -		\$ 15,527	
Fund Balance - Ending	\$ -		\$ 20,244	

Storey Park

Community Development District Capital Projects Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2025

	Adopted	Prorated Budget	Actual	Variance
	Budget	Thru 02/28/25	Thru 02/28/25	
Revenues:				
Interest	\$ -	\$ -	\$ 169	\$ 169
Total Revenues	\$ -	\$ -	\$ 169	\$ 169
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 2,661	\$ (2,661)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 2,661	\$ (2,661)
Excess Revenues (Expenditures)	\$ -		\$ 2,830	
Fund Balance - Beginning	\$ -		\$ 7,583	
Fund Balance - Ending	\$ -		\$ 10,413	

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	\$347,183
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)
LESS: PRINCIPAL PAYMENT 11/1/24	(\$205,000)
CURRENT BONDS OUTSTANDING	\$7,675,000

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	\$72,532
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)
LESS: PRINCIPAL PAYMENT 6/15/24	(\$75,000)
CURRENT BONDS OUTSTANDING	\$3,455,000

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	\$43,749
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)
LESS: PRINCIPAL PAYMENT 6/15/24	(\$80,000)
CURRENT BONDS OUTSTANDING	\$3,615,000

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	\$169,025
BONDS OUTSTANDING - 6/15/21	\$6,030,000
LESS: PRINCIPAL PAYMENT 6/15/22	(\$125,000)
LESS: PRINCIPAL PAYMENT 6/15/23	(\$125,000)
LESS: PRINCIPAL PAYMENT 6/15/24	(\$130,000)
CURRENT BONDS OUTSTANDING	\$5,650,000

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	\$102,921
BONDS OUTSTANDING - 9/15/22	\$3,105,000
LESS: PRINCIPAL PAYMENT 6/15/23	(\$50,000)
LESS: PRINCIPAL PAYMENT 6/15/24	(\$50,000)
CURRENT BONDS OUTSTANDING	\$3,005,000

Storey Park
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2025

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%
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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
11/6/24	1	\$6,633.27	\$0.00	\$320.42	\$0.00	\$6,312.85	\$2,654.84	\$1,373.64	\$553.12	\$532.47	\$745.21	\$453.56	\$6,312.84
11/13/24	2	\$27,738.17	\$0.00	\$1,109.53	\$0.00	\$26,628.64	\$11,198.56	\$5,794.24	\$2,333.17	\$2,246.06	\$3,143.42	\$1,913.19	\$26,628.64
11/22/24	3	\$78,319.45	\$1,353.89	\$3,132.78	\$0.00	\$73,832.78	\$31,050.07	\$16,065.58	\$6,469.15	\$6,227.60	\$8,715.71	\$5,304.67	\$73,832.78
12/04/24	4	\$115,850.98	\$0.00	\$4,634.05	\$0.00	\$111,216.93	\$46,771.82	\$24,200.15	\$9,744.70	\$9,380.86	\$13,128.78	\$7,990.62	\$111,216.93
12/11/24	5	\$44,166.34	\$0.00	\$1,766.66	\$1,589.63	\$43,989.31	\$18,499.52	\$9,571.81	\$3,854.29	\$3,710.38	\$5,192.79	\$3,160.51	\$43,989.30
12/18/24	6	\$140,060.46	\$0.00	\$5,602.40	\$0.00	\$134,458.06	\$56,545.78	\$29,257.28	\$11,781.06	\$11,341.19	\$15,872.32	\$9,660.42	\$134,458.05
01/13/25	7	\$93,874.26	\$0.00	\$3,754.96	\$0.00	\$90,119.30	\$37,899.30	\$19,609.43	\$7,896.15	\$7,601.33	\$10,638.28	\$6,474.81	\$90,119.30
02/12/25	8	\$2,069,316.85	\$0.00	\$82,761.85	\$0.00	\$1,986,555.00	\$835,437.50	\$432,262.67	\$174,059.72	\$167,560.75	\$234,506.09	\$142,728.26	\$1,986,554.99
03/12/25	9	\$201,415.55	\$0.00	\$7,919.97	\$0.00	\$193,495.58	\$81,373.77	\$42,103.50	\$16,953.87	\$16,320.85	\$22,841.50	\$13,902.10	\$193,495.59
						\$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		\$ 2,777,375.33	\$ 1,353.89	\$ 111,002.62	\$ 1,589.63	\$ 2,666,608.45	\$ 1,121,431.16	\$ 580,238.30	\$ 233,645.23	\$ 224,921.49	\$ 314,784.10	\$ 191,588.14	\$ 2,666,608.42

94.12%	Net Percent Collected
\$ 166,483.92	Balance Remaining to Collect

SECTION D

SECTION 2



1980 Cameron Ave
 Sanford, FL 32771
 P: (386) 218-6969 F: (386) 218-6970
 www.allterraintractorservice.com

Proposal

Project Name:	Storey Park
Project Phase:	<i>Retention Pond Concrete Weir Replacement</i>

Project Address: **Storey Park**
 City, State, Zip: **Orlando, FL 32832**

Proposal Date: **Tuesday, May 7, 2024**
Proposal price good for 20 days from the date of this proposal.

Prepared for: **GMS Central Florida**
 Address: **219 E. Livingston Street**

City, State, Zip: **Orlando, FL 32801**

Contact: **Alan Scheerer**

Phone: **407-841-5524**

Cell: **407-398-2890**

Email: ascheerer@gmscfl.com

Scope of Work

- Under The Terms and Conditions of This Proposal. All Terrain Tractor Service Inc, Hereby Proposes to Provide Labor, Materials, Supervision **Necessary to Complete "ONLY" the Described Line Items Listed Below. No Other Work expressed or Implied in This Proposal.**

Qualifications & Exclusions

- There are **No permits** included in this proposal. If any are required, they will be at an additional cost.
- There are **No bonds** included in this proposal. If any are required, they will be at an additional cost.
- There is No handling of contaminated, hazardous, or unsuitable materials included in this proposal. If any is required, it will be at an additional cost.
- There is **No Night Work, Overtime, or Plant Opening fee's** included in this proposal. If any are required, they will be at an additional cost.
- Proposal price is based on the assumption that this project will require red-lined as-builts only. If certified as-builts are required, they will be at an additional cost.
- Any electrical, power, gas, CATV, telephone, utilities relocated or removed by others.
- There is **No Dewatering** In This Proposal. If Needed it will be an additional Costs.
- There is **No Seeding, Landscaping, or Irrigation or Irrigation Repairs in this Proposal.** If needed it will be an additional Costs.
- Any electrical work associated with site work scope is by others.
- This Bid is Based Soley on Information Provided by Others. All Terrain Accepts No Responsibility to Unforeseen Differences.**

CODE	DESCRIPTION	QTY	UOM	UNIT PRICE	TOTAL
	General Conditions				
1.001	Mobilization	1	LS	\$5,500.00	\$5,500.00
1.001	Layouts	1	LS	\$1,800.00	\$1,800.00
1.002	Density Tests	1	LS	\$2,500.00	\$2,500.00
1.005	MOT	1	LS	\$2,250.00	\$2,250.00
1.001	Supervision	40	HR	\$85.00	\$3,400.00
5.1	Repair Skimmer On Control Structure	1	LS	\$2,500.00	\$2,500.00
3.003	Remove Concrete Weir (80' X 35')	2800	SF	\$10.00	\$28,000.00
	Demo Crew and Specialty Tools				
	Skid Steer w/ Jack Hammer Attachment				

	Excavator w/ Thumb Attachment				
	Front End Loader w/ Bucket				
	Tri Axel Dump Truck				
4.004	Import Clay Fill (54 CY)	1	LS	\$8,500.00	\$8,500.00
4.003	Grade Crew and Specialty Tools				
	Skid Steer Bucket				
	Front End Loader w/ Bucket				
6.2	Form Pour & Finish Concrete Weir 3000 PSI w/ Light Broom Finish	2800	SF	\$18.55	\$51,940.00
	Concrete Pumps, Georgia Buggies, Concrete Wagon	1	LS	\$9,256.00	\$9,256.00
9	Sod Restoration	5000	SF	\$1.25	\$6,250.00
Change Order Total					\$121,896.00

Landon Massa

All Terrain Tractor Service, Inc.

 Authorized Signature _____ / / _____
 Date

 Authorized Signature _____ / / _____
 Date

Price is subject to change, pending receipt of 'Final Construction Drawings'.