

*Storey Creek Community
Development District*

Agenda

August 2, 2021

AGENDA

Storey Creek

Community Development District

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

July 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, August 2, 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 May 3, 2021 Meeting
4. Review and Acceptance of Fiscal Year 2020 Audit Report
5. Public Hearing
 - A. Consideration of Resolution 2021-06 Adopting the Fiscal Year 2022 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2021-07 Imposing Special Assessments and Certifying an Assessment Roll
6. Consideration of Addendum to Landscape Maintenance Agreement with Frank Polly Sod
7. Consideration of Resolution 2021-08 Declaring the Series 2019 Project Complete
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Number of Registered Voters - 149
 - iv. Designation of **November 2, 2021** as Landowners' Meeting Date
 - v. Approval of Fiscal Year 2022 Meeting Schedule
9. Other Business
10. Supervisor's Requests
11. 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 May 3, 2021 meeting. The minutes are enclosed for your review.

The fourth order of business is the review and acceptance of the Fiscal Year 2020 audit report. A copy of the report is enclosed for your review.

The fifth order of business opens the public hearing to adopt the Fiscal Year 2022 Budget. Section A is the consideration of Resolution 2021-06 Adopting the Fiscal Year 2022 Budget and Relating to the Annual Appropriations. A copy of the Resolution and approved budget is enclosed for your review. Section B is the consideration of Resolution 2021-07 Imposing Special Assessments and Certifying an Assessment Roll. A copy of the Resolution is enclosed for your review and the assessment roll will be available at the meeting for review.

The sixth order of business is the consideration of addendum to the landscape maintenance agreement with Frank Polly Sod. A copy of the addendum is enclosed for your review.

The seventh order of business is the consideration of Resolution 2021-08 Declaring the Series 2019 Project Complete. A copy of the Resolution is enclosed for your review.

The eighth 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. Sub-Section 3 is the presentation of the number of registered voters within the boundaries of the District. A copy of the letter from the Osceola County Supervisor of Elections is enclosed for your review. Sub-Section 4 is the designation of November 2, 2021 as the landowners' meeting date. The instructions, sample agenda and landowners' proxy is enclosed for your review. Sub-Section 5 is the approval of the Fiscal Year 2022 meeting schedule. A sample meeting notice is enclosed 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, May 3, 2021 at 12:30 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd. ChampionsGate, FL.

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 |
| Alan Scheerer | Field Manager |
| Daniel La Rosa | Lennar Homes |

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.

THIRD ORDER OF BUSINESS

Approval of Minutes of the April 5, 2021 Meeting

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

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

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Minutes of the April 5, 2021 Meeting, were approved.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2021-05
Approving the Proposed Fiscal Year 2022
Budget and Setting a Public Hearing**

Mr. Flint: The next item is resolution 2021-05 approving the Fiscal Year 2022 budget and setting a public hearing. We are recommending your August 2nd meeting at 12:30PM in this location. Exhibit A attached is the proposed budget. Also included is what we believe are all the billed-out costs as well as all the units at this point. You will see a proposed increase in the per-unit assessment amount to match up what our revised billed-out cost and billed-out units are. There will be a preliminary assessment role on June 1st from the county and at that point we can revise this before the public hearing in August.

Mr. Morgan: So, we are increasing this from \$549 to \$672 for 40' single family?

Mr. Flint: Yeah, it's a 22% increase. A 40-foot lot would increase by \$124 a year, 50' lot would increase by \$155 a year, and a 60' lot would increase by \$186 a year.

Mr. Morgan: Refresh my memory on why it increased by 22%.

Mr. Flint: Because now we have revised estimated build-out cost and we have a total of 1,118 units incorporated. So, our build-out cost is higher than the initial assessment was.

Mr. Morgan: What are the top 3 items causing the increase?

Mr. Flint: It is generally landscaping and street lights that cause the biggest increase and pond maintenance is a big increase as well.

Mr. Bonin: What was misestimated?

Mr. Flint: When we were doing the initial assessments we didn't have all the information, we didn't have landscape design. We probably knew how many ponds there were but we had very little information. We did the best we could in estimating maintenance cost.

Mr. Morgan: So, these are increased costs of development? These are O&M cost?

Mr. Flint: Yes, now that these new areas are online we have access to more information. We can go back to the landscape contractor and get revised estimates. We recommend next fiscal year we bid out landscaping and make sure we are keeping the landscape contractor honest. My experience is when contractors add on phases, they are making up for potentially underbidding the initial phases. This is going to be the single biggest cost.

Mr. Bonin: So, what areas do we have maintenance bids for?

Mr. Flint: On page 6 you will see all the phases that are included.

Mr. Morgan: So, what do we need to do?

Mr. Flint: Make a motion to approve Resolution 2021-05.

Mr. Morgan: Motion to approve.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2021-05 Approving the Proposed Fiscal Year 2022 Budget and Setting Public Hearing, was approved

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco: Nothing to report today.

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 the general fund and payroll totaling \$13,829.70.

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 for the General Fund and Payroll Totaling \$13,928.70, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: These items are in your agenda and are unaudited through March 31st. There is no action required on those.

SIXTH 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.

SEVENTH ORDER OF BUSINESS

Supervisor’s Requests

Hearing none, next item followed.

EIGHTH 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

*This item has been provided
separately*

SECTION V

SECTION A

RESOLUTION 2021-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2021, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Storey Creek Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 2, 2021, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2021 and/or revised projections for Fiscal Year 2022.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Storey Creek Community Development District for the Fiscal Year Ending September 30, 2022," as adopted by the Board of Supervisors on August 2, 2021.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Storey Creek Community Development District, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|---------------------------------|----------|
| TOTAL GENERAL FUND | \$ _____ |
| DEBT SERVICE FUND – SERIES 2019 | \$ _____ |
| TOTAL ALL FUNDS | \$ _____ |

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than

\$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 2nd day of August, 2021.

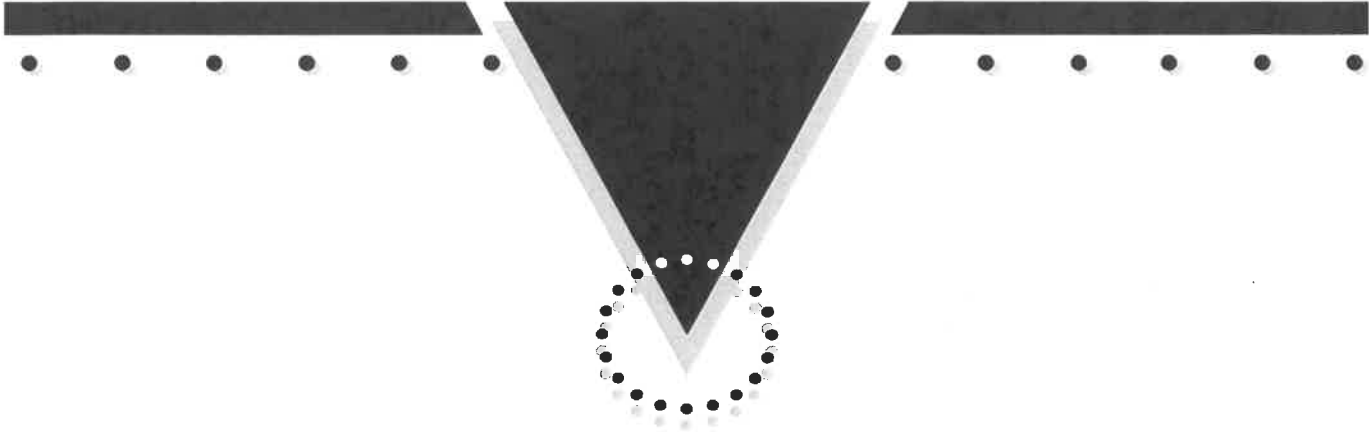
ATTEST:

**STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

By: _____

Its: _____



**Storey Creek
Community Development District**

**Proposed Budget
FY 2022**



Table of Contents

1-2 General Fund

3-7 General Fund Narrative

8 Debt Service Fund Series 2019

9 Amortization Schedule Series 2019

Storey Creek

Community Development District

Fiscal Year 2022 General Fund

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

Revenues

| | | | | | |
|-------------------------|------------------|------------------|------------|------------------|------------------|
| Special Assessments | \$259,188 | \$259,702 | \$0 | \$259,702 | \$770,418 |
| Developer Contributions | \$51,649 | \$10,204 | \$0 | \$10,204 | \$0 |
| Total Revenues | \$310,837 | \$269,906 | \$0 | \$269,906 | \$770,418 |

Expenditures

Administrative

| | | | | | |
|--------------------------------|----------|----------|---------|----------|----------|
| Supervisor Fees | \$0 | \$1,200 | \$1,800 | \$3,000 | \$7,200 |
| FICA Expense | \$0 | \$92 | \$138 | \$230 | \$551 |
| Engineering | \$12,000 | \$2,179 | \$821 | \$3,000 | \$12,000 |
| Attorney | \$25,000 | \$5,482 | \$4,518 | \$10,000 | \$25,000 |
| Dissemination | \$3,500 | \$2,625 | \$875 | \$3,500 | \$3,500 |
| Arbitrage | \$450 | \$450 | \$0 | \$450 | \$450 |
| Annual Audit | \$5,000 | \$7,000 | \$0 | \$7,000 | \$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 | \$26,250 | \$8,750 | \$35,000 | \$35,000 |
| Information Technology | \$1,200 | \$900 | \$300 | \$1,200 | \$1,050 |
| Website Maintenance | \$0 | \$0 | \$0 | \$0 | \$600 |
| Telephone | \$300 | \$0 | \$50 | \$50 | \$150 |
| Postage | \$1,000 | \$73 | \$27 | \$100 | \$750 |
| Printing & Binding | \$1,000 | \$122 | \$53 | \$175 | \$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 | \$8 | \$24 | \$32 | \$250 |
| Office Supplies | \$625 | \$2 | \$13 | \$15 | \$250 |
| Property Appraiser Fee | \$350 | \$0 | \$0 | \$0 | \$350 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$0 | \$175 | \$175 |

Total Administrative

| | | | | |
|------------------|-----------------|-----------------|-----------------|------------------|
| \$104,750 | \$61,296 | \$19,421 | \$80,718 | \$109,826 |
|------------------|-----------------|-----------------|-----------------|------------------|

Operations & Maintenance

| | | | | | |
|--------------------------|----------|----------|----------|----------|-----------|
| Field Services | \$15,000 | \$11,250 | \$3,750 | \$15,000 | \$15,000 |
| Property Insurance | \$2,500 | \$327 | \$0 | \$327 | \$2,500 |
| Electric | \$5,000 | \$164 | \$91 | \$255 | \$4,000 |
| Streetlights | \$60,000 | \$25,235 | \$9,075 | \$34,310 | \$194,000 |
| Water & Sewer | \$10,000 | \$2,886 | \$1,439 | \$4,325 | \$9,600 |
| Landscape Maintenance | \$83,442 | \$31,742 | \$11,831 | \$43,572 | \$386,646 |
| Landscape Contingency | \$7,500 | \$450 | \$1,425 | \$1,875 | \$7,500 |
| Irrigation Repairs | \$5,000 | \$0 | \$1,250 | \$1,250 | \$5,000 |
| Lake Maintenance | \$10,145 | \$5,355 | \$1,785 | \$7,140 | \$25,030 |
| Lake Contingency | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| Repairs & Maintenance | \$5,000 | \$0 | \$1,250 | \$1,250 | \$5,000 |
| Walls, Entry & Monuments | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| Contingency | \$2,500 | \$0 | \$1,250 | \$1,250 | \$2,316 |

Total Operations & Maintenance

| | | | | |
|------------------|-----------------|-----------------|------------------|------------------|
| \$206,087 | \$77,408 | \$33,146 | \$110,553 | \$660,592 |
|------------------|-----------------|-----------------|------------------|------------------|

Total Expenditures

| | | | | |
|------------------|------------------|-----------------|------------------|------------------|
| \$310,837 | \$138,704 | \$52,567 | \$191,271 | \$770,418 |
|------------------|------------------|-----------------|------------------|------------------|

Excess Revenues/(Expenditures)

| | | | | |
|------------|------------------|-------------------|-----------------|------------|
| \$0 | \$131,202 | (\$52,567) | \$78,635 | \$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 3 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 | \$50 | \$600 |
| | Contingency | | \$3,400 |
| Total | | | \$4,000 |

**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 | | \$3,800 |
| Total | | | \$194,000 |

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 | | \$2,100 |
| Total | | | \$9,600 |

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 6/30/21 | Projected Next 3 Months | Total Thru 9/30/21 | Proposed Budget FY2022 |
|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|

Revenues

| | | | | | |
|----------------------------|------------------|------------------|------------|------------------|------------------|
| Special Assessments | \$491,331 | \$492,218 | \$0 | \$492,218 | \$491,331 |
| Special Assessments - FY20 | \$0 | \$324,906 | \$0 | \$324,906 | \$0 |
| Interest Income | \$100 | \$19 | \$5 | \$24 | \$0 |
| Carry Forward Surplus | \$331,475 | \$6,574 | \$0 | \$6,574 | \$336,397 |
| Total Revenues | \$822,906 | \$823,716 | \$5 | \$823,721 | \$827,729 |

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 | \$162,406 | \$0 | \$162,406 | \$159,828 |
| Transfer Out | \$0 | \$9 | \$3 | \$12 | \$0 |
| Total Expenditures | \$487,313 | \$487,322 | \$3 | \$487,324 | \$487,234 |
| Excess Revenues/(Expenditures) | \$335,594 | \$336,395 | \$3 | \$336,397 | \$340,494 |

| | |
|------------------------|------------------|
| 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 B

RESOLUTION 2021-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Storey Creek Community Development District (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Osceola County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2021-2022 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2021-2022; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, a portion of which the District desires to collect on the tax roll for platted lots, pursuant to the Uniform Method (defined below) and which is also indicated on Exhibit “A”, and the remaining portion of which the District desires to levy and directly collect on the remaining unplatted lands; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method and has approved an Agreement with the County Tax Collector to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to collect special assessments for operations and maintenance on platted lots using the Uniform Method and to directly collect from the remaining unplatted property reflecting their portion of the District's operations and maintenance expenses, as set forth in the budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Storey Creek Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method and to directly collect the remaining portion on the unplatted property; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend, from time to time, the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. INCORPORATION OF RECITALS AND AUTHORITY. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution. The Resolution is adopted pursuant to the provisions of Florida Law, including Chapter 170, 190 and 197, *Florida Statutes*.

SECTION 2. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 3. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 4. COLLECTION. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the following schedule: 50% due no later than November 1, 2021, 25% due no later than February 1, 2022 and

25% due no later than May 1, 2022. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2022 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Notwithstanding the foregoing, any assessments which, by operation of law or otherwise, have been accelerated for non-payment, are not certified by this Resolution.

SECTION 5. CERTIFICATION OF ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Storey Creek Community Development District.

SECTION 6. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 7. 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.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Storey Creek Community Development District.

PASSED AND ADOPTED this 2nd day of August, 2021.

ATTEST:

**STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

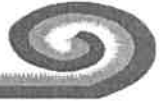
By: _____

Its: _____

SECTION VI



14300 Eastside Street
Groveland, FL 34736
Office: (352) 429-9162
Fax: (352) 429-8123
Email: frankpollysod@aol.com



Addendum to Maintenance Contract
Storey Creek CDD
GNS Central Florida
Attn: Alan Sheerer

06/02/2021

Empty and Maintain (3) Doggie Stations, Management Company will provide Doggie Bags.
Empty and Maintain (2) Garbage Cans, 1 in dog park and 1 in playground.

\$250.00 per month

Frank Polly Sod Inc.

Storey Creek CDD

SECTION VII

*This item will be provided under
separate cover*

SECTION VIII

SECTION C

SECTION 1

Storey Creek Community Development District

Summary of Check Register

April 26, 2021 to July 26, 2021

| Fund | Date | Check No.'s | Amount |
|--------------|-------------------|-------------|---------------------|
| General Fund | 4/28/21 | 118 | \$ 503.78 |
| | 5/6/21 | 119 | \$ 1,378.75 |
| | 5/11/21 | 120 | \$ 4,613.60 |
| | 5/13/21 | 121-123 | \$ 8,222.32 |
| | 5/24/21 | 124 | \$ 46,191.60 |
| | 5/25/21 | 125 | \$ 1,779.00 |
| | 6/8/21 | 126 | \$ 4,569.90 |
| | 6/9/21 | 127-130 | \$ 7,797.95 |
| | 6/16/21 | 131 | \$ 3,500.00 |
| | 6/22/21 | 132-133 | \$ 2,924.38 |
| | 6/28/21 | 134 | \$ 3,674.22 |
| | 7/9/21 | 135-139 | \$ 12,749.67 |
| | | | \$ 97,905.17 |
| Payroll | <u>May 2021</u> | | |
| | Ashley Baksh | 50005 | \$ 184.70 |
| | Patrick Bonin Jr. | 50006 | \$ 184.70 |
| | | \$ 369.40 | |
| | | | \$ 98,274.57 |

| CHECK DATE | VEND# | INVOICE DATE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... # |
|------------|----------|--------------|----------|--------|-----------------|-----|----------|------------------------------------|--------|-----------|------------------|
| 4/28/21 | 00002 | 4/26/21 | 97800 | 202103 | 310-51300-31500 | | | LATHAM, LUNA, EDEN & BEAUDINE, LLP | * | 503.78 | 503.78 000118 |
| 5/06/21 | 00003 | 5/04/21 | 2984 | 202104 | 310-51300-31100 | | | PHONE MTG/SITE PLAN TRACT | * | 1,378.75 | 1,378.75 000119 |
| 5/11/21 | 00001 | 5/01/21 | 34 | 202105 | 310-51300-34000 | | | BOYD CIVIL ENGINEERING | * | 2,916.67 | 2,916.67 000120 |
| 5/01/21 | 34 | 5/01/21 | 34 | 202105 | 310-51300-35100 | | | MANAGEMENT FEES MAY21 | * | 100.00 | 100.00 000121 |
| 5/01/21 | 34 | 5/01/21 | 34 | 202105 | 310-51300-31300 | | | INFORMATION TECH MAY21 | * | 291.67 | 291.67 000122 |
| 5/01/21 | 34 | 5/01/21 | 34 | 202105 | 310-51300-51000 | | | DISSEMINATION FEES MAY21 | * | .18 | .18 000123 |
| 5/01/21 | 34 | 5/01/21 | 34 | 202105 | 310-51300-42000 | | | OFFICE SUPPLIES MAY21 | * | 9.03 | 9.03 000124 |
| 5/01/21 | 34 | 5/01/21 | 34 | 202105 | 310-51300-42500 | | | POSTAGE MAY21 | * | 46.05 | 46.05 000125 |
| 5/01/21 | 35 | 5/01/21 | 35 | 202105 | 320-53800-12000 | | | COPIES MAY21 | * | 1,250.00 | 1,250.00 000126 |
| 5/13/21 | 00012 | 4/30/21 | 193855 | 202104 | 320-53800-47000 | | | FIELD MANAGEMENT MAY21 | * | 4,613.60 | 4,613.60 000127 |
| 5/13/21 | 00013 | 5/03/21 | 16796 | 202105 | 320-53800-46200 | | | GOVERNMENTAL MANAGEMENT SERVICES | * | 595.00 | 595.00 000128 |
| 5/03/21 | 16796 | 5/03/21 | 16796 | 202105 | 320-53800-46200 | | | AQUATIC PLANT MGMT APR21 | * | 3,318.50 | 3,318.50 000129 |
| 5/03/21 | 16796A | 5/03/21 | 16796A | 202104 | 320-53800-46200 | | | APPLIED AQUATIC MANAGEMENT INC | * | 625.00 | 625.00 000130 |
| 5/03/21 | 16796A | 5/03/21 | 16796A | 202104 | 320-53800-46200 | | | PARK/DOG/PARK/ENT. MAY21 | * | 625.00 | 625.00 000131 |
| 5/03/21 | 16796A | 5/03/21 | 16796A | 202104 | 320-53800-46200 | | | PARK/DOG/PARK/ENT. APR21 | * | 2,568.50 | 2,568.50 000132 |
| 5/04/21 | 00238041 | 5/04/21 | 00238041 | 202104 | 320-53800-43100 | | | FRANK POLLY SOD, INC | * | 3,038.30 | 3,038.30 000133 |
| 5/04/21 | 00238041 | 5/04/21 | 00238041 | 202104 | 320-53800-43000 | | | FRANK POLLY SOD, INC | * | 20.52 | 20.52 000134 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000135 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 3,058.82 | 3,058.82 000136 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000137 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000138 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000139 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000140 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000141 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000142 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000143 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000144 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000145 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000146 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000147 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000148 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000149 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000150 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000151 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000152 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000153 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000154 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000155 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000156 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000157 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000158 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000159 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000160 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000161 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000162 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000163 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000164 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000165 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000166 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000167 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000168 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000169 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000170 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000171 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000172 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000173 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000174 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000175 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000176 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000177 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000178 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000179 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000180 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000181 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000182 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000183 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000184 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000185 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000186 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000187 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000188 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000189 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000190 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000191 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000192 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000193 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000194 |
| 5/24/21 | 00011 | 5/24/21 | 05242021 | 202105 | 300-20700-10000 | | | KISSIMMEE UTILITY AUTHORITY | * | 46,191.60 | 46,191.60 000195 |
| 5/24/21 | 00011 | 5/24/21 | 05242 | | | | | | | | |

| CHECK DATE | VEND# | INVOICE DATE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT | # |
|------------|-------|--------------|-----------------|--------|-----------------|-----|----------|------------------------------------|--------|----------|-------------------------|--------|
| 5/25/21 | 00002 | 5/24/21 | 98083 | 202104 | 310-51300-31500 | | | LATHAM, LUNA, EDEN & BEAUDINE, LLP | * | 1,779.00 | 1,779.00 | 000125 |
| 6/08/21 | 00001 | 6/01/21 | 36 | 202106 | 310-51300-34000 | | | AGDA/MTG/PSP APPROVAL/PCL | * | 2,916.67 | 2,916.67 | |
| 6/01/21 | 36 | 202106 | 310-51300-35100 | | | | | MANAGEMENT FEES JUN21 | * | 100.00 | | |
| 6/01/21 | 36 | 202106 | 310-51300-31300 | | | | | INFORMATION TECH JUN21 | * | 291.67 | | |
| 6/01/21 | 36 | 202106 | 310-51300-51000 | | | | | DISSEMINATION FEE JUN21 | * | .21 | | |
| 6/01/21 | 36 | 202106 | 310-51300-42000 | | | | | OFFICE SUPPLIES | * | 3.70 | | |
| 6/01/21 | 36 | 202106 | 310-51300-42500 | | | | | POSTAGE | * | 7.65 | | |
| 6/01/21 | 37 | 202106 | 320-53800-12000 | | | | | COPIES | * | 1,250.00 | | |
| 6/01/21 | 37 | 202106 | 320-53800-47000 | | | | | FIELD MANAGEMENT JUN21 | * | | | |
| 6/09/21 | 00012 | 5/31/21 | 194581 | 202105 | 320-53800-47000 | | | GOVERNMENTAL MANAGEMENT SERVICES | * | 595.00 | 4,569.90 | 000126 |
| 6/09/21 | 00003 | 6/04/21 | 3018 | 202105 | 310-51300-31100 | | | AQUATIC PLANT MGMT MAY21 | * | | 595.00 | |
| 6/09/21 | 00013 | 6/01/21 | 16847 | 202106 | 320-53800-46200 | | | APPLIED AQUATIC MANAGEMENT INC | * | 200.00 | 200.00 | 000127 |
| 6/09/21 | 00013 | 6/01/21 | 16847 | 202106 | 320-53800-46200 | | | PARTICIPATE IN CDD MTG | * | | | |
| 6/09/21 | 00009 | 6/02/21 | 00238041 | 202105 | 320-53800-43100 | | | BOYD CIVIL ENGINEERING | * | 3,318.50 | 3,318.50 | 000128 |
| 6/09/21 | 00009 | 6/02/21 | 00238041 | 202105 | 320-53800-43100 | | | MTHLY MOW SVC PHI/2 JUN21 | * | | | |
| 6/09/21 | 00009 | 6/02/21 | 00238041 | 202105 | 320-53800-43000 | | | PARK/DOGPARK/ENT. JUN21 | * | 625.00 | 625.00 | |
| 6/09/21 | 00009 | 6/02/21 | 00238041 | 202105 | 320-53800-43000 | | | FRANK POLLY SOD, INC | * | 3,034.27 | 3,034.27 | 000129 |
| 6/09/21 | 00009 | 6/02/21 | 00238041 | 202105 | 320-53800-43000 | | | FRANK POLLY SOD, INC | * | 25.18 | 25.18 | |
| 6/16/21 | 00016 | 6/06/21 | 354489 | 202105 | 310-51300-32200 | | | KISSIMMEE UTILITY AUTHORITY | * | 3,500.00 | 3,500.00 | 000130 |
| 6/16/21 | 00016 | 6/06/21 | 354489 | 202105 | 310-51300-32200 | | | FY20 AUDIT FEES | * | | | |
| 6/22/21 | 00002 | 6/21/21 | 98352 | 202105 | 310-51300-31500 | | | BERGER, TOOMBS, ELAM, GAINES&FRANK | * | 1,612.16 | 1,612.16 | 000131 |
| 6/22/21 | 00002 | 6/21/21 | 98352 | 202105 | 310-51300-31500 | | | REAL PROPERTY/BD MTG/ROW | * | | | |
| 6/22/21 | 00002 | 6/21/21 | 98352 | 202105 | 310-51300-31500 | | | LATHAM, LUNA, EDEN & BEAUDINE, LLP | * | | 1,612.16 | 000132 |
| 6/22/21 | 00002 | 6/21/21 | 98352 | 202105 | 310-51300-31500 | | | LATHAM, LUNA, EDEN & BEAUDINE, LLP | * | | 1,612.16 | 000132 |

SCCD STOREY CREEK TVISCARRA

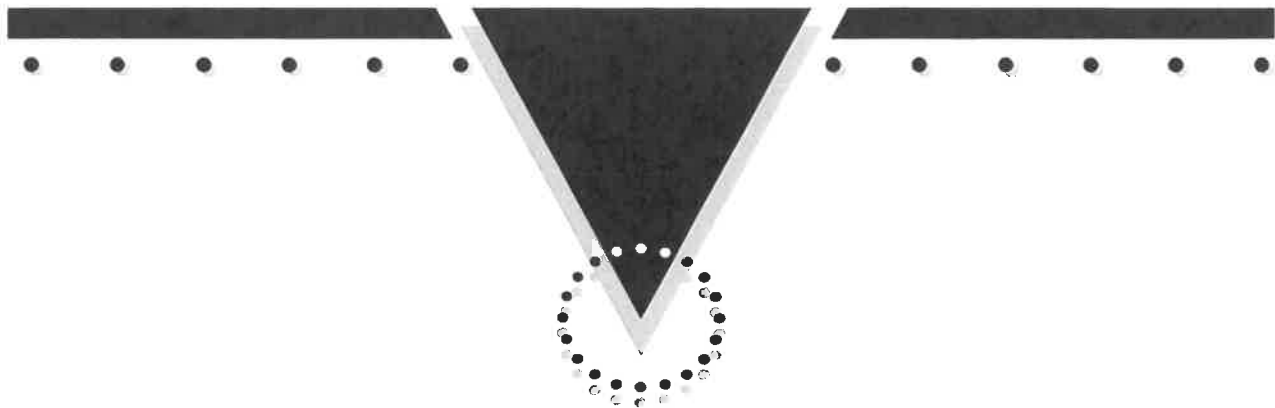
*** STOREY CREEK - GENERAL FUND
 BANK A GENERAL FUND

CHECK DATE VENDOR#INVOICE..... DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS VENDOR NAME STATUS AMOUNTCHECK..... # AMOUNT

TOTAL FOR REGISTER 97,905.17

SCCD STOREY CREEK TVISCARRA

SECTION 2



**Storey Creek
Community Development District**

Unaudited Financial Reporting

June 30, 2021



TABLE OF CONTENTS

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

STOREY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
June 30, 2021

| | General Fund | Debt Service Fund | Capital Projects Fund | Totals 2021 |
|--|------------------|----------------------|--------------------------|------------------|
| <u>ASSETS:</u> | | | | |
| CASH | \$138,670 | --- | --- | \$138,670 |
| DEPOSITS | \$5,015 | --- | --- | \$5,015 |
| SERIES 2019 | | | | |
| RESERVE | --- | \$245,666 | --- | \$245,666 |
| REVENUE | --- | \$336,385 | --- | \$336,385 |
| CONSTRUCTION | --- | --- | \$18 | \$18 |
| TOTAL ASSETS | \$143,685 | \$582,051 | \$18 | \$725,754 |
| <u>LIABILITIES:</u> | | | | |
| ACCOUNTS PAYABLE | \$4,244 | --- | --- | \$4,244 |
| DUE TO OTHER | \$740 | --- | --- | \$740 |
| <u>FUND EQUITY:</u> | | | | |
| FUND BALANCES: | | | | |
| UNASSIGNED | \$138,701 | --- | --- | \$138,701 |
| RESTRICTED FOR DEBT SERVICE 2019 | --- | \$582,051 | --- | \$582,051 |
| RESTRICTED FOR CAPITAL PROJECTS 2019 | --- | --- | \$18 | \$18 |
| TOTAL LIABILITIES & FUND EQUITY | \$143,685 | \$582,051 | \$18 | \$725,754 |

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending June 30, 2021

| | ADOPTED BUDGET | PRORATED BUDGET THRU 6/30/21 | ACTUAL THRU 6/30/21 | VARIANCE |
|---------------------------------------|-------------------|---------------------------------|------------------------|-------------------|
| REVENUES: | | | | |
| ASSESSMENTS - TAX ROLL | \$161,702 | \$161,702 | \$162,216 | \$514 |
| ASSESSMENTS - DIRECT BILLED | \$97,486 | \$97,486 | \$97,486 | \$0 |
| DEVELOPER CONTRIBUTIONS | \$51,649 | \$38,737 | \$10,204 | (\$28,533) |
| TOTAL REVENUES | \$310,837 | \$297,925 | \$269,906 | (\$28,019) |
| EXPENDITURES: | | | | |
| ADMINISTRATIVE: | | | | |
| SUPERVISORS FEES | \$0 | \$0 | \$1,200 | (\$1,200) |
| FICA EXPENSE | \$0 | \$0 | \$92 | (\$92) |
| ENGINEERING | \$12,000 | \$9,000 | \$2,179 | \$6,821 |
| ATTORNEY | \$25,000 | \$18,750 | \$5,482 | \$13,268 |
| DISSEMINATION | \$3,500 | \$2,625 | \$2,625 | (\$0) |
| ARBITRAGE | \$450 | \$450 | \$450 | \$0 |
| ANNUAL AUDIT | \$5,000 | \$5,000 | \$7,000 | (\$2,000) |
| TRUSTEE FEES | \$5,000 | \$5,000 | \$4,041 | \$959 |
| ASSESSMENT ADMINISTRATION | \$5,000 | \$5,000 | \$5,000 | \$0 |
| MANAGEMENT FEES | \$35,000 | \$26,250 | \$26,250 | (\$0) |
| INFORMATION TECHNOLOGY | \$1,200 | \$900 | \$900 | \$0 |
| TELEPHONE | \$300 | \$225 | \$0 | \$225 |
| POSTAGE | \$1,000 | \$750 | \$73 | \$677 |
| INSURANCE | \$5,650 | \$5,650 | \$5,251 | \$399 |
| PRINTING & BINDING | \$1,000 | \$750 | \$122 | \$628 |
| LEGAL ADVERTISING | \$2,500 | \$1,875 | \$448 | \$1,427 |
| OTHER CURRENT CHARGES | \$1,000 | \$750 | \$8 | \$742 |
| OFFICE SUPPLIES | \$625 | \$469 | \$2 | \$467 |
| PROPERTY APPRAISER FEE | \$350 | \$0 | \$0 | \$0 |
| DUES, LICENSE & SUBSCRIPTIONS | \$175 | \$175 | \$175 | \$0 |
| FIELD: | | | | |
| FIELD SERVICES | \$15,000 | \$11,250 | \$11,250 | \$0 |
| PROPERTY INSURANCE | \$2,500 | \$1,875 | \$327 | \$1,548 |
| ELECTRIC | \$5,000 | \$3,750 | \$164 | \$3,586 |
| STREETLIGHTS | \$60,000 | \$45,000 | \$25,235 | \$19,765 |
| WATER & SEWER | \$10,000 | \$7,500 | \$2,886 | \$4,614 |
| LANDSCAPE MAINTENANCE | \$83,442 | \$62,582 | \$31,742 | \$30,840 |
| LANDSCAPE CONTINGENCY | \$7,500 | \$5,625 | \$450 | \$5,175 |
| LAKE MAINTENANCE | \$10,145 | \$0 | \$5,355 | (\$5,355) |
| IRRIGATION REPAIRS | \$5,000 | \$3,750 | \$0 | \$3,750 |
| REPAIRS & MAINTENANCE | \$5,000 | \$3,750 | \$0 | \$3,750 |
| CONTINGENCY | \$2,500 | \$1,875 | \$0 | \$1,875 |
| TOTAL EXPENDITURES | \$310,837 | \$230,575 | \$138,704 | \$91,871 |
| EXCESS REVENUES (EXPENDITURES) | \$0 | | \$131,202 | |
| FUND BALANCE - Beginning | \$0 | | \$7,500 | |
| FUND BALANCE - Ending | \$0 | | \$138,701 | |

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE

Series 2019

Statement of Revenues & Expenditures

For The Period Ending June 30, 2021

| | ADOPTED BUDGET | PRORATED BUDGET THRU 6/30/21 | ACTUAL THRU 6/30/21 | VARIANCE |
|---------------------------------------|-------------------|---------------------------------|------------------------|------------------|
| <u>REVENUES:</u> | | | | |
| ASSESSMENTS - TAX ROLL | \$306,565 | \$306,565 | \$307,452 | \$887 |
| ASSESSMENTS - DIRECT BILLED FY21 | \$184,766 | \$184,766 | \$184,766 | \$0 |
| ASSESSMENTS - DIRECT BILLED FY20 | \$0 | \$0 | \$324,906 | \$324,906 |
| INTEREST | \$100 | \$75 | \$19 | (\$56) |
| TOTAL REVENUES | \$491,431 | \$491,406 | \$817,143 | \$325,737 |
| <u>EXPENDITURES:</u> | | | | |
| 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 | \$162,406 | \$162,406 | \$0 |
| TRANSFER OUT | \$0 | \$0 | \$9 | (\$9) |
| TOTAL EXPENDITURES | \$487,313 | \$487,313 | \$487,322 | (\$9) |
| EXCESS REVENUES (EXPENDITURES) | \$4,119 | | \$329,821 | |
| FUND BALANCE - Beginning | \$331,475 | | \$252,230 | |
| FUND BALANCE - Ending | \$335,594 | | \$582,051 | |

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS

Series 2019

Statement of Revenues & Expenditures

For The Period Ending June 30, 2021

| | ADOPTED BUDGET | PRORATED BUDGET THRU 6/30/21 | ACTUAL THRU 6/30/21 | VARIANCE |
|---------------------------------------|-------------------|---------------------------------|------------------------|------------|
| <u>REVENUES:</u> | | | | |
| TRANSFER IN | \$0 | \$0 | \$9 | \$9 |
| TOTAL REVENUES | \$0 | \$0 | \$9 | \$9 |
| <u>EXPENDITURES:</u> | | | | |
| CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 |
| EXCESS REVENUES (EXPENDITURES) | \$0 | | \$9 | |
| FUND BALANCE - Beginning | \$0 | | \$9 | |
| FUND BALANCE - Ending | \$0 | | \$18 | |

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 | \$2,247 | \$669 | \$3,840 | \$538 | \$0 | \$2,631 | \$0 | \$0 | \$0 | \$162,216 |
| ASSESSMENTS - DIRECT BILLED | \$0 | \$0 | \$0 | \$46,743 | \$24,371 | \$0 | \$24,371 | \$0 | \$0 | \$0 | \$0 | \$0 | \$97,486 |
| DEVELOPMENT CONTRIBUTIONS | \$10,204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,204 |
| TOTAL REVENUES | \$10,204 | \$9,550 | \$142,652 | \$51,090 | \$25,030 | \$3,840 | \$34,509 | \$0 | \$2,631 | \$0 | \$0 | \$0 | \$269,206 |
| EXPENDITURES: | | | | | | | | | | | | | |
| ADMINISTRATIVE: | | | | | | | | | | | | | |
| SUPERVISOR FEES | \$200 | \$200 | \$0 | \$0 | \$0 | \$0 | \$400 | \$400 | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| FICA EXPENSE | \$15 | \$15 | \$0 | \$0 | \$0 | \$0 | \$31 | \$31 | \$0 | \$0 | \$0 | \$0 | \$92 |
| ENGINEERING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,579 | \$500 | \$600 | \$0 | \$0 | \$0 | \$2,179 |
| ATTORNEY | \$386 | \$418 | \$124 | \$641 | \$50 | \$504 | \$1,779 | \$1,612 | \$0 | \$0 | \$0 | \$0 | \$5,482 |
| DISSEMINATION | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 | \$0 | \$0 | \$0 | \$2,625 |
| ARBITRAGE | \$0 | \$0 | \$0 | \$450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$450 |
| ANNUAL AUDIT | \$0 | \$0 | \$0 | \$0 | \$3,500 | \$0 | \$0 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$7,000 |
| 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 | \$2,917 | \$2,917 | \$2,917 | \$0 | \$0 | \$0 | \$26,250 |
| INFORMATION TECHNOLOGY | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$0 | \$0 | \$0 | \$900 |
| TELEPHONE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSTAGE | \$4 | \$16 | \$1 | \$11 | \$6 | \$19 | \$4 | \$8 | \$4 | \$0 | \$0 | \$0 | \$73 |
| INSURANCE | \$5,251 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,251 |
| PRINTING & BINDING | \$0 | \$6 | \$12 | \$0 | \$0 | \$1 | \$1 | \$46 | \$8 | \$0 | \$0 | \$0 | \$172 |
| LEGAL ADVERTISING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$448 |
| OFFICE CURRENT CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8 |
| OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2 |
| 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 |

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|---------------------------------------|-------------------|------------------|------------------|-------------------|-----------------|------------------|-----------------|-------------------|-----------------|------------|------------|------------|------------------|
| FIELD: | | | | | | | | | | | | | |
| FIELD SERVICES | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$1,250 | \$0 | \$0 | \$0 | \$11,250 |
| PROPERTY INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$327 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$327 |
| ELECTRIC | \$14 | \$14 | \$15 | \$13 | \$14 | \$21 | \$25 | \$28 | \$0 | \$0 | \$0 | \$0 | \$164 |
| STREETLIGHTS | \$2,703 | \$2,697 | \$2,671 | \$2,698 | \$2,688 | \$3,038 | \$3,024 | \$3,021 | \$0 | \$0 | \$0 | \$0 | \$25,235 |
| WATER & SEWER | \$126 | \$345 | \$345 | \$221 | \$747 | \$409 | \$476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,886 |
| LANDSCAPE MAINTENANCE | \$9,319 | \$3,319 | \$3,319 | \$3,319 | \$3,319 | \$3,319 | \$3,944 | \$3,944 | \$0 | \$0 | \$0 | \$0 | \$31,742 |
| LANDSCAPE CONTINGENCY | \$0 | \$0 | \$0 | \$0 | \$0 | \$450 | \$595 | \$595 | \$0 | \$0 | \$0 | \$0 | \$450 |
| LAKE MAINTENANCE | \$595 | \$595 | \$595 | \$595 | \$595 | \$595 | \$595 | \$595 | \$0 | \$0 | \$0 | \$0 | \$5,355 |
| 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 | \$16,574 | \$14,951 | \$12,808 | \$16,199 | \$18,357 | \$13,241 | \$0 | \$0 | \$0 | \$138,704 |
| EXCESS REVENUES (EXPENDITURES) | (\$12,140) | (\$3,091) | \$131,013 | (\$34,506) | \$10,080 | (\$8,968) | \$8,710 | (\$18,357) | \$10,610 | \$0 | \$0 | \$0 | \$131,202 |

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 | \$ 157,135.81 | \$ 30,879.84 | \$ 114,312.30 | \$ 10,203.67 | \$ 1,740.00 | \$ - |

Total Developer Contributions FY21

\$ 10,203.67

**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 |

**STOREY 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 |
| 6/8/21 | ACH | \$ 2,045.48 | \$ - | \$ 40.91 | \$ - | \$ 2,004.57 | \$ 692.35 | \$ 1,312.22 | \$ 2,004.57 |
| 6/25/21 | ACH | \$ 5,727.35 | \$ - | \$ 114.55 | \$ - | \$ 5,612.80 | \$ 1,938.58 | \$ 3,674.22 | \$ 5,612.80 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | | \$ 498,290.13 | \$ 19,037.29 | \$ 9,585.06 | \$ - | \$ 469,667.78 | \$ 162,216.19 | \$ 307,451.59 | \$ 469,667.78 |

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 |
| 4/29/21 | 5/1/21 | 01609985 | \$ 70,563.03 | \$ 70,563.03 | \$ 24,371.43 | \$ 46,191.60 |
| | | | \$ 282,252.11 | \$ 282,252.11 | \$ 97,485.71 | \$ 184,766.40 |

SECTION 3



MARY JANE ARRINGTON
OSCEOLA COUNTY SUPERVISOR OF ELECTIONS

April 27, 2021

Ms. Stacie Vanderbilt
Recording Secretary
Storey Creek Community Development District
219 E. Livingston St.
Orlando, FL 32801

RE: Storey Creek Community Development District – Registered Voters

Dear Ms. Vanderbilt:

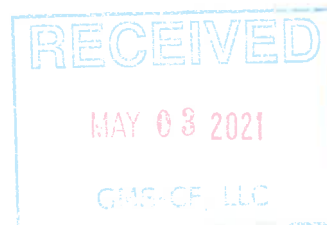
Thank you for your letter of April 15, 2021 requesting confirmation of the number of registered voters within the Storey Creek Community Development District as of April 15, 2021.

The number of registered voters within the Storey Creek CDD is 149 as of April 15, 2021.

If I can be of further assistance please contact me at 407.742.6000.

Respectfully yours,

Mary Jane Arrington
Supervisor of Elections



Vote
Osceola

SECTION 4

INSTRUCTIONS

At the Board meeting, when the landowner's election is announced, instructions on how landowners may participate in the election, along with a sample proxy, shall be provided.

At a landowners meeting, landowners shall organize by electing a chair who shall conduct the meeting. The chair may be any person present at the meeting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions.

Nominations are made from the floor.

After all nominations are made, a ballot is distributed and votes are cast

Each landowner is entitled to one vote for each acre he owns or portion of an acre.

SAMPLE AGENDA

1. Determination of Number of Voting Units Represented
2. Call to Order
3. Election of a Chairman for the Purpose of Conducting the Landowners Meeting
4. Nominations for the Position of Supervisor
5. Casting of Ballots
6. Ballot Tabulation
7. Landowners Questions and Comments
8. Adjournment

LANDOWNER PROXY
LANDOWNERS MEETING – NOVEMBER 2, 2021

STOREY CREEK
COMMUNITY DEVELOPMENT DISTRICT
OSCOLA COUNTY, FLORIDA

NOW ALL PERSONS BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints:

Proxy Holder

For and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the **Storey Creek Community Development District** to be held at **The Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida 33896** on **November 2, 2021 at 12:30 PM**, and at any continuances or adjournments thereof, according to the number of acres of un-platted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to, the election of members of the Governing Board. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Print or type name of Landowner

Date _____

Signature of Landowner

Parcel Description

Acreage

Authorized Votes*

(must be street address, tax parcel ID number,
or legal description attached)

Total Number of Authorized Votes:

*Pursuant to section 190.006 (2)(b), Florida Statutes (2007), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

Please note that a particular real property is entitled to only one vote for each eligible acre of lands or fraction thereof; two (2) or more person who own real property in common that is one acre or less are together entitled to only one vote for that real property. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g., bylaws, corporate resolution, etc.). If more than one parcel, each must be listed or described.

SECTION 5

**BOARD OF SUPERVISORS MEETING DATES
STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022**

The Board of Supervisors of the *Storey Creek Community Development District* will hold its regularly scheduled public meetings for the **Fiscal Year 2022** at 12:30 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Boulevard, ChampionsGate, FL 33896 on the first Monday of the month as follows, unless otherwise indicated, as follows:

October 4, 2021

November 1, 2021

December 6, 2021

January 3, 2022

February 7, 2022

March 7, 2022

April 4, 2022

May 2, 2022

June 6, 2022

August 1, 2022

Exception: September 12, 2022

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, FL 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services - Central Florida, LLC
District Manager