

*Storey Creek Community
Development District*

Agenda

May 3, 2021

AGENDA

Storey Creek

Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

April 26, 2021

Board of Supervisors
Storey Creek
Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Storey Creek Community Development District will be held **Monday, May 3, 2021 at 12:30 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the April 5, 2021 Meeting
4. Consideration of Resolution 2021-05 Approving the Proposed Fiscal Year 2022 Budget and Setting a Public Hearing
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
6. Other Business
7. Supervisor's Requests
8. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of the minutes of the April 5, 2021 meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of Resolution 2021-05 approving the proposed Fiscal Year 2022 budget and setting a public hearing. Once approved, the proposed budget will be transmitted to the governing authorities at least 60 days prior to the final budget hearing. A copy of the Resolution and proposed budget is enclosed for your review.

The fifth order of business is Staff Reports. Sub-Section 1 of the District Manager's Report includes the check registers for approval and Sub-Section 2 includes the balance sheet and income statement for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
Steve Boyd, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING
STOREY CREEK
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Storey Creek Community Development District was held Monday, April 5, 2021 at 12:30 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd. ChampionsGate, Florida.

Present and constituting a quorum were:

Adam Morgan	Chairman
Lane Register	Vice Chairman
Ashley Baksh	Assistant Secretary
Rob Bonin	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Steve Boyd	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order, called the roll, and a quorum was present.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: There are no members of the public here to provide comment. Since we do have Mr. Kaufman declining his appointment that creates a vacancy on the Board. Mr. Kaufman's seat expires in November of 2023. Are there any nominations to fill that vacant seat?

Mr. Morgan: I nominate Patrick Bonin.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Nomination of Robert Bonin to Fill the Vacancy left by Mr. Kaufman, was approved.

Mr. Flint: Mr. Bonin, as a citizen of the State of Florida and of the United States of America, and as an officer of the Storey Creek CDD, and a recipient of public funds as such officer,

do you hereby solemnly swear or affirm that you will support the constitution of the United States and of the State of Florida?

Mr. Bonin: I do.

Mr. Flint: I know you are part of other CDD Boards so we will skip the discussion on public records and the Sunshine Law. You will want to make sure that when you file your annual disclosure that you add this District to the list of the others that you're on. Right now, Adam is Chair, Lane is Vice Chair, and the other three Board members are Assistant Secretaries. Do you just want to make Rob an Assistant Secretary?

Mr. Morgan: I say we leave it as it is for now.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2021-04 Appointing Mr. Bonin as Assistant Secretary, was approved.

Mr. Flint: We will do that by resolution, so that will be Resolution 2021-04 as far as appointing him as Assistant Secretary.

THIRD ORDER OF BUSINESS

Approval of Minutes of the November 2, 2020 Meeting

Mr. Flint: Were there any comments or corrections from the Board?

Mr. Morgan: They look good and I make a motion to accept.

Mr. Register: Same, they look good.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Minutes of the November 2, 2020 Meeting, were approved.

FOURTH ORDER OF BUSINESS

Review and Acceptance of the Fiscal Year 2019 Audit Report

Mr. Flint: You have the 2019 audit in front of you today. There are no findings or recommendations and we have complied with all of the provisions of the auditor general. Any questions on the audit? If not is there a motion to accept it and authorize it to be transmitted to the State?

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Acceptance of the Fiscal Year 2019 Audit Report, was approved

FIFTH ORDER OF BUSINESS

Ratification of Data Sharing and Usage Agreement with Osceola County Property Appraiser

Mr. Flint: In order for us to use the tax bill as a collection method Osceola County requires this data sharing and usage agreement. It’s a standard agreement that you’ve seen in the past. I executed it because the last Board meeting was in November, so now I am asking the Board to ratify that action.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Data Sharing and Usage Agreement with Osceola County Property Appraiser, was ratified.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2021-02 Ratifying Enrollment in E-Verify System and Execution of Memorandum of Understanding

Mr. Flint: I think that the Board is all familiar with the E-Verify requirements, this resolution just ratifies staff’s action in registering the District as required and executing the memorandum of understanding with the Department of Homeland Security.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2020-02 Ratifying Enrollment in E-Verify System and Execution of Memorandum of Understanding, was approved

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2021-03 Providing for Removal and Appointment of Treasurer and Appointment of Assistant Treasurer

Mr. Flint: Ariel Lovera no longer works for GMS so we are asking that he be removed as Treasurer and Jill Burns be appointed as the replacement. Any questions on the resolution? Hearing none,

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2021-03 Providing for Removal of Ariel Lovera and Appointment of Jill Burns as Treasurer, was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Amendment to Landscape Maintenance Agreement with Frank Polly Sod, Inc.

Mr. Scheerer: We met onsite with Frank and Lane and reviewed the new dog park, the playground area, and a couple of sections at the main entrance. We want to go ahead and get this turned over. This will be added to the current contract. I believe that Lane is okay with everything and we are looking to get him going and get him paid.

Mr. Morgan: So the sod has already been installed and this is just maintenance?

Mr. Scheerer: Yes. This is just rolling in the individual sections into the existing contract with an additional \$1,625 a month.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Amendment to Landscape Maintenance Agreement with Frank Polly Sod, Inc., was approved.

NINTH ORDER OF BUSINESS

Ratification of Agreement for Lighting Service with Kissimmee Utility Authority

Mr. Scheerer: This is a new agreement for the subsequent base of streetlights for Phase 2B, with the same group we've been doing and the same price.

Mr. Morgan: This is the electricity bill?

Mr. Scheerer: This is for the rental of the poles. We rent the poles from KUA and this is out cost.

Mr. Morgan: Okay, thank you for clarifying.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Agreement for Lighting Service with Kissimmee Utility Authority, was ratified.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco: Nothing to report today other than we've drafted this amendment with the landscape maintenance agreement.

B. Engineer

Mr. Boyd: Nothing to report.

B. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the check register for November 30th through February 22nd totaling \$803,294.94. Then you have the check register from February 22nd through March 29th totaling \$23,179.73. Were there any questions on the registers? Hearing none,

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Check Register from November 30th through February 22nd Totaling \$803,294.94, and the Check Register From February 22nd through March 29th Totaling \$23,179.73, were approved.

ii. Balance Sheet and Income Statement

Mr. Flint: These items are in your agenda and are unaudited through February 28th. There is no action required on those.

iii. Presentation of Arbitrage Rebate Calculation Report

Mr. Flint: You have the arbitrage rebate report for the Series 2019 Bonds. This is a report we are required to have done to ensure that we aren't earning more interest than we are paying. We have a negative rebate requirement of \$55,669.51 which is good and there are no arbitrage issues.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Arbitrage Rebate Calculation Report, was approved.

ELEVENTH ORDER OF BUSINESS

Other Business

Mr. Flint: Were there any other items that the Board would like to discuss that was not on the agenda? Hearing none, next item followed.

TWELTH ORDER OF BUSINESS

Supervisor's Requests

Hearing none, next item followed.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Storey Creek Community Development District (“**District**”) prior to June 15, 2021, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	August 2, 2021
HOUR:	12:30 p.m.
LOCATION:	Oasis Club at ChampionsGate 1520 Oasis Club Blvd. ChampionsGate, FL 33896

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Osceola County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

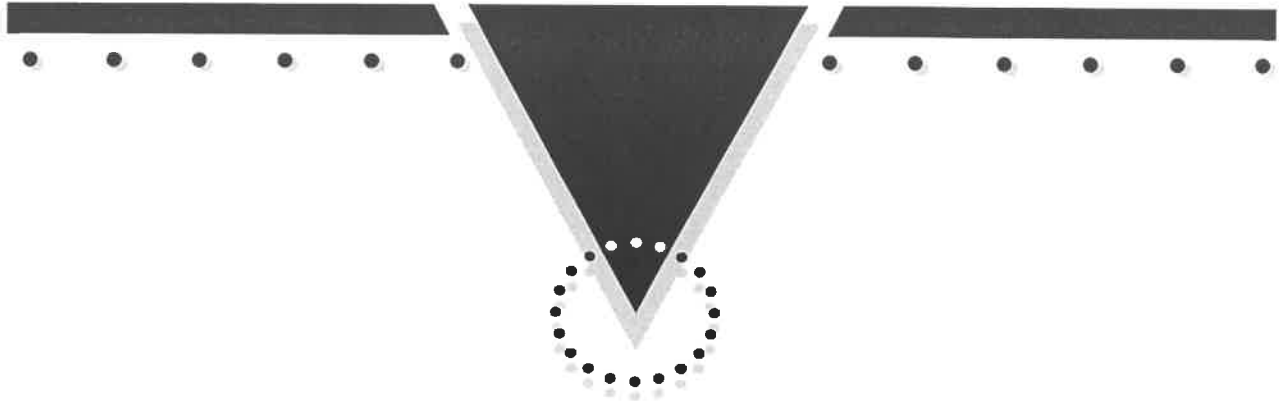
PASSED AND ADOPTED THIS 3RD DAY OF MAY, 2021.

ATTEST:

**STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____



**Storey Creek
Community Development District**

**Proposed Budget
FY 2022**



Table of Contents

1-2	<u>General Fund</u>
3-7	<u>General Fund Narrative</u>
8	<u>Debt Service Fund Series 2019</u>
9	<u>Amortization Schedule Series 2019</u>

Storey Creek

Community Development District

Fiscal Year 2022 General Fund

Adopted Budget FY2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Thru 9/30/21	Proposed Budget FY2022
-----------------------------	---------------------------	-------------------------------	--------------------------	------------------------------

Revenues

Special Assessments	\$259,188	\$232,162	\$27,026	\$259,188	\$770,418
Developer Contributions	\$51,649	\$5,251	\$0	\$5,251	\$0
Total Revenues	\$310,837	\$237,413	\$27,026	\$264,439	\$770,418

Expenditures

Administrative

Supervisor Fees	\$0	\$400	\$2,400	\$2,800	\$4,800
FICA Expense	\$0	\$31	\$184	\$214	\$367
Engineering	\$12,000	\$0	\$4,000	\$4,000	\$12,000
Attorney	\$25,000	\$1,587	\$8,663	\$10,250	\$25,000
Dissemination	\$3,500	\$1,750	\$1,750	\$3,500	\$3,500
Arbitrage	\$450	\$450	\$0	\$450	\$450
Annual Audit	\$5,000	\$3,500	\$0	\$3,500	\$3,500
Trustee Fees	\$5,000	\$4,041	\$0	\$4,041	\$5,000
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$35,000	\$17,500	\$17,500	\$35,000	\$35,000
Information Technology	\$1,200	\$600	\$600	\$1,200	\$1,050
Website Maintenance	\$0	\$0	\$0	\$0	\$600
Telephone	\$300	\$0	\$50	\$50	\$150
Postage	\$1,000	\$56	\$194	\$250	\$750
Printing & Binding	\$1,000	\$67	\$233	\$300	\$750
Insurance	\$5,650	\$5,251	\$0	\$5,251	\$5,800
Legal Advertising	\$2,500	\$448	\$2,052	\$2,500	\$2,500
Other Current Charges	\$1,000	\$0	\$100	\$100	\$250
Office Supplies	\$625	\$2	\$48	\$50	\$250
Property Appraiser Fee	\$350	\$0	\$0	\$0	\$350
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Total Administrative	\$104,750	\$40,657	\$37,774	\$78,631	\$107,242

Operations & Maintenance

Field Services	\$15,000	\$7,500	\$7,500	\$15,000	\$15,000
Property Insurance	\$2,500	\$327	\$0	\$327	\$2,500
Electric	\$5,000	\$90	\$90	\$180	\$5,000
Streetlights	\$6,000	\$16,141	\$16,140	\$32,281	\$195,000
Water & Sewer	\$10,000	\$2,006	\$2,994	\$5,000	\$10,000
Landscape Maintenance	\$8,442	\$19,911	\$19,911	\$39,822	\$38,646
Landscape Contingency	\$7,500	\$0	\$1,750	\$1,750	\$7,500
Irrigation Repairs	\$5,000	\$0	\$2,500	\$2,500	\$5,000
Lake Maintenance	\$10,145	\$3,570	\$3,570	\$7,140	\$25,000
Lake Contingency	\$0	\$0	\$0	\$0	\$1,500
Repairs & Maintenance	\$5,000	\$0	\$2,500	\$2,500	\$5,000
Walls, Entry & Monuments	\$0	\$0	\$0	\$0	\$2,500
Contingency	\$2,500	\$0	\$1,250	\$1,250	\$2,500
Total Operations & Maintenance	\$206,087	\$49,546	\$58,205	\$107,751	\$663,176

Total Expenditures	\$310,837	\$90,403	\$95,979	\$186,382	\$770,418
---------------------------	------------------	-----------------	-----------------	------------------	------------------

Excess Revenues/(Expenditures)	\$0	\$147,010	(\$68,953)	\$78,057	\$0
---------------------------------------	------------	------------------	-------------------	-----------------	------------

Net Assessment	\$770,418
Collection Cost (6%)	\$49,176
Gross Assessment	\$819,594

Storey Creek
Community Development District

Fiscal Year 2022
General Fund

Fiscal Year 2022

Property Type	Units	ERU Factor	Total ERUs	% of Total ERUs	Gross Total	Gross Per Unit
Single Family 40'	356	1.00	356	29.21%	\$239,405	\$672
Single Family 50'	521	1.25	651	53.44%	\$437,957	\$841
Single Family 60'	141	1.50	212	17.35%	\$142,231	\$1,009
Total	1018		1219	100.00%	\$819,594	

Fiscal Year 2021

Property Type	Units	ERU Factor	Total ERUs	% of Total ERUs	Gross Total	Gross Total
Single Family 40'	126	0.80	101	25.07%	\$69,139	\$549
Single Family 50'	264	1.00	264	65.67%	\$181,078	\$686
Single Family 60'	31	1.20	37	9.25%	\$25,515	\$823
Total	421		402	100.00%	\$275,732	

Proposed Increase

Property Type	% Increase	Gross Total	Gross Per Unit
Single Family 40'	22.56%	\$170,267	\$124
Single Family 50'	22.56%	\$256,880	\$155
Single Family 60'	22.56%	\$116,716	\$186
Total		\$543,862	

Storey Creek
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments

The District will levy a non-ad valorem special assessment on all the assessment property within the District in order to pay for the operating expenditures during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount is based on 2 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

The District's engineer, Boyd Civil Engineering, will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Latham, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

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.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2019 Special Assessment Bonds (Area One Project). The District has contracted with AMTEC Corporation for this service.

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

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Grau & Associates for this service.

Trustee Fees

The District will pay annual trustee fees for the Series 2019 Special Assessment Bonds (Area One Project) that are deposited with a Trustee at USBank.

Assessment Administration

The District will contract 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 not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Information Technology

Represents costs related to District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents 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

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

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.

Storey Creek Community Development District

GENERAL FUND BUDGET

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Property Appraiser Fee

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

Dues, Licenses & Subscriptions

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

Operations & 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 items such as monument, irrigation meters, etc. District currently has one account with Kissimmee Utility Authority.

Account #	Description	Monthly	Annual
002380417-123479770	44981 Storey Creek Blvd Monu/Irrg Contingency	\$50	\$600 \$4,400
Total			\$5,000

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

Streetlights

Represents cost for streetlight services maintained by the District. The District currently has one account with Kissimmee Utility Authority with two more areas set to come online within the next fiscal year.

Account #	Description	Monthly	Annual
002380417-123469510	44991 Storey Creek Boulevard V Lights	\$2,700	\$32,400
	Phase 1 - 65 Teardrop Fixtures	\$1,850	\$22,200
	Phase 2A - 24 Teardrop Fixtures	\$700	\$8,400
	Phase 2B - 55 Teardrop Fixtures	\$1,600	\$19,200
	321 Teardrop Fixtures (Future Phases)	\$9,000	\$108,000
	Contingency		\$4,800
Total			\$195,000

Water & Sewer

Represents estimated costs for water services for areas within the District.

Account #	Description	Monthly	Annual
002380417-123479770	4400 Storey Creek Boulevard ODD	\$625	\$7,500
	Contingency		\$2,500
Total			\$10,000

Landscape Maintenance

The District will maintain the landscaping within the common areas of the District after installation of landscape material has been completed.

Description	Monthly	Annual
Landscape Maintenance		
Phase 1	\$5,344	\$64,122
Phase 2	\$1,610	\$19,320
Phase 2B	\$5,251	\$63,006
Phases 3A & 5	\$4,976	\$59,706
Phase 3B	\$4,276	\$51,306
Phase 4	\$6,850	\$82,200
Phase 6	\$2,666	\$31,986
Contingency		\$15,000
Total		\$386,646

Landscape Contingency

Represents estimated costs for any additional landscape expenses not covered under the monthly landscape maintenance contract.

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

Irrigation Repairs

Represents estimated costs for any repairs to the irrigation system.

Lake Maintenance

Represents costs to maintain one large stormwater pond. Amount based on proposal from Applied Aquatic Management, Inc. for initial start-up, monthly maintenance and as needed clean-up/treatments.

Description	Monthly	Annual
Pond Maintenance		
Pond 1	\$595	\$7,140
Pond 2	\$75	\$900
Pond 3A	\$40	\$480
Pond 3B	\$60	\$720
Pond 3C	\$415	\$4,980
Pond 3D	\$130	\$1,560
Pond 4A	\$215	\$2,580
Pond 4B	\$110	\$1,320
Pond 5	\$80	\$960
Pond 6	\$40	\$480
Pond 7	\$265	\$3,180
Contingency		\$730
Total		\$25,030

Lake Contingency

Represents estimated costs for any additional lake expenses not covered under the monthly lake maintenance contract.

Walls, Entry & Monuments

Represents any costs for repairs or maintenance to the walls, entry and monuments.

Repairs & Maintenance

Represents general repairs and maintenance costs that are not budgeted under any other budgeted line item.

Contingency

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

Storey Creek

Community Development District

Fiscal Year 2022 Debt Service Fund Series 2019

Adopted Budget FY2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Thru 9/30/21	Proposed Budget FY2022
-----------------------------	---------------------------	-------------------------------	--------------------------	------------------------------

Revenues

Special Assessments	\$491,331	\$440,021	\$51,310	\$491,331	\$491,331
Special Assessments - FY20	\$0	\$324,906	\$0	\$324,906	\$0
Interest Income	\$100	\$10	\$5	\$15	\$0
Carry Forward Surplus	\$331,475	\$6,574	\$0	\$6,574	\$335,507
Total Revenues	\$822,906	\$771,511	\$51,315	\$822,826	\$826,838

Expenses

Interest - 12/15	\$164,906	\$164,906	\$0	\$164,906	\$162,406
Principal - 12/15	\$160,000	\$160,000	\$0	\$160,000	\$165,000
Interest - 6/15	\$162,406	\$0	\$162,406	\$162,406	\$159,828
Transfer Out	\$0	\$6	\$0	\$6	\$0
Total Expenditures	\$487,313	\$324,912	\$162,406	\$487,319	\$487,234
Excess Revenues/(Expenditures)	\$335,594	\$446,598	(\$111,091)	\$335,507	\$339,604

Principal - 12/15/2022	\$170,000
Interest - 12/15/2022	\$159,828
Total	\$329,828
Net Assessment	\$491,331
Collection Cost (6%)	\$31,362
Gross Assessment	\$522,693

Property Type	Units	Gross Per Unit	Gross Total
Single Family 40'	126	\$1,040	\$131,063
Single Family 50'	264	\$1,300	\$343,262
Single Family 60'	31	\$1,560	\$48,368
Total	421		\$522,693

**Storey Creek
Series 2019, Special Assessment Bonds (Area One Project)
(Term Bonds Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/21	\$ 8,285,000	\$ 165,000	\$ 162,406.25	\$ 327,406.25
6/15/22	\$ 8,120,000	\$ -	\$ 159,828.13	\$ -
12/15/22	\$ 8,120,000	\$ 170,000	\$ 159,828.13	\$ 489,656.25
6/15/23	\$ 7,950,000	\$ -	\$ 157,171.88	\$ -
12/15/23	\$ 7,950,000	\$ 175,000	\$ 157,171.88	\$ 489,343.75
6/15/24	\$ 7,775,000	\$ -	\$ 154,437.50	\$ -
12/15/24	\$ 7,775,000	\$ 180,000	\$ 154,437.50	\$ 488,875.00
6/15/25	\$ 7,595,000	\$ -	\$ 151,625.00	\$ -
12/15/25	\$ 7,595,000	\$ 185,000	\$ 151,625.00	\$ 488,250.00
6/15/26	\$ 7,410,000	\$ -	\$ 148,734.38	\$ -
12/15/26	\$ 7,410,000	\$ 190,000	\$ 148,734.38	\$ 487,468.75
6/15/27	\$ 7,220,000	\$ -	\$ 145,290.63	\$ -
12/15/27	\$ 7,220,000	\$ 200,000	\$ 145,290.63	\$ 490,581.25
6/15/28	\$ 7,020,000	\$ -	\$ 141,665.63	\$ -
12/15/28	\$ 7,020,000	\$ 205,000	\$ 141,665.63	\$ 488,331.25
6/15/29	\$ 6,815,000	\$ -	\$ 137,950.00	\$ -
12/15/29	\$ 6,815,000	\$ 215,000	\$ 137,950.00	\$ 490,900.00
6/15/30	\$ 6,600,000	\$ -	\$ 134,053.13	\$ -
12/15/30	\$ 6,600,000	\$ 220,000	\$ 134,053.13	\$ 488,106.25
6/15/31	\$ 6,380,000	\$ -	\$ 130,065.63	\$ -
12/15/31	\$ 6,380,000	\$ 230,000	\$ 130,065.63	\$ 490,131.25
6/15/32	\$ 6,150,000	\$ -	\$ 125,465.63	\$ -
12/15/32	\$ 6,150,000	\$ 240,000	\$ 125,465.63	\$ 490,931.25
6/15/33	\$ 5,910,000	\$ -	\$ 120,665.63	\$ -
12/15/33	\$ 5,910,000	\$ 250,000	\$ 120,665.63	\$ 491,331.25
6/15/34	\$ 5,660,000	\$ -	\$ 115,665.63	\$ -
12/15/34	\$ 5,660,000	\$ 260,000	\$ 115,665.63	\$ 491,331.25
6/15/35	\$ 5,400,000	\$ -	\$ 110,465.63	\$ -
12/15/35	\$ 5,400,000	\$ 270,000	\$ 110,465.63	\$ 490,931.25
6/15/36	\$ 5,130,000	\$ -	\$ 105,065.63	\$ -
12/15/36	\$ 5,130,000	\$ 280,000	\$ 105,065.63	\$ 490,131.25
6/15/37	\$ 4,850,000	\$ -	\$ 99,465.63	\$ -
12/15/37	\$ 4,850,000	\$ 290,000	\$ 99,465.63	\$ 488,931.25
6/15/38	\$ 4,560,000	\$ -	\$ 93,665.63	\$ -
12/15/38	\$ 4,560,000	\$ 300,000	\$ 93,665.63	\$ 487,331.25
6/15/39	\$ 4,260,000	\$ -	\$ 87,665.63	\$ -
12/15/39	\$ 4,260,000	\$ 315,000	\$ 87,665.63	\$ 490,331.25
6/15/40	\$ 3,945,000	\$ -	\$ 81,365.63	\$ -
12/15/40	\$ 3,945,000	\$ 325,000	\$ 81,365.63	\$ 487,731.25
6/15/41	\$ 3,620,000	\$ -	\$ 74,662.50	\$ -
12/15/41	\$ 3,620,000	\$ 340,000	\$ 74,662.50	\$ 489,325.00
6/15/42	\$ 3,280,000	\$ -	\$ 67,650.00	\$ -
12/15/42	\$ 3,280,000	\$ 355,000	\$ 67,650.00	\$ 490,300.00
6/15/43	\$ 2,925,000	\$ -	\$ 60,328.13	\$ -
12/15/43	\$ 2,925,000	\$ 370,000	\$ 60,328.13	\$ 490,656.25
6/15/44	\$ 2,555,000	\$ -	\$ 52,696.88	\$ -
12/15/44	\$ 2,555,000	\$ 385,000	\$ 52,696.88	\$ 490,393.75
6/15/45	\$ 2,170,000	\$ -	\$ 44,756.25	\$ -
12/15/45	\$ 2,170,000	\$ 400,000	\$ 44,756.25	\$ 489,512.50
6/15/46	\$ 1,770,000	\$ -	\$ 36,506.25	\$ -
12/15/46	\$ 1,770,000	\$ 415,000	\$ 36,506.25	\$ 488,012.50
6/15/47	\$ 1,355,000	\$ -	\$ 27,946.88	\$ -
12/15/47	\$ 1,355,000	\$ 435,000	\$ 27,946.88	\$ 490,893.75
6/15/48	\$ 920,000	\$ -	\$ 18,975.00	\$ -
12/15/48	\$ 920,000	\$ 450,000	\$ 18,975.00	\$ 487,950.00
6/15/49	\$ 470,000	\$ -	\$ 9,693.75	\$ -
12/15/49	\$ 470,000	\$ 470,000	\$ 9,693.75	\$ 489,387.50
Totals		\$ 8,285,000	\$ 5,749,463	\$ 14,034,462.50

SECTION V

SECTION C

SECTION 1

Storey Creek Community Development District

Summary of Check Register

March 29, 2021 to April 26, 2021

Fund	Date	Check No.'s	Amount
General Fund	4/1/21	110-111	\$ 796.64
	4/6/21	112	\$ 4,563.17
	4/8/21	113-115	\$ 6,631.29
	4/12/21	116	\$ 1,019.20
	4/15/21	117	\$ 450.00
			\$ 13,460.30
Payroll	<u>April 2021</u>		
	Ashley Baksh	50003	\$ 184.70
	Patrick Bonin Jr.	50004	\$ 184.70
			\$ 369.40
			\$ 13,829.70

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
4/01/21	00002	3/25/21	97509	202102	310-51300-31500			LATHAM,IJUNA,EDEN & BEAUDINE,LLP	*	50.00	50.00 000110
4/01/21	00010	3/18/21	00265989	202103	320-53800-43200			TOHO WATER AUTHORITY	*	746.64	746.64 000111
4/06/21	00001	4/01/21	32	202104	310-51300-34000			MANAGEMENT FEES APR21	*	2,916.67	
4/01/21	32	4/01/21	32	202104	310-51300-35100			INFORMATION TECH APR21	*	100.00	
4/01/21	32	4/01/21	32	202104	310-51300-31300			DISSEMINATION FEES APR21	*	291.67	
4/01/21	32	4/01/21	32	202104	310-51300-51000			OFFICE SUPPLIES APR21	*	.21	
4/01/21	32	4/01/21	32	202104	310-51300-42000			POSTAGE APR21	*	3.57	
4/01/21	32	4/01/21	32	202104	310-51300-42500			COPIES APR21	*	1.05	
4/01/21	33	4/01/21	33	202104	320-53800-12000			FIELD MANAGEMENT APR21	*	1,250.00	
4/08/21	00012	3/31/21	193082	202103	320-53800-47000			GOVERNMENTAL MANAGEMENT SERVICES	*	4,563.17	4,563.17 000112
4/08/21	00013	4/05/21	16732	202104	320-53800-46200			APPLIED AQUATIC MANAGEMENT INC	*	595.00	595.00 000113
4/08/21	00009	4/01/21	00238041	202103	320-53800-43100			FRANK POLLY SOD, INC	*	3,318.50	3,318.50 000114
4/12/21	00011	4/12/21	04122021	202104	300-20700-10000			KISSIMMEE UTILITY AUTHORITY	*	2,717.79	2,717.79 000115
4/15/21	00013	4/13/21	16746	202104	320-53800-46300			STOREY CREEK CDD C/O USBANK	*	1,019.20	1,019.20 000116
								FRANK POLLY SOD, INC	*	450.00	450.00 000117

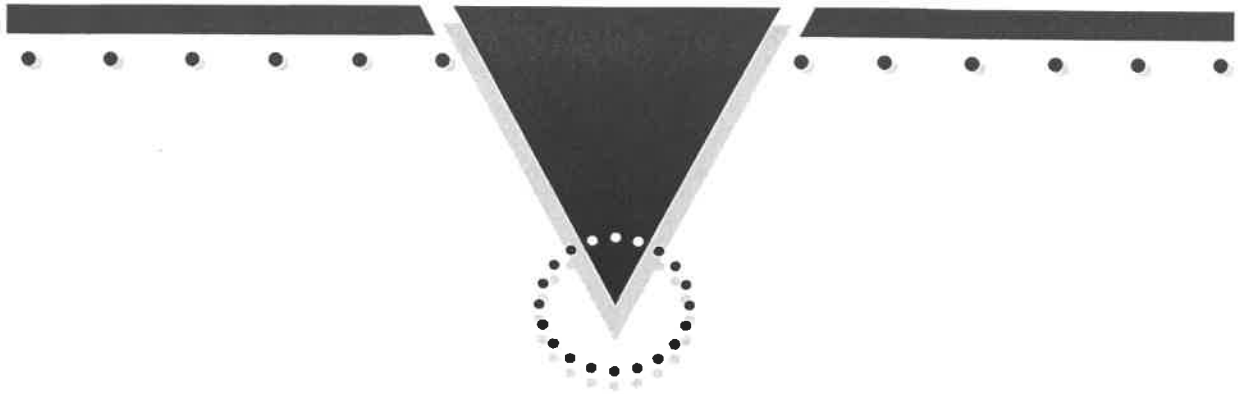
TOTAL FOR BANK A 13,460.30
 SCCD STOREY CREEK TVISCARRA

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
---------------	-------	-----------------------------------	---	----------	-------------	--------	--------	-----------------------------

TOTAL FOR REGISTER 13,460.30

SCCD STOREY CREEK TVISCARRA

SECTION 2



**Storey Creek
Community Development District**

**Unaudited Financial Reporting
March 31, 2021**



TABLE OF CONTENTS

1	<u>BALANCE SHEET</u>
2	<u>GENERAL FUND INCOME STATEMENT</u>
3	<u>DEBT SERVICE FUND SERIES 2019</u>
4	<u>CAPITAL PROJECTS FUND SERIES 2019</u>
5	<u>MONTH TO MONTH</u>
6	<u>DEVELOPER CONTRIBUTION SCHEDULE</u>
7	<u>LONG TERM DEBT SUMMARY</u>
8	<u>FY21 ASSESSMENT RECEIPT SCHEDULE</u>

STOREY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
March 31, 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2021
<u>ASSETS:</u>				
CASH	\$159,297	---	---	\$159,297
SERIES 2019 RESERVE	---	\$245,666	---	\$245,666
REVENUE	---	\$446,588	---	\$446,588
COST OF ISSUANCE	---	---	\$15	\$15
TOTAL ASSETS	<u>\$159,297</u>	<u>\$692,254</u>	<u>\$15</u>	<u>\$851,566</u>
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$4,109	---	---	\$4,109
DUE TO OTHER	\$740	---	---	\$740
<u>FUND EQUITY:</u>				
FUND BALANCES:				
UNASSIGNED	\$154,448	---	---	\$154,448
RESTRICTED FOR DEBT SERVICE 2019	---	\$692,254	---	\$692,254
RESTRICTED FOR CAPITAL PROJECTS 2019	---	---	\$15	\$15
TOTAL LIABILITIES & FUND EQUITY	<u>\$159,297</u>	<u>\$692,254</u>	<u>\$15</u>	<u>\$851,566</u>

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending March 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/21	ACTUAL THRU 3/31/21	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$161,702	\$159,048	\$159,048	\$0
ASSESSMENTS - DIRECT BILLED	\$97,486	\$48,743	\$73,114	\$24,371
DEVELOPER CONTRIBUTIONS	\$51,649	\$25,825	\$5,251	(\$20,574)
TOTAL REVENUES	\$310,837	\$233,615	\$237,413	\$3,798
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISORS FEES	\$0	\$0	\$400	(\$400)
FICA EXPENSE	\$0	\$0	\$31	(\$31)
ENGINEERING	\$12,000	\$6,000	\$0	\$6,000
ATTORNEY	\$25,000	\$12,500	\$1,587	\$10,913
DISSEMINATION	\$3,500	\$1,750	\$1,750	(\$0)
ARBITRAGE	\$450	\$450	\$450	\$0
ANNUAL AUDIT	\$5,000	\$5,000	\$3,500	\$1,500
TRUSTEE FEES	\$5,000	\$5,000	\$4,041	\$959
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$35,000	\$17,500	\$17,500	(\$0)
INFORMATION TECHNOLOGY	\$1,200	\$600	\$600	\$0
TELEPHONE	\$300	\$150	\$0	\$150
POSTAGE	\$1,000	\$500	\$56	\$444
INSURANCE	\$5,650	\$5,650	\$5,251	\$399
PRINTING & BINDING	\$1,000	\$500	\$67	\$433
LEGAL ADVERTISING	\$2,500	\$1,250	\$448	\$802
OTHER CURRENT CHARGES	\$1,000	\$500	\$0	\$500
OFFICE SUPPLIES	\$625	\$313	\$2	\$311
PROPERTY APPRAISER FEE	\$350	\$0	\$0	\$0
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
FIELD:				
FIELD SERVICES	\$15,000	\$7,500	\$7,500	\$0
PROPERTY INSURANCE	\$2,500	\$1,250	\$327	\$923
ELECTRIC	\$5,000	\$2,500	\$90	\$2,410
STREETLIGHTS	\$60,000	\$30,000	\$16,141	\$13,859
WATER & SEWER	\$10,000	\$5,000	\$2,006	\$2,994
LANDSCAPE MAINTENANCE	\$83,442	\$41,721	\$19,911	\$21,810
LANDSCAPE CONTINGENCY	\$7,500	\$3,750	\$0	\$3,750
LAKE MAINTENANCE	\$10,145	\$0	\$3,570	(\$3,570)
IRRIGATION REPAIRS	\$5,000	\$2,500	\$0	\$2,500
REPAIRS & MAINTENANCE	\$5,000	\$2,500	\$0	\$2,500
CONTINGENCY	\$2,500	\$1,250	\$0	\$1,250
TOTAL EXPENDITURES	\$310,837	\$160,809	\$90,403	\$70,406
EXCESS REVENUES (EXPENDITURES)	\$0		\$147,010	
FUND BALANCE - Beginning	\$0		\$7,438	
FUND BALANCE - Ending	\$0		\$154,448	

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE

Series 2019

Statement of Revenues & Expenditures

For The Period Ending March 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/21	ACTUAL THRU 3/31/21	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$306,565	\$301,446	\$301,446	\$0
ASSESSMENTS - DIRECT BILLED FY21	\$184,766	\$92,383	\$138,575	\$46,192
ASSESSMENTS - DIRECT BILLED FY20	\$0	\$0	\$324,906	\$324,906
INTEREST	\$100	\$50	\$10	(\$40)
TOTAL REVENUES	\$491,431	\$393,879	\$764,937	\$371,058
EXPENDITURES:				
INTEREST - 12/15	\$164,906	\$164,906	\$164,906	\$0
PRINCIPAL - 12/15	\$160,000	\$160,000	\$160,000	\$0
INTEREST - 6/15	\$162,406	\$0	\$0	\$0
TRANSFER OUT	\$0	\$0	\$6	(\$6)
TOTAL EXPENDITURES	\$487,313	\$324,906	\$324,912	(\$6)
EXCESS REVENUES (EXPENDITURES)	\$4,119		\$440,024	
FUND BALANCE - Beginning	\$331,475		\$252,230	
FUND BALANCE - Ending	\$335,594		\$692,254	

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS

Series 2019

Statement of Revenues & Expenditures

For The Period Ending March 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/21	ACTUAL THRU 3/31/21	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$0	\$0	\$6	\$6
TOTAL REVENUES	\$0	\$0	\$6	\$6
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$6	
FUND BALANCE - Beginning	\$0		\$9	
FUND BALANCE - Ending	\$0		\$15	

STOREY CREEK
Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$9,550	\$142,652	\$2,347	\$659	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0	\$159,048
ASSESSMENTS - DIRECT BILLED	\$0	\$0	\$0	\$48,743	\$4,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,114
DEVELOPER CONTRIBUTIONS	\$5,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,251
TOTAL REVENUES	\$5,251	\$9,550	\$142,652	\$51,090	\$25,030	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0	\$237,413
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
FICA EXPENSE	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY	\$356	\$418	\$124	\$641	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,587
DISSEMINATION	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
ARBITRAGE	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
ANNUAL AUDIT	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
TRUSTEE FEES	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,041
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
INFORMATION TECHNOLOGY	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$600
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$4	\$16	\$1	\$11	\$6	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$56
INSURANCE	\$5,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,251
PRINTING & BINDING	\$27	\$6	\$12	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$67
LEGAL ADVERTISING	\$0	\$448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY APPRAISER FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD:													
FIELD SERVICES	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
PROPERTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$327	\$0	\$0	\$0	\$0	\$0	\$0	\$327
ELECTRIC	\$14	\$14	\$15	\$13	\$14	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$91
STREETLIGHTS	\$2,703	\$2,697	\$2,671	\$2,684	\$2,688	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$16,141
WATER & SEWER	\$126	\$355	\$345	\$213	\$221	\$747	\$0	\$0	\$0	\$0	\$0	\$0	\$2,006
LANDSCAPE MAINTENANCE	\$3,319	\$3,319	\$3,319	\$3,319	\$3,319	\$3,319	\$0	\$0	\$0	\$0	\$0	\$0	\$19,911
LANDSCAPE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE MAINTENANCE	\$595	\$595	\$595	\$595	\$595	\$595	\$0	\$0	\$0	\$0	\$0	\$0	\$3,570
IRRIGATION REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$22,344	\$12,641	\$11,639	\$16,524	\$14,951	\$12,304	\$0	\$0	\$0	\$0	\$0	\$0	\$90,103
EXCESS REVENUES (EXPENDITURES)	(\$17,093)	(\$3,091)	\$133,013	\$34,566	\$10,080	(\$8,464)	\$0	\$0	\$0	\$0	\$0	\$0	\$147,010

STOREY CREEK
Community Development District
Developer Contributions/Due from Developer

Funding Request #	Prepared Date	Payment Received Date	Check Amount	Total Funding Request	General Fund Portion (19)	General Fund Portion (20)	General Fund Portion (21)	Due from Capital	Over and (short) Balance Due
1	6/25/19	9/9/19	\$ 13,650.00	\$ 13,650.00	\$ 13,650.00	\$ -	\$ -	\$ -	\$ -
2	8/30/19	11/18/19	\$ 10,925.04	\$ 10,925.04	\$ 10,925.04	\$ -	\$ -	\$ -	\$ -
3	9/25/19	11/12/19	\$ 10,561.37	\$ 10,561.37	\$ 4,821.37	\$ 5,000.00	\$ -	\$ 740.00	\$ -
1	10/25/19	11/18/19	\$ 4,977.26	\$ 4,977.26	\$ 1,483.43	\$ 3,493.83	\$ -	\$ -	\$ -
2	11/25/19	1/6/20	\$ 13,523.83	\$ 13,523.83	\$ -	\$ 13,523.83	\$ -	\$ -	\$ -
3	12/14/19	1/6/20	\$ 4,822.84	\$ 4,822.84	\$ -	\$ 4,822.84	\$ -	\$ -	\$ -
4	1/27/20	2/10/20	\$ 8,057.72	\$ 8,057.72	\$ -	\$ 8,057.72	\$ -	\$ -	\$ -
5	2/10/20	3/12/20	\$ 9,097.27	\$ 9,097.27	\$ -	\$ 9,097.27	\$ -	\$ -	\$ -
6	2/14/20	5/13/20	\$ 4,030.15	\$ 4,030.15	\$ -	\$ 4,030.15	\$ -	\$ -	\$ -
7	3/24/20	4/7/20	\$ 6,976.53	\$ 6,976.53	\$ -	\$ 6,976.53	\$ -	\$ -	\$ -
8	4/22/20	7/9/20	\$ 5,251.86	\$ 5,251.86	\$ -	\$ 5,251.86	\$ -	\$ -	\$ -
9	5/14/20	6/19/20	\$ 7,260.91	\$ 7,260.91	\$ -	\$ 7,260.91	\$ -	\$ -	\$ -
10	6/10/20	7/9/20	\$ 7,875.65	\$ 7,875.65	\$ -	\$ 7,875.65	\$ -	\$ -	\$ -
11	7/24/20	8/24/20	\$ 11,251.13	\$ 11,251.13	\$ -	\$ 10,251.13	\$ -	\$ 1,000.00	\$ -
12	8/19/20	9/21/20	\$ 10,467.78	\$ 10,467.78	\$ -	\$ 10,467.78	\$ -	\$ -	\$ -
13	9/3/20	10/5/20	\$ 16,195.45	\$ 16,195.45	\$ -	\$ 10,944.45	\$ 5,251.00	\$ -	\$ -
14	9/21/20	10/26/20	\$ 6,379.35	\$ 6,379.35	\$ -	\$ 6,379.35	\$ -	\$ -	\$ -
15	10/19/20	3/22/21	\$ 4,952.67	\$ 4,952.67	\$ -	\$ 4,952.67	\$ -	\$ -	\$ -
16	10/26/20	11/23/20	\$ 879.00	\$ 879.00	\$ -	\$ 879.00	\$ -	\$ -	\$ -
Due from Developer				\$ 157,135.81	\$ 30,879.84	\$ 119,264.97	\$ 5,251.00	\$ 1,740.00	\$ -
Total Developer Contributions FY21				<u>\$ 5,251.00</u>					

**STOREY CREEK
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT**

SERIES 2019, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA ONE PROJECT)	
INTEREST RATES:	3.125%, 3.625%, 4.000%, 4.125%
MATURITY DATE:	12/15/2049
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$245,666
RESERVE FUND BALANCE	\$245,666
BONDS OUTSTANDING - 12/16/19	\$8,445,000
LESS: PRINCIPAL PAYMENT - 12/15	(\$160,000)
CURRENT BONDS OUTSTANDING	\$8,285,000

**STO REY CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2021

TAX COLLECTOR

GROSS ASSESSMENTS \$ 498,064 \$ 172,024 \$ 326,040
NET ASSESSMENTS \$ 468,180 \$ 161,702 \$ 306,478

DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	2019		TOTAL 100%
							GENERAL FUND 34.54%	DEBT SERVICE 65.46%	
11/20/20	ACH	\$ 29,391.32	\$ 1,175.68	\$ 564.31	\$ -	\$ 27,651.33	\$ 9,550.35	\$ 18,100.98	\$ 27,651.33
12/10/20	ACH	\$ 410,684.12	\$ 16,427.69	\$ 7,885.13	\$ -	\$ 386,371.30	\$ 133,446.84	\$ 252,924.46	\$ 386,371.30
12/22/20	ACH	\$ 28,199.78	\$ 1,004.95	\$ 543.90	\$ -	\$ 26,650.93	\$ 9,204.83	\$ 17,446.10	\$ 26,650.93
1/8/21	ACH	\$ 7,149.24	\$ 214.50	\$ 138.69	\$ -	\$ 6,796.05	\$ 2,347.25	\$ 4,448.80	\$ 6,796.05
2/8/21	ACH	\$ 1,985.90	\$ 39.72	\$ 38.93	\$ -	\$ 1,907.25	\$ 658.74	\$ 1,248.51	\$ 1,907.25
3/8/21	ACH	\$ 11,518.22	\$ 174.75	\$ 226.87	\$ -	\$ 11,116.60	\$ 3,839.51	\$ 7,277.09	\$ 11,116.60
4/12/21	ACH	\$ 1,588.72	\$ -	\$ 31.77	\$ -	\$ 1,556.95	\$ 537.75	\$ 1,019.20	\$ 1,556.95
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 490,517.30	\$ 19,037.29	\$ 9,429.60	\$ -	\$ 462,050.41	\$ 159,585.26	\$ 302,465.15	\$ 462,050.41

DIRECT BILLED ASSESSMENTS

LENNAR HOMES, LLC \$282,252.10 \$97,485.70 \$184,766.40

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2019
1/15/21	11/1/20	01552409	\$ 141,126.05	\$ 141,126.05	\$ 48,742.85	\$ 92,383.20
2/15/21	2/1/21	01567174	\$ 70,563.03	\$ 70,563.03	\$ 24,371.43	\$ 46,191.60
	5/1/21		\$ 70,563.03	\$ -	\$ -	\$ -
			\$ 282,252.11	\$ 211,689.08	\$ 73,114.28	\$ 138,574.80