

*Storey Creek Community
Development District*

Agenda

December 5, 2022

AGENDA

Storey Creek

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

November 28, 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, December 5, 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 November 7, 2022 Meeting
4. Ratification of Series 2022 Requisitions #5 & #6
5. Discussion of Pending Plat Conveyances
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
7. Other Business
8. Supervisor's Requests
9. 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, November 7, 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 | District Engineer |
| Alan Scheerer | Field Manager |
| Michelle Barr | Lennar Homes |

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order, called the roll, and five Supervisors were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the October 3, 2022 Meeting

Mr. Flint presented the minutes of the October 3, 2022 meeting. He asked for any comments, corrections, or changes. Mr. Morgan asked if they had got all the conveyances cleared up in the fifth order of business. Ms. Trucco stated that for Storey Creek they were working on the lift stations. Mr. Morgan further explained that it was their big discussion on the Phase 2B Tracts

for 741 and 747. Ms. Trucco stated that was correct and they were all recorded and completed. Mr. Morgan noted an error in the second to last sentence of the meeting minutes; he stated that “quick cleaning fee” was supposed to be “quick claim deed”.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, the Minutes of the October 3, 2022 Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for the Fiscal Year 2022

Mr. Flint presented the agreement with Berger, Toombs, Elam, Gaines & Frank to provide auditing services for FY 2022.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, the Agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for the Fiscal Year 2022, was approved.

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

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-02 Approving the Conveyance of Real Property and Improvements from Lennar Homes, LLC (Tract 5B of Phase 5 Plat)

Ms. Trucco stated that they were provided a notice from a member of the developer’s team that Tract 5B, which was an open space tract in the Phase 5 plat, needed to be conveyed to the CDD. She noted that they had their standard resolution approving the conveyance of Tract 5B. The special warranty deed and the bill of sale documents transfer the real property and improvements. Ms. Trucco reviewed the agreement regarding taxes, the owner’s affidavit, certifications from the developer that there were no outstanding taxes or incumbrances on the property that would hinder the ability of the District to own and maintain those. She also noted the certificate of the District engineer, which was a certification that this conveyance was contemplated in the original development plans for the District including the recorded plat and that the infrastructure improvements on the real property tract were completed and ready for the District to own and maintain those. She also added that this specific tract was going to be subject to a utility easement that was currently pending with Toho Water Authority. She further explained that would be back on the agenda by the next Board meeting and they would have that up for ratification then.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, Resolution 2023-02 the Conveyance of Real Property and Improvements from Lennar Homes, LLC (Tract 5B of Phase 5 Plat), was approved.

SIXTH ORDER OF BUSINESS

Discussion of Pending Plat Conveyances

Mr. Flint asked for any other pending plats or conveyances. Ms. Trucco stated that they had received some hopefully final comments from TWA at the end of last week for the Phase 5 lift station, so they planned to respond to those this afternoon. She added that hopefully by the next Board meeting, that would be recorded and done.

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 from September 26th through October 31st for \$308,822.46. The Board had no further questions.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, the Check Register totaling \$308,822.46, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials through September 30th. Mr. Morgan asked for clarification that they had \$5,480,000 left in the construction budget. Mr. Register responded that he had sent an email out to Steve and America last week. He explained that they were preparing that first requisition and Lennar's incurred roughly half of that construction fund.

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 adjourned the meeting.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

**STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2022
(ASSESSMENT AREA TWO PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Storey Creek Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of November 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of June 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **5**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Storey Creek CDD**
- (D) Amount Payable: **\$2,871.70**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Reimbursement of conveyance costs for Tramwell, Webb Partners, Inc. - \$545.05 (Sept.22) & conveyance of lift station, tract 5E - \$2,326.65 (Oct.22).

- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2022 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Two Project; and
4. each disbursement represents a Cost of Assessment Area Two Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

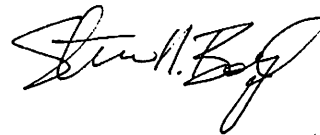
STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: Adam Morgan
Responsible Officer

Date: 11/16/2022 | 4:21 AM PST

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Two Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Steven N Boyd
2022.11.15 16:34:42
-05'00'

Consulting Engineer

CLOSING STATEMENT

| | |
|------------------------------|--|
| BUYER: | STOREY CREEK CDD |
| SELLER: | TRAMELL WEBB PARTNERS, INC. |
| CLOSING/ESCROW AGENT: | LATHAM, LUNA, EDEN & BEAUDINE, LLP |
| TITLE COMPANY: | FIDELITY NATIONAL TITLE INSURANCE COMPANY |
| PURCHASE PRICE: | \$100.00 |
| CLOSING DATE: | TBD |

| <u>CLOSING CREDITS:</u> | <u>SELLER:</u> | <u>BUYER</u> |
|--|----------------------------|---------------------------|
| Purchase Price | | \$100.00 |
| <i>Subtotal:</i> | | \$100.00 |
| <u>CLOSING EXPENSES:</u> | <u>SELLER COST:</u> | <u>BUYER COST:</u> |
| <i>Title Related Charges:</i> | | |
| Title Search Fee (Fidelity National Title Insurance Company) | | \$250.00 |
| Owner's Policy Title Insurance Premium - Consideration of \$21,800.00 (Tax Appraiser Value) with 9.1 Endorsement | | \$125.35 |
| Survey (POC) | | \$0.00 |
| Phase I Environmental Survey (POC) | | \$0.00 |
| <i>Subtotal:</i> | \$0.00 | \$375.35 |
| <i>Recording and Filing Charges: (To be paid by Lennar Homes, LLC)</i> | | |
| E-recording Fees (Simplifile, LLC) - 2 documents | | \$15.00 |
| Record - Special Warranty Deed (3 pages) | | \$27.00 |
| Record - Amendment to Memorandum of Agreement (3 pages) | | \$27.00 |
| Documentary Stamp Taxes on Deed | | \$0.70 |
| <i>Subtotal:</i> | \$0.00 | \$69.70 |
| <i>Additional Charges:</i> | | |
| Past Due Taxes (2019) (POC) | | \$0.00 |
| Past Due Taxes (2020) (POC) | | \$0.00 |
| Past Due Taxes (2021) (POC) | | \$0.00 |
| <i>Subtotal:</i> | \$0.00 | \$0.00 |
| TOTAL EXPENSES: | \$0.00 | \$445.05 |
| NET PROCEEDS DUE TO SELLER: | \$100.00 | |
| NET FUNDS DUE FROM BUYER: | | \$545.05 |

{Disbursement Sheet follows}

CLOSING STATEMENT

| | |
|------------------------------|--|
| GRANTEE: | TOHOPEKALIGA WATER AUTHORITY |
| GRANTOR: | STOREY CREEK CDD |
| INITIAL GRANTOR: | LENNAR HOMES, LLC |
| CLOSING/ESCROW AGENT: | LATHAM, LUNA, EDEN & BEAUDINE, LLP |
| TITLE COMPANY: | FIDELITY NATIONAL TITLE INSURANCE COMPANY |
| PRICE: | \$10.00 |
| CLOSING DATE: | TBD |

| CLOSING CREDITS: | CREDIT GRANTOR: | DEBIT GRANTEE: |
|---|------------------------|-----------------------|
| Purchase Price | (\$10.00) | (\$10.00) |
| Subtotal: | (\$10.00) | (\$10.00) |
| CLOSING EXPENSES: | GRANTOR COST: | GRANTEE COST: |
| Title Related Charges: | | |
| Title Search Fee (Fidelity National Title Insurance Company) | \$250.00 | \$0.00 |
| Owner's Policy Title Insurance Premium | \$1,919.25 | \$0.00 |
| Survey (POC) | POC | \$0.00 |
| Phase I Environmental Survey | N/A | \$0.00 |
| Subtotal: | \$2,169.25 | \$0.00 |
| Recording and Filing Charges: | | |
| E-recording Fees (Simplifile, LLC) - 3 documents | \$22.50 | |
| Record - Warranty Deed (Lennar Homes, LLC to Storey Creek CDD) | \$27.00 | |
| Record - Warranty Deed (Storey Creek CDD to Tohopekaliga Water Authority) | \$61.00 | |
| Record - LLC Affidavit for Lennar Homes, LLC to the Storey Creek CDD | \$35.50 | |
| Documentary Stamp Taxes on Deed | \$1.40 | |
| Subtotal: | \$147.40 | \$0.00 |
| Additional Charges: | | |
| Subtotal: | \$0.00 | \$0.00 |
| TOTAL EXPENSES: | (\$2,326.65) | \$0.00 |
| NET PROCEEDS DUE TO GRANTOR: | (\$2,336.65) | |
| NET FUNDS DUE FROM GRANTEE: | | (\$10.00) |

{Disbursement Sheet follows}

DISBURSEMENT SHEET

| | |
|-------------------------|---------------|
| ACTUAL RECEIPTS: | |
| | |
| | |
| | |
| TOTAL RECEIPTS: | \$0.00 |

| | |
|---|-------------------|
| DISBURSEMENTS: | |
| Fidelity National Title Insurance Company (Title Search) | \$250.00 |
| Fidelity National Title Insurance Company (Owner's Policy Premium) | \$1,919.25 |
| Simplifile LC (Recording Fees, E-Recording Fees, Intangible Taxes, and Documentary Stamp Taxes) | \$147.40 |
| Survey (POC) | \$0.00 |
| Phase I Environmental (N/A) | \$0.00 |
| Tax Collector (Past Due Taxes) | \$0.00 |
| Cash to Buyer | \$10.00 |
| TOTAL DISBURSEMENTS MADE | \$2,326.65 |

(SIGNATURES ON NEXT PAGE)

This Closing Statement may be executed in any number of counterparts, any one and all of which shall constitute the agreement of the parties, and each of which shall be deemed an original, but all of which together shall constitute one and the same document. Counterpart signature pages transmitted via fax or e-mail shall be deemed to be originals for all purposes. The undersigned acknowledges and approves the foregoing Closing Statement and authorizes and directs the Closing Agent to disburse such funds in accordance with this Closing Statement. The Grantor will be reimbursed for disbursements made by Lennar Homes, LLC. The Property is Tax Parcel 06-26-29-5301-TRAC-05EO (the "Overall Tax Parcel"). Real estate taxes for the year 2022 through the date of conveyance of the Property (the "Conveyance Date"), shall be the sole responsibility of Grantor. Grantee is exempt from the payment of ad valorem taxes; therefore, Grantor shall be responsible for and shall pay the 2022 real estate taxes, if any, for the Overall Parcel through the Conveyance Date. The parties agree to cooperate after closing by working with the Osceola County Tax Collector and/or Osceola County Property Appraiser in obtaining a final 2022 tax bill for the Overall Parcel through the Conveyance Date to Grantee.

GRANTOR:

STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT

Sign: _____
Name: _____
Title: _____

GRANTEE:

TOHOPEKALIGA WATER AUTHORITY

Sign: _____
Name: _____
Title: _____

CLOSING AGENT:

LATHAM, LUNA, EDEN & BEAUDINE, LLP

Name: xxx
Title: Closing Agent

**STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2022
(ASSESSMENT AREA TWO PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Storey Creek Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of November 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of June 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **6**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Lennar Homes LLC**
- (D) Amount Payable: **\$5,494,727.59**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Reimbursement of infrastructure costs for Assessment Area 2.

- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2022 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Two Project; and
4. each disbursement represents a Cost of Assessment Area Two Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: Adam Morgan
Responsible Officer

Date: 11/23/2022 | 5:50 AM PST

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Two Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Steven N Boyd
2022.11.22 13:51:47
-05'00'

Consulting Engineer

Table 3. Opinion of Probable Costs From Approved Engineers Report

| Cross Index | On-Site Infrastructure Element | Assessment Area 2 | | | | Assessment Area 3 | Grand Total |
|-------------|--|-------------------|---------------------------------|------------------|-------------------------------|-------------------|---------------|
| | | Assessment Area 1 | Assessment Area 2 Project Total | Phase 3A Project | Project Less Phase 3A Project | | |
| A | Erosion Control and Site | \$ 717,991 | \$ 564,501 | \$ 232,058 | \$ 332,444 | \$ 508,222 | \$ 1,790,715 |
| B | Earthwork and Grading | \$ 2,427,484 | \$ 1,908,544 | \$ 1,019,443 | \$ 889,102 | \$ 1,718,266 | \$ 6,054,294 |
| C | Stormwater Drainage | \$ 2,299,330 | \$ 1,807,787 | \$ 852,925 | \$ 954,862 | \$ 1,627,554 | \$ 5,734,672 |
| D | East- West Boulevard (On Site Portion)* | | | | | | |
| E | Subdivision Streets | \$ 1,029,962 | \$ 809,780 | \$ - | \$ 809,780 | \$ 729,047 | \$ 2,568,789 |
| F | Sanitary Sewer System | \$ 2,764,286 | \$ 2,173,346 | \$ 823,926 | \$ 1,349,421 | \$ 1,956,668 | \$ 6,894,300 |
| G | Lift Stations | \$ 1,777,411 | \$ 1,397,442 | \$ 441,054 | \$ 956,388 | \$ 1,258,120 | \$ 4,432,973 |
| H | Potable Water System | \$ 391,658 | \$ 500,000 | \$ - | \$ 500,000 | \$ 876,254 | \$ 891,658 |
| I | Reuse Water System | \$ 1,237,929 | \$ 973,288 | \$ 426,385 | \$ 546,903 | \$ 3,087,471 | \$ 3,087,471 |
| J | Public Area Landscaping | \$ 770,771 | \$ 605,998 | \$ 215,663 | \$ 390,336 | \$ 545,581 | \$ 1,922,351 |
| K | Electrical Infrastructure (Underground Diff.Costs) | \$ 210,500 | \$ 165,500 | \$ 68,055 | \$ 97,445 | \$ 149,000 | \$ 525,000 |
| | | \$ 168,400 | \$ 132,400 | \$ 42,800 | \$ 89,600 | \$ 119,200 | \$ 420,000 |
| Total | | \$ 13,795,722 | \$ 11,038,587 | \$ 4,122,307 | \$ 6,916,280 | \$ 9,487,913 | \$ 34,322,222 |

| Cross Index | Off-Site Extension of Storey Creek Blvd. | Assessment Area 2 | | | | Assessment Area 3 | Grand Total |
|-------------|--|-------------------|---------------------------------|-------------------------------|-------------------------------|-------------------|--------------|
| | | Assessment Area 1 | Assessment Area 2 Project Total | Project Less Phase 3A Project | Project Less Phase 3A Project | | |
| L | Proportionate Share(Based on Hann Brown Road | \$ 40.17% | \$ 31.39% | \$ 47,090 | \$ 47,090 | \$ 28.44% | \$ 100% |
| M | Pleasant Hill Road | \$ 60,258 | \$ 47,090 | \$ - | \$ 47,090 | \$ 42,653 | \$ 150,000 |
| N | Earthwork | \$ 468,718 | \$ 366,290 | \$ 366,290 | \$ 366,290 | \$ 331,777 | \$ 1,166,785 |
| O | Paving | \$ 415,549 | \$ 324,741 | \$ 324,741 | \$ 324,741 | \$ 294,142 | \$ 1,034,432 |
| P | Potable Water System | \$ 78,335 | \$ 61,217 | \$ 61,217 | \$ 61,217 | \$ 55,448 | \$ 195,000 |
| Q | Reuse Water System | \$ 52,223 | \$ 40,811 | \$ 40,811 | \$ 40,811 | \$ 36,966 | \$ 130,000 |
| R | Sewer Force Main Extension to Pleasant Hill Road¹ | \$ 109,350 | \$ 85,454 | \$ 85,454 | \$ 85,454 | \$ 77,402 | \$ 272,206 |
| S | Electrical Infrastructure (Underground Diff.Costs) | \$ 20,086 | \$ 15,697 | \$ 15,697 | \$ 15,697 | \$ 14,218 | \$ 50,000 |
| Total | | \$ 1,264,777 | \$ 988,389 | \$ 988,389 | \$ 988,389 | \$ 895,258 | \$ 3,148,423 |

| Cross Index | Professional, Mitigation and Environmental | Assessment Area 2 | | | | Assessment Area 3 | Grand Total |
|-------------|--|-----------------------------|---------------------------------|-------------------------------|-------------------------------|-------------------|--------------|
| | | Assessment Area 1 (Updated) | Assessment Area 2 Project Total | Project Less Phase 3A Project | Project Less Phase 3A Project | | |
| T | Environmental Mitigation | \$ 627,088 | \$ 375,449 | \$ 375,449 | \$ 375,449 | \$ - | \$ 1,191,000 |
| U | Construction Inspection Fees | \$ 367,672 | \$ 300,777 | \$ 300,777 | \$ 300,777 | \$ 259,579 | \$ 1,228,806 |
| V | Professional Fees | \$ 1,029,483 | \$ 712,977 | \$ 712,977 | \$ 712,977 | \$ 712,977 | \$ 2,455,436 |
| Total | | \$ 2,024,243 | \$ 1,389,202 | \$ 1,389,202 | \$ 1,389,202 | \$ 972,556 | \$ 4,875,242 |

| | | | | | | |
|-----------------|---------------|---------------|--------------|--------------|---------------|---------------|
| Combined Totals | \$ 17,084,742 | \$ 13,416,178 | \$ 4,122,307 | \$ 9,293,871 | \$ 11,355,726 | \$ 42,345,887 |
|-----------------|---------------|---------------|--------------|--------------|---------------|---------------|

AMOUNT AVAILABLE FROM CAPITAL ACCOUNT:

AMOUNT FOR REQUISITION:

NOTES

- Item 1 Storey Creek Phase 5 - SDC App#8, Contract#9943183-000, August 25, 2022
- Item 2 Storey Creek Phase 5 - SDC App#8, Contract#99441455-000-001943183-000, August 25, 2022
- Item 3 Storey Creek Phase 5 - SDC App#8, Contract#9948910-000, August 25, 2022
- Item 4 Storey Creek Phase 5 - Site Construction Inspection Fee Paid to Osceola County, Check#1704200
- Item 5 Storey Creek Phase 3B - Site Construction Inspection Fee Paid to Osceola County, Check#1872150

***\$5,494,727.59 Series 2022 Construction Accol
\$4,796.73 Developer Contributions

| AA2 Requisition Pay Items: Nov 22, 2022 (First Construction Requisition) | | | | | | |
|--|-----------------|-----------------|---|---|-----------------|--|
| 1 | 2 | 3 | 4 | 5 | TOTALS | |
| \$ 400,170.50 | \$ 78,100.00 | \$ 19,154.00 | | | \$ 478,270.50 | |
| \$ 1,738,935.00 | \$ 12,487.90 | | | | \$ 1,751,422.90 | |
| | \$ 1,155,202.50 | | | | \$ 1,155,202.50 | |
| | | | | | | |
| | | \$ 554,008.51 | | | \$ 554,008.51 | |
| | | \$ 382,168.00 | | | \$ 382,168.00 | |
| | \$ 210,863.98 | \$ 345,126.85 | | | \$ 555,990.83 | |
| | | \$ 374,905.00 | | | \$ 374,905.00 | |
| | | \$ 164,067.50 | | | \$ 164,067.50 | |
| \$ 59,008.50 | | | | | \$ 59,008.50 | |
| | | | | | | |
| \$ 2,198,114.00 | \$ 1,378,554.38 | \$ 1,917,529.86 | | | \$ 5,494,198.24 | |

| | | | | | | |
|---|---|---|---|---|--------|--|
| 1 | 2 | 3 | 4 | 5 | TOTALS | |
| | | | | | \$ - | |
| | | | | | \$ - | |
| | | | | | \$ - | |
| | | | | | \$ - | |
| | | | | | \$ - | |
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| | | | | | \$ - | |
| | | | | | \$ - | |
| | | | | | \$ - | |
| | | | | | \$ - | |

| | | | | | | |
|---|---|---|---|---|--------------|--|
| 1 | 2 | 3 | 4 | 5 | TOTALS | |
| | | | | | \$ 88,462.62 | |
| | | | | | | |
| | | | | | \$ 88,462.62 | |

| | | | | | |
|-----------------|-----------------|-----------------|--------------|--------------|-----------------|
| \$ 2,198,114.00 | \$ 1,378,554.38 | \$ 1,917,529.86 | \$ 56,078.67 | \$ 32,383.95 | \$ 5,682,660.86 |
|-----------------|-----------------|-----------------|--------------|--------------|-----------------|

\$5,494,727.59

\$5,494,727.59

**

04102

Manual Payment w/Voucher Match

Prev Paymt:

ITEM #1

Total Physical C

Batch Number 25166564

Action Code. . . I

Supplier Number. . . 8288862

Payment Number . . . 165456

Southern Development & Construction(OL

G/L Bank . . . 900000.2060.11

Payment Amount . . . 508,486.50

Remark

Payment-G/L Date 10/11/22

Remaining. . . .

Payment Schedule

| Voucher Number | Pay Itm | Invoice Number | Due Date | Amount Applied | Open Amount |
|-------------------|------------|-------------------------|-------------|-------------------|----------------|
| 353719 | 001 | OLH-362803/1544282-000 | 09/29/22 | 315.00 | |
| 353719 | 003 | OLH-362803/1544282-000 | 09/29/22 | 1,665.00 | |
| 353725 | 001 | OLH-365959/99431183-000 | 10/09/22 | 11,583.00 | |
| 353725 | 003 | OLH-365959/99431183-000 | 10/09/22 | 359,635.50 | |
| 353725 | 005 | OLH-365959/99431183-000 | 10/09/22 | 9,526.50 | |
| 353725 | 007 | OLH-365959/99431183-000 | 10/09/22 | 93,685.50 | |
| 353725 | 009 | OLH-365959/99431183-000 | 10/09/22 | 32,076.00 | |

F4=Detls F16=Ledger Inq F11=Supplier F18=Payee Mode F17=Void F24=More

Job: 2133
Contract: 99431183

EXHIBIT "D"
RELEASE OF CLAIMS

KNOWN ALL MEN BY THESE PRESENTS:

For value received, and in order to induce payment of \$ 508,171.50, the undersigned hereby releases all liens, claims against bond, equitable claims, demand for payment, indebtedness, and rights to claim against the real property, Lennar Homes LLC, Lennar Land Partners, its subsidiaries, affiliates, and surety (if there is one) for all labor, services and materials furnished by or through the undersigned, through the date 8-25-22 for the benefit of the property described as: Stoney Creek Phase 3 Contract 99431183

The undersigned further swears, affirms, and represents that it has been paid for all labor, materials, and services used in improvements of said property through the date 7-25-22 except for the following:

(List any unpaid persons and amounts unpaid - if blank, then put none).

none

The undersigned makes this sworn statement based on personal knowledge, and with the understanding that Lennar Homes LLC, and Lennar Land Partners, and its surety (if any), are relying on this representation in order to make payment to or for the benefit of the undersigned, for the work performed and/or materials furnished at the stated project.

Signed, sealed, and delivered this 13th day of October, 2022.

Southern Development & Construction, Inc
Company Name

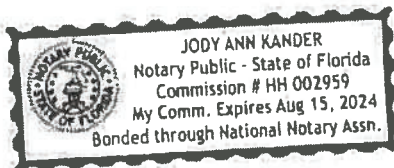
Signature

Tom McNamara
Print Name

President
Title

STATE OF Florida)
COUNTY OF Seminole)

Sworn to and subscribed before me this 13th day of October, 2022 by Tom McNamara, as President of Southern Development & Construction, Inc, on behalf of the company, who is personally known to me or who produced _____ as identification, and did take an oath.



Jody Kander
Notary Signature

Jody Kander
Printed Name

508-2133
Contract 99431183

EXHIBIT E

CONTRACTOR'S SWORN STATEMENT

STATE OF FLORIDA
COUNTY OF Seminole

Before me the undersigned authority personally appeared Tom McNamara who first being duly sworn on oath, deposes and says that he has personal knowledge that

He is the duly authorized representative of Southern Development + Construction, Inc. (the "Contractor") and is furnishing the following information in compliance with the Contractor's contract (the "Contract") with Lennar Homes LLC dated as of 1-27-22. All capitalized terms utilized but not defined herein shall have the meaning ascribed to them in the Contract.

1. The following are all of the Subcontractors with whom the Contractor has entered into subcontracts and the amount of each such subcontract:

| | | | |
|----------------------------------|-------------------|-----------------------------|-------------------|
| <u>Coast to Coast Dewatering</u> | <u>11,951.00</u> | <u>Outdoor Construction</u> | <u>36,100.00</u> |
| <u>Core + Main</u> | <u>548,673.33</u> | <u>3B Concrete Services</u> | <u>231,692.95</u> |
| <u>Soak IT Dewatering</u> | <u>54,722.26</u> | | |
| <u>Mack Industries</u> | <u>378,465.30</u> | | |
| <u>Atlantic Pipe</u> | <u>42,784.31</u> | | |
| <u>Nautilus</u> | <u>190,585.33</u> | | |
| <u>Statewide Tub Grinding</u> | <u>66,250.00</u> | | |

2. The following are the amounts requested for any Subcontractor covered by the Contractor's current Application for Payment dated August 25, 2022 and the amount to be paid to such Subcontractor, if different:

Core + Main 38,198.79

Dated this 13th day of October, 2022

CONTRACTOR

Southern Development + Construction, Inc.

By: [Signature]

Name: Tom McNamara

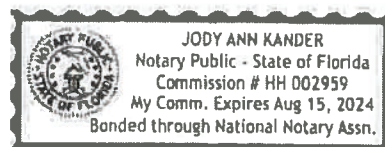
Its: President

Sworn to (or affirmed) and subscribed by me this 13th day of October, 2022 by Tom McNamara as the duly authorized representative of SDC, who is personally known to me or produced as identification, and did/did not take an oath.

[Signature]

Notary Public

My Commission Expires: August 15, 2024



WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$10.00 the receipt of which is hereby acknowledged, waives, and releases its lien and right to claim a lien for labor, services or materials invoiced through 08/25/2022 (date) to **SOUTHERN DEVELOPMENT & CONSTRUCTION, INC.** on the job of Lennar Homes, LLC (owner), to the following described property:

Storey Creek Phase 5

This waiver and release does not cover any retention or labor, services or materials invoiced after the date specified.

DATED ON: October 24, 2022

LIENOR: Core & Main, LP

SIGNED: Nate Albers

PRINTED NAME: Nate Albers

TITLE: Credit Manager

State of: ~~FLORIDA~~ Missouri

County of: St. Louis

Sworn to (or affirmed) and subscribed before me means ☒ physical presence or ☐ online notarization,
this 24th day of October, 2022 by Nate Albers

☒ personally known to me or produced identification _____.

Shannon Smith

Notary Public



Note: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).
Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1

TO (CONTRACTOR):

Lennar Homes, LLC
6875 Westwood Blvd, 5th Floor
Orlando, FL 32821

PROJECT:

Storey Creek Ph 5

APPLICATION NO:

8

Distribution to:

CONTRACTOR

PERIOD TO : August 25, 2022

Work Agreement No: 9943183-000

PROJECT MANAGER

FROM (SUBCONTRACTOR):

Southern Development And Construction
2544 Connection Point
Orlando, FL 32765

Engineer:

Boyd Civil Engineering
6816 Hanging Moss Road
Orlando, FL 32807

CONTRACT DATE:

27-Jan-22

ARCHITECT

OWNER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below in connection with the contract.
Continuation Sheet is attached.

| | | |
|---|---|----------------------------------|
| 1 | ORIGINAL CONTRACT SUM | 2,152,004.50 |
| 2 | Net change by Change Orders | 103,100.00 |
| 3 | CONTRACT SUM TO DATE (Line 1 +/- 2) (Column G on Continuation Sheet) | 2,255,104.50 |
| 4 | TOTAL COMPLETED & STORED TO DATE | 2,199,114.00 |
| 5 | RETAINAGE a. 10% of Completed Work (Column D + E on Continuation Sheet) b. 10% of Stored Material (column F on Continuation Sheet) Total Retainage | 219,811.40 0.00 219,811.40 |
| 6 | TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | 1,978,302.90 |
| 7 | LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate) | 1,471,796.10 |
| 8 | CURRENT PAYMENT DUE | 506,506.50 |
| 9 | BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | 276,801.90 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------|------------|
| Total Changes approved in previous months by Owner | 0.00 | 0.00 |
| Total approved this Month | 103,100.00 | 0.00 |
| TOTAL | 103,100.00 | 0.00 |
| Net Changes by Change Order | 103,100.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

SUBCONTRACTOR: Southern Development And Construction

By: 

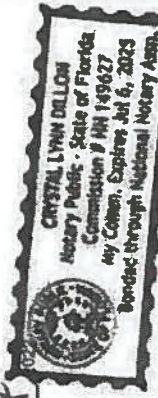
State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before me this 25th day of August

Notary Public:

My commission expires:

**CERTIFICATE OF PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 506,506.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ENGINEER:By: 

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Date: 9/15/2022

| No. | Description | QUANTITY | | | PREVIOUSLY COMPLETED | | | COMPLETED TO DATE | | | NEW ORDER ENCUMBRANCE | | |
|----------------|---|----------|------|-------------|----------------------|--------|-----------------|-------------------|---------------|-----|-----------------------|------|-----------|
| | | Qty | Unit | Price | Amount | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount |
| 2087 | Change Order #01 | 101600 | CY | \$ (10.86) | \$ (1,082,040.00) | 101600 | -1,082,040.00 | 101,600.00 | -1,082,040.00 | | 0.00 | 0.00 | \$0.00 |
| 2087 | Purchase & Haul Fill (Contract Rate) | 101600 | CY | \$ 11.85 | \$ 1,183,840.00 | 67300 | 784,040.00 | 101,600.00 | 1,183,840.00 | | 0.00 | 0.00 | \$0.00 |
| 2087 | Purchase & Haul Fill (post-haul permit rates) | 1 | LS | \$ 1,500.00 | \$ 1,500.00 | 1 | 1,500.00 | 1.00 | 1,500.00 | | 0.00 | 0.00 | \$0.00 |
| 2087 | Video Haul Route for Bond | | | | | | | | | | | | |
| 2087 | Total Change Order #01 | | | | \$ 103,100.00 | | \$ (294,488.00) | | \$ 103,100.00 | | | | \$0.00 |
| CONTRACT TOTAL | | | | | 2,285,104.00 | | 1,435,328.00 | | 2,196,114.00 | | | | 66,990.00 |

04102

Manual Payment w/Voucher Match

Prev Paymt: **ITEM #2**Total Physical C

Batch Number 25675225

Action Code. . . ISupplier Number. 8288862

Southern Development & Construction(OL

Payment Number . 171591G/L Bank 900000.2060.11Payment Amount . 1,237,501.61Remark Payment-G/L Date 10/18/22

Remaining. . . .

. Payment Schedule

| Voucher Number | Pay Itm | Invoice Number | Due Date | Amount Applied | Open Amount |
|-------------------|------------|-------------------------|-------------|-------------------|----------------|
| 354119 | 001 | OLH-361074/4730687-000 | 09/21/22 | 216,000.00 | |
| 354120 | 001 | OLH-361080/3827310-000 | 09/21/22 | 8,019.00 | |
| 354120 | 003 | OLH-361080/3827310-000 | 09/21/22 | 104,580.00 | |
| 354120 | 005 | OLH-361080/3827310-000 | 09/21/22 | 100,215.00 | |
| 354120 | 007 | OLH-361080/3827310-000 | 09/21/22 | 94,216.50 | |
| 354127 | 001 | OLH-364581/99441455-000 | 10/05/22 | 17,031.60 | |
| 354128 | 001 | OLH-364587/99441455-002 | 10/05/22 | 4,315.50 | |
| 354133 | 001 | OLH-365960/99441455-003 | 10/09/22 | 11,239.11 | |
| 354159 | 001 | OLH-367761/96069469-000 | 10/16/22 | 900.00 | |

F4=Detls F16=Ledger Inq F11=Supplier F18=Payee Mode F17=Void F24=More

Job: 2133
Contract: 99441455

EXHIBIT "D"
RELEASE OF CLAIMS

KNOWN ALL MEN BY THESE PRESENTS:

For value received, and in order to induce payment of \$ 32,586.21, the undersigned hereby releases all liens, claims against bond, equitable claims, demand for payment, indebtedness, and rights to claim against the real property, Lennar Homes LLC, Lennar Land Partners, its subsidiaries, affiliates, and surety (if there is one), for all labor, services and materials furnished by or through the undersigned, through the date 8-25-22, for the benefit of the property described as: Staley Creek PH5 Contract 99441455

The undersigned further swears, affirms, and represents that it has been paid for all labor materials, and services used in improvements of said property through the date 7-25-22 except for the following:

(List any unpaid persons and amounts unpaid - if blank, then put none).

None

The undersigned makes this sworn statement based on personal knowledge, and with the understanding that Lennar Homes LLC, and Lennar Land Partners, and its surety (if any), are relying on this representation in order to make payment to or for the benefit of the undersigned, for the work performed and/or materials furnished at the stated project.

Signed, sealed, and delivered this 20th day of October, 2022.

Southern Development & Construction, Inc

Company Name

Signature

Tom McNamara

Print Name

President

Title

STATE OF Florida)
COUNTY OF Seminole)

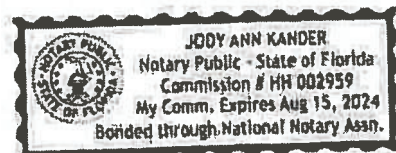
Sworn to and subscribed before me this 20th day of October, 2022 by Tom McNamara, as President of Southern Development & Construction, Inc, on behalf of the company, who is personally known to me or who produced _____ as identification, and did take an oath.

Jody Kander

Notary Signature

Jody Kander

Printed Name



Job: 2133
Contract: 99441455

EXHIBIT ECONTRACTOR'S SWORN STATEMENT

STATE OF FLORIDA
COUNTY OF Seminole

Before me, the undersigned authority, personally appeared Tom McNamara, who first being duly sworn on oath, deposes and says of his personal knowledge that

He is the duly authorized representative of Southern Development & Construction, Inc (the "Contractor") and is furnishing the following information in compliance with the Contractor's contract (the "Contract") with Lennar Homes, LLC, dated as of 1-27-22. All capitalized terms utilized but not defined herein shall have the meaning ascribed to them in the Contract.

1. The following are all of the Subcontractors with whom the Contractor has entered into subcontracts and the amount of each such subcontract.

| | | | |
|---------------------------|------------|----------------------|------------|
| Coast to Coast Dewatering | 11,951.00 | Tuscan Sun | 10,700.00 |
| Core & main | 548,673.33 | Outdoor Construction | 36,100.00 |
| Sock It Dewatering | 54,722.26 | JB Concrete Services | 231,692.95 |
| Mock Industries | 378,765.30 | | |
| Atlantic Pipe | 42,784.31 | | |
| Nauticus | 190,585.13 | | |
| Statewide Tub Grinding | 66,250.00 | | |

2. The following are the amounts requested for any Subcontractor covered by the Contractor's current Application for Payment dated August 23, 2022 and the amount to be paid to such Subcontractor, if different.

| | |
|-------------|-----------|
| Core & main | 38,198.74 |
| | |
| | |
| | |
| | |

Dated this 26th day of October, 2022

CONTRACTOR

Southern Development & Construction, Inc

By [Signature]

Name: Tom McNamara

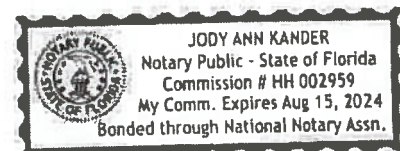
Its: President

Sworn to (or affirmed) and subscribed by me this 26th day of October, 2022 by Tom McNamara as the duly authorized representative of SDC, who is personally known to me or produced as identification, and did/did not take an oath.

[Signature]

Notary Public

My Commission Expires: August 15, 2024



APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1

TO (CONTRACTOR):
Lennar Homes, LLC
6875 Westwood Blvd, 5th Floor
Orlando, FL 32821

PROJECT:
Storey Creek Ph 5

FROM (SUBCONTRACTOR):
Southern Development And Construction
2544 Connection Point
Oviedo, FL 32765

Engineer: Boyd Civil Engineering
8816 Hanging Moss Road
Orlando, FL 32807

APPLICATION NO: 8

PERIOD TO AUGUST 25 2022:
Work Agreement No: 98441455-000-001

CONTRACT DATE: 27-Jan-22

Distribution to:
☐ CONTRACTOR
☐ PROJECT MANAGER
☒ Engineer
☐ OWNER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below in connection with the contract.
Continuation Sheet is attached

| | | |
|---|---|----------------------------------|
| 1 | ORIGINAL CONTRACT SUM | 1,251,352.50 |
| 2 | Net change by Change Orders | 223,351.88 |
| 3 | CONTRACT SUM TO DATE (Line 1 + 2) (Column G on Continuation Sheet) | 1,474,704.38 |
| 4 | TOTAL COMPLETED & STORED TO DATE | 1,378,554.38 |
| 5 | RETAINAGE a. 10% of Completed Work (Column D + E on Continuation Sheet) b. 10% of Stored Material (Column F on Continuation Sheet) Total Retainage | 137,855.44 0.00 137,855.44 |
| 6 | TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | 1,240,898.94 |
| 7 | LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | 1,208,112.73 |
| 8 | CURRENT PAYMENT DUE | 32,586.21 |
| 9 | BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8) | 234,005.44 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|-------------|
| Total Changes approved in previous months by Owner | 206,068.98 | 0.00 |
| Total approved this Month | 17,282.96 | 0.00 |
| TOTAL | 223,351.88 | 0.00 |
| Net Changes by Change Order | 223,351.88 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

SUBCONTRACTOR: Southern Development And Construction

Tim Boyer

State of: FLORIDA

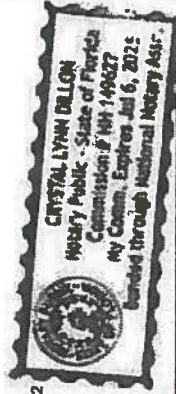
County of: SEMINOLE

2022

Subscribed and sworn to before me this day of August

Notary Public

My commission expires:

**CERTIFICATE OF PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 32,586.21

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ENGINEER:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Date: 9/15/2022

| No. | Description | CONTRACT AMOUNT | | PREVIOUSLY COMPLETED | | COMPLETED TO DATE | | REMAINING ON CONTRACT | |
|--|---|-----------------|-----------|----------------------|-----------------|------------------------------|-----------------|-----------------------|--------------|
| | | Amount | Cost Code | Amount | Amount | Amount | Amount | Amount | Amount |
| 1. | Generic Storm Drains | \$ 1,251,352.50 | 3001 | \$ 1,138,278.80 | \$ 15,074.00 | \$ 1,155,202.80 | \$ 115,520.28 | \$ (93,696.25) | \$96,150.00 |
| 2. | Change Order 99441455-001 \$205,068.98 | | | | | | | | |
| | 1/4" Station Electrical & Plumbing | \$ 11,775.00 | 2761 | \$ 11,775.00 | \$ - | \$ 11,775.00 | \$ 1,177.50 | \$ (1,177.50) | \$0.00 |
| | Sanitary Sewer PVC Pipe, Valves, Fittings | \$ 24,098.52 | 2751 | \$ 24,098.52 | \$ - | \$ 24,098.52 | \$ 2,409.85 | \$ (2,409.85) | \$0.00 |
| | Concrete Pipe | \$ 42,608.20 | 3001 | \$ 42,608.20 | \$ - | \$ 42,608.20 | \$ 4,260.82 | \$ (4,260.82) | \$0.00 |
| | Precast | \$ 79,389.21 | 3001 | \$ 79,389.21 | \$ - | \$ 79,389.21 | \$ 7,938.92 | \$ (7,938.92) | \$0.00 |
| | Generic Water PVC Pipe, Valves, Fittings | \$ 24,098.52 | 2851 | \$ 24,098.52 | \$ - | \$ 24,098.52 | \$ 2,409.85 | \$ (2,409.85) | \$0.00 |
| | Reclaim Water PVC Pipe, Valves, Fittings | \$ 24,098.53 | 3735 | \$ 24,098.53 | \$ - | \$ 24,098.53 | \$ 2,409.85 | \$ (2,409.85) | \$0.00 |
| | Total | \$ 205,068.98 | | \$ 205,068.98 | \$ - | \$ 205,068.98 | \$ 20,608.90 | \$ (20,608.90) | \$0.00 |
| | Change Order 99441455-002 | \$ 4,795.00 | 2858 | \$ - | \$ 4,795.00 | \$ 4,795.00 | \$ 479.50 | \$ 4,315.50 | \$0.00 |
| | Change Order 99441455-003 | \$ 12,487.90 | 3516 | \$ - | \$ 12,487.90 | \$ 12,487.90 | \$ 1,248.79 | \$ 11,239.11 | \$0.00 |
| TOTAL | | \$ 1,474,704.38 | | \$ 1,342,347.48 | \$ 30,206.90 | \$ 1,378,554.38 | \$ 137,855.44 | \$ (101,648.54) | \$ 96,150.00 |
| VENDOR: 0208982 CONTRACT # 99441455 | | Field Approval | | Entered By | | Deduction of 10% Retention | | | |
| Southern Development & Construction | | Checked By | | Office Approval | | Total Due To Date | | | |
| INV DATE: INV # APPL # | | Date: | | Date: | | Previous Application | | | |
| DESCRIPTION: Storm Creek Ph 6 Storm Drains | | Date: | | Date: | | Balance Due This Application | | | |
| ACCT# 1695411300.2001 ACCT DATE: | | | | | | | | | |
| No. | Description | CONTRACT AMOUNT | | PREVIOUSLY COMPLETED | | COMPLETED TO DATE | | REMAINING ON CONTRACT | |
| | | Qty | Unit | Price | Amount | Qty | Amount | Qty | Amount |
| | Storm Creek Phase 6 | | | | | | | | |
| | Generic Storm Drains | | | | | | | | |
| | Pipe | | | | | | | | |
| | 12" HDPE | 2030 | LF | \$ 20.50 | \$ 41,615.00 | 2030 | \$ 41,615.00 | 0.00 | \$0.00 |
| | 18" Class III RCP | 1628 | LF | \$ 37.00 | \$ 60,236.00 | 1628 | \$ 60,236.00 | 0.00 | \$0.00 |
| | 24" Class III RCP | 614 | LF | \$ 52.00 | \$ 31,928.00 | 614 | \$ 31,928.00 | 0.00 | \$0.00 |
| | 30" Class III RCP | 993 | LF | \$ 71.50 | \$ 70,908.50 | 993 | \$ 70,908.50 | 0.00 | \$0.00 |
| | 36" Class III RCP | 439 | LF | \$ 94.00 | \$ 41,266.00 | 439 | \$ 41,266.00 | 0.00 | \$0.00 |
| | 42" Class III RCP | 393 | LF | \$ 126.00 | \$ 49,518.00 | 393 | \$ 49,518.00 | 0.00 | \$0.00 |
| | 48" Class III RCP | 533 | LF | \$ 163.00 | \$ 86,879.00 | 533 | \$ 86,879.00 | 0.00 | \$0.00 |
| | 60" x 38" Class III ERCP | 748 | LF | \$ 216.00 | \$ 161,568.00 | 748 | \$ 161,568.00 | 0.00 | \$0.00 |
| | Structures | | | | | | | | |
| | FDOT Type "L-5" Curb Inlet | 5 | EA | \$ 6,700.00 | \$ 33,500.00 | 5 | \$ 33,500.00 | 0.00 | \$0.00 |
| | FDOT Type "L-6" Curb Inlet | 1 | EA | \$ 5,700.00 | \$ 5,700.00 | 1 | \$ 5,700.00 | 0.00 | \$0.00 |
| | FDOT Type "P-5" Curb Inlet | 28 | EA | \$ 4,500.00 | \$ 126,000.00 | 28 | \$ 126,000.00 | 0.00 | \$0.00 |
| | FDOT Type "P-8" Curb Inlet | 12 | EA | \$ 4,900.00 | \$ 58,800.00 | 12 | \$ 58,800.00 | 0.00 | \$0.00 |
| | RCP MES: 12" | 1 | EA | \$ 319.00 | \$ 319.00 | 1 | \$ 319.00 | 0.00 | \$0.00 |
| | RCP MES: 24" | 5 | EA | \$ 2,600.00 | \$ 13,000.00 | 5 | \$ 13,000.00 | 0.00 | \$0.00 |
| | RCP MES: 30" | 1 | EA | \$ 3,400.00 | \$ 3,400.00 | 1 | \$ 3,400.00 | 0.00 | \$0.00 |
| | RCP MES: 42" | 1 | EA | \$ 5,500.00 | \$ 5,500.00 | 1 | \$ 5,500.00 | 0.00 | \$0.00 |
| | RCP MES: 48" | 2 | EA | \$ 6,100.00 | \$ 12,200.00 | 2 | \$ 12,200.00 | 0.00 | \$0.00 |
| | Type "C" Control Structure W/F/G Skimmer | 2 | EA | \$ 5,300.00 | \$ 10,600.00 | 2 | \$ 10,600.00 | 0.00 | \$0.00 |
| | Type "H" Inlet | 10 | EA | \$ 2,400.00 | \$ 24,000.00 | 10 | \$ 24,000.00 | 0.00 | \$0.00 |
| | Type "H" Control Structure With F/G Skimmer | 2 | EA | \$ 8,400.00 | \$ 16,800.00 | 2 | \$ 16,800.00 | 0.00 | \$0.00 |
| | Type "J" Inlet | 1 | EA | \$ 5,000.00 | \$ 5,000.00 | 1 | \$ 5,000.00 | 0.00 | \$0.00 |
| | Type "J" Manhole | 12 | EA | \$ 8,000.00 | \$ 96,000.00 | 12 | \$ 96,000.00 | 0.00 | \$0.00 |
| | Drainage Dewatering | 1 | LS | \$ 21,000.00 | \$ 21,000.00 | 1 | \$ 21,000.00 | 0.00 | \$0.00 |
| | 36" MES | 0 | EA | \$ 3,900.00 | \$ - | 0 | \$ - | 0.00 | \$0.00 |
| | 36"x50" Headwall | 1 | EA | \$ 9,900.00 | \$ 9,900.00 | 1 | \$ 9,900.00 | 0.00 | \$0.00 |
| | 24" Headwall | 2 | EA | \$ 4,400.00 | \$ 8,800.00 | 2 | \$ 8,800.00 | 0.00 | \$0.00 |
| | 48" Triple Headwall W/ Wingwalls | 2 | EA | \$ 118,000.00 | \$ 236,000.00 | 2 | \$ 236,000.00 | 0.00 | \$0.00 |
| | Clean & TV Drainage Piping | 7154 | LF | \$ 6.00 | \$ 42,924.00 | 7154 | \$ 42,924.00 | 0.00 | \$0.00 |
| | Total Generic Storm Drains | | | | \$ 1,251,352.50 | | \$ 1,155,202.80 | | \$96,150.00 |
| | Change Order 99441455-001 | | | | | | | | |
| | 2751. Lift Station Electrical & Plumbing | 1 | LS | \$ 11,775.00 | \$ 11,775.00 | 1 | \$ 11,775.00 | 0.00 | \$0.00 |
| | 2761. Sanitary Sewer PVC Pipe, Valves, Fittings | 1 | LS | \$ 24,098.52 | \$ 24,098.52 | 1 | \$ 24,098.52 | 0.00 | \$0.00 |
| | 3001. Concrete Pipe | 1 | LS | \$ 42,608.20 | \$ 42,608.20 | 1 | \$ 42,608.20 | 0.00 | \$0.00 |
| | 3007. Precast | 1 | LS | \$ 79,389.21 | \$ 79,389.21 | 1 | \$ 79,389.21 | 0.00 | \$0.00 |
| | 2851. Generic Water PVC Pipe, Valves, Fittings | 1 | LS | \$ 24,098.52 | \$ 24,098.52 | 1 | \$ 24,098.52 | 0.00 | \$0.00 |

| | | | | | | | | | | | | | | | | |
|--|---|----|----|-----------|----|--------------|---|------------|--------------|-----------|-----------|------|----|--------------|------|-----------|
| 3735: Reclaim Water PVC Pipe, Valves, Fittings | 1 | LS | \$ | 24,098.53 | \$ | 24,098.53 | 1 | 24,098.53 | \$ | - | 0.00 | 1.00 | \$ | 24,098.53 | 0.00 | \$0.00 |
| Change Order 99441435-002 | | | | | | 206,068.96 | | 206,068.96 | | | | | | 206,068.96 | | 0.00 |
| 2838: Lift Station Price Increase | 1 | LS | \$ | 4,795.00 | \$ | 4,795.00 | | 0.00 | \$ | 4,795.00 | 1 | 1.00 | \$ | 4,795.00 | 0.00 | \$0.00 |
| Change Order 99441435-003 | | | | | | 4,795.00 | | - | | 4,795.00 | | | | 4,795.00 | | |
| 2838: Paverscape Price Increase | 1 | LS | \$ | 12,487.90 | \$ | 12,487.90 | | 0.00 | \$ | 12,487.90 | 1 | 1.00 | \$ | 12,487.90 | 0.00 | \$0.00 |
| | | | | | | 12,487.90 | | - | | 12,487.90 | | | | 12,487.90 | | |
| SUBTOTAL | | | | | \$ | 1,474,704.36 | | \$ | 1,342,347.48 | \$ | 18,024.00 | | \$ | 1,361,271.48 | \$ | 98,150.00 |
| CONTRACT TOTAL | | | | | \$ | 1,474,704.36 | | \$ | 1,342,347.48 | \$ | 36,206.90 | | \$ | 1,381,271.48 | \$ | 98,150.00 |

04102

Manual Payment w/Voucher Match

Prev Paymt: **Item #3**Total Physical C
Action Code. . . I

Batch Number 25675225

Supplier Number. 8288862

Southern Development & Construction(OL

Payment Number. 171591

G/L Bank 900000.2060.11

Payment Amount. 1,237,501.61

Remark

Payment-G/L Date 10/18/22

Remaining. . . .

. Payment Schedule

| Voucher Number | Pay Itm | Invoice Number | Due Date | Amount Applied | Open Amount |
|-------------------|------------|-------------------------|-------------|-------------------|----------------|
| 354159 | 003 | OLH-367761/96069469-000 | 10/16/22 | 17,931.06 | |
| 354160 | 001 | OLH-367952/99448910-000 | 10/16/22 | 10,710.00 | |
| 354160 | 003 | OLH-367952/99448910-000 | 10/16/22 | 5,706.90 | |
| 354160 | 005 | OLH-367952/99448910-000 | 10/16/22 | 7,830.00 | |
| 354160 | 007 | OLH-367952/99448910-000 | 10/16/22 | 38,112.46 | |
| 354160 | 009 | OLH-367952/99448910-000 | 10/16/22 | 64,776.60 | |
| 354160 | 011 | OLH-367952/99448910-000 | 10/16/22 | 210,287.26 | |
| 354160 | 013 | OLH-367952/99448910-000 | 10/16/22 | 38,045.25 | |
| 354167 | 001 | OLH-368305/97612012-000 | 10/17/22 | 68,083.20 | |

F4=Detls F16=Ledger Inq F11=Supplier F18=Payee Mode F17=Void F24=More

Job: 3133
Contract: 99448910

EXHIBIT "D"
RELEASE OF CLAIMS

KNOWN ALL MEN BY THESE PRESENTS:

For value received, and in order to induce payment of \$ 375,468.47, the undersigned hereby releases all liens, claims against bond, equitable claims, demand for payment, indebtedness, and rights to claim against the real property, Lennar Homes LLC, Lennar Land Partners, its subsidiaries, affiliates, and surety (if there is one), for all labor, services and materials furnished by or through the undersigned, through the date 8-25-22 for the benefit of the property described as: Storey Creek PHS Contract 99448910

The undersigned further swears, affirms, and represents that it has been paid for all labor materials, and services used in improvements of said property through the date 7-25-22 except for the following:

(List any unpaid persons and amounts unpaid - if blank, then put none).

None

The undersigned makes this sworn statement based on personal knowledge, and with the understanding that Lennar Homes LLC, and Lennar Land Partners, and its surety (if any), are relying on this representation in order to make payment to or for the benefit of the undersigned, for the work performed and/or materials furnished at the stated project.

Signed, sealed, and delivered this 20th day of October, 2022.

Southern Development & Construction, Inc
Company Name

[Signature]
Signature

Tom McNamara
Print Name

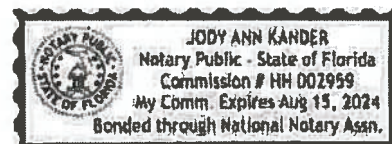
President
Title

STATE OF Florida)
COUNTY OF Seminole)

Sworn to and subscribed before me this 20th day of October, 2022 by Tom McNamara, as President of Southern Development & Construction, Inc, on behalf of the company, who is personally known to me or who produced _____ as identification, and did take an oath.

[Signature]
Notary Signature

Jody Kander
Printed Name



Job: 2133
Contract: 99448910EXHIBIT ECONTRACTOR'S SWORN STATEMENTSTATE OF FLORIDA
COUNTY OF Seminole

Before me, the undersigned authority, personally appeared Tom McNamara, who first being duly sworn on oath, deposes and says of his personal knowledge that

He is the duly authorized representative of Southern Development & Construction, Inc (the "Contractor") and is furnishing the following information in compliance with the Contractor's contract (the "Contract") with Lennar Homes, LLC dated as of 1-27-22. All capitalized terms utilized but not defined herein shall have the meaning ascribed to them in the Contract.

1. The following are all of the Subcontractors with whom the Contractor has entered into subcontracts and the amount of each such subcontract:

NA

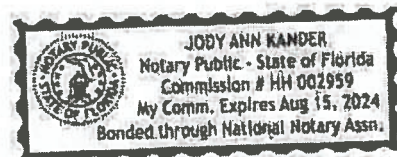
2. The following are the amounts requested for any Subcontractor covered by the Contractor's current Application for Payment dated August 23, 2022 and the amount to be paid to such Subcontractor, if different:

NADated this 20th day of October, 2022

CONTRACTOR:

Southern Development & Construction, IncBy: [Signature]Name: Tom McNamaraIts: President

Sworn to (or affirmed) and subscribed by me this 20th day of October, 2022 by Tom McNamara, as the duly authorized representative of SDC, who is personally known to me or produced as identification, and did/did not take an oath.

[Signature]
Notary PublicMy Commission Expires: August 15, 2024

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1

TO (CONTRACTOR):
Lennar Homes, LLC
6675 Westwood Blvd, 5th Floor
Orlando, FL 32821

PROJECT:
Storey Creek Ph 5
98448910-000

FROM (SUBCONTRACTOR):
Southern Development And Construction
2544 Connection Point
Oviedo, FL 32785

Engineer: Boyd Civil Engineering
5816 Hanging Moss Road
Orlando, FL 32807

APPLICATION NO: 8

PERIOD TO : 25-Aug-22

Work Agreement No: 8948910-000

CONTRACT DATE: 27-Jan-22

Distribution to: ☐ CONTRACTOR

☐ PROJECT MANAGER

☒ Engineer

☐ OWNER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below in connection with the contract.
Continuation Sheet is attached.

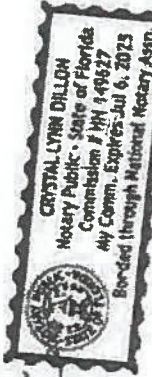
| | | |
|---|---|--------------|
| 1 | ORIGINAL CONTRACT SUM | 2,431,761.05 |
| 2 | Net change by Change Orders | 0.00 |
| 3 | CONTRACT SUM TO DATE (Line 1 +/- 2) (Column G on Continuation Sheet) | 2,431,761.05 |
| 4 | TOTAL COMPLETED & STORED TO DATE | 2,174,222.85 |
| 5 | RETAINAGE a. 10% of Completed Work (Column D + E on Continuation Sheet) b. 10% of Stored Material (column F on Continuation Sheet) Total Retainage | 217,422.28 |
| 6 | TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | 1,956,600.57 |
| 7 | LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | 1,581,333.00 |
| 8 | CURRENT PAYMENT DUE | 375,467.57 |
| 9 | BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8) | 474,980.49 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total Changes approved in previous months by Owner | | 0.00 |
| Total approved this Month | | 0.00 |
| TOTAL | 0.00 | 0.00 |
| Net Changes by Change Order | 0.00 | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

SUBCONTRACTOR: Southern Development And Construction

By: Tom Beyer
State of: FLORIDA
County of: SEMINOLE



Subscribed and sworn to before me on August 25, 2022
Notary Public: Crystal Lynn Dillon
My commission expires: July 6, 2023

CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$375,467.57

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ENGINEER: Boyd Civil Engineering

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Date 9/15/2022

| No. | Description | CONTRACT AMOUNT | | PREVIOUSLY COMPLETED | | COMPLETED THIS INVOICE | | COMPLETED TO DATE | | RETENTION | | NET DUE | | REMAINING ON CONTRACT | |
|-------|---|-----------------|-----------|----------------------|-------|------------------------|-------|-------------------|------|---------------|-----------|-----------------|----------|-----------------------|-----|
| | | Amount | Cost Code | Amount | Price | Amount | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount | Qty |
| 1. | Survey | \$ 100,000.00 | 2120 | 68,200.00 | | \$ 11,900.00 | | \$ 78,100.00 | | \$ 7,810.00 | | \$ 70,290.00 | | \$ 21,900.00 | |
| | Grading | \$ 47,248.20 | 2653 | 30,544.00 | | \$ 6,340.00 | | \$ 36,984.00 | | \$ 3,698.40 | | \$ 33,195.60 | | \$ 10,382.20 | |
| | Sanitary Sewer | \$ 518,568.00 | 2751 | 500,888.00 | | \$ 8,700.00 | | \$ 509,568.00 | | \$ 50,956.80 | | \$ 458,611.20 | | \$ 9,000.00 | |
| | Lift Station | \$ 345,128.85 | 2751 | 302,779.67 | | \$ 42,347.18 | | \$ 345,128.85 | | \$ 34,512.88 | | \$ 310,615.97 | | \$ 0.01 | |
| | Generic Water | \$ 430,198.00 | 2851 | 358,224.00 | | \$ 71,974.00 | | \$ 430,198.00 | | \$ 43,019.80 | | \$ 387,178.20 | | \$ 0.00 | |
| | Asphalt | \$ 770,284.50 | 3279 | 320,356.00 | | \$ 233,928.51 | | \$ 554,006.01 | | \$ 55,400.85 | | \$ 498,605.16 | | \$ 216,275.99 | |
| | Reclaim Water | \$ 220,337.50 | 3735 | 178,065.00 | | \$ 42,272.50 | | \$ 220,337.50 | | \$ 22,033.75 | | \$ 198,303.75 | | \$ 0.00 | |
| | Totals | \$ 2,431,761.05 | | 1,757,038.67 | | \$ 417,186.19 | | \$ 2,174,222.86 | | \$ 217,422.29 | | \$ 1,956,800.57 | | \$ 257,538.20 | |
| | TOTAL | \$ 2,431,761.05 | | 1,757,038.67 | | \$ 417,186.19 | | \$ 2,174,222.86 | | \$ 217,422.29 | | \$ 1,956,800.57 | | \$ 257,538.20 | |
| | VENDOR: 8288862 CONTRACT # 99448910 | | | | | | | | | | | | | | |
| | Southern Development & Construction | | | | | | | | | | | | | | |
| | INV. DATE: 4/25/22 INV. # ACCT. # 1605413 ACCT. DATE: | | | | | | | | | | | | | | |
| | DESCRIPTION: Storey Creek Ph 5 Utilities | | | | | | | | | | | | | | |
| | 4/25/22 #04 | | | | | | | | | | | | | | |
| | ACCT. # 1605413 ACCT. DATE: | | | | | | | | | | | | | | |
| No. | Description | CONTRACT AMOUNT | | PREVIOUSLY COMPLETED | | COMPLETED THIS INVOICE | | COMPLETED TO DATE | | RETENTION | | NET DUE | | REMAINING ON CONTRACT | |
| | | Qty | Unit | Amount | Price | Amount | Qty | Amount | Qty | Amount | Qty | Amount | Qty | Amount | Qty |
| | Storey Creek Phase 5 | | | | | | | | | | | | | | |
| | Survey Staking | | | | | | | | | | | | | | |
| 2120. | Certified as-built drawings | 1 | LS | \$ 19,000.00 | | \$ 9,500.00 | 0.5 | \$ 3,800.00 | 0.2 | \$ 7,800.00 | 0.70 | \$ 13,300.00 | 0.30 | \$ 5,700.00 | |
| 2120. | Construction staking/layout | 1 | LS | \$ 78,000.00 | | \$ 54,600.00 | 0.7 | \$ 7,800.00 | 0.1 | \$ 7,800.00 | 0.80 | \$ 62,400.00 | 0.20 | \$ 15,900.00 | |
| 2120. | Verify survey monuments (letter from surveyor) | 1 | LS | \$ 3,000.00 | | \$ 2,100.00 | 0.7 | \$ 300.00 | 0.1 | \$ 300.00 | 0.80 | \$ 2,400.00 | 0.20 | \$ 600.00 | |
| | Total Survey Staking | | | \$ 100,000.00 | | \$ 66,200.00 | | \$ 11,900.00 | | \$ 11,900.00 | | \$ 78,100.00 | | \$ 21,900.00 | |
| | Grading | | | | | | | | | | | | | | |
| 2653 | Final Grading (Lois) | 129 | EA | \$ 25,413.00 | | \$ 13,780.00 | 70 | \$ 3,940.00 | 20 | \$ 3,940.00 | 90.00 | \$ 17,730.00 | 39.00 | \$ 7,683.00 | |
| 2653. | Pond Grading | 21150 | SY | \$ 8,480.00 | | \$ 8,480.00 | 21150 | \$ 0.00 | 6000 | \$ 2,400.00 | 21,150.00 | \$ 8,480.00 | 0.00 | \$ 0.00 | |
| 2653. | ROW Grading | 33433 | SY | \$ 13,373.20 | | \$ 8,294.00 | 20735 | \$ 2,400.00 | 6000 | \$ 6,340.00 | 28,735.00 | \$ 10,694.00 | 6,698.00 | \$ 2,679.20 | |
| | Total Grading | | | \$ 47,246.20 | | \$ 30,544.00 | | \$ 6,340.00 | | \$ 6,340.00 | | \$ 36,984.00 | | \$ 10,382.20 | |
| | Sanitary Sewer | | | | | | | | | | | | | | |
| 2751. | 8" PVC Pipe (0-6' cut) | 115 | LF | \$ 2,760.00 | | \$ 2,760.00 | 115 | \$ 0.00 | | \$ 0.00 | 115.00 | \$ 2,760.00 | 0.00 | \$ 0.00 | |
| 2751. | 8" PVC Pipe (6'-8' cut) | 1081 | LF | \$ 25,994.50 | | \$ 25,994.50 | 1081 | \$ 0.00 | | \$ 0.00 | 1,081.00 | \$ 25,994.50 | 0.00 | \$ 0.00 | |
| 2751. | 8" PVC Pipe (8'-10' cut) | 958 | LF | \$ 24,378.00 | | \$ 24,378.00 | 958 | \$ 0.00 | | \$ 0.00 | 958.00 | \$ 24,378.00 | 0.00 | \$ 0.00 | |
| 2751. | 8" PVC Pipe (10'-12' cut) | 511 | LF | \$ 14,563.50 | | \$ 14,563.50 | 511 | \$ 0.00 | | \$ 0.00 | 511.00 | \$ 14,563.50 | 0.00 | \$ 0.00 | |
| 2751. | 8" PVC Pipe (14'-16' cut) | 1592 | LF | \$ 49,352.00 | | \$ 49,352.00 | 1592 | \$ 0.00 | | \$ 0.00 | 1,592.00 | \$ 49,352.00 | 0.00 | \$ 0.00 | |
| 2751. | 8" PVC Pipe (16'-18' cut) | 150 | LF | \$ 5,250.00 | | \$ 5,250.00 | 150 | \$ 0.00 | | \$ 0.00 | 150.00 | \$ 5,250.00 | 0.00 | \$ 0.00 | |
| 2751. | 10" HDPE Pipe | 65 | LF | \$ 6,565.00 | | \$ 6,565.00 | 65 | \$ 0.00 | | \$ 0.00 | 65.00 | \$ 6,565.00 | 0.00 | \$ 0.00 | |
| 2751. | Manhole (0-6' cut) | 3 | EA | \$ 5,300.00 | | \$ 15,900.00 | 3 | \$ 0.00 | | \$ 0.00 | 3.00 | \$ 15,900.00 | 0.00 | \$ 0.00 | |
| 2751. | Manhole (6'-8' cut) | 4 | EA | \$ 5,600.00 | | \$ 22,400.00 | 4 | \$ 0.00 | | \$ 0.00 | 4.00 | \$ 22,400.00 | 0.00 | \$ 0.00 | |
| 2751. | Manhole (8'-10' cut) | 3 | EA | \$ 6,300.00 | | \$ 18,900.00 | 3 | \$ 0.00 | | \$ 0.00 | 3.00 | \$ 18,900.00 | 0.00 | \$ 0.00 | |
| 2751. | Manhole 8-10' W/LINER | 1 | EA | \$ 15,000.00 | | \$ 15,000.00 | 1 | \$ 0.00 | | \$ 0.00 | 1.00 | \$ 15,000.00 | 0.00 | \$ 0.00 | |
| 2751. | Manhole (10'-12' cut) | 2 | EA | \$ 7,300.00 | | \$ 14,600.00 | 2 | \$ 0.00 | | \$ 0.00 | 2.00 | \$ 14,600.00 | 0.00 | \$ 0.00 | |
| 2751. | Manhole 10-12' W/LINER | 1 | EA | \$ 14,755.00 | | \$ 14,755.00 | 1 | \$ 0.00 | | \$ 0.00 | 1.00 | \$ 14,755.00 | 0.00 | \$ 0.00 | |
| 2751. | Manhole (12'-14' cut) | 2 | EA | \$ 8,700.00 | | \$ 17,400.00 | 2 | \$ 0.00 | | \$ 0.00 | 2.00 | \$ 17,400.00 | 0.00 | \$ 0.00 | |
| 2751. | Manhole 12-14' W/LINER | 2 | EA | \$ 16,000.00 | | \$ 32,000.00 | 2 | \$ 0.00 | | \$ 0.00 | 2.00 | \$ 32,000.00 | 0.00 | \$ 0.00 | |
| 2751. | Manhole 14-16' W/LINER | 2 | EA | \$ 19,000.00 | | \$ 38,000.00 | 2 | \$ 0.00 | | \$ 0.00 | 2.00 | \$ 38,000.00 | 0.00 | \$ 0.00 | |
| 2751. | Manhole 16-18' W/LINER | 2 | EA | \$ 21,000.00 | | \$ 42,000.00 | 2 | \$ 0.00 | | \$ 0.00 | 2.00 | \$ 42,000.00 | 0.00 | \$ 0.00 | |
| 2751. | Single Sewer Service | 5 | EA | \$ 830.00 | | \$ 4,650.00 | 5 | \$ 0.00 | | \$ 0.00 | 5.00 | \$ 4,650.00 | 0.00 | \$ 0.00 | |
| 2751. | Double Sewer Service | 62 | EA | \$ 1,200.00 | | \$ 74,400.00 | 62 | \$ 0.00 | | \$ 0.00 | 62.00 | \$ 74,400.00 | 0.00 | \$ 0.00 | |
| 2751. | Sewer Dewatering | 1 | LS | \$ 53,000.00 | | \$ 53,000.00 | 1 | \$ 0.00 | | \$ 0.00 | 1.00 | \$ 53,000.00 | 0.00 | \$ 0.00 | |
| 2751. | T.V. & Air Test Sanitary Sewer | 4450 | LF | \$ 6.00 | | \$ 26,700.00 | 1500 | \$ 8,700.00 | 1450 | \$ 8,700.00 | 2,950.00 | \$ 17,730.00 | 1,500.00 | \$ 9,000.00 | |
| | Total Sanitary Sewer | | | \$ 518,568.00 | | \$ 509,868.00 | | \$ 8,700.00 | | \$ 8,700.00 | | \$ 509,868.00 | | \$ 9,000.00 | |
| | Lift Station | | | | | | | | | | | | | | |
| 2751. | Lift Station (Pumps, Controls, Wet well) | 1 | LS | \$ 270,271.85 | | \$ 243,244.67 | 0.9 | \$ 27,027.18 | 0.1 | \$ 27,027.18 | 1.00 | \$ 270,271.85 | 0.00 | \$ 0.01 | |
| 2751. | 2" Lift Station Service W/BFP | 1 | EA | \$ 3,200.00 | | \$ 2,880.00 | 0.9 | \$ 320.00 | 0.1 | \$ 320.00 | 1.00 | \$ 3,200.00 | 0.00 | \$ 0.00 | |
| 2751. | Lift Station Compound | 1 | LS | \$ 30,000.00 | | \$ 15,000.00 | 0.5 | \$ 15,000.00 | 0.5 | \$ 15,000.00 | 1.00 | \$ 30,000.00 | 0.00 | \$ 0.00 | |
| 2751. | Lift Station Dewatering | 1 | LS | \$ 11,000.00 | | \$ 11,000.00 | 1 | \$ 0.00 | | \$ 0.00 | 1.00 | \$ 11,000.00 | 0.00 | \$ 0.00 | |

36,984 - 17,730 = 19,154

509,568 - 74,400 - 53,000 = 382,168

| | | | | | | | | | | | | |
|---|-------|----|----|-----------|----|--------------|-------|------|------------|-----------|--------------|--------------|
| 2751. 4 PVC Pipe | 780 | LF | \$ | 24.50 | \$ | 19,110.00 | 780 | 0.00 | 19,110.00 | 780.00 | 0.00 | \$0.00 |
| 2751. 4" Gate Valves | 2 | EA | \$ | 1,200.00 | \$ | 2,400.00 | 2 | 0.00 | 2,400.00 | 2.00 | 0.00 | \$0.00 |
| 2751. Force main fittings | 1 | LS | \$ | 7,000.00 | \$ | 7,000.00 | 1 | 0.00 | 7,000.00 | 1.00 | 0.00 | \$0.00 |
| 2751. Force main testing | 780 | LF | \$ | 2.75 | \$ | 2,145.00 | 780 | 0.00 | 2,145.00 | 780.00 | 0.00 | \$0.00 |
| Total Lift Station | | | | | \$ | 302,779.67 | | \$ | 42,347.18 | \$ | 345,126.85 | \$0.01 |
| Generic Water | | | | | | | | | | | | |
| 2851. 10" Gate Valves | 18 | EA | \$ | 2,700.00 | \$ | 48,600.00 | 14 | 0.00 | 10,800.00 | 18.00 | 0.00 | \$0.00 |
| 2851. 10" PVC Water Main | 5060 | LF | \$ | 40.00 | \$ | 202,400.00 | 4555 | 0.00 | 20,200.00 | 5,080.00 | 0.00 | \$0.00 |
| 2851. 2" Polyethylene Tubing (Blue) (Cul-de-sac) | 310 | LF | \$ | 7.20 | \$ | 2,232.00 | 255 | 0.00 | 366.00 | 310.00 | 0.00 | \$0.00 |
| 2851. 4" Gate Valves | 1 | EA | \$ | 1,200.00 | \$ | 1,200.00 | 1 | 0.00 | 1,200.00 | 1.00 | 0.00 | \$0.00 |
| 2851. Connect to Existing Water Main w/Temp Jump | 1 | LS | \$ | 3,100.00 | \$ | 3,100.00 | 1 | 0.00 | 3,100.00 | 1.00 | 0.00 | \$0.00 |
| 2851. Double Service Assembly | 54 | EA | \$ | 840.00 | \$ | 45,360.00 | 36 | 0.00 | 15,120.00 | 54.00 | 0.00 | \$0.00 |
| 2851. Fire Hydrant Assembly (Includes Gate Valve and Tee) | 9 | EA | \$ | 5,900.00 | \$ | 53,100.00 | 7 | 0.00 | 11,800.00 | 9.00 | 0.00 | \$0.00 |
| 2851. Miscellaneous Fittings | 1 | LS | \$ | 38,700.00 | \$ | 38,700.00 | 1 | 0.00 | 38,700.00 | 1.00 | 0.00 | \$0.00 |
| 2851. Single Service Assembly | 21 | EA | \$ | 473.00 | \$ | 9,933.00 | 16 | 0.00 | 2,365.00 | 21.00 | 0.00 | \$0.00 |
| 2851. Water Main Testing | 5370 | LF | \$ | 2.90 | \$ | 15,573.00 | 3200 | 0.00 | 5,293.00 | 5,370.00 | 0.00 | \$0.00 |
| 2851. Water Auto Flushing Device | 2 | EA | \$ | 5,000.00 | \$ | 10,000.00 | 1 | 0.00 | 5,000.00 | 2.00 | 0.00 | \$0.00 |
| Total Generic Water | | | | | \$ | 430,198.00 | | \$ | 71,974.00 | \$ | 502,172.00 | \$0.00 |
| Asphalt Paving | | | | | | | | | | | | |
| 3278. 1.5" Asphalt, Type SP-8.5 (2 Lift) | 13139 | SY | \$ | 10.50 | \$ | 137,959.50 | 7710 | 0.00 | 26,250.00 | 10,210.00 | 2,928.00 | \$30,754.50 |
| 3278. 12" Stabilized Subgrade (LBR 40) | 15980 | SY | \$ | 5.70 | \$ | 90,618.00 | 10480 | 0.00 | 14,250.00 | 12,980.00 | 2,900.00 | \$16,530.00 |
| 3278. 5" Sidewalk (Unreinforced)* | 12801 | SF | \$ | 4.50 | \$ | 57,604.50 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 3278. 5x4" Concrete Sidewalk | 13139 | SY | \$ | 14.50 | \$ | 190,515.50 | 6500 | 0.00 | 38,047.50 | 8,455.00 | 4,346.00 | \$19,557.00 |
| 3278. 6" Limerock Base (LBR 150) | 847 | SF | \$ | 12.50 | \$ | 10,587.50 | 0 | 0.00 | 0.00 | 9,400.00 | 3,739.00 | \$54,215.50 |
| 3278. 8" Sidewalk (Unreinforced) At Lift Station* | 9880 | LF | \$ | 0.85 | \$ | 8,398.00 | 3500 | 0.00 | 10,587.50 | 8,47.00 | 0.00 | \$0.00 |
| 3278. Backfill and grade behind curb | 108 | LF | \$ | 41.50 | \$ | 8,134.00 | 0 | 0.00 | 3,825.00 | 8,000.00 | 1,880.00 | \$1,598.00 |
| 3278. Guard Rail | 10 | EA | \$ | 1,400.00 | \$ | 14,000.00 | 2 | 0.00 | 5,600.00 | 6.00 | 0.00 | \$8,134.00 |
| 3278. Handicap Ramps with Truncated Domes | 1840 | SY | \$ | 25.50 | \$ | 46,920.00 | 0 | 0.00 | 46,920.00 | 1,840.00 | 0.00 | \$0.00 |
| 3278. Gravel Road 6" Crushed Concrete 12" | 10260 | LF | \$ | 19.00 | \$ | 194,940.00 | 4100 | 0.00 | 44,745.00 | 8,455.00 | 3,805.00 | \$72,295.00 |
| 3278. Ribbon Curb (Drop Curb) * | 520 | LF | \$ | 3.40 | \$ | 1,768.00 | 0 | 0.00 | 1,020.00 | 300.00 | 220.00 | \$748.00 |
| 3278. 12" Solid White Thermoplastic Crosswalk | 205 | LF | \$ | 8.50 | \$ | 1,332.50 | 0 | 0.00 | 357.51 | 55.00 | 150.00 | \$974.98 |
| 3278. 12" White Stripe SEM Thermoplastic | 1 | EA | \$ | 464.00 | \$ | 464.00 | 0 | 0.00 | 0.00 | 0.00 | 1.00 | \$464.00 |
| 3278. No Outlet | 8 | EA | \$ | 185.00 | \$ | 1,480.00 | 0 | 0.00 | 0.00 | 0.00 | 8.00 | \$1,480.00 |
| 3278. No Parking | 3 | EA | \$ | 181.00 | \$ | 483.00 | 0 | 0.00 | 0.00 | 0.00 | 3.00 | \$483.00 |
| 3278. OM4-1 End of Road Marker 18" x 18" High | 5 | EA | \$ | 870.00 | \$ | 4,350.00 | 2 | 0.00 | 1,740.00 | 2.00 | 3.00 | \$2,610.00 |
| 3278. R1-1 Stop Sign | 4 | EA | \$ | 208.00 | \$ | 832.00 | 0 | 0.00 | 0.00 | 0.00 | 4.00 | \$832.00 |
| 3278. R2-1 Speed Limit Sign | | | | | \$ | 770,284.50 | | \$ | 233,652.51 | \$ | 554,008.51 | \$216,275.99 |
| Total Asphalt | | | | | | | | | | | | |
| Reclaim Water | | | | | | | | | | | | |
| 3735. 2" Auto Flushing Device | 2 | EA | \$ | 5,000.00 | \$ | 10,000.00 | 2 | 0.00 | 0.00 | 2.00 | 0.00 | \$0.00 |
| 3735. 4" Gate Valves | 2 | EA | \$ | 1,200.00 | \$ | 2,400.00 | 2 | 0.00 | 0.00 | 2.00 | 0.00 | \$0.00 |
| 3735. 6" Gate Valves | 20 | EA | \$ | 1,300.00 | \$ | 26,000.00 | 20 | 0.00 | 0.00 | 20.00 | 0.00 | \$0.00 |
| 3735. 6" PVC Reuse Water Main | 4890 | LF | \$ | 18.50 | \$ | 90,465.00 | 4125 | 0.00 | 14,162.50 | 4,890.00 | 0.00 | \$0.00 |
| 3735. Connect to Existing Reuse Water Main | 1 | EA | \$ | 1,400.00 | \$ | 1,400.00 | 1 | 0.00 | 0.00 | 1.00 | 0.00 | \$0.00 |
| 3735. Double Service Assembly | 62 | EA | \$ | 810.00 | \$ | 50,220.00 | 45 | 0.00 | 13,770.00 | 62.00 | 0.00 | \$0.00 |
| 3735. Miscellaneous Fittings | 1 | LS | \$ | 18,900.00 | \$ | 18,900.00 | 0.9 | 0.00 | 1,890.00 | 1.00 | 0.00 | \$0.00 |
| 3735. Reuse Teeling | 4890 | LF | \$ | 2.25 | \$ | 11,002.50 | 1250 | 0.00 | 8,180.00 | 4,890.00 | 0.00 | \$0.00 |
| 3735. Single Service Assembly | 11 | EA | \$ | 550.00 | \$ | 6,050.00 | 7 | 0.00 | 2,200.00 | 11.00 | 0.00 | \$0.00 |
| 3735. Temporary Blow-Off Assembly | 2 | EA | \$ | 2,100.00 | \$ | 4,200.00 | 1 | 0.00 | 2,100.00 | 2.00 | 0.00 | \$0.00 |
| Total Reclaim Water | | | | | \$ | 220,337.50 | | \$ | 42,272.50 | \$ | 262,610.00 | \$0.00 |
| Subtotal | | | | | | | | | | | | |
| | | | | | \$ | 2,431,761.05 | | \$ | 417,186.18 | \$ | 2,848,947.23 | \$257,538.20 |
| CONTRACT TOTAL | | | | | | | | | | | | |
| | | | | | \$ | 2,431,761.05 | | \$ | 417,186.18 | \$ | 2,848,947.23 | \$257,538.20 |

430198 - 45,360 - 9933 = 374,905

229,337.5 - 6050 - 50220 = 164,067.5

ITEM 44

02896103 Lennar Homes, LLC

JPMorgan Chase Bank N.A.
900000.1010.114

STUB CHECK NO. 1704200

1 of 1 DATE 10/28/21

| INVOICE | | | PAYMENT ADVICE | GROSS | DISCOUNT | NET |
|---------|---------------------------------------|--|--------------------------|-------------|----------|-------------|
| CO. # | NUMBER | DATE | | | | |
| 16954 | 202110 5607867 CR | 102121 | MV-Stry Creek SDP20-0146 | \$56,078.67 | \$0.00 | \$56,078.67 |
| 3330988 | Osceola Co. Board of Co Commissioners | 1 Courthouse Square Suite 2100 Kissimmee FL 34741 | | \$56,078.67 | \$0.00 | \$56,078.67 |

Lennar Homes, LLC
Orlando Division
6675 Westwood Blvd 5th Floor
Orlando, FL 32821

JPMorgan Chase Bank N.A.
Chicago, IL

01704200

Void if over 180 days

@CT.
@CB.

| DATE | AMOUNT |
|----------|------------------|
| 10/28/21 | \$*****56,078.67 |

PAY

FIFTY SIX THOUSAND SEVENTY EIGHT AND 67/100 *****

DOLLARS

TO THE ORDER OF Osceola Co. Board of Co Commissioners
1 Courthouse Square Suite 2100
Kissimmee FL 34741

A

Authorized Signatory

⑈01704200⑈ ⑆071923226⑆ 886293331⑈

02896103 Lennar Homes, LLC

JPMorgan Chase Bank N.A.
900000.1010.114

STUB CHECK NO. 1704200

1 of 1 DATE 10/28/21

| INVOICE | | | PAYMENT ADVICE | GROSS | DISCOUNT | NET |
|---------|---------------------------------------|--|--------------------------|-------------|----------|-------------|
| CO. # | NUMBER | DATE | | | | |
| 16954 | 202110 5607867 CR | 102121 | MV-Stry Creek SDP20-0146 | \$56,078.67 | \$0.00 | \$56,078.67 |
| 3330988 | Osceola Co. Board of Co Commissioners | 1 Courthouse Square Suite 2100 Kissimmee FL 34741 | | \$56,078.67 | \$0.00 | \$56,078.67 |

Print

CHECK REQUEST FORM**MANUAL CHECK REQUEST** ☒**CASHIER'S CHECK** ☐**LENNAR®**

Delivery Options (Please select ONE)

Call for Pick Up ☒

Name: _____

Tel. # _____

Mail to Payee ☐Mail to Division: Regular ☐FEDEX ☒

Acct #: _____

Date Requested: 10/22/2021

Date Required: 10/29/2021

Payee Name: Osceola Board of County Commissioners

Payee Address: 1 Courthouse Square

City: Kissimmee

State: FL

Zip Code: 34741

| Vendor Number | Invoice Number | Invoice Date |
|--|-------------------|--------------|
| 3330988 | 202110 5607867 CR | 10/21/2021 |
| Reason for this disbursement: Storey Creek PH - Construction permit fee SDP20-0146 | | |
| Account Number | Subledger | S Amount |
| 1695413.1300.2333 | | \$56,078.67 |
| | | |
| | | |
| | | |
| | | |
| | | |
| INVOICE TOTAL | | \$56,078.67 |

Division Name: Orlando

Division Address: 6675 Westwood Boulevard

5th Floor

Orlando, FL

LDM Name: Lane Register

LDM Phone: _____

Cost Center #: 1630000

CASHIER'S CHECK (Additional Information)

Cashier's check must be submitted to the Treasury Department

Debit BANK Account * : _____

(Not the GL Number)

Additional Information : _____

APPROVALS:

Approver 1*:

Title: Director of Land

Approver 2*: Mark McDonald

Title: VPL

Please reference the current "Approval Limits Matrix" posted on the Lennar Treasury Portal Page.

ACCOUNTS PAYABLE ONLY (DO NOT COMPLETE):

| Batch Number | Voucher Number | Entered By: |
|--------------|----------------|-------------|
| | | |
| | | |
| | | |



Check Request



October 21, 2021

Lennar Homes rob.bonin@lennar.com
6740 Forum Dr, Suite 310
Orlando, FL 32821

**DEPARTMENT OF
COMMUNITY
DEVELOPMENT**

Dave Tomek
Administrator

Ken Brown
Deputy Administrator

Susan Caswell, AICP
Community Development
Assistant Administrator

Steven Whitmore
Building Director

Kelly Haddock
Current Planning Director

Stephen Wood
Customer Care Director

Jose Gomez, P.E.
Development Review
Director

Joseph S. Strickland
Extension Services
Director

Robert Mindick
Parks and Public Lands
Director

Kerry Godwin
Planning & Design
Director

Susan Caswell, AICP
Sports & Event Facilities

**Osceola
County**

1 Courthouse Square
Suite 1100
Kissimmee, FL 34741
PH: (407) 742-0200
Fax: (407) 742-0206
www.osceola.org

**Subject: SDP20-0146
Storey Creek Phase 5**

Please be advised that revisions to the above referenced Site Development Plan (SDP) are hereby approved by the Osceola County Development Review Department. **This approval is granted as of October 21, 2021, shall be valid for three years and is scheduled to expire on October 21, 2024.**

Please be advised that approval of this SDP DOES NOT grant the ability to commence site construction. Prior to construction and issuance of building permits, the following must occur:

1. Prior to the pre-construction meeting, a construction permit fee of \$56,078.67 shall be submitted to this office and made payable to the Osceola Board of County Commissioners.
2. Upon confirmation of approval, please contact Tina Stadlander (407-742-0245) or Silvia Juhas (407-742-0246) to schedule the Pre-Construction meeting
3. A full set of approved plans, stamped and watermarked by the County, must be printed and provided for County inspection staff at the pre-construction meeting.

Per the Osceola County Vertical Control Program, a minimum of one brass disc per site shall be installed in a pond control structure. Discs can be requested from the Permit Technicians in the County Administration Building located at 1 Courthouse Square, Kissimmee, FL 34741. A permit fee of \$260 per disc will apply. For any questions regarding this process, please contact Tina Stadlander at 407.742.0245 or tina.stadlander@osceola.org.

Any deviations or revisions from the stamped approved plans must be submitted to the Osceola County Development Review Department for review and approval prior to field alteration.

Field conditions during construction may reveal or necessitate the need for revisions. This is an advisory note. Revisions may be as a result of design modification or safety issues.

All developments located within Special Flood Hazard Area (SFHA) as designated in the latest adopted FEMA maps, must obtain the required state and federal permits prior to commencement of construction if applicable.

This approval does not eliminate the necessity to obtain any required federal, state, local and/or special district authorizations prior to the start of activity. Specifically, the responsibility for utility approval is with the respective utility providers. Copies of all required permits shall be forwarded to the Osceola County Development Review Department prior to construction for filing purposes.

**Subject: SDP20-0146
Storey Creek Phase 5**

No vertical construction may take place until a building permit is obtained from the Osceola County Building Department. Please contact Remi Zerillo at 407.742.0200 for information regarding this application and process.

A building permit is required for all proposed facilities within the approved site of this development including but are not limited to: sanitary lift stations, proposed light fixtures (poles) that are independent from any building structure, electrical gates, retaining walls that exceed three(3) feet in height, dumpster enclosures, etc...

If you have any questions regarding this letter, please contact Richard Keck at 407.742.0247 or richard.keck@osceola.org.

Sincerely,



Richard Keck
Osceola County BOCC
Development Coordinator

cc: David Reid, Hamilton Engineering, daver@hamiltonengineering.us
Scott Jaczko, Supervisor of Inspectors
William Grimes, Building Official
Crystal Bowen, Document Management
Specialpermits@OSCEOLA.ORG

File: \\OCAWINV15043\home\PlanZon\grpshare\DEVREVSHARE\Project
Management\Approval Letters\SDP Approval letters\2021\SDP21-0029 Storey Creek
Phase 5.doc

ITEM # 5

02896103 Lennar Homes, LLC

JPMorgan Chase Bank N.A.
900000.1010.114

STUB CHECK NO. 1872150

1 of 1 DATE 08/30/22

| INVOICE | | | PAYMENT ADVISE | GROSS | DISCOUNT | NET |
|---------|---------------------------------------|--------|---|-------------|----------|-------------|
| CO # | NUMBER | DATE | | | | |
| 16954 | 202207 3238395 FEE | 072822 | MV-Storey Creek PH3B #SDP22-00 | \$32,383.95 | \$0.00 | \$32,383.95 |
| 1336471 | Osceola County Board of Commissioners | | 1 Courthouse Square Kissimmee FL 34741 | \$32,383.95 | \$0.00 | \$32,383.95 |

Lennar Homes, LLC
Orlando Division
6675 Westwood Blvd 5th Floor
Orlando, FL 32821

JPMorgan Chase Bank N.A.
Chicago, IL

01872150

Void if over 180 days

@CT

@CB

| DATE | AMOUNT |
|----------|-----------------|
| 08/30/22 | \$****32,383.95 |

PAY

THIRTY TWO THOUSAND THREE HUNDRED EIGHTY THREE AND 95/100 *****

DOLLARS

TO
THE
ORDER
OF

Osceola County Board of Commissioners
1 Courthouse Square
Kissimmee FL 34741

A

Authorized Signatory

⑈01872150⑈ ⑆071923226⑆ 886293331⑈

02896103 Lennar Homes, LLC

JPMorgan Chase Bank N.A.
900000.1010.114

STUB CHECK NO. 1872150

1 of 1 DATE 08/30/22

| INVOICE | | | PAYMENT ADVISE | GROSS | DISCOUNT | NET |
|---------|---------------------------------------|--------|---|-------------|----------|-------------|
| CO # | NUMBER | DATE | | | | |
| 16954 | 202207 3238395 FEE | 072822 | MV-Storey Creek PH3B #SDP22-00 | \$32,383.95 | \$0.00 | \$32,383.95 |
| 1336471 | Osceola County Board of Commissioners | | 1 Courthouse Square Kissimmee FL 34741 | \$32,383.95 | \$0.00 | \$32,383.95 |



**DEPARTMENT OF
COMMUNITY
DEVELOPMENT**

Ray Stangle
Administrator

Ken Brown
Deputy Administrator

Kelly Haddock
Assistant Administrator

Stephen Whitmore
Building Director

Jose Gomez P.E.
Development Review
Director

Robert Mindick
Parks and Public Lands
Director

Joseph S. Strickland
Extension Services
Director

Corinne Carpenter
Planning & Design
Director

**Osceola
County**

1 Courthouse Square
Suite 1400
Kissimmee, FL 34741
Ph: (407) 742-0200
Fax: (407) 742-0206
www.osceola.org

July 28, 2022

202207 3238395 Fee
1695413.1300.2333
7/28/22 \$32,383.95

Lennar Homes rob.bonin@lennar.com
6740 Forum Dr, Suite 310
Orlando, FL 32821

**Subject: SDP22-0014
Storey Creek Phase 3B**

Please be advised that the above referenced Site Development Plan (SDP) is hereby approved by the Osceola County Development Review Department. **This approval is granted as of July 28, 2022, shall be valid for three years and is scheduled to expire on July 28, 2025.**

In addition to the requirements of the Land Development Code, the following special condition applies.

1. When the TIA was approved with PS16-00001, the trips that were counted were based on 72 units for Phase 3B while this plan is proposing 93 units. Therefore, a technical analysis memo will need to be provided addressing this change and potential impact on traffic prior to site preconstruction. Please contact Kathy Lee, Traffic Operations Engineer and Jesse DelValle if you have any questions. kathy.lee@osceola.org and josecito.delvalle@osceola.org

Please be advised that approval of this SDP DOES NOT grant the ability to commence site construction. Prior to construction and issuance of building permits, the following must occur:

1. Prior to the pre-construction meeting, construction and permitting fees in the amount of \$32,383.95 shall be submitted to this office and made payable to the Osceola Board of County Commissioners.
2. Upon confirmation of approval, please contact Tina Stadtlander (407-742-0245) or Silvia Juhas (407-742-0246) to schedule the Pre-Construction meeting
3. A full set of approved plans, stamped and watermarked by the County, must be printed and provided for County inspection staff at the pre-construction meeting.

Per the Osceola County Vertical Control Program, a minimum of one brass disc per site shall be installed in a pond control structure. Discs can be requested from the Permit Technicians in the County Administration Building located at 1 Courthouse Square, Kissimmee, FL 34741. A permit fee of \$260 per disc will apply. For any questions regarding this process, please contact Tina Stadtlander at 407.742.0245 or tina.stadtlander@osceola.org.

Any deviations or revisions from the stamped approved plans must be submitted to the Osceola County Development Review Department for review and approval prior to field alteration.

Field conditions during construction may reveal or necessitate the need for revisions. This is an advisory note. Revisions may be as a result of design modification or safety issues.

All developments located within Special Flood Hazard Area (SFHA) as designated in the latest adopted FEMA maps, must obtain the required state and federal permits prior to commencement of construction if applicable.

**Subject: SDP22-0014
Storey Creek Phase 3B**

This approval does not eliminate the necessity to obtain any required federal, state, local and/or special district authorizations prior to the start of activity. Specifically, the responsibility for utility approval is with the respective utility providers. Copies of all required permits shall be forwarded to the Osceola County Development Review Department prior to construction for filing purposes.

No vertical construction may take place until a building permit is obtained from the Osceola County Building Department. Please contact Remi Zerillo at 407.742.0200 for information regarding this application and process.

A building permit is required for all proposed facilities within the approved site of this development including but are not limited to: sanitary lift stations, proposed light fixtures (poles) that are independent from any building structure, electrical gates, retaining walls that exceed three (3) feet in height, dumpster enclosures, etc...

If you have any questions regarding this letter, please contact Richard Keck at 407.742.0247 or richard.keck@osceola.org.

Sincerely,



Richard Keck
Development Review Department

cc: Steve Boyd, Boyd Civil Engineering Inc. steve@boydcivil.com
Scott Jaczko, Supervisor of Inspectors
Ismael Castro, Building Official
Crystal Bowen, Document Management

SECTION VI

SECTION C

SECTION 1

Storey Creek Community Development District

Summary of Check Register

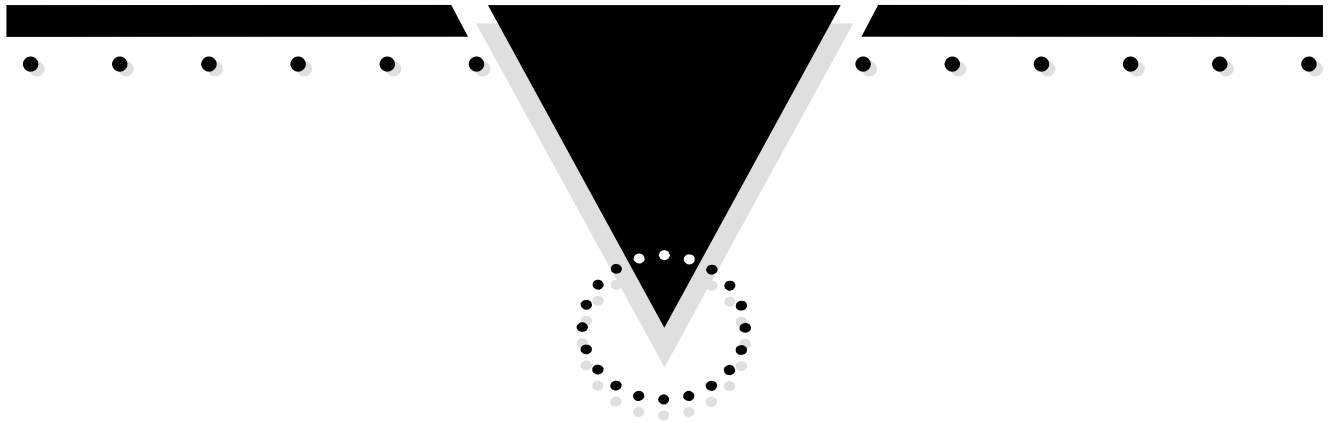
November 1, 2022 to November 28, 2022

| Fund | Date | Check No.'s | Amount |
|--------------|----------------------|-------------|--------------------|
| General Fund | 11/3/22 | 249 | \$ 3,969.48 |
| | 11/9/22 | 250-253 | \$ 5,580.48 |
| | 11/17/22 | 254 | \$ 2,512.10 |
| | | | <hr/> \$ 12,062.06 |
| Payroll | <u>November 2022</u> | | |
| | Adam Morgan | 50036 | \$ 184.70 |
| | D. Lane Register | 50037 | \$ 184.70 |
| | James Yawn | 50038 | \$ 184.70 |
| | Logan Lantrip | 50039 | \$ 184.70 |
| | Patrick Bonin Jr. | 50040 | \$ 184.70 |
| | | | <hr/> \$ 923.50 |
| | | | <hr/> \$ 12,985.56 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|--------------------|-------|-----------------------------------|---|------------------------------------|--------|-----------|---------------------------|
| 11/03/22 | 00011 | 11/01/22 11012022 | 202211 300-20700-10000 FY22 DEBT SRVCS SER2019 | STOREY CREEK CDD C/O USBANK | * | 3,969.48 | 3,969.48 000249 |
| 11/09/22 | 00001 | 11/01/22 74 | 202211 310-51300-34000 MANAGEMENT FEES NOV22 | | * | 3,062.50 | |
| | | 11/01/22 74 | 202211 310-51300-35200 WEBSITE ADMIN NOV22 | | * | 66.67 | |
| | | 11/01/22 74 | 202211 310-51300-35100 INFORMATION TECH NOV22 | | * | 108.33 | |
| | | 11/01/22 74 | 202211 310-51300-31300 DISSEMINATION FEE NOV22 | | * | 583.33 | |
| | | 11/01/22 74 | 202211 310-51300-51000 OFFICE SUPPLIES | | * | .39 | |
| | | 11/01/22 74 | 202211 310-51300-42000 POSTAGE | | * | 5.54 | |
| | | 11/01/22 74 | 202211 310-51300-42500 COPIES | | * | 3.15 | |
| | | 11/01/22 74 | 202211 300-13100-10400 OSCEOLA CTY CLERK CIRCUIT | | * | 234.87- | |
| | | 11/01/22 75 | 202211 320-53800-12000 FIELD MANAGEMENT NOV22 | | * | 1,312.50 | |
| | | | GOVERNMENTAL MANAGEMENT SERVICES | | | | 4,907.54 000250 |
| 11/09/22 | 00003 | 11/03/22 3515 | 202210 310-51300-31100 CDD PHONE MEETING/CERTIFI | BOYD CIVIL ENGINEERING | * | 223.76 | 223.76 000251 |
| 11/09/22 | 00021 | 11/04/22 R062629- | 202211 310-51300-49100 PROPERTY TAXES 2022 0150 | BRUCE VICKERS, TAX COLLECTOR | * | 274.18 | 274.18 000252 |
| 11/09/22 | 00004 | 10/03/22 87374 | 202210 310-51300-54000 FY23 SPECAL DISTRICT FEE | DEPARTMENT OF ECONOMIC OPPORTUNITY | * | 175.00 | 175.00 000253 |
| 11/17/22 | 00002 | 11/10/22 106665 | 202210 310-51300-31500 TOHO UTILITY EASE/AFFIDAV | LATHAM,LUNA,EDEN & BEAUDINE,LLP | * | 2,512.10 | 2,512.10 000254 |
| TOTAL FOR BANK A | | | | | | 12,062.06 | |
| TOTAL FOR REGISTER | | | | | | 12,062.06 | |

SCCD STOREY CREEK TVISCARRA

SECTION 2



**Storey Creek
Community Development District**

Unaudited Financial Reporting

October 31, 2022



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| 5 | <hr/> CAPITAL PROJECTS FUND SERIES 2022 <hr/> |
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| 9 | <hr/> FY23 ASSESSMENT RECEIPT SCHEDULE <hr/> |
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STOREY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
October 31, 2022

| | General Fund | Debt Service Fund | Capital Projects Fund | Totals 2023 |
|--|------------------|----------------------|--------------------------|--------------------|
| <u>ASSETS:</u> | | | | |
| CASH | \$196,002 | --- | --- | \$196,002 |
| DEPOSITS | \$5,015 | --- | --- | \$5,015 |
| ASSESSMENT RECEIVABLE | \$2,567 | \$3,969 | --- | \$6,537 |
| DUE FROM CAPITAL | \$4,593 | --- | --- | \$4,593 |
| DUE FROM OTHER | \$235 | --- | --- | \$235 |
| SERIES 2019 | | | | |
| RESERVE | --- | \$245,666 | --- | \$245,666 |
| REVENUE | --- | \$347,095 | --- | \$347,095 |
| PREPAYMENT | --- | \$30 | --- | \$30 |
| SERIES 2022 | | | | |
| RESERVE | --- | \$205,883 | --- | \$205,883 |
| REVENUE | --- | \$263,270 | --- | \$263,270 |
| INTEREST | --- | \$134,489 | --- | \$134,489 |
| CONSTRUCTION | --- | --- | \$5,490,910 | \$5,490,910 |
| COST OF ISSUANCE | --- | --- | \$34 | \$34 |
| TOTAL ASSETS | \$208,412 | \$1,200,402 | \$5,490,943 | \$6,899,758 |
| <u>LIABILITIES:</u> | | | | |
| ACCOUNTS PAYABLE | \$2,911 | --- | \$203 | \$3,114 |
| DUE TO OTHER | \$740 | --- | \$4,593 | \$5,333 |
| <u>FUND EQUITY:</u> | | | | |
| FUND BALANCES: | | | | |
| UNASSIGNED | \$204,762 | --- | --- | \$204,762 |
| RESTRICTED FOR DEBT SERVICE 2019 | --- | \$596,760 | --- | \$596,760 |
| RESTRICTED FOR DEBT SERVICE 2022 | --- | \$603,642 | --- | \$603,642 |
| RESTRICTED FOR CAPITAL PROJECTS 2022 | --- | --- | \$5,486,147 | \$5,486,147 |
| TOTAL LIABILITIES & FUND EQUITY | \$208,412 | \$1,200,402 | \$5,490,943 | \$6,899,758 |

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending October 31, 2022

| | ADOPTED BUDGET | PRORATED BUDGET THRU 10/31/22 | ACTUAL THRU 10/31/22 | VARIANCE |
|---------------------------------------|-------------------|----------------------------------|-------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| ASSESSMENTS - TAX ROLL | \$413,639 | \$0 | \$0 | \$0 |
| ASSESSMENTS - DIRECT BILLED | \$169,922 | \$169,922 | \$169,922 | \$0 |
| DEVELOPER CONTRIBUTIONS | \$222,349 | \$18,529 | \$0 | (\$18,529) |
| TOTAL REVENUES | \$805,910 | \$188,451 | \$169,922 | (\$18,529) |
| <u>EXPENDITURES:</u> | | | | |
| <u>ADMINISTRATIVE:</u> | | | | |
| SUPERVISORS FEES | \$9,600 | \$800 | \$1,000 | (\$200) |
| FICA EXPENSE | \$734 | \$61 | \$77 | (\$15) |
| ENGINEERING | \$12,000 | \$1,000 | \$224 | \$776 |
| ATTORNEY | \$25,000 | \$2,083 | \$2,512 | (\$429) |
| DISSEMINATION | \$7,000 | \$583 | \$583 | \$0 |
| ARBITRAGE | \$900 | \$0 | \$0 | \$0 |
| ANNUAL AUDIT | \$4,500 | \$0 | \$0 | \$0 |
| TRUSTEE FEES | \$10,000 | \$0 | \$0 | \$0 |
| ASSESSMENT ADMINISTRATION | \$5,000 | \$5,000 | \$5,000 | \$0 |
| MANAGEMENT FEES | \$36,750 | \$3,063 | \$3,063 | \$0 |
| INFORMATION TECHNOLOGY | \$1,300 | \$108 | \$108 | \$0 |
| WEBSITE MAINTENANCE | \$800 | \$67 | \$67 | (\$0) |
| TELEPHONE | \$150 | \$13 | \$0 | \$13 |
| POSTAGE | \$750 | \$63 | \$3 | \$59 |
| INSURANCE | \$5,979 | \$5,979 | \$5,842 | \$137 |
| PRINTING & BINDING | \$750 | \$63 | \$10 | \$53 |
| LEGAL ADVERTISING | \$2,500 | \$208 | \$0 | \$208 |
| OTHER CURRENT CHARGES | \$500 | \$42 | \$39 | \$2 |
| OFFICE SUPPLIES | \$250 | \$21 | \$0 | \$21 |
| PROPERTY APPRAISER FEE | \$500 | \$42 | \$0 | \$42 |
| DUES, LICENSE & SUBSCRIPTIONS | \$175 | \$15 | \$175 | (\$160) |
| <u>FIELD:</u> | | | | |
| FIELD SERVICES | \$15,750 | \$1,313 | \$1,313 | \$0 |
| PROPERTY INSURANCE | \$2,631 | \$2,631 | \$2,631 | \$0 |
| ELECTRIC | \$4,000 | \$333 | \$45 | \$288 |
| STREETLIGHTS | \$194,000 | \$16,167 | \$5,584 | \$10,583 |
| WATER & SEWER | \$20,500 | \$1,708 | \$768 | \$940 |
| LANDSCAPE MAINTENANCE | \$386,646 | \$32,221 | \$16,805 | \$15,416 |
| LANDSCAPE CONTINGENCY | \$7,500 | \$625 | \$11,320 | (\$10,695) |
| LAKE MAINTENANCE | \$29,245 | \$2,437 | \$650 | \$1,787 |
| LAKE CONTINGENCY | \$1,500 | \$125 | \$0 | \$125 |
| DOGGIE STATION MAINTENANCE | \$4,000 | \$333 | \$748 | (\$415) |
| IRRIGATION REPAIRS | \$5,000 | \$417 | \$0 | \$417 |
| REPAIRS & MAINTENANCE | \$5,000 | \$417 | \$3,476 | (\$3,059) |
| WALLS, ENTRY & MONUMENTS | \$2,500 | \$208 | \$0 | \$208 |
| CONTINGENCY | \$2,500 | \$208 | \$0 | \$208 |
| TOTAL EXPENDITURES | \$805,910 | \$78,352 | \$62,041 | \$16,311 |
| EXCESS REVENUES (EXPENDITURES) | \$0 | | \$107,881 | |
| FUND BALANCE - Beginning | \$0 | | \$96,881 | |
| FUND BALANCE - Ending | \$0 | | \$204,762 | |

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE

Series 2019

Statement of Revenues & Expenditures

For The Period Ending October 31, 2022

| | ADOPTED BUDGET | PRORATED BUDGET THRU 10/31/22 | ACTUAL THRU 10/31/22 | VARIANCE |
|---------------------------------------|-------------------|----------------------------------|-------------------------|--------------|
| <u>REVENUES:</u> | | | | |
| ASSESSMENTS - TAX ROLL | \$491,331 | \$0 | \$0 | \$0 |
| INTEREST | \$0 | \$0 | \$730 | \$730 |
| TOTAL REVENUES | \$491,331 | \$0 | \$730 | \$730 |
| <u>EXPENDITURES:</u> | | | | |
| INTEREST - 12/15 | \$159,828 | \$0 | \$0 | \$0 |
| PRINCIPAL - 12/15 | \$170,000 | \$0 | \$0 | \$0 |
| INTEREST - 6/15 | \$157,172 | \$0 | \$0 | \$0 |
| TRANSFER OUT | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$487,000 | \$0 | \$0 | \$0 |
| EXCESS REVENUES (EXPENDITURES) | \$4,331 | | \$730 | |
| FUND BALANCE - Beginning | \$346,006 | | \$596,030 | |
| FUND BALANCE - Ending | \$350,337 | | \$596,760 | |

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE

Series 2022

Statement of Revenues & Expenditures

For The Period Ending October 31, 2022

| | ADOPTED BUDGET | PRORATED BUDGET THRU 10/31/22 | ACTUAL THRU 10/31/22 | VARIANCE |
|---------------------------------------|-------------------|----------------------------------|-------------------------|--------------|
| <u>REVENUES:</u> | | | | |
| ASSESSMENTS - TAX ROLL | \$148,751 | \$0 | \$0 | \$0 |
| ASSESSMENTS - DIRECT BILLED | \$263,015 | \$263,015 | \$263,015 | \$0 |
| INTEREST | \$0 | \$0 | \$420 | \$420 |
| TOTAL REVENUES | \$411,766 | \$263,015 | \$263,435 | \$420 |
| <u>EXPENDITURES:</u> | | | | |
| INTEREST - 12/15 | \$134,489 | \$0 | \$0 | \$0 |
| PRINCIPAL - 6/15 | \$90,000 | \$0 | \$0 | \$0 |
| INTEREST - 6/15 | \$160,318 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$384,807 | \$0 | \$0 | \$0 |
| <u>OTHER SOURCES/(USES):</u> | | | | |
| TRANSFER IN/OUT | \$0 | \$0 | (\$254) | \$254 |
| TOTAL OTHER SOURCES/(USES) | \$0 | \$0 | (\$254) | \$254 |
| EXCESS REVENUES (EXPENDITURES) | \$26,959 | | \$263,181 | |
| FUND BALANCE - Beginning | \$134,489 | | \$340,461 | |
| FUND BALANCE - Ending | \$161,448 | | \$603,642 | |

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS

Series 2022

Statement of Revenues & Expenditures

For The Period Ending October 31, 2022

| | ADOPTED BUDGET | PRORATED BUDGET THRU 10/31/22 | ACTUAL THRU 10/31/22 | VARIANCE |
|---------------------------------------|-------------------|----------------------------------|-------------------------|------------------|
| <u>REVENUES:</u> | | | | |
| INTEREST | \$0 | \$0 | \$6,762 | \$6,762 |
| TOTAL REVENUES | \$0 | \$0 | \$6,762 | \$6,762 |
| <u>EXPENDITURES:</u> | | | | |
| CAPITAL OUTLAY - CONSTRUCTION | \$0 | \$0 | \$2,327 | (\$2,327) |
| TOTAL EXPENDITURES | \$0 | \$0 | \$2,327 | (\$2,327) |
| <u>OTHER SOURCES/(USES):</u> | | | | |
| TRANSFER IN/OUT | \$0 | \$0 | \$254 | (\$254) |
| TOTAL OTHER SOURCES/(USES) | \$0 | \$0 | \$254 | (\$254) |
| EXCESS REVENUES (EXPENDITURES) | \$0 | | \$4,689 | |
| FUND BALANCE - Beginning | \$0 | | \$5,481,458 | |
| FUND BALANCE - Ending | \$0 | | \$5,486,147 | |

STOREY CREEK
Community Development District

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|---------------------------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <u>REVENUES:</u> | | | | | | | | | | | | | |
| ASSESSMENTS - TAX ROLL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ASSESSMENTS - DIRECT BILLED | \$169,922 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$169,922 |
| DEVELOPER CONTRIBUTIONS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$169,922 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$169,922 |
| <u>EXPENDITURES:</u> | | | | | | | | | | | | | |
| <u>ADMINISTRATIVE:</u> | | | | | | | | | | | | | |
| SUPERVISOR FEES | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| FICA EXPENSE | \$77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$77 |
| ENGINEERING | \$224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$224 |
| ATTORNEY | \$2,512 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,512 |
| DISSEMINATION | \$583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$583 |
| ARBITRAGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ANNUAL AUDIT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRUSTEE FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ASSESSMENT ADMINISTRATION | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| MANAGEMENT FEES | \$3,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,063 |
| INFORMATION TECHNOLOGY | \$108 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108 |
| WEBSITE MAINTENANCE | \$67 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67 |
| TELEPHONE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POSTAGE | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3 |
| INSURANCE | \$5,842 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,842 |
| PRINTING & BINDING | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10 |
| LEGAL ADVERTISING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER CURRENT CHARGES | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39 |
| OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROPERTY APPRAISER FEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DUES, LICENSES & SUBSCRIPTIONS | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| <u>FIELD:</u> | | | | | | | | | | | | | |
| FIELD SERVICES | \$1,313 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,313 |
| PROPERTY INSURANCE | \$2,631 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,631 |
| ELECTRIC | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45 |
| STREETLIGHTS | \$5,584 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,584 |
| WATER & SEWER | \$768 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$768 |
| LANDSCAPE MAINTENANCE | \$16,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,805 |
| LANDSCAPE CONTINGENCY | \$11,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,320 |
| LAKE MAINTENANCE | \$650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$650 |
| DOGGIE STATION MAINTENANCE | \$748 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$748 |
| IRRIGATION REPAIRS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REPAIRS & MAINTENANCE | \$3,476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,476 |
| 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 | \$62,041 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$62,041 |
| EXCESS REVENUES (EXPENDITURES) | \$107,881 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$107,881 |

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 (23) | Due from Capital | Over and (short) Balance Due |
|----------------------------------|--------------------------|--------------------------------------|-------------------------|--------------------------------------|--|---------------------------------|---|
|----------------------------------|--------------------------|--------------------------------------|-------------------------|--------------------------------------|--|---------------------------------|---|

| | | | | | | | |
|--------------------|--|--|------|------|------|------|------|
| Due from Developer | | | \$ - | \$ - | \$ - | \$ - | \$ - |
|--------------------|--|--|------|------|------|------|------|

| | | | |
|---|--|--|-------------|
| Total Developer Contributions FY23 | | | <u>\$ -</u> |
|---|--|--|-------------|

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

| SERIES 2019, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA ONE PROJECT) | | |
|--|------------------------------------|--------------------|
| INTEREST RATES: | 3.125%, 3.625%, 4.000%, 4.125% | |
| MATURITY DATE: | 12/15/2049 | |
| RESERVE FUND DEFINITION | 50% OF MAXIMUM ANNUAL DEBT SERVICE | |
| RESERVE FUND REQUIREMENT | \$245,666 | |
| RESERVE FUND BALANCE | \$245,666 | |
| BONDS OUTSTANDING - 12/16/19 | | \$8,445,000 |
| LESS: PRINCIPAL PAYMENT - 12/15/20 | | (\$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 - FY2023

TAX COLLECTOR

GROSS ASSESSMENTS \$ 1,120,888 \$ 440,042 \$ 522,600 \$ 158,246
NET ASSESSMENTS \$ 1,053,635 \$ 413,639 \$ 491,244 \$ 148,751

| DATE RECEIVED | DIST. | GROSS ASSESSMENTS | | DISCOUNTS/ PENALTIES | COMMISSIONS PAID | INTEREST INCOME | NET AMOUNT RECEIVED | 2019 | | 2022 | | TOTAL 100% |
|------------------|-------|-------------------|-------------|-------------------------|---------------------|--------------------|------------------------|------------------------|------------------------|------------------------|--------------|---------------|
| | | RECEIVED | | | | | | GENERAL FUND 39.26% | DEBT SERVICE 46.62% | DEBT SERVICE 14.12% | | |
| 11/22/22 | ACH | \$ 41,529.00 | \$ 1,661.16 | \$ 797.35 | \$ - | \$ - | \$ 39,070.49 | \$ 15,338.42 | \$ 18,216.12 | \$ 5,515.94 | \$ 39,070.49 | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTALS | | \$ 41,529.00 | \$ 1,661.16 | \$ 797.35 | \$ - | \$ - | \$ 39,070.49 | \$ 15,338.42 | \$ 18,216.12 | \$ 5,515.94 | \$ 39,070.49 | |

DIRECT BILLED ASSESSMENTS

LENNAR HOMES LLC \$432,936.70 \$169,921.92 \$263,014.78

| DATE RECEIVED | DUE DATE | CHECK NO. | NET ASSESSED | AMOUNT RECEIVED | Operation & Maintenance | Debt Service Series 2022 |
|------------------|-------------|--------------|----------------------|----------------------|----------------------------|-----------------------------|
| 10/20/22 | 11/1/22 | 1902742 | \$ 84,960.96 | \$ 84,960.96 | \$ 84,960.96 | \$ - |
| 10/20/22 | 2/1/23 | 1902742 | \$ 42,480.48 | \$ 42,480.48 | \$ 42,480.48 | \$ - |
| 10/20/22 | 5/1/23 | 1902742 | \$ 152,480.48 | \$ 152,480.48 | \$ 42,480.48 | \$ 110,000.00 |
| 10/20/22 | 11/1/23 | 1902742 | \$ 153,014.78 | \$ 153,014.78 | \$ - | \$ 153,014.78 |
| | | | \$ 432,936.70 | \$ 432,936.70 | \$ 169,921.92 | \$ 263,014.78 |

**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 |
| Fiscal Year 2023 | | | | |
| TOTAL | | | | \$ - |
| Fiscal Year 2023 | | | | |
| 10/3/22 | | Interest | | \$ 6,761.70 |
| 10/3/22 | | Transfer from Reserve | | \$ 253.83 |
| TOTAL | | | | \$ 7,015.53 |
| Acquisition/Construction Fund at 9/30/22 | | | | \$ 5,483,894.29 |
| Interest Earned thru 10/31/22 | | | | \$ 7,015.53 |
| Requisitions Paid thru 10/31/22 | | | | \$ - |
| Remaining Acquisition/Construction Fund | | | | \$ 5,490,909.82 |