Storey Park

Community Development District

Amended Budget

FY2026

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Storey Park

Community Development District

Amended Budget

FY2026

Capital Reserve Fund

	Adopted Budget FY2026	Increase/ (Decrease)	Amended Budget FY2026	Actuals Thru 9/30/26
Revenues:				
Transfer In	$ 89,892	$ -	$ 89,892	$ 89,892
Interest	12,000	7,310	19,310	19,307
Misc. Revenue - OCPS	-	-	-	-
Total Revenues	**$ 101,892**	**$ 7,310**	**$ 109,202**	**$ 109,199**
Expenditures:				
Contingency	$ 600	$ -	$ 600	$ 544
Capital Outlay	161,796	58,704	220,500	220,176
Total Expenditures	**$ 162,396**	**$ 58,704**	**$ 221,100**	**$ 220,720**
Excess Revenues (Expenditures)	$ (60,504)	$ (51,394)	$ (111,898)	$ (111,521)
Fund Balance - Beginning	$ 548,449	$ -	$ 548,449	$ 537,988
Fund Balance - Ending	$ 487,945	$ (51,394)	$ 436,551	$ 426,467

FY2026 Capital Outlay Expenses	
Description	**Amount**
All Terrain Tractor Service, Inc.	
Retention Pond Concrete Weir Replacement	$ 175,956
Fausnight Stripe & Line, Inc.	
Section 1 - West of Storey Time Drive - Stop Bars, Crosswalks & Painted Curbs	$ 39,900
Berry Construction, Inc.	
Furnish 2 Park Tables	$ 4,320
Total	**$ 220,176**

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FY2026

Debt Service Fund

Series 2015

	Adopted Budget FY2026	Increase/ (Decrease)	Amended Budget FY2026	Actuals Thru 9/30/26
Revenues:				
Special Assessments	$ 616,298	$ -	$ 616,298	$ 632,984
Special Assessments - Prepayments	-	-	-	17,040
Interest	24,000	11,000	35,000	34,947
Carry Forward Surplus	648,401	-	648,401	652,323
Total Revenues	**$ 1,288,699**	**$ 11,000**	**$ 1,299,699**	**$ 1,337,295**
Expenditures:				
Series 2015				
Interest - 11/01	$ 193,669	$ -	$ 193,669	$ 193,666
Principal - 11/01	215,000	-	215,000	215,000
Interest - 05/01	188,831	-	188,831	188,828
Special Call - 05/01	-	15,000	15,000	15,000
Total Expenditures	**$ 597,500**	**$ 15,000**	**$ 612,500**	**$ 612,494**
Excess Revenues (Expenditures)	$ 691,199	$ (4,000)	$ 687,199	$ 724,801

Principal - 11/1/2026	**$225,000**
Interest - 11/1/2026	**$188,831**
Total	**$413,831**
Net Assessment	**$616,298**
Collection Cost (6%)	**$39,338**
Gross Assessment	**$655,636**

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