

*Storey Creek Community
Development District*

Agenda

November 7, 2022

AGENDA

Storey Creek

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

October 31, 2022

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, November 7, 2022 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 October 3, 2022 Meeting
4. Consideration of Agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for the Fiscal Year 2022
5. Consideration of Resolution 2023-02 Approving the Conveyance of Real Property and Improvements from Lennar Homes, LLC (Tract 5B of Phase 5 Plat)
6. Discussion of Pending Plat Conveyances
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
8. Other Business
9. Supervisor's Requests
10. Adjournment

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

Sincerely,

George S. Flint

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, October 3, 2022 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 <i>joined late</i>	Vice Chairman
Rob Bonin	Assistant Secretary
Seth Yawn	Assistant Secretary
Logan Lantrip	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Steve Boyd <i>by phone</i>	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order, called the roll, and four Supervisors were present constituting a quorum. Mr. Register joined the meeting late.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the September 12, 2022 Meeting

Mr. Flint presented the minutes of the September 12, 2022 meeting. He asked for any comments, corrections, or changes. The Board had no changes.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Minutes of the September 12, 2022 Meeting, were approved.
--

FOURTH ORDER OF BUSINESS**Ratification of Series 2022 Requisitions #3
– #4**

Mr. Flint presented Requisition #3 for \$1,721.73. He stated that this was to reimburse GMS. Mr. Morgan noted that he paid for the conveyance of the property from Tramell Webb to the CDD.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Series 2022 Requisition #3, was ratified.

Mr. Flint noted that Requisition #4 was for Greenberg Traurig for \$203.30 and that these were post-closing cost that weren't covered in the cost of issuance.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Series 2022 Requisition #4, was ratified.

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2023-01
Approving the Conveyance of Real
Property and Improvements (Tracts 741
& 747 of Phase 2B)**

Ms. Trucco stated that this resolution dealt with two tracts in Phase 2B, Tract 741 and Tract 747. She noted that they were re-platted in Phase 5 and the future development Tract 3A. She noted that Lennar subsequently transferred the future development tract to each HFB Storey Creek, LLC. She explained that their attorney reached out and said when they ran the title, they saw that those Phase 2B Tracts were transferred to the CDD. In order to clear a title, they needed to transfer them back to HFB Storey Creek, LLC. She noted that right now there were tracts that were in the CDD's name, and those tracts were re-platted in Phase 5 as future development Tract 3A. She stated that Lennar transferred future development Tract 3A to each of the Storey Creek, LLC. She noted that they needed to clear those Phase 2B Tracts. Mr. Morgan asked for clarification that this wasn't for the new road that they got from Tramell but was a different tract. Ms. Trucco clarified that this was a different conveyance all together. She explained that these were two old tracts, 741 and 747 of Phase 2B. She noted that they were re-platted and were just little slivers now in the future development 3D Tract of Phase 5. She noted that to clean this up, it was going to be a quick cleaning fee from the CDD to HFB. She also noted that for all conveyances, they were required to get the District engineer signed off. She stated that she had sent this over to Steve and he was reviewing it. She added that once they have that back, they would proceed with reporting the deed.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, Resolution 2023-01 Approving the Conveyance of Real Property and Improvements (Tracts 741 & 747 of Phase 2B), was approved.

SIXTH ORDER OF BUSINESS

Discussion of Pending Plat Conveyances

Mr. Flint asked the Board if there were any pending plats or conveyances that they needed to discuss. Ms. Trucco stated that there was a Phase 5, Tract 5E lift station conveyance. She explained that they were in the same position. They had got comments back on PWA and that they had made the revisions to their documents and had sent all the requirements. She noted that she was just waiting for confirmation.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco had nothing further to report.

B. Engineer

Mr. Boyd had nothing to report.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint presented the check register for September and the total was \$43,057.41. He noted that the insurance was on there for next year. The Board had no further questions.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Check Register totaling \$43,057.41, was approved.

**Lane Register joined the meeting at this time.*

ii. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials through the end of August. Mr. Register noted that he would like to kick the next requisition off and that they basically had everything in the ground except for base and pavements in 5C. Mr. Boyd responded that he understood and agreed, and he would pull their last pay app and build the requisition.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, next item followed.

NINTH ORDER OF BUSINESS

Supervisor's Requests

There being none, next item followed.

TENTH ORDER OF BUSINESS

Adjournment

Mr. Flint asked for a motion to adjourn the meeting.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

September 25, 2022

Storey Creek Community Development District
Governmental Management Services, LLC
219 East Livingston Street
Orlando, FL 32801

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Storey Creek Community Development District, (the "District"), which comprise governmental activities and each major fund as of and for the year ended September 30, 2022, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2022 and thereafter if mutually agreed upon by Storey Creek Community Development District and Berger, Toombs, Elam, Gaines & Frank.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies practice Section

Member FICPA



Storey Creek Community Development District
September 25, 2022
Page 2

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.



Storey Creek Community Development District
September 25, 2022
Page 3

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



Storey Creek Community Development District
September 25, 2022
Page 4

- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

- 1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and
- 2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of Storey Creek Community Development District's financial statements. Our report will be addressed to the Board of Storey Creek Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the of Storey Creek Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with George Flint. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.



Storey Creek Community Development District
September 25, 2022
Page 5

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2022 will not exceed \$3,500, unless the scope of the engagement is changed, the assistance which of Storey Creek Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by of Storey Creek Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for of Storey Creek Community Development District, of Storey Creek Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Storey Creek Community Development District
September 25, 2022
Page 6

Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Storey Creek Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. of Storey Creek Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Storey Creek Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on of Storey Creek Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Storey Creek Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Storey Creek Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and of Storey Creek Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.

Retention of Records

We will return to you all original records you provide to us in connection with this engagement. Further, in addition to providing you with those deliverables set forth in this engagement letter, we will provide to you a copy of any records we prepare or accumulate in connection with such deliverables which are not otherwise reflected in your books and records without which your books and records would be incomplete. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and nonfinancial records related to this engagement. We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional standards or to exercise our rights under this engagement letter. Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

Storey Creek Community Development District
September 25, 2022
Page 7

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

_____, _____



Judson B. Baggett
MBA, CPA, CVA, Partner
Marci Reutimann
CPA, Partner

6815 Dairy Road
Zephyrhills, FL 33542
(813) 788-2155
(813) 782-8606

Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

Baggett, Reutimann & Associates, CPAs, PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA. U.S. 18161 email jdb@baggettand.com

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT
(DATED SEPTEMBER 25, 2022)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**GMS-CF, LLC
219 E LIVINGSTON STREET
ORLANDO, FL 32801
TELEPHONE: 407-841-5524**

Auditor: J.W. Gaines

District: Storey Creek CDD

By: _____

By: _____

Title: Director

Title: _____

Date: September 25, 2022

Date: _____

SECTION V

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING THE CONVEYANCE OF REAL PROPERTY AND IMPROVEMENTS FROM LENNAR HOMES, LLC; AUTHORIZING DISTRICT STAFF AND THE CHAIRMAN TO REVIEW, EXECUTE AND ACCEPT ALL DOCUMENTS TO EFFECTUATE SUCH CONVEYANCE; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Storey Creek Community Development District (the “District”) is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the “Act”), for the purpose of, among other things, financing and managing the acquisition, construction, maintenance and operation of certain infrastructure within and without the boundaries of the premises to be governed by the District; and

WHEREAS, the District has the authority, generally under the Act, and specifically under Section 190.012, *Florida Statutes*, to acquire real property and improvements for, among other things, the purposes of operating and maintaining systems, facilities, and basic infrastructure within the District; and

WHEREAS, the District has the authority, generally under Florida Law and the Act, and specifically under Section 190.011(7)(a), *Florida Statutes*, to acquire, dispose of any real property, dedications or platted reservations in any manner so long as it is in the best interest of the District; and

WHEREAS, Lennar Homes, LLC, a Florida limited liability company (hereinafter “Lennar”), has requested the transfer and acceptance of real property and infrastructure improvements, as more particularly described in the Special Warranty Deed, Bill of Sale Absolute and Agreement, Agreement Regarding Taxes, Owner’s Affidavit and Certificate of District Engineer, attached hereto as Exhibit “A” (the “Conveyance Documents”), from Lennar to the District; and

WHEREAS, the District Counsel and the District Manager have reviewed the conveyances from Lennar, and the District Engineer has also reviewed the conveyances and has provided a Certificate of District Engineer for each conveyance, attached hereto as part of Exhibit “A,” to evidence compliance with the requirements of the District for accepting the conveyances.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the District (the “Board”), as follows:

1. **Incorporation of Recitals.** The above recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. Approval of Acquisition and Transfer of the Real Property and Improvements. The Board hereby approves the transfer and acceptance of the real property and improvements described in Exhibit “A,” from Lennar to the District, and approves and accepts the documents evidencing such conveyances in Exhibit “A.”

3. Authorization of District Staff. The Chairman, the Vice Chairman, the Secretary, any Assistant Secretary and the District Manager of the District, and any authorized designee thereof (collectively, the "District Officers"), District Counsel, and the District Engineer are hereby authorized and directed to take all actions necessary or desirable in connection with the conveyance of the real property and improvements described in Exhibit “A,” and all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates, documents, papers, and agreements necessary to the undertaking and fulfillment of all transactions contemplated by this Resolution.

4. Ratification of Prior Actions. All actions taken to date by the District Officers, District Manager, District Counsel, District Engineer, are hereby ratified and authorized on behalf of the District.

5. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

6. Effective Date. This Resolution shall take effect immediately upon its adoption.

[Continues on the Following Pages]

PASSED in public meeting of the Board of Supervisors of the Storey Creek Community Development District, this 7th day of November, 2022.

**STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Attest:

Print: _____
Secretary/Asst. Secretary

By: _____
Name: _____
Title: _____

EXHIBIT “A”

CONVEYANCE DOCUMENTS

1. Special Warranty Deed
2. Bill of Sale Absolute and Agreement
3. Owner’s Affidavit
4. Agreement Regarding Taxes
5. Certificate of District Engineer

THIS INSTRUMENT PREPARED BY

AND TO BE RETURNED TO:

Latham, Luna, Eden & Beaudine LLP

P.O. Box 3353

Orlando, Florida 32801

Attention: Jan Albanese Carpenter, Esq.

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED made as of this _____ day of November, 2022 by **LENNAR HOMES, LLC**, a Florida limited liability company (the “Grantor”), whose principal address is 5505 Blue Lagoon Drive, Miami, Florida 33126, to **STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district (the “Grantee”) whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801.

(Whenever used herein the terms “Grantor” and “Grantee” include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations).

That the Grantor, for and in consideration of the sum of **TEN AND NO/100 DOLLARS (\$10.00)** and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the Grantee, all that certain land situate in Osceola County, Florida, more particularly described as follows (the “Property”).

**SEE EXHIBIT “A” ATTACHED HERETO AND INCORPORATED HEREIN
BY REFERENCE.**

TOGETHER WITH all tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the Grantor does hereby covenant with Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey this land; that the Grantor hereby specially warrants that title to the land is free from all encumbrances except for restrictions, covenants, conditions, easements and other matters of record (provided, however, that reference thereto shall not serve to re-impose same) and taxes for the year 2022 and subsequent years, and that the Grantor will defend title to the land against the lawful claims of all persons claiming by, through or under Grantor, but against none other.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the said Grantor has caused these presents to be executed in its name, the day and year first above written.

Signed, sealed and delivered in our presence:

“GRANTOR”

LENNAR HOMES, LLC, a Florida limited liability company

(Signature)

(Print Name)

By: _____

Print: Mark McDonald

Title: Vice President

(Signature)

(Print Name)

**STATE OF FLORIDA
COUNTY OF ORANGE**

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this _____ day of November, 2022, by Mark McDonald, as Vice President of **LENNAR HOMES, LLC**, a Florida limited liability company, on behalf of the limited liability company. Said person is [] personally known to me or [] has produced _____ as identification.

(SEAL)

Notary Public; State of Florida

Print Name: _____

Comm. Exp.: _____; Comm. No.: _____

EXHIBIT “A”

Description of the Property

Tract 5B, according to the STOREY CREEK PHASE 5 plat, as recorded in Plat Book 31, Page 174, Public Records of Osceola County, Florida.

BILL OF SALE ABSOLUTE AND AGREEMENT

Storey Creek Community Development District – Phase 5 (Tract 5B)

THIS BILL OF SALE ABSOLUTE AND AGREEMENT (“Agreement”) is made as of this ____ day of November, 2022, by and between **STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the “District”), a Florida community development district created pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801, and **LENNAR HOMES, LLC**, a Florida limited liability company (hereinafter referred to as “Developer”) whose address is 5505 Blue Lagoon Drive, Miami, Florida 33126, and

RECITALS

WHEREAS, Developer owns certain improvements, equipment and personal property located within the boundaries of the District, and the extent, nature and location of such improvements and equipment is more fully set forth in Exhibit “A” attached hereto (collectively, the “Improvements”); and

WHEREAS, both Developer and the District find it to be in the best interest of both parties for the District to perpetually own, operate and maintain the Improvements, as the District may deem reasonable or appropriate, within its sole discretion, for the benefit of the District; and

WHEREAS, Developer desires to convey the Improvements to the District to allow such perpetual ownership, operation and maintenance, and the District desires to accept such ownership, operation and maintenance.

NOW, THEREFORE, the parties hereto hereby agree to and acknowledge the following:

1. The above recitals are true and correct and are hereby incorporated into this Agreement.

2. **KNOW ALL MEN BY THESE PRESENTS** that Developer, of the County of Osceola and the State of Florida, for and in consideration of the sum of Ten Dollars (\$10.00) lawful money of the United States, to it paid by the District, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto the District, its executors, administrators and assigns, and the District hereby accepts, all of Developer’s right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever, and the District hereby accepts, all of the Developer’s right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever, together with all of the Developer’s right and title to any and all contracts, warranties, guarantees, permits, approvals and similar rights in favor of or which may have accrued to the Developer from any and all persons, firms, agencies or corporations who have performed work or labor or supplied goods, materials or services to or for the benefit of or comprising any part of the Improvements to the extent they are assignable, together with any related documents, materials, data, letters, and agreements, to have and to hold unto District, its successors and assigns, to and for its or their use,

forever.

3. Developer agrees that any of the above-referenced contracts, warranties, permits, approvals and guarantees which are not assignable by their terms or in respect of which consents to their assignment are required but are not available, shall be held in trust for the District by the Developer (and, if required, performed by the Developer on behalf of the District) and all benefits derived thereunder shall be for the benefit of the District.

4. The Developer represents and warrants to the District that the Developer has good and lawful right, title and interest in the Improvements and that the Improvements is free and clear of any and all liens or encumbrances, that the Improvements are in good working conditions, and as of the date hereof, there are no defaults or violations of the terms and conditions of any contracts, warranties, permits, approvals and guarantees.

5. The above recitals are true and correct and are incorporated herein by reference.

6. This Bill of Sale may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

[SIGNATURES APPEAR ON THE FOLLOWING PAGES]

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their respective names, by their proper officer thereunto duly authorized, as of the day and year first above written.

Signed, sealed and delivered
in the presence of:

LENNAR HOMES, LLC, a Florida limited
liability company

Witness

By: _____

Print: Mark McDonald

Printed Name

Title: Vice President

Witness

Printed Name

**STATE OF FLORIDA
COUNTY OF ORANGE**

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this _____ day of November, 2022, by Mark McDonald as Vice President of **LENNAR HOMES, LLC**, a Florida limited liability company, on behalf of the limited liability company. Said person is [] personally known to me or [] has produced _____ as identification.

Notary Public; State of Florida
Print Name: _____
My Commission Expires: _____
My Commission No.: _____

COUNTERPART SIGNATURE PAGE TO BILL OF SALE
Storey Creek Community Development District – Phase 5 (Tract 5B)

**STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT,**
a Florida community development district

ATTEST:

By: _____

By: _____
Secretary/Asst. Secretary

Print: Adam Morgan

Title: Chairman

**STATE OF FLORIDA
COUNTY OF ORANGE**

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this _____ day of November, 2022, by Adam Morgan, as Chairman of the Board of Supervisors of the **STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, on its behalf. Said person is [] personally known to me or [] has produced _____ as identification.

Notary Public; State of Florida
Print Name: _____
My Commission Expires: _____
My Commission No.: _____

EXHIBIT "A"

LIST AND DESCRIPTION OF IMPROVEMENTS & EQUIPMENT

1. Landscaping

The foregoing Improvements are located on the following real property tracts:

Tract 5B, according to the STOREY CREEK PHASE 5 plat, as recorded in Plat Book 31, Page 174, Public Records of Osceola County, Florida.

OWNER'S AFFIDAVIT

Storey Creek Community Development District – Phase 5 (Tract 5B)

STATE OF FLORIDA COUNTY OF ORANGE

BEFORE ME, the undersigned authority, personally appeared Mark McDonald (“Affiant”) as Vice President of Lennar Homes, LLC, a Florida limited liability company, authorized to do business in Florida, whose principal address is 5505 Blue Lagoon Drive, Miami, Florida 33126 (the “Owner”), who being first duly sworn on oath says:

1. That Affiant knows of his own knowledge that the Owner is the fee simple title holder to certain lands located in Osceola County, Florida (the “Property”) and of certain infrastructure improvements on the Property (the “Improvements”), as more particularly described on Exhibit “A” attached hereto, and that Affiant is the Vice President of the Owner, is making this Affidavit in that capacity only, and that no recourse shall be made against Affiant individually.

2. That the Property and Improvements, as described in the Special Warranty Deed and Bill of Sale Absolute and Agreement, dated as of the date hereof, are free and clear of all liens and encumbrances except for those encumbrances and matters affecting title included in the plat of Storey Creek Phase 5, as recorded in Plat Book 31, Page 174, of the Official Records of Osceola County, Florida (the “Plat”).

3. That Affiant knows of no facts by reason of which the title to, or possession of, the Property and Improvements might be disputed or questioned, or by reason of which any claim to any part of the Property and Improvements might be asserted adversely to Owner.

4. That there have been no liens filed against the Property or the Improvements as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge, nor any unpaid bills of any nature as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge either for services of any architect, engineer, or surveyor, or for labor or material that may have been placed on the Property or Improvements, either in the construction or repair of the Improvements, or otherwise in connection with the Property which bills may have been incurred during the last ninety (90) days.

5. That no proceedings in bankruptcy or receivership have ever been instituted by or against the Owner, nor has Owner ever made an assignment for the benefit of its creditors.

6. That Affiant knows of no action or proceeding relating to the Property or Improvements which is now pending in any state or federal court in the United States affecting the Property, nor does Affiant know of any state or federal judgment or any federal lien of any kind or nature that now constitutes a lien or charge upon the Property or Improvements.

7. That, except as set forth in the Plat, Affiant knows of no unrecorded easements, liens, or assessments for sanitary sewers, streets, roadways, paving, other public utilities or

improvements against the Property, nor are there any special assessments or taxes which are not shown as existing liens by the public records.

8. That this Affidavit is given for the purposes of inducing the Storey Creek Community Development District (the "District"), a Florida community development district and local unit of special-purpose government, to accept the Owner's conveyance of the Property and Improvements to the District.

9. That there are no matters pending against Owner that could give rise to any lien(s) that could attach to the Property or the Improvements between the effective date of the Plat and the recording of the deed of conveyance, and that Affiant shall not execute nor permit the execution or recording of any instruments that would adversely affect title of the Property or the ownership of the Improvements.

10. Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. To inform the District and Latham, Luna, Eden & Beaudine, LLP ("LLEB"), that withholding of tax is not required upon the disposition of a U.S. real property interest by Owner, Owner hereby swears, affirms and certifies the following to District and LLEB that Owner: (i) is not a foreign person, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations); (ii) is not a disregarded entity as defined in Section 1.1445-2(b)(2)(iii); (iii) is not a non-resident alien (as such term is defined in the Internal Revenue Code and Income Tax Regulations) for the purposes of U.S. income taxation; (iv) has an EIN/Federal Tax Identification Number of 59-0711505; (v) has a mailing address of 700 N.W. 107th Avenue, Suite 400, Miami, Florida 33172. Affiant understands that this certification may be disclosed to the Internal Revenue Service by Owner and that any false statement contained herein could be punished by fine, imprisonment, or both. Affiant understands that the District and LLEB are relying on this certification in determining whether withholding is required upon said transfer.

11. That Affiant is familiar with the nature of an oath and with the penalties as provided by the laws of the State of Florida for falsely swearing to statements made in an instrument of this nature. Affiant further certifies that he has read the full facts set forth in this Affidavit and understands its content and context to be correct in all respects.

[SIGNATURES ON FOLLOWING PAGE]

FURTHER AFFIANT SAYETH NAUGHT.

DATED: _____, **2022**

Signed, sealed and delivered in our presence:

(Signature)

(Print Name)

(Signature)

(Print Name)

LENNAR HOMES, LLC, a Florida limited liability company

By: _____

Print: Mark McDonald

Title: Vice President

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this _____ day of November, 2022, by Mark McDonald, as Vice President of **LENNAR HOMES, LLC**, a Florida limited liability company, on behalf of the limited liability company. Said person is [] personally known to me or [] has produced _____ as identification.

(SEAL)

Notary Public; State of Florida

Print Name: _____

Comm. Exp.: _____; Comm. No.: _____

EXHIBIT “A”

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

Tract 5B, according to the STOREY CREEK PHASE 5 plat, as recorded in Plat Book 31, Page 174, Public Records of Osceola County, Florida.

IMPROVEMENTS

1. Landscaping

AGREEMENT REGARDING TAXES

Storey Creek Community Development District – Phase 5 (Tract 5B)

THIS AGREEMENT REGARDING TAXES (“Agreement”) is entered into this ____ day of November, 2022, by and between **LENNAR HOMES, LLC**, a Florida limited liability company, whose principal address is 5505 Blue Lagoon Drive, Miami, Florida 33126 (the “Developer”), and **STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (the “District”).

WITNESSETH

WHEREAS, Developer is the owner and developer of certain real property located within the boundaries of the District, as such property is described on Exhibit “A” attached hereto and incorporated herein (the “Property”); and

WHEREAS, Developer is the owner and developer of infrastructure improvements and personal property, made in, on, over, under and through the Property and the land owned by the District, as described on Exhibit “A” attached hereto and incorporated herein (the “Improvements”); and

WHEREAS, the District is a Florida community development district and local unit of special-purpose government created pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, as part of the ongoing development activities within the boundaries of the District, Developer has, simultaneously with the execution of this Agreement, conveyed the Property and the Improvements to the District by Special Warranty Deed and Bill of Sale Absolute and Agreement; and

WHEREAS, all or a substantial portion of real property already owned by the District is either exempt from ad-valorem taxes or has been given a minimal valuation by the Osceola County Property Appraiser because of the District’s status as a governmental entity; and

WHEREAS, in conjunction with the conveyance of the Property and Improvements from Developer to District, Developer and District are desirous of setting forth in this Agreement their respective responsibilities with regard to applicable ad-valorem taxes and assessments on the Property.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other valuable considerations, paid by each party to the other, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the mutual covenants and conditions contained herein, the parties hereto agree as follows:

1. The above recitals are true and correct and are incorporated herein by reference.

2. Developer hereby represents that all ad-valorem taxes and assessments relating to the Property, or any portion thereof, for tax year 2022 and all prior years have been paid in full.

3. Developer hereby agrees to pay in full, and prior to their becoming delinquent, any and all ad-valorem taxes and assessments, if any, levied on the Property for the tax year 2022.

4. Subsequent to the District's acceptance of the Property and Improvements, and only in the event the Property is not conveyed to another governmental entity, the District shall endeavor to either obtain an exemption from ad-valorem taxes pertaining to the Property or, in the alternative, shall seek a minimal valuation of the Property, from the Osceola County Property Appraiser and, subsequent to tax year 2022, Developer shall have no further responsibility with regard to ad-valorem taxes or assessments levied against the Property and/or Improvements, as applicable.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on their behalf by their duly authorized representatives, all as of the date first set forth above.

[SIGNATURE PAGE FOLLOWS]

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES
Storey Creek Community Development District – Phase 5 (Tract 5B)

WITNESSES:

LENNAR HOMES, LLC, a Florida limited liability company

X _____

By: _____

Print: _____

Print: Mark McDonald

Title: Vice President

X _____

Print: _____

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES
Storey Creek Community Development District – Phase 5 (Tract 5B)

**STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT,**
a Florida community development district

ATTEST

X _____

By: _____

Print: _____
Secretary/Asst. Secretary

Print: Adam Morgan

Title: Chairman

EXHIBIT “A”

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

Tract 5B, according to the STOREY CREEK PHASE 5 plat, as recorded in Plat Book 31, Page 174, Public Records of Osceola County, Florida.

IMPROVEMENTS

1. Landscaping

CERTIFICATE OF DISTRICT ENGINEER

Storey Creek Community Development District – Phase 5 (Tract 5B)

I, **Steven N. Boyd, P.E.**, of **Boyd Civil Engineering, Inc.**, a Florida corporation, and licensed to provide professional engineering services to the public in the State of Florida under Florida Certificate of Authorization No. 29791, with offices located at 6816 Hanging Moss Road, Orlando, Florida 32807 (“BCE”), hereby acknowledge and certify the following, to the best of my knowledge, information and belief, to be true and correct in all respects:

1. That I, through BCE, currently serve as District Engineer to the Storey Creek Community Development District (the “District”).

2. That the District proposes to accept from **LENNAR HOMES, LLC**, a Florida limited liability company (“Developer”), for ownership, operation and maintenance, certain real property described in Exhibit “A” attached hereto and incorporated herein (collectively, the “Property”), plus infrastructure improvements and personal property, made in, on, over, under and through the Property and the land owned by the District, as described more completely in Exhibit “A” attached hereto and incorporated herein (collectively, the “Improvements”). Any real property being conveyed to the District is being transferred at only nominal cost to the District, so no review of an appraisal or similar documentation to reasonableness of purchase price or other valuation is required or being rendered.

3. That this certification (the “Certification”) is provided in conjunction with, and in support of, the District’s approval of the conveyance of the Property and Improvements from the Developer to the District and the District’s acceptance of such Property and Improvements. The District will rely on this Certification for such purposes.

4. That the Improvements were constructed, installed, and/or completed, as appropriate, in accordance with known plans, specifications, contracts and permits required and/or approved by any known governmental authorities, as applicable. I have reviewed the actual cost of the Improvements built or constructed by or at the direction of the Developer and the District is paying no more than the actual cost incurred, or the current value thereof, whichever is less. The Property and Improvements are in a condition acceptable for acceptance by the District.

5. That the Improvements are properly permitted by the appropriate governmental entities, and that copies of the applicable plans, specifications and permits relating to the Improvements, if any, that have actually been provided to BCE are being held by BCE as records of the District on its behalf.

6. That the actual cost of the Improvements built or constructed by or at the direction of the Developer, and the District shall pay no more than the actual cost incurred, or the current value thereof, whichever is less, as determined by the District Engineer.

[Signature page to follow.]

SIGNATURE PAGE TO CERTIFICATE OF DISTRICT ENGINEER

Storey Creek Community Development District (Phase 5 – Tract 5B)

DATED: _____, 2022

Witness: _____

Print: _____

Steven N. Boyd, P.E.

State of Florida License No.: 43225

on behalf of the company,

Boyd Civil Engineering, Inc.

Witness: _____

Print: _____

**STATE OF FLORIDA
COUNTY OF ORANGE**

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this _____ day of November, 2022 by **STEVEN N. BOYD, P.E.**, of Boyd Civil Engineering, Inc., a Florida corporation, on behalf of said corporation. Said person is [] personally known to me or [] has produced a valid driver's license as identification.

Notary Public; State of Florida

(SEAL)

Print Name: _____

Comm. Exp.: _____

Comm. No.: _____

EXHIBIT “A”

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

Tract 5B, according to the STOREY CREEK PHASE 5 plat, as recorded in Plat Book 31, Page 174, Public Records of Osceola County, Florida.

IMPROVEMENTS

1. Landscaping

SECTION VII

SECTION C

SECTION 1

Storey Creek Community Development District

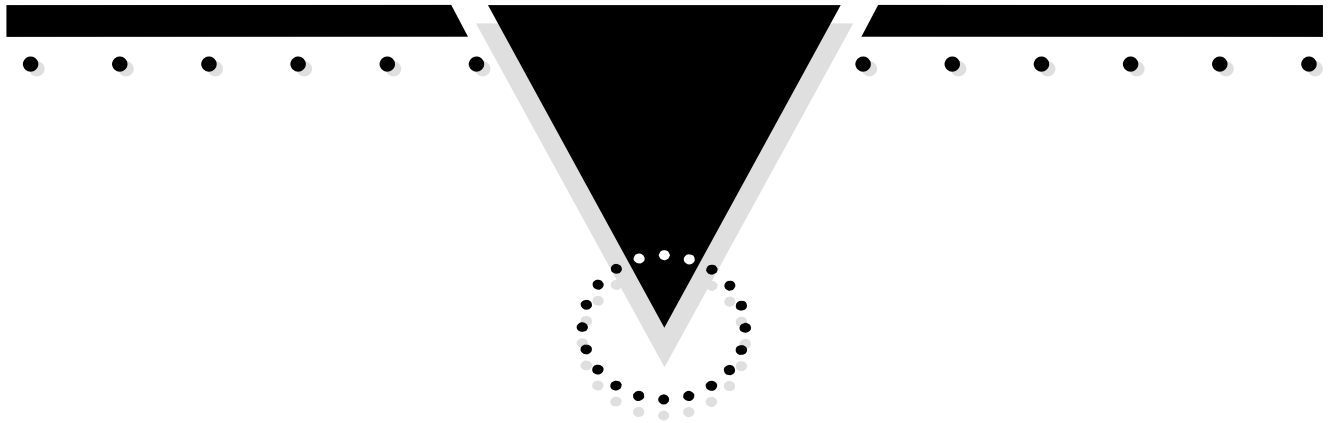
Summary of Check Register

September 26, 2022 to October 31, 2022

Fund	Date	Check No.'s	Amount
General Fund	10/13/22	239-242	\$ 37,655.28
	10/18/22	243	\$ 2,326.65
	10/21/22	244-245	\$ 263,293.53
	10/26/22	246-248	\$ 4,623.50
			\$ 307,898.96
Payroll	<u>October 2022</u>		
	Adam Morgan	50031	\$ 184.70
	D. Lane Register	50032	\$ 184.70
	James Yawn	50033	\$ 184.70
	Logan Lantrip	50034	\$ 184.70
	Patrick Bonin Jr.	50035	\$ 184.70
			\$ 923.50
			\$ 308,822.46

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/18/22	00002	10/18/22 10182022	202210 300-13100-10300	CONVEY. LIFT STN TRACT 5E	*	2,326.65	
				LATHAM,LUNA,EDEN & BEAUDINE,LLP			2,326.65 000243
10/21/22	00006	9/26/22 60922168	202209 310-51300-48000	NOT OF FY23 MEETING DATES	*	278.75	
				ORLANDO SENTINEL			278.75 000244
10/21/22	00011	10/20/22 10202022	202210 300-20700-10100	FY23 DIRECT ASMT SER2022	*	263,014.78	
				STOREY CREEK CDD C/O USBANK			263,014.78 000245
10/26/22	00012	10/21/22 206720	202210 320-53800-47000	AQUATIC PLANT MGMT OCT22	*	650.00	
				APPLIED AQUATIC MANAGEMENT INC			650.00 000246
10/26/22	00013	10/17/22 17579	202210 320-53800-48000	HURRICANE-INST.SOD/SHELL	*	3,475.50	
				FRANK POLLY SOD,INC			3,475.50 000247
10/26/22	00020	10/20/22 140536	202210 320-53800-47800	2DOGIPOT LITTER PCKUP BAG	*	498.00	
				PROPET DISTRIBUTORS INC.			498.00 000248
						TOTAL FOR BANK A	307,898.96
						TOTAL FOR REGISTER	307,898.96

SECTION 2



**Storey Creek
Community Development District**

**Unaudited Financial Reporting
September 30, 2022**



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>DEBT SERVICE FUND SERIES 2022</u>
5	<u>CAPITAL PROJECTS FUND SERIES 2019</u>
6	<u>CAPITAL PROJECTS FUND SERIES 2022</u>
7	<u>MONTH TO MONTH</u>
8	<u>DEVELOPER CONTRIBUTION SCHEDULE</u>
9	<u>LONG TERM DEBT SUMMARY</u>
10	<u>FY22 ASSESSMENT RECEIPT SCHEDULE</u>
11	<u>CONSTRUCTION SCHEDULE SERIES 2022</u>

STOREY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
September 30, 2022

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2022
<u>ASSETS:</u>				
CASH	\$78,477	---	---	\$78,477
DEPOSITS	\$5,015	---	---	\$5,015
PREPAID EXPENSES	\$13,473	---	---	\$13,473
DUE FROM CAPITAL	\$2,267	---	---	\$2,267
DUE FROM OTHER	\$235	---	---	\$235
SERIES 2019				
RESERVE	---	\$245,666	---	\$245,666
REVENUE	---	\$346,365	---	\$346,365
PREPAYMENT	---	\$30	---	\$30
SERIES 2022				
RESERVE	---	\$205,883	---	\$205,883
REVENUE	---	\$89	---	\$89
INTEREST	---	\$134,489	---	\$134,489
CONSTRUCTION	---	---	\$5,483,894	\$5,483,894
COST OF ISSUANCE	---	---	\$34	\$34
TOTAL ASSETS	\$99,467	\$932,522	\$5,483,928	\$6,515,917
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$4,413	---	\$203	\$4,617
DUE TO OTHER	\$740	---	\$2,267	\$3,007
<u>FUND EQUITY:</u>				
FUND BALANCES:				
UNASSIGNED	\$94,314	---	---	\$94,314
RESTRICTED FOR DEBT SERVICE 2019	---	\$592,061	---	\$592,061
RESTRICTED FOR DEBT SERVICE 2022	---	\$340,461	---	\$340,461
RESTRICTED FOR CAPITAL PROJECTS 2019	---	---	\$0	\$0
RESTRICTED FOR CAPITAL PROJECTS 2022	---	---	\$5,481,458	\$5,481,458
TOTAL LIABILITIES & FUND EQUITY	\$99,467	\$932,522	\$5,483,928	\$6,515,917

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2022

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
ASSESSMENTS - TAX ROLL	\$317,697	\$317,697	\$319,839	\$2,142
DEVELOPER CONTRIBUTIONS	\$452,722	\$452,722	\$0	(\$452,722)
TOTAL REVENUES	\$770,418	\$770,418	\$319,839	(\$450,579)

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISORS FEES	\$7,200	\$7,200	\$4,200	\$3,000
FICA EXPENSE	\$551	\$551	\$321	\$230
ENGINEERING	\$12,000	\$12,000	\$13,828	(\$1,828)
ATTORNEY	\$25,000	\$25,000	\$19,564	\$5,436
DISSEMINATION	\$3,500	\$3,500	\$4,083	(\$583)
ARBITRAGE	\$450	\$450	\$450	\$0
ANNUAL AUDIT	\$3,500	\$3,500	\$3,500	\$0
TRUSTEE FEES	\$5,000	\$5,000	\$4,041	\$959
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$35,000	\$35,000	\$35,000	(\$0)
INFORMATION TECHNOLOGY	\$1,050	\$1,050	\$1,050	\$0
WEBSITE MAINTENANCE	\$600	\$600	\$600	\$0
TELEPHONE	\$150	\$150	\$0	\$150
POSTAGE	\$750	\$750	\$129	\$621
INSURANCE	\$5,800	\$5,800	\$5,435	\$365
PRINTING & BINDING	\$750	\$750	\$295	\$455
LEGAL ADVERTISING	\$2,500	\$2,500	\$1,596	\$904
OTHER CURRENT CHARGES	\$250	\$250	\$473	(\$223)
OFFICE SUPPLIES	\$250	\$250	\$3	\$247
PROPERTY APPRAISER FEE	\$350	\$350	\$416	(\$66)
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0

FIELD:

FIELD SERVICES	\$15,000	\$15,000	\$15,000	\$0
PROPERTY INSURANCE	\$2,500	\$2,500	\$2,392	\$108
ELECTRIC	\$4,000	\$4,000	\$436	\$3,564
STREETLIGHTS	\$194,000	\$194,000	\$53,554	\$140,446
WATER & SEWER	\$9,600	\$9,600	\$4,154	\$5,446
LANDSCAPE MAINTENANCE	\$386,646	\$386,646	\$163,071	\$223,575
LANDSCAPE CONTINGENCY	\$7,500	\$7,500	\$0	\$7,500
LAKE MAINTENANCE	\$25,030	\$25,030	\$7,435	\$17,595
LAKE CONTINGENCY	\$1,500	\$1,500	\$0	\$1,500
DOGGIE STATION MAINTENANCE	\$0	\$0	\$3,000	(\$3,000)
IRRIGATION REPAIRS	\$5,000	\$5,000	\$328	\$4,673
REPAIRS & MAINTENANCE	\$5,000	\$5,000	\$385	\$4,615
WALLS, ENTRY & MONUMENTS	\$2,500	\$2,500	\$0	\$2,500
CONTINGENCY	\$2,316	\$2,316	\$0	\$2,316

TOTAL EXPENDITURES	\$770,418	\$770,418	\$349,914	\$420,504
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	(\$30,075)	\$0
FUND BALANCE - Beginning	\$0	\$0	\$124,389	\$0
FUND BALANCE - Ending	\$0	\$0	\$94,314	\$0

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE

Series 2019

Statement of Revenues & Expenditures

For The Period Ending September 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$491,331	\$491,331	\$494,557	\$3,226
INTEREST	\$0	\$0	\$420	\$420
TRANSFER IN	\$0	\$0	\$30	(\$30)
TOTAL REVENUES	\$491,331	\$491,331	\$495,007	\$3,615
<u>EXPENDITURES:</u>				
INTEREST - 12/15	\$162,406	\$162,406	\$162,406	\$0
PRINCIPAL - 12/15	\$165,000	\$165,000	\$165,000	\$0
INTEREST - 6/15	\$159,828	\$159,828	\$159,828	\$0
TRANSFER OUT	\$0	\$0	\$9	(\$9)
TOTAL EXPENDITURES	\$487,234	\$487,234	\$487,244	(\$9)
EXCESS REVENUES (EXPENDITURES)	\$4,097		\$7,763	
FUND BALANCE - Beginning	\$336,397		\$584,297	
FUND BALANCE - Ending	\$340,494		\$592,061	

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE

Series 2022

Statement of Revenues & Expenditures

For The Period Ending September 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
<u>REVENUES:</u>				
BOND PROCEEDS	\$340,372	\$340,372	\$340,372	\$0
INTEREST	\$0	\$0	\$225	\$225
TOTAL REVENUES	\$340,372	\$340,372	\$340,598	\$226
<u>EXPENDITURES:</u>				
INTEREST - 12/15	\$0	\$0	\$0	\$0
PRINCIPAL - 12/15	\$0	\$0	\$0	\$0
INTEREST - 6/15	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES):</u>				
TRANSFER IN/OUT	\$0	\$0	(\$136)	\$136
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$136)	\$136
EXCESS REVENUES (EXPENDITURES)	\$340,372		\$340,461	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$340,372		\$340,461	

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS

Series 2019

Statement of Revenues & Expenditures

For The Period Ending September 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	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
<u>OTHER SOURCES/(USES):</u>				
TRANSFER IN/OUT	\$0	\$0	(\$30)	\$30
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$30)	\$30
EXCESS REVENUES (EXPENDITURES)	\$0		(\$21)	
FUND BALANCE - Beginning	\$0		\$21	
FUND BALANCE - Ending	\$0		\$0	

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS

Series 2022

Statement of Revenues & Expenditures

For The Period Ending September 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
<u>REVENUES:</u>				
BOND PROCEEDS	\$0	\$0	\$5,829,628	\$5,829,628
INTEREST	\$0	\$0	\$3,633	\$3,633
PREMIUM	\$0	\$0	\$7,346	\$7,346
TOTAL REVENUES	\$0	\$0	\$5,840,607	\$5,840,607
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$9,669	(\$9,669)
CAPITAL OUTLAY - COI	\$0	\$0	\$349,617	(\$349,617)
TOTAL EXPENDITURES	\$0	\$0	\$359,285	(\$359,285)
<u>OTHER SOURCES/(USES):</u>				
TRANSFER IN/OUT	\$0	\$0	\$136	(\$136)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$136	(\$136)
EXCESS REVENUES (EXPENDITURES)	\$0		\$5,481,458	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$5,481,458	

STOREY CREEK
Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$9,017	\$240,614	\$3,676	\$46,828	\$1,632	\$13,998	\$849	\$3,225	\$0	\$0	\$0	\$319,839
DEVELOPER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$9,017	\$240,614	\$3,676	\$46,828	\$1,632	\$13,998	\$849	\$3,225	\$0	\$0	\$0	\$319,839
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$600	\$0	\$0	\$0	\$600	\$0	\$600	\$0	\$0	\$0	\$1,200	\$1,200	\$4,200
FICA EXPENSE	\$46	\$0	\$0	\$0	\$46	\$0	\$46	\$0	\$0	\$0	\$92	\$92	\$321
ENGINEERING	\$410	\$0	\$0	\$400	\$662	\$0	\$1,656	\$2,975	\$7,125	\$0	\$601	\$0	\$13,828
ATTORNEY	\$2,130	\$264	\$880	\$1,421	\$1,941	\$245	\$1,862	\$790	\$417	\$3,899	\$2,800	\$2,917	\$19,564
DISSEMINATION	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$583	\$583	\$4,083
ARBITRAGE	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$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	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$35,000
INFORMATION TECHNOLOGY	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$1,050
WEBSITE MAINTENANCE	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$4	\$4	\$2	\$20	\$23	\$5	\$3	\$11	\$8	\$2	\$41	\$4	\$129
INSURANCE	\$5,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,435
PRINTING & BINDING	\$59	\$27	\$0	\$0	\$3	\$20	\$27	\$49	\$0	\$0	\$79	\$32	\$295
LEGAL ADVERTISING	\$735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$583	\$0	\$279	\$1,596
OTHER CURRENT CHARGES	\$38	\$38	\$41	\$38	\$38	\$31	\$47	\$39	\$39	\$38	\$46	\$39	\$473
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
PROPERTY APPRAISER FEE	\$0	\$0	\$0	\$0	\$0	\$416	\$0	\$0	\$0	\$0	\$0	\$0	\$416
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	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
PROPERTY INSURANCE	\$2,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,392
ELECTRIC	\$32	\$22	\$39	\$0	\$45	\$45	\$40	\$39	\$41	\$45	\$45	\$42	\$436
STREETLIGHTS	\$3,528	\$3,649	\$4,452	\$0	\$4,527	\$4,529	\$4,737	\$4,737	\$5,010	\$8,061	\$5,247	\$5,076	\$53,554
WATER & SEWER	\$39	\$361	\$30	\$19	\$19	\$19	\$19	\$19	\$26	\$1,299	\$1,611	\$691	\$4,154
LANDSCAPE MAINTENANCE	\$3,944	\$3,944	\$3,944	\$16,805	\$16,805	\$16,805	\$16,805	\$16,805	\$16,805	\$16,805	\$16,805	\$16,805	\$163,071
LANDSCAPE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE MAINTENANCE	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$595	\$890	\$7,435
DOGGIE STATION MAINTENANCE	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
IRRIGATION REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328	\$328
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385	\$0	\$0	\$385
WALLS, ENTRY & MONUMENTS	\$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	\$30,008	\$13,750	\$15,279	\$28,185	\$30,151	\$27,556	\$31,281	\$30,904	\$38,411	\$36,558	\$34,300	\$33,531	\$349,914
EXCESS REVENUES (EXPENDITURES)	(\$30,008)	(\$4,733)	\$225,335	(\$24,509)	\$16,678	(\$25,924)	(\$17,283)	(\$30,056)	(\$35,186)	(\$36,558)	(\$34,300)	(\$33,531)	(\$30,075)

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 (21)*	General Fund Portion (22)	Over and (short) Balance Due
3	9/19/21	10/15/21	\$ 3,417.62	\$ 3,417.62	\$ 3,417.62	\$ -	\$ -
Due from Developer			\$ 3,417.62	\$ 3,417.62	\$ 3,417.62	\$ -	\$ -

Total Developer Contributions FY22

\$ -

**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 - 12/15/20		(\$160,000)
LESS: PRINCIPAL PAYMENT - 12/15/21		(\$165,000)
CURRENT BONDS OUTSTANDING		\$8,120,000

SERIES 2022, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA TWO PROJECT)		
INTEREST RATES:	4.300%, 5.000%, 5.200%, 5.375%	
MATURITY DATE:	6/15/2052	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$205,883	
RESERVE FUND BALANCE	\$205,883	
BONDS OUTSTANDING - 07/14/22		\$6,170,000
CURRENT BONDS OUTSTANDING		\$6,170,000

**STOREY CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2022

TAX COLLECTOR

GROSS ASSESSMENTS \$ 860,575 \$ 337,975 \$ 522,600
NET ASSESSMENTS \$ 808,941 \$ 317,697 \$ 491,244

DATE RECEIVED	DIST.						NET AMOUNT RECEIVED	2019		
		GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME			GENERAL FUND 39.27%	DEBT SERVICE 60.73%	TOTAL 100%
11/22/21	ACH	\$ 24,405.00	\$ 976.19	\$ 468.58	\$ -	\$ 22,960.23	\$ 9,017.21	\$ 13,943.02	\$ 22,960.23	
12/8/21	ACH	\$ 641,801.00	\$ 25,672.00	\$ 12,322.58	\$ -	\$ 603,806.42	\$ 237,133.86	\$ 366,672.56	\$ 603,806.42	
12/22/21	ACH	\$ 9,418.00	\$ 376.71	\$ 180.82	\$ -	\$ 8,860.47	\$ 3,479.79	\$ 5,380.68	\$ 8,860.47	
1/10/22	ACH	\$ 9,847.00	\$ 295.41	\$ 191.03	\$ -	\$ 9,360.56	\$ 3,676.19	\$ 5,684.37	\$ 9,360.56	
2/10/22	ACH	\$ 124,154.00	\$ 2,483.08	\$ 2,433.42	\$ -	\$ 119,237.50	\$ 46,828.33	\$ 72,409.17	\$ 119,237.50	
3/10/22	ACH	\$ 4,282.00	\$ 42.82	\$ 84.79	\$ -	\$ 4,154.39	\$ 1,631.56	\$ 2,522.83	\$ 4,154.39	
4/8/22	ACH	\$ 36,392.00	\$ 21.41	\$ 727.41	\$ -	\$ 35,643.18	\$ 13,998.20	\$ 21,644.98	\$ 35,643.18	
5/9/22	ACH	\$ 2,205.23	\$ -	\$ 44.10	\$ -	\$ 2,161.13	\$ 848.74	\$ 1,312.39	\$ 2,161.13	
6/17/22	ACH	\$ 8,379.05	\$ -	\$ 167.58	\$ -	\$ 8,211.47	\$ 3,224.90	\$ 4,986.57	\$ 8,211.47	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS		\$ 860,883.28	\$ 29,867.62	\$ 16,620.31	\$ -	\$ 814,395.35	\$ 319,838.79	\$ 494,556.56	\$ 814,395.35	

**Storey Creek
Community Development District**

**Special Assessment Bonds, Series 2022
(Assessment Area Two Project)**

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2022				
9/2/22	1	Boyd Civil Engineering	Invs #3273 & 3293 - Preparation of Ser.22 Engineer's Report	\$ 3,572.50
9/2/22	2	Boyd Civil Engineering	Invs #3402, 3403 & 3434 - Revisions to Engineer's Report	\$ 3,626.02
TOTAL				\$ 7,198.52
Fiscal Year 2022				
8/1/22		Interest		\$ 13.53
8/2/22		Transfer from Reserve		\$ 0.51
9/1/22		Interest		\$ 3,608.11
9/1/22		Interest		\$ 11.28
9/2/22		Transfer from Reserve		\$ 135.38
9/2/22		Transfer from Reserve		\$ 0.42
TOTAL				\$ 3,769.23
Acquisition/Construction Fund at 7/14/22				\$ 5,487,323.58
Interest Earned thru 9/30/22				\$ 3,769.23
Requisitions Paid thru 9/30/22				\$ (7,198.52)
Remaining Acquisition/Construction Fund				\$ 5,483,894.29