Storey Park

Community Development District

Adopted Budget

FY2027

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Community Development District

Adopted Budget

FY2027

General Fund

		Adopted Budget FY2026		Actual Thru 5/31/26		Projected Next 4 Months		Total Projected 9/30/26		Adopted Budget FY2027
Revenues:										
Special Assessments	$	1,191,240	$	1,163,245	$	28,201	$	1,191,445	$	1,191,240
Interest		18,000		14,194		7,500		21,694		14,000
Linus Cost Share Agreement		-		-		-		-		15,000
Carry Forward Surplus*		157,929		233,866		-		233,866		164,785
Total Revenues	**$**	**1,367,169**	**$**	**1,411,305**	**$**	**35,701**	**$**	**1,447,005**	**$**	**1,385,025**
Expenditures:										
Administrative:										
Supervisor Fees	$	12,000	$	6,200	$	4,000	$	10,200	$	12,000
FICA Expense		918		474		306		780		918
Engineering Fees		12,000		16,001		3,999		20,000		12,000
Attorney		25,000		7,468		5,032		12,500		25,000
Arbitrage		1,800		600		1,200		1,800		1,800
Dissemination		18,926		12,717		6,309		19,026		19,872
Annual Audit		10,200		10,200		-		10,200		10,400
Trustee Fees		17,500		14,000		3,500		17,500		17,500
Assessment Administration		8,111		8,111		-		8,111		8,517
Management Fees		48,668		32,445		16,223		48,668		51,101
Information Technology		1,947		1,298		649		1,947		2,044
Website Maintenance		1,298		865		433		1,298		1,363
Telephone		100		-		25		25		100
Postage		750		596		154		750		800
Printing & Binding		750		98		77		175		500
Insurance		8,553		7,588		-		7,588		8,347
Legal Advertising		2,500		1,103		1,397		2,500		2,500
Other Current Charges		700		456		194		650		700
Office Supplies		100		3		22		25		100
Property Taxes		-		153		-		153		200
Dues, Licenses & Subscriptions		175		175		-		175		175
Total Administrative:	**$**	**171,996**	**$**	**120,554**	**$**	**43,519**	**$**	**164,073**	**$**	**175,938**
Operations & Maintenance										
Field Services	$	19,467	$	12,978	$	6,489	$	19,467	$	20,440
Property Insurance		29,179		21,520		-		21,520		21,750
Electric		3,000		950		500		1,450		3,000
Streetlights		263,140		149,333		75,700		225,033		263,140
Water & Sewer		56,400		30,408		12,125		42,533		56,400
Landscape Maintenance		522,093		348,062		174,031		522,093		537,756
Landscape Contingency		20,000		2,375		7,625		10,000		20,000
Lake Maintenance		46,656		31,104		15,552		46,656		48,060
Mitigation Monitoring & Maintenance		13,750		-		13,750		13,750		13,750
Irrigation Repairs		25,000		22,806		7,194		30,000		25,000
Repairs & Maintenance		20,000		1,780		8,220		10,000		20,000
Roadways & Sidewalks		15,000		5,250		2,250		7,500		15,000
Trail Maintenance		7,500		-		1,875		1,875		7,500
Dog Park Maintenance		5,000		8,630		-		8,630		7,500
Operating Supplies		1,500		-		375		375		1,500
Pressure Washing		7,500		7,500		-		7,500		7,500
Signage		8,619		10,555		435		10,990		11,000
Enhanced Traffic Enforcement		39,500		32,453		15,936		48,389		51,792
Contingency		1,977		-		494		494		1,977
Total Operations & Maintenance:	**$**	**1,105,281**	**$**	**685,705**	**$**	**342,551**	**$**	**1,028,256**	**$**	**1,133,065**
Reserves										
Capital Reserve Transfer	$	89,892	$	89,892	$	-	$	89,892	$	76,022
Total Reserves	**$**	**89,892**	**$**	**89,892**	**$**	**-**	**$**	**89,892**	**$**	**76,022**
Total Expenditures	**$**	**1,367,169**	**$**	**896,151**	**$**	**386,070**	**$**	**1,282,221**	**$**	**1,385,025**
Excess Revenues (Expenditures)	$	0	$	515,154	$	(350,369)	$	164,785	$	(0)

*Less 1st Quarter Operating Funds

Net Assessment	$	1,191,240
Collection Cost (6%)		$76,037
Gross Assessment		$1,267,277

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

Product Type	No. of Units	ERUs per Unit	Total ERUs	Net Annual Debt 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
	673		519				

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
	673.00		519.34	38%	$ 476,849	$ 617,912	$657,353

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	262		208				

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
	262.00		207.80	15%	$ 190,798	$ 248,800	$264,681

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	205		200.80				

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

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT

PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE

ASSESSMENT AREA 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

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
Total	357		281.04				

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

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT

PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE

ASSESSMENT AREA 5 (Parcel K - Phase 3)

Product Type	No. of Units	ERUs per 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
Total	231		171.22				

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

	1728.00		**1380.20**	**100%**	**$ 1,267,277**		

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

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE
SUMMARY OF ADOPTED INCREASE

Product Type	Units	Gross Annual O&M Assessment Per Unit FY 2026	Gross Annual O&M Assessment Per Unit FY 2027	Adopted Increase Per Unit	% Increase
Townhome - 20'	18	$367	$367	$0	0%
Townhome - 25'	326	$459	$459	$0	0%
Single Family 32'	365	$588	$588	$0	0%
Single Family 40'	385	$735	$735	$0	0%
Single Family 50'	462	$918	$918	$0	0%
Single Family 60'	172	$1,102	$1,102	$0	0%

Product Type	Units	Gross O&M Assessments FY 2026	Gross O&M Assessments FY 2027	Adopted Increase	% Increase
Townhome - 20'	18	$6,610.91	$6,610.92	$0	0%
Townhome - 25'	326	$149,663.99	$149,663.88	($0)	0%
Single Family 32'	365	$214,487.51	$214,487.62	$0	0%
Single Family 40'	385	$282,800.60	$282,800.46	($0)	0%
Single Family 50'	462	$424,200.55	$424,200.69	$0	0%
Single Family 60'	172	$189,513.04	$189,513.03	($0)	0%
	1,728	$ 1,267,277	$ 1,267,277	$ 0	

REVENUES:

Special Assessments

The District will levy a non-ad valorem special assessment on all the assessable property (AA1 – AA5) within the District in order to pay for the operating and maintenance expenditures during the fiscal year. These assessments are billed on tax bills.

Interest

The District will invest surplus funds with State Board of Administration.

Linus Cost Share Agreement

The District entered into a cost share agreement with Linus LLC for the costs of maintaining roadway, landscaping and streetlighting for Biography Way and Literature Way.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, of the Florida Statutes, allows for each member of the Board of Supervisors to be compensated $200 per meeting, not to exceed $4,800 per year 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, LLC, will be providing general engineering services to the District, e.g. attendance and preparation for board meetings, review invoices, 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 legal counsel, Latham, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for board meetings, preparation and review of agreements, resolutions and other research as directed by the Board of Supervisors and the District Manager.

Storey Park
Community Development District
GENERAL FUND BUDGET

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.

Bond Series	Annual
2015 Special Assessment	$600
2021 Special Assessment	$600
2022 Special Assessment	$600
Total	**$1,800**

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 Special Assessment Bonds, the 2018 Special Assessment Bonds, the Series 2019 Special Assessment Bonds, the Series 2021 Special Assessment Bonds and the Series 2022 Special Assessment Bonds.

Bond Series
2015 Special Assessment
2018 Special Assessment
2019 Special Assessment
2021 Special Assessment
2022 Special Assessment
Total

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with Grau and Associates for this service.

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 that are deposited with a Trustee at Regions Bank.

Bond Series	Annual
2015 Special Assessment	$3,500
2018 Special Assessment	$3,500
2019 Special Assessment	$3,500
2021 Special Assessment	$3,500
2022 Special Assessment	$3,500
Total	**$17,500**

Assessment Administration

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of 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, 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.

Postage

The District incurs charges for the mailing of agenda packages, overnight deliveries, checks for vendors and other required correspondence.

Printing & Binding

Printing and binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Insurance

The District's general liability and public officials liability insurance 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 Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Represents any miscellaneous expenses incurred during the year such as bank fees, deposit slips, stop payments, etc.

Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

Property Taxes

Represents estimated fees charged by Orange County Tac Collector's office for all assessable property within the Districts.

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 Services

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, 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.

Electric

Represents cost of electric services for areas within the District. Areas include irrigation controllers, monument lighting, etc. and reclaimed water for irrigation of common areas. District currently has the following accounts with Duke Energy.

Description	Monthly	Annual
11647 Epic Avenue	$35	$420
11868 Dowden Road	$35	$420
13903 Storey Park Blvd Sign	$55	$660
Contingency (Approx. 8 Future Meters)		$1,500
Total		**$3,000**

Streetlights

Represents cost of streetlighting services maintained by the District. The District currently has the followig 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	$1,300	$15,600
000 Innovation Way S Ph 1 SL	$600	$7,200
000 Storey Time Dr. Lite SL L PH1&2 (77)	$3,000	$36,000
000 Wewahootee Rd. Connector Rd SL (22)	$825	$9,900
000 Wewahootee Rd. Lite PH4 SL (33)	$1,300	$15,600
000 Wewahootee Rd. Lite PH3 SL (50)	$1,800	$21,600
000 Wewahootee Rd. Lite PH1B SL (33)	$1,300	$15,600
00 State Road 528 Lite	$1,450	$17,400
0000 State Road 528 Lite	$1,000	$12,000
0000 State Road 528 Lite SP L PH3	$1,300	$15,600
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		$10,240
Total		**$263,140**

Water & Sewer

Represents cost of water services within the District. The District currently has one master account with Orange County Utilities that covers various service locations.

Description	Monthly	Annual
Orange County Utilities Acct#4516746301	$3,850	$46,200
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		
12069 Sonnet Avenue		
12083 Philosophy Way		
12094 Ballad Place		
12181 Philosophy Way		
12281 Satire Street		
12330 Folklore Lane		
Future Areas		$10,200
Total		**$56,400**

Landscape Maintenance

The District will maintain the landscaping within the common areas of the District after installation of landscape material has been completed. The District has contracted with OmegaScapes for this service.

Description	Monthly	Annual
Landscape Maintenance	$44,813	$537,756
Total		**$537,756**

Landscape Contingency

Represents estimated costs for any additional landscape expenses such as installation of annual plant replacements, mulch, tree replacement and any other landscape expenses not covered under the monthly landscape contract.

Lake Maintenance

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

Description	Monthly	Annual
Lake Maintenance:		
17 Stormwater Retention Ponds	$4,005	$48,060
Total		**$48,060**

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 any supplies and repairs to the irrigation system maintained by the District.

Repairs & Maintenance

Represents estimated costs for any repairs and maintenance to common areas maintained by the District.

Roadways & Sidewalks

Represented estimated costs for any maintenance of roadways and sidewalks.

Trail Maintenance

Represents estimated costs for any maintenance to the trail.

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 common areas sidewalks and curbs maintained by the District as needed.

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 any additional field expense that may not have been provided for in the budget.

Transfer Out – Capital Reserve

Represents excess revenue transferred to Capital Reserve Fund for capital outlay expenses.

Storey Park

Community Development District

Adopted Budget

FY2027

Capital Reserve Fund

	Adopted Budget FY2026	Actual Thru 5/31/26	Projected Next 4 Months	Total Projected 9/30/26	Adopted Budget FY2027
Revenues:					
Transfer In	$ 89,892	$ 89,892	$ -	$ 89,892	$ 76,022
Interest	12,000	13,996	5,000	18,996	12,000
Total Revenues	**$ 101,892**	**$ 103,888**	**$ 5,000**	**$ 108,888**	**$ 88,022**
Expenditures:					
Contingency	$ 600	$ 354	$ 180	$ 534	$ 600
Capital Outlay	161,796	220,176	-	220,176	12,000
Total Expenditures	**$ 162,396**	**$ 220,530**	**$ 180**	**$ 220,710**	**$ 12,600**
Excess Revenues (Expenditures)	$ (60,504)	$ (116,642)	$ 4,820	$ (111,822)	$ 75,422
Fund Balance - Beginning	$ 548,449	$ 537,988	$ -	$ 537,988	$ 426,166
Fund Balance - Ending	$ 487,945	$ 421,346	$ 4,820	$ 426,166	$ 501,588

FY2026 Capital Outlay Expenses

Description	Amount
All Terrain Tractor Service, Inc.	
Retention Pond Concrete Weir Replacement	$ 175,956
Berry Construction, Inc.	
Furnished 2 Park Tables	$ 4,320
Fausnight Stripe & Line, Inc.	
Section 1 - West of Storey Time Drive - Stop Bars, Crosswalks & Painted Curbs	$ 39,900
Total	**$ 220,176**

FY2027 Capital Outlay Expenses

Description	Amount
Dog Water Park	$ 12,000
Total	**$ 12,000**

Storey Park

Community Development District

Adopted Budget

FY2027

Debt Service Fund

Series 2015

		Adopted Budget FY2026		Actual Thru 5/31/26		Projected Next 4 Months		Total Projected 9/30/26		Adopted Budget FY2027
Revenues:										
Special Assessments	$	616,298	$	601,873	$	14,591	$	616,464	$	615,036
Special Assessments - Prepayments		-		17,040		-		17,040		-
Interest		24,000		22,493		10,000		32,493		24,000
Carry Forward Surplus		648,401		652,323		-		652,323		705,827
Total Revenues	**$**	**1,288,699**	**$**	**1,293,730**	**$**	**24,591**	**$**	**1,318,321**	**$**	**1,344,864**
Expenditures:										
Series 2015										
Interest - 11/01	$	193,669	$	193,666	$	-	$	193,666	$	188,456
Principal - 11/01		215,000		215,000		-		215,000		225,000
Interest - 05/01		188,831		188,828		-		188,828		183,394
Special Call - 05/01		-		15,000		-		15,000		-
Total Expenditures	**$**	**597,500**	**$**	**612,494**	**$**	**-**	**$**	**612,494**	**$**	**596,850**
Excess Revenues (Expenditures)	$	691,199	$	681,236	$	24,591	$	705,827	$	748,014

Principal - 11/1/2027	**$235,000**
Interest - 11/1/2027	**$183,394**
Total	**$418,394**

Net Assessment	**$615,036**
Collection Cost (6%)	**$39,258**
Gross Assessment	**$654,294**

Property Type	Units	Gross Per Unit	Gross Total
Apartments	0	$0	$0
Townhome - 20'	18	$506	$9,108
Townhome - 25'	116	$633	$73,428
Single Family - 32'	171	$810	$138,510
Single Family - 40'	159	$1,013	$161,067
Single Family - 50'	161	$1,266	$203,826
Single Family - 60'	45	$1,519	$68,355
Total	**670**		**$654,294**
Commercial	82	$0	$0

Storey Park Community Development District

Series 2015, Special Assessment Bonds

(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/26	$ 7,220,000	$ 225,000	$ 188,456.25	$ 617,287.50
5/1/27	$ 7,220,000	$ -	$ 183,393.75	$ -
11/1/27	$ 7,220,000	$ 235,000	$ 183,393.75	$ 601,787.50
5/1/28	$ 6,985,000	$ -	$ 177,518.75	$ -
11/1/28	$ 6,985,000	$ 245,000	$ 177,518.75	$ 600,037.50
5/1/29	$ 6,740,000	$ -	$ 171,393.75	$ -
11/1/29	$ 6,740,000	$ 260,000	$ 171,393.75	$ 602,787.50
5/1/30	$ 6,480,000	$ -	$ 164,893.75	$ -
11/1/30	$ 6,480,000	$ 270,000	$ 164,893.75	$ 599,787.50
5/1/31	$ 6,210,000	$ -	$ 158,143.75	$ -
11/1/31	$ 6,210,000	$ 285,000	$ 158,143.75	$ 601,287.50
5/1/32	$ 5,925,000	$ -	$ 151,018.75	$ -
11/1/32	$ 5,925,000	$ 300,000	$ 151,018.75	$ 602,037.50
5/1/33	$ 5,625,000	$ -	$ 143,518.75	$ -
11/1/33	$ 5,625,000	$ 315,000	$ 143,518.75	$ 602,037.50
5/1/34	$ 5,310,000	$ -	$ 135,643.75	$ -
11/1/34	$ 5,310,000	$ 330,000	$ 135,643.75	$ 601,287.50
5/1/35	$ 4,980,000	$ -	$ 127,393.75	$ -
11/1/35	$ 4,980,000	$ 350,000	$ 127,393.75	$ 604,787.50
5/1/36	$ 4,630,000	$ -	$ 118,643.75	$ -
11/1/36	$ 4,630,000	$ 365,000	$ 118,643.75	$ 602,287.50
5/1/37	$ 4,265,000	$ -	$ 109,290.63	$ -
11/1/37	$ 4,265,000	$ 385,000	$ 109,290.63	$ 603,581.25
5/1/38	$ 3,880,000	$ -	$ 99,425.00	$ -
11/1/38	$ 3,880,000	$ 405,000	$ 99,425.00	$ 603,850.00
5/1/39	$ 3,475,000	$ -	$ 89,046.88	$ -
11/1/39	$ 3,475,000	$ 425,000	$ 89,046.88	$ 603,093.75
5/1/40	$ 3,050,000	$ -	$ 78,156.25	$ -
11/1/40	$ 3,050,000	$ 445,000	$ 78,156.25	$ 601,312.50
5/1/41	$ 2,605,000	$ -	$ 66,753.13	$ -
11/1/41	$ 2,605,000	$ 470,000	$ 66,753.13	$ 603,506.25
5/1/42	$ 2,135,000	$ -	$ 54,709.38	$ -
11/1/42	$ 2,135,000	$ 495,000	$ 54,709.38	$ 604,418.75
5/1/43	$ 1,640,000	$ -	$ 42,025.00	$ -
11/1/43	$ 1,640,000	$ 520,000	$ 42,025.00	$ 604,050.00
5/1/44	$ 1,120,000	$ -	$ 28,700.00	$ -
11/1/44	$ 1,120,000	$ 545,000	$ 28,700.00	$ 602,400.00
5/1/45	$ 575,000	$ -	$ 14,734.38	$ -
11/1/45	$ 575,000	$ 575,000	$ 14,734.38	$ 604,468.75
Totals		**$ 7,445,000**	**$ 4,417,263**	**$ 11,862,263**

Storey Park

Community Development District

Adopted Budget

FY2027

Debt Service Fund

Series 2018

	Adopted Budget FY2026	Actual Thru 5/31/26	Projected Next 4 Months	Total Projected 9/30/26	Adopted Budget FY2027
Revenues:					
Special Assessments	$ 248,827	$ 242,357	$ 5,875	$ 248,232	$ 248,827
Interest	6,000	6,694	3,500	10,194	4,800
Carry Forward Surplus	163,519	167,225	-	167,225	179,976
Total Revenues	**$ 418,346**	**$ 416,276**	**$ 9,375**	**$ 425,651**	**$ 433,603**
Expenditures:					
Series 2018					
Interest - 12/15	$ 82,838	$ 82,838	$ -	$ 82,838	$ 81,088
Principal - 06/15	80,000	-	80,000	80,000	85,000
Interest - 06/15	82,838	-	82,838	82,838	81,088
Total Expenditures	**$ 245,675**	**$ 82,838**	**$ 162,838**	**$ 245,675**	**$ 247,175**
Excess Revenues (Expenditures)	$ 172,671	$ 333,438	$ (153,462)	$ 179,976	$ 186,428

Interest - 12/15/2027	**$79,228**
Total	**$79,228**
Net Assessment	**$248,827**
Collection Cost (6%)	**$15,883**
Gross Assessment	**$264,710**

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
Total	**263**		**$264,710**

Storey Park Community Development District

Series 2018, Special Assessment Bonds

(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
6/15/26	$ 3,375,000	$ 80,000	$ 82,837.50	$ -
12/15/26	$ 3,295,000	$ -	$ 81,087.50	$ 243,925.00
6/15/27	$ 3,295,000	$ 85,000	$ 81,087.50	$ -
12/15/27	$ 3,210,000	$ -	$ 79,228.13	$ 245,315.63
6/15/28	$ 3,210,000	$ 90,000	$ 79,228.13	$ -
12/15/28	$ 3,120,000	$ -	$ 77,259.38	$ 246,487.50
6/15/29	$ 3,120,000	$ 95,000	$ 77,259.38	$ -
12/15/29	$ 3,025,000	$ -	$ 74,943.75	$ 247,203.13
6/15/30	$ 3,025,000	$ 100,000	$ 74,943.75	$ -
12/15/30	$ 2,925,000	$ -	$ 72,506.25	$ 247,450.00
6/15/31	$ 2,925,000	$ 105,000	$ 72,506.25	$ -
12/15/31	$ 2,820,000	$ -	$ 69,946.88	$ 247,453.13
6/15/32	$ 2,820,000	$ 110,000	$ 69,946.88	$ -
12/15/32	$ 2,710,000	$ -	$ 67,265.63	$ 247,212.50
6/15/33	$ 2,710,000	$ 115,000	$ 67,265.63	$ -
12/15/33	$ 2,595,000	$ -	$ 64,462.50	$ 246,728.13
6/15/34	$ 2,595,000	$ 120,000	$ 64,462.50	$ -
12/15/34	$ 2,475,000	$ -	$ 61,537.50	$ 246,000.00
6/15/35	$ 2,475,000	$ 125,000	$ 61,537.50	$ -
12/15/35	$ 2,350,000	$ -	$ 58,490.63	$ 245,028.13
6/15/36	$ 2,350,000	$ 130,000	$ 58,490.63	$ -
12/15/36	$ 2,220,000	$ -	$ 55,321.88	$ 243,812.50
6/15/37	$ 2,220,000	$ 140,000	$ 55,321.88	$ -
12/15/37	$ 2,080,000	$ -	$ 51,909.38	$ 247,231.25
6/15/38	$ 2,080,000	$ 145,000	$ 51,909.38	$ -
12/15/38	$ 1,935,000	$ -	$ 48,375.00	$ 245,284.38
6/15/39	$ 1,935,000	$ 155,000	$ 48,375.00	$ -
12/15/39	$ 1,780,000	$ -	$ 44,500.00	$ 247,875.00
6/15/40	$ 1,780,000	$ 160,000	$ 44,500.00	$ -
12/15/40	$ 1,620,000	$ -	$ 40,500.00	$ 245,000.00
6/15/41	$ 1,620,000	$ 170,000	$ 40,500.00	$ -
12/15/41	$ 1,450,000	$ -	$ 36,250.00	$ 246,750.00
6/15/42	$ 1,450,000	$ 180,000	$ 36,250.00	$ -
12/15/42	$ 1,270,000	$ -	$ 31,750.00	$ 248,000.00
6/15/43	$ 1,270,000	$ 185,000	$ 31,750.00	$ -
12/15/43	$ 1,085,000	$ -	$ 27,125.00	$ 243,875.00
6/15/44	$ 1,085,000	$ 195,000	$ 27,125.00	$ -
12/15/44	$ 890,000	$ -	$ 22,250.00	$ 244,375.00
6/15/45	$ 890,000	$ 205,000	$ 22,250.00	$ -
12/15/45	$ 685,000	$ -	$ 17,125.00	$ 244,375.00
6/15/46	$ 685,000	$ 215,000	$ 17,125.00	$ -
12/15/46	$ 470,000	$ -	$ 11,750.00	$ 243,875.00
6/15/47	$ 470,000	$ 230,000	$ 11,750.00	$ -
12/15/47	$ 240,000	$ -	$ 6,000.00	$ 247,750.00
6/15/48	$ 240,000	$ 240,000	$ 6,000.00	$ 246,000.00
Totals		**$ 3,375,000**	**$ 2,282,006**	**$ 5,657,006**

Storey Park

Community Development District

Adopted Budget

FY2027

Debt Service Fund

Series 2019

		Adopted Budget FY2026		Actual Thru 5/31/26		Projected Next 4 Months		Total Projected 9/30/26		Adopted Budget FY2027
Revenues:										
Special Assessments	$	238,964	$	233,308	$	5,656	$	238,964	$	238,964
Interest		8,000		8,180		4,000		12,180		6,000
Carry Forward Surplus		169,500		176,852		-		176,852		187,446
Total Revenues	**$**	**416,464**	**$**	**418,340**	**$**	**9,656**	**$**	**427,996**	**$**	**432,410**
Expenditures:										
Series 2019										
Interest - 12/15	$	75,275	$	75,275	$	-	$	75,275	$	73,588
Principal - 06/15		90,000		-		90,000		90,000		90,000
Interest - 06/15		75,275		-		75,275		75,275		73,588
Total Expenditures	**$**	**240,550**	**$**	**75,275**	**$**	**165,275**	**$**	**240,550**	**$**	**237,175**
Excess Revenues (Expenditures)	$	175,914	$	343,065	$	(155,619)	$	187,446	$	195,235

Interest - 12/15/2027	**$71,900**
Total	**$71,900**

Net Assessment	**$238,964**
Collection Cost (6%)	**$15,253**
Gross Assessment	**$254,217**

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
Total	**205**		**$254,217**

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
6/15/26	$ 3,530,000	$ 90,000	$ 75,275.00	$ -
12/15/26	$ 3,440,000	$ -	$ 73,587.50	$ 238,862.50
6/15/27	$ 3,440,000	$ 90,000	$ 73,587.50	$ -
12/15/27	$ 3,350,000	$ -	$ 71,900.00	$ 235,487.50
6/15/28	$ 3,350,000	$ 95,000	$ 71,900.00	$ -
12/15/28	$ 3,255,000	$ -	$ 70,118.75	$ 237,018.75
6/15/29	$ 3,255,000	$ 100,000	$ 70,118.75	$ -
12/15/29	$ 3,155,000	$ -	$ 68,243.75	$ 238,362.50
6/15/30	$ 3,155,000	$ 100,000	$ 68,243.75	$ -
12/15/30	$ 3,055,000	$ -	$ 66,118.75	$ 234,362.50
6/15/31	$ 3,055,000	$ 105,000	$ 66,118.75	$ -
12/15/31	$ 2,950,000	$ -	$ 63,887.50	$ 235,006.25
6/15/32	$ 2,950,000	$ 110,000	$ 63,887.50	$ -
12/15/32	$ 2,840,000	$ -	$ 61,550.00	$ 235,437.50
6/15/33	$ 2,840,000	$ 115,000	$ 61,550.00	$ -
12/15/33	$ 2,725,000	$ -	$ 59,106.25	$ 235,656.25
6/15/34	$ 2,725,000	$ 120,000	$ 59,106.25	$ -
12/15/34	$ 2,605,000	$ -	$ 56,556.25	$ 235,662.50
6/15/35	$ 2,605,000	$ 125,000	$ 56,556.25	$ -
12/15/35	$ 2,480,000	$ -	$ 53,900.00	$ 235,456.25
6/15/36	$ 2,480,000	$ 130,000	$ 53,900.00	$ -
12/15/36	$ 2,350,000	$ -	$ 51,137.50	$ 235,037.50
6/15/37	$ 2,350,000	$ 135,000	$ 51,137.50	$ -
12/15/37	$ 2,215,000	$ -	$ 48,268.75	$ 234,406.25
6/15/38	$ 2,215,000	$ 145,000	$ 48,268.75	$ -
12/15/38	$ 2,070,000	$ -	$ 45,187.50	$ 238,456.25
6/15/39	$ 2,070,000	$ 150,000	$ 45,187.50	$ -
12/15/39	$ 1,920,000	$ -	$ 42,000.00	$ 237,187.50
6/15/40	$ 1,920,000	$ 155,000	$ 42,000.00	$ -
12/15/40	$ 1,765,000	$ -	$ 38,609.38	$ 235,609.38
6/15/41	$ 1,765,000	$ 165,000	$ 38,609.38	$ -
12/15/41	$ 1,600,000	$ -	$ 35,000.00	$ 238,609.38
6/15/42	$ 1,600,000	$ 170,000	$ 35,000.00	$ -
12/15/42	$ 1,430,000	$ -	$ 31,281.25	$ 236,281.25
6/15/43	$ 1,430,000	$ 180,000	$ 31,281.25	$ -
12/15/43	$ 1,250,000	$ -	$ 27,343.75	$ 238,625.00
6/15/44	$ 1,250,000	$ 185,000	$ 27,343.75	$ -
12/15/44	$ 1,065,000	$ -	$ 23,296.88	$ 235,640.63
6/15/45	$ 1,065,000	$ 195,000	$ 23,296.88	$ -
12/15/45	$ 870,000	$ -	$ 19,031.25	$ 237,328.13
6/15/46	$ 870,000	$ 205,000	$ 19,031.25	$ -
12/15/46	$ 665,000	$ -	$ 14,546.88	$ 238,578.13
6/15/47	$ 665,000	$ 215,000	$ 14,546.88	$ -
12/15/47	$ 450,000	$ -	$ 9,843.75	$ 239,390.63
6/15/48	$ 450,000	$ 220,000	$ 9,843.75	$ -
12/15/48	$ 230,000	$ -	$ 5,031.25	$ 234,875.00
6/15/49	$ 230,000	$ 230,000	$ 5,031.25	$ 235,031.25
Totals		**$ 3,530,000**	**$ 2,146,369**	**$ 5,676,369**

Storey Park

Community Development District

Adopted Budget

FY2027

Debt Service Fund

Series 2021

	Adopted Budget FY2026	Actual Thru 5/31/26	Projected Next 4 Months	Total Projected 9/30/26	Adopted Budget FY2027
Revenues:					
Special Assessments	$ 334,300	$ 326,521	$ 7,916	$ 334,437	$ 334,300
Interest	10,500	9,719	4,700	14,419	8,000
Carry Forward Surplus	161,442	173,022	-	173,022	190,209
Total Revenues	**$ 506,242**	**$ 509,262**	**$ 12,616**	**$ 521,878**	**$ 532,509**
Expenditures:					
Series 2021					
Interest - 12/15	$ 98,334	$ 98,334	$ -	$ 98,334	$ 96,731
Principal - 06/15	135,000	-	135,000	135,000	140,000
Interest - 06/15	98,334	-	98,334	98,334	96,731
Total Expenditures	**$ 331,669**	**$ 98,334**	**$ 233,334**	**$ 331,669**	**$ 333,463**
Other Sources/(Uses)					
Transfer In/(Out)	$ (8,400)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ (8,400)**	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 166,173	$ 410,928	$ (220,719)	$ 190,209	$ 199,047

Interest - 12/15/2027	**$94,719**
Total	**$94,719**
Net Assessment	**$334,437**
Collection Cost (6%)	**$21,347**
Gross Assessment	**$355,784**

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
Total	**357**		**$355,784**

Storey Park Community Development District

Series 2021, Special Assessment Bonds

(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
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
Totals		**$ 5,515,000**	**$ 3,114,744**	**$ 8,629,744**

Storey Park

Community Development District

Adopted Budget

FY2027

Debt Service Fund

Series 2022

	Adopted Budget FY2026	Actual Thru 5/31/26	Projected Next 4 Months	Total Projected 9/30/26	Adopted Budget FY2027
Revenues:					
Special Assessments	$ 203,549	$ 198,732	$ 4,818	$ 203,550	$ 203,549
Interest	5,500	5,741	2,750	8,491	4,500
Carry Forward Surplus	101,337	107,965	-	107,965	113,531
Total Revenues	**$ 310,386**	**$ 312,437**	**$ 7,568**	**$ 320,005**	**$ 321,580**
Expenditures:					
Series 2022					
Interest - 12/15	$ 73,690	$ 73,690	$ -	$ 73,690	$ 72,521
Principal - 06/15	55,000	-	55,000	55,000	55,000
Interest - 06/15	73,690	-	73,690	73,690	72,521
Total Expenditures	**$ 202,380**	**$ 73,690**	**$ 128,690**	**$ 202,380**	**$ 200,043**
Other Sources/(Uses)					
Transfer In/(Out)	$ (5,000)	$ (4,094)	$ -	$ (4,094)	$ (2,500)
Total Other Financing Sources (Uses)	**$ (5,000)**	**$ (4,094)**	**$ -**	**$ (4,094)**	**$ (2,500)**
Excess Revenues (Expenditures)	$ 103,006	$ 234,653	$ (121,122)	$ 113,531	$ 119,038

Interest - 12/15/2027	**$71,353**
Total	**$71,353**
Net Assessment	**$203,714**
Collection Cost (6%)	**$13,003**
Gross Assessment	**$216,717**

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
Total	**231**		**$216,717**

Storey Park Community Development District

Series 2022, Special Assessment Bonds

(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
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
Totals		**$ 2,950,000**	**$ 2,466,910**	**$ 5,416,910**