

*Storey Creek Community
Development District*

Agenda

September 11, 2023

AGENDA

Storey Creek

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

September 4, 2023

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, September 11, 2023 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 August 7, 2023 Meeting
4. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
5. Other Business
 - A. Discussion of Pending Plat Conveyances
 - B. Status of Permit Transfers
6. Supervisor's Requests
7. 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, August 7, 2023 at 12:30 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd. ChampionsGate, FL.

Present and constituting a quorum were:

Adam Morgan	Chairman
Lane Register	Vice Chairman
Logan Lantrip	Assistant Secretary
Seth Yawn	Assistant Secretary
Rob Bonin	Assistant Secretary

Also present were:

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

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. Five Board members were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

There are no members of the public here other than Board members and staff.

THIRD ORDER OF BUSINESS

Approval of Minutes of the April 3, 2023 Meeting

Mr. Flint presented the minutes of the April 3, 2023 meeting. He asked for any comments, corrections, or changes. The Board had no changes to the minutes.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Minutes of the April 3, 2023 Meeting, were approved.
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FOURTH ORDER OF BUSINESS

Public Hearing

Mr. Flint asked for a motion to open the hearing.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Public Hearing was opened.

A. Consideration of Resolution 2023-05 Adopting the Fiscal Year 2024 Budget and Relating to the Annual Appropriations

Mr. Flint this will adopt the FY 2024 budget the Board had previously approved. Mr. Flint noted there were updates to the actuals and there was an increase in the assessments. He added the mailed notices were sent and advertised notice. He stated the increase is about a 7.6% increase due to increase in management operations. He added this is a true-up with the community build up and the operating costs. He noted the 70 foot lots are \$89/year, the 40 foot lots are \$50/year.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Resolution 2023-05 Adopting the Fiscal Year 2024 Budget and Relating to the Annual Appropriations, was approved.

B. Consideration of Resolution 2023-06 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint stated this resolution will approve the assessments and assessment roll.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, the Resolution 2023-06 Imposing Special Assessment and Certifying an Assessment Roll, was approved.

Mr. Flint asked for a motion to close the hearing.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, the Public Hearing was closed.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-07 Designating Assistant Treasurer of the District

Mr. Flint stated this resolution will designate Darrin Mousing as Assistant Treasurer.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2023-07, Designating Darrin Mousing as the Assistant Treasurer, was approved.

SIXTH ORDER OF BUSINESS

Ratification of Temporary Access Easement Agreement

Mr. Flint noted this easement was for homeowners at Bluff Oak Loop to install a pool. Mr. Scheerer noted the location, and a map was provided to show the cul d' sac to access the area. It was noted due to the slope they are allowing access and management will inspect for no damage.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Temporary Access Easement Agreement, was ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Agreement with Applied Aquatic Management, Inc. to Provide Aquatic Maintenance

Mr. Scheerer presented the agreement with Applied Aquatic Management for the 1st pond in Phase 1. Discussion ensued on other ponds for needed maintenance. He noted this renewal starts October 1, 2023 and will expire September 30, 2024.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Agreement with Applied Aquatic Management, Inc to Provide Aquatic Maintenance, was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Memorandum Regarding Required Ethics Training and Other Legislative Updates

Ms. Trucco stated this memorandum is for required 4 hours of ethics training that will be required for Supervisors.

B. Engineer

Mr. Boyd had nothing to report to the Board. It was asked about the status of ERP transfers. Mr. Boyd replied he will get updates on the status of Phase 3A. Phase 1 pond was done and needs to transfer to the CDD, but he will follow up. He noted Phase 5 Boulevard is complete. Other updates he noted are complete. He added an additional transfer of operation entity signed prior to the next meeting. Ponds in Phase 5 were discussed for certification and transfers have been filed.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint presented the check register from March 27th through July 31st for the General Fund. The Board had no further questions.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint presented the balance sheet and financials through the end of June. He asked the Board for questions.

iii. Presentation of Number of Registered Voters – 536

Mr. Flint stated there were 536 registered voters residing in Storey Creek as of April 15th. This is a required announcement.

iv. Approval of Fiscal Year 2024 Meeting Schedule

Mr. Flint noted the annual meeting schedule and notice. He recommended moving to Storey Creek to the 3rd Monday at 10:00 a.m. It was noted this would begin the transition to residents. Notices will be provided.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Fiscal Year 2024 Meeting Schedule with a Change to the 3rd Monday at 10:00 a.m., was approved.

NINTH ORDER OF BUSINESS

Other Business

A. Discussion of Pending Plat Conveyances

B. Status of Permit Transfers

Discussion of pending plat conveyances and status of permit transfers on Phase 3A tracts. It was noted the agreements have been signed. District Counsel will follow-up.

TENTH ORDER OF BUSINESS

Supervisor’s Requests

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

Mr. Flint asked for a motion to adjourn 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

SECTION C

SECTION 1

Storey Creek Community Development District

Summary of Check Register

August 1, 2023 to August 31, 2023

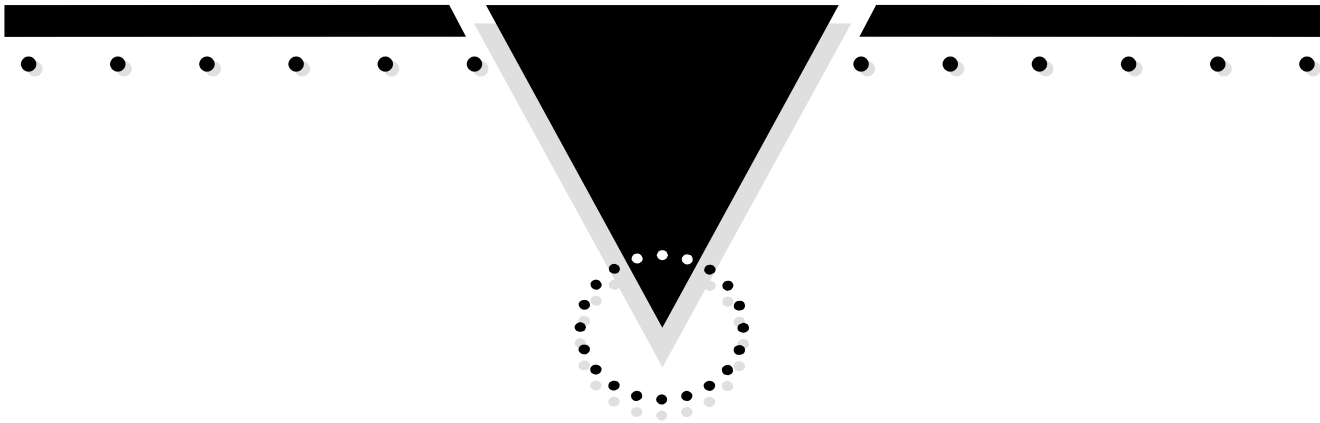
Fund	Date	Check No.'s	Amount
General Fund	8/2/23	318-319	\$ 32,707.50
	8/9/23	320	\$ 5,146.84
	8/16/23	321-323	\$ 8,434.72
Payroll	<u>August 2023</u>		
	Adam Morgan	50055	\$ 184.70
	D. Lane Register	50056	\$ 184.70
	James Yawn	50057	\$ 184.70
	Logan Lantrip	50058	\$ 184.70
	Patrick Bonin Jr.	50059	\$ 184.70
			\$ 923.50
			\$ 47,212.56

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/02/23	00012	7/31/23 212981	202307 320-53800-47000	AQUATIC PLANT MGMT JUL23	*	1,353.00	
APPLIED AQUATIC MANAGEMENT INC							1,353.00 000318
8/02/23	00013	8/01/23 17954	202308 320-53800-46200	MOWING SERV PHASE I AUG23	*	4,343.50	
		8/01/23 17954	202308 320-53800-46200	MOWING SERV PH2A AUG23	*	1,610.00	
		8/01/23 17954	202308 320-53800-46200	STOREY CREEK PH2B AUG23	*	10,226.00	
		8/01/23 17954	202308 320-53800-46200	PARK,DOG PARK,ENTR AUG23	*	625.00	
		8/01/23 17954	202308 320-53800-47800	DOGGIE/GARBAGE CANS AUG23	*	250.00	
		8/01/23 17954	202308 320-53800-46200	MOWING SERV PHASE 5 AUG23	*	4,975.00	
		8/01/23 17954	202308 320-53800-46200	MOWING SERV PHASE 4 AUG23	*	5,850.00	
		8/01/23 17954	202308 320-53800-46200	NATURE PARK MOWING AUG23	*	3,475.00	
FRANK POLLY SOD,INC							31,354.50 000319
8/09/23	00001	8/01/23 92	202308 310-51300-34000	MANAGEMENT FEES AUG23	*	3,062.50	
		8/01/23 92	202308 310-51300-35200	WEBSITE ADMIN AUG23	*	66.67	
		8/01/23 92	202308 310-51300-35100	INFORMATION TECH AUG23	*	108.33	
		8/01/23 92	202308 310-51300-31300	DISSEMINATION FEE AUG23	*	583.33	
		8/01/23 92	202308 310-51300-51000	OFFICE SUPPLIES	*	.12	
		8/01/23 92	202308 310-51300-42000	POSTAGE	*	13.39	
		8/01/23 93	202308 320-53800-12000	FIELD MANAGEMENT AUG23	*	1,312.50	
GOVERNMENTAL MANAGEMENT SERVICES							5,146.84 000320
8/16/23	00002	8/04/23 119820	202307 310-51300-31500	REV.PUB.FAC.RPT/MEMO/AGDA	*	241.47	
LATHAM,LUNA,EDEN & BEAUDINE,LLP							241.47 000321
8/16/23	00006	7/19/23 77115896	202307 310-51300-48000	NOT.FY24BDGT/MTG 08/07/23	*	2,081.00	
		7/19/23 77115896	202307 310-51300-48000	NOT.FY24BDGT/MTG 08/07/23	*	2,081.00	
ORLANDO SENTINEL							4,162.00 000322

SCCD STOREY CREEK TVISCARRA							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/16/23	00015	7/25/23 6998375	202307 310-51300-32300	TRUSTEE FEE SER.2022	*	4,031.25	
-----							4,031.25 000323
						TOTAL FOR BANK A	46,289.06
						TOTAL FOR REGISTER	46,289.06

SECTION 2



**Storey Creek
Community Development District**

**Unaudited Financial Reporting
August 31, 2023**



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STOREY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
August 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2023
<u>ASSETS:</u>				
CASH	\$165,537	---	---	\$165,537
DEPOSITS	\$5,015	---	---	\$5,015
SERIES 2019				
RESERVE	---	\$245,666	---	\$245,666
REVENUE	---	\$373,412	---	\$373,412
PREPAYMENT	---	\$31	---	\$31
SERIES 2022				
RESERVE	---	\$205,883	---	\$205,883
REVENUE	---	\$170,392	---	\$170,392
CONSTRUCTION	---	---	\$9,997	\$9,997
TOTAL ASSETS	<u>\$170,552</u>	<u>\$995,384</u>	<u>\$9,997</u>	<u>\$1,175,934</u>
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$215	---	---	\$215
DUE TO OTHER	\$740	---	---	\$740
<u>FUND EQUITY:</u>				
FUND BALANCES:				
UNASSIGNED	\$169,597	---	---	\$169,597
RESTRICTED FOR DEBT SERVICE 2019	---	\$619,109	---	\$619,109
RESTRICTED FOR DEBT SERVICE 2022	---	\$376,275	---	\$376,275
RESTRICTED FOR CAPITAL PROJECTS 2022	---	---	\$9,997	\$9,997
TOTAL LIABILITIES & FUND EQUITY	<u>\$170,552</u>	<u>\$995,384</u>	<u>\$9,997</u>	<u>\$1,175,934</u>

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$413,639	\$413,639	\$414,643	\$1,004
ASSESSMENTS - DIRECT BILLED	\$169,922	\$169,922	\$169,922	\$0
DEVELOPER CONTRIBUTIONS	\$222,349	\$203,820	\$0	(\$203,820)
TOTAL REVENUES	\$805,910	\$787,381	\$584,565	(\$202,816)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISORS FEES	\$9,600	\$8,800	\$5,800	\$3,000
FICA EXPENSE	\$734	\$673	\$444	\$229
ENGINEERING	\$12,000	\$11,000	\$1,774	\$9,226
ATTORNEY	\$25,000	\$22,917	\$14,605	\$8,311
DISSEMINATION	\$7,000	\$6,417	\$6,417	\$0
ARBITRAGE	\$900	\$450	\$450	\$0
ANNUAL AUDIT	\$4,500	\$4,500	\$0	\$4,500
TRUSTEE FEES	\$10,000	\$10,000	\$8,072	\$1,928
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$36,750	\$33,688	\$33,688	\$0
INFORMATION TECHNOLOGY	\$1,300	\$1,192	\$1,192	\$0
WEBSITE MAINTENANCE	\$800	\$733	\$733	(\$0)
TELEPHONE	\$150	\$138	\$0	\$138
POSTAGE	\$750	\$688	\$587	\$101
INSURANCE	\$5,979	\$5,979	\$5,842	\$137
PRINTING & BINDING	\$750	\$688	\$276	\$412
LEGAL ADVERTISING	\$2,500	\$2,292	\$4,162	(\$1,870)
OTHER CURRENT CHARGES	\$500	\$458	\$478	(\$20)
OFFICE SUPPLIES	\$250	\$229	\$74	\$155
PROPERTY APPRAISER FEE	\$500	\$500	\$296	\$204
PROPERTY TAXES	\$0	\$0	\$274	(\$274)
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$160	\$175	(\$15)
<u>FIELD:</u>				
FIELD SERVICES	\$15,750	\$14,438	\$14,438	\$0
PROPERTY INSURANCE	\$2,631	\$2,631	\$2,631	\$0
ELECTRIC	\$4,000	\$3,667	\$563	\$3,103
STREETLIGHTS	\$194,000	\$177,833	\$71,784	\$106,050
WATER & SEWER	\$20,500	\$18,792	\$19,694	(\$902)
LANDSCAPE MAINTENANCE	\$386,646	\$354,426	\$275,625	\$78,801
LANDSCAPE CONTINGENCY	\$7,500	\$6,875	\$15,320	(\$8,445)
LAKE MAINTENANCE	\$29,245	\$26,808	\$13,530	\$13,278
LAKE CONTINGENCY	\$1,500	\$1,375	\$0	\$1,375
DOGGIE STATION MAINTENANCE	\$4,000	\$3,667	\$3,860	(\$193)
IRRIGATION REPAIRS	\$5,000	\$4,583	\$0	\$4,583
REPAIRS & MAINTENANCE	\$5,000	\$4,583	\$4,066	\$518
WALLS, ENTRY & MONUMENTS	\$2,500	\$2,292	\$0	\$2,292
CONTINGENCY	\$2,500	\$2,292	\$0	\$2,292
TOTAL EXPENDITURES	\$805,910	\$740,760	\$511,848	\$228,912
EXCESS REVENUES (EXPENDITURES)	\$0		\$72,717	
FUND BALANCE - Beginning	\$0		\$96,881	
FUND BALANCE - Ending	\$0		\$169,597	

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE

Series 2019

Statement of Revenues & Expenditures

For The Period Ending August 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$491,331	\$491,331	\$492,436	\$1,105
INTEREST	\$0	\$0	\$17,643	\$17,643
TOTAL REVENUES	\$491,331	\$491,331	\$510,079	\$18,748
<u>EXPENDITURES:</u>				
INTEREST - 12/15	\$159,828	\$159,828	\$159,828	\$0
PRINCIPAL - 12/15	\$170,000	\$170,000	\$170,000	\$0
INTEREST - 6/15	\$157,172	\$157,172	\$157,172	\$0
TOTAL EXPENDITURES	\$487,000	\$487,000	\$487,000	\$0
EXCESS REVENUES (EXPENDITURES)	\$4,331		\$23,079	
FUND BALANCE - Beginning	\$346,006		\$596,030	
FUND BALANCE - Ending	\$350,337		\$619,109	

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE

Series 2022

Statement of Revenues & Expenditures

For The Period Ending August 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$148,751	\$148,751	\$149,112	\$361
ASSESSMENTS - DIRECT BILLED	\$263,015	\$263,015	\$263,015	\$0
INTEREST	\$0	\$0	\$13,686	\$13,686
TOTAL REVENUES	\$411,766	\$411,766	\$425,813	\$14,047
<u>EXPENDITURES:</u>				
INTEREST - 12/15	\$134,489	\$134,489	\$134,489	\$0
PRINCIPAL - 6/15	\$90,000	\$90,000	\$90,000	\$0
INTEREST - 6/15	\$160,318	\$160,318	\$160,318	\$0
TOTAL EXPENDITURES	\$384,807	\$384,807	\$384,807	\$0
<u>OTHER SOURCES/(USES):</u>				
TRANSFER IN/OUT	\$0	\$0	(\$5,192)	\$5,192
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$5,192)	\$5,192
EXCESS REVENUES (EXPENDITURES)	\$26,959		\$35,814	
FUND BALANCE - Beginning	\$134,489		\$340,461	
FUND BALANCE - Ending	\$161,448		\$376,275	

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS

Series 2022

Statement of Revenues & Expenditures

For The Period Ending August 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$23,164	\$23,164
TOTAL REVENUES	\$0	\$0	\$23,164	\$23,164
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$5,499,817	(\$5,499,817)
TOTAL EXPENDITURES	\$0	\$0	\$5,499,817	(\$5,499,817)
<u>OTHER SOURCES/(USES):</u>				
TRANSFER IN/OUT	\$0	\$0	\$5,192	(\$5,192)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$5,192	(\$5,192)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$5,471,461)	
FUND BALANCE - Beginning	\$0		\$5,481,458	
FUND BALANCE - Ending	\$0		\$9,997	

STOREY CREEK
Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$15,338	\$386,960	\$2,020	\$2,737	\$4,395	\$1,496	\$0	\$1,697	\$0	\$0	\$0	\$414,643
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	\$15,338	\$386,960	\$2,020	\$2,737	\$4,395	\$1,496	\$0	\$1,697	\$0	\$0	\$0	\$584,565
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$1,000	\$1,000	\$800	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$5,800
FICA EXPENSE	\$77	\$77	\$61	\$0	\$77	\$0	\$77	\$0	\$0	\$0	\$77	\$0	\$444
ENGINEERING	\$224	\$430	\$690	\$0	\$0	\$0	\$215	\$0	\$0	\$0	\$215	\$0	\$1,774
ATTORNEY	\$2,512	\$4,624	\$3,639	\$552	\$1,049	\$0	\$900	\$282	\$806	\$241	\$0	\$0	\$14,605
DISSEMINATION	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$0	\$6,417
ARBITRAGE	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUSTEE FEES	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$4,031	\$0	\$0	\$8,072
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$3,063	\$0	\$33,688
INFORMATION TECHNOLOGY	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$0	\$1,192
WEBSITE MAINTENANCE	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$733
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$3	\$6	\$2	\$4	\$17	\$16	\$4	\$27	\$72	\$423	\$13	\$0	\$587
INSURANCE	\$5,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,842
PRINTING & BINDING	\$10	\$3	\$13	\$3	\$0	\$36	\$11	\$0	\$2	\$198	\$0	\$0	\$276
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,162	\$0	\$0	\$4,162
OTHER CURRENT CHARGES	\$39	\$39	\$39	\$74	\$39	\$39	\$47	\$39	\$38	\$47	\$38	\$0	\$478
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$72	\$0	\$0	\$74
PROPERTY APPRAISER FEE	\$0	\$0	\$0	\$0	\$0	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$296
PROPERTY TAXES	\$0	\$274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD:													
FIELD SERVICES	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$1,313	\$0	\$14,438
PROPERTY INSURANCE	\$2,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,631
ELECTRIC	\$45	\$51	\$51	\$55	\$55	\$53	\$49	\$47	\$47	\$53	\$57	\$0	\$563
STREETLIGHTS	\$5,584	\$6,576	\$6,343	\$6,470	\$6,921	\$6,915	\$6,705	\$6,705	\$6,520	\$6,236	\$6,808	\$0	\$71,784
WATER & SEWER	\$768	\$1,192	\$1,246	\$1,074	\$1,508	\$2,925	\$1,528	\$1,125	\$2,076	\$2,076	\$4,176	\$0	\$19,694
LANDSCAPE MAINTENANCE	\$16,805	\$16,805	\$16,805	\$16,805	\$21,780	\$31,105	\$31,105	\$31,105	\$31,105	\$31,105	\$31,105	\$0	\$275,625
LANDSCAPE CONTINGENCY	\$11,320	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,320
LAKE MAINTENANCE	\$1,353	\$1,353	\$1,353	\$1,353	\$1,353	\$1,353	\$1,353	\$1,353	\$1,353	\$1,353	\$1,353	\$0	\$13,530
DOGGIE STATION MAINTENANCE	\$748	\$250	\$250	\$250	\$862	\$250	\$250	\$250	\$250	\$250	\$250	\$0	\$3,860
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	\$590	\$0	\$0	\$0	\$4,066
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	\$62,744	\$41,812	\$36,426	\$36,263	\$39,794	\$48,121	\$48,376	\$46,067	\$47,993	\$55,380	\$48,873	\$0	\$511,848
EXCESS REVENUES (EXPENDITURES)	\$107,177	(\$26,474)	\$350,533	(\$34,243)	(\$37,056)	(\$43,725)	(\$46,880)	(\$46,067)	(\$46,296)	(\$55,380)	(\$48,873)	\$0	\$72,717

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)
LESS: PRINCIPAL PAYMENT - 12/15/22		(\$170,000)
CURRENT BONDS OUTSTANDING		\$7,950,000

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
LESS: PRINCIPAL PAYMENT - 06/15/23		(\$90,000)
CURRENT BONDS OUTSTANDING		\$6,080,000

**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 RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	2019		2022		TOTAL 100%
							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	
12/9/22	ACH	\$ 1,039,541.19	\$ 41,581.52	\$ 19,959.20	\$ -	\$ 978,000.47	\$ 383,946.67	\$ 455,980.40	\$ 138,073.40	\$ 978,000.47	
12/22/22	ACH	\$ 8,135.00	\$ 303.99	\$ 156.62	\$ -	\$ 7,674.39	\$ 3,012.84	\$ 3,578.09	\$ 1,083.46	\$ 7,674.39	
1/10/23	ACH	\$ 4,710.00	\$ 141.30	\$ 91.37	\$ -	\$ 4,477.33	\$ 1,757.73	\$ 2,087.50	\$ 632.11	\$ 4,477.33	
1/24/23	ACH	\$ -	\$ -	\$ -	\$ 668.40	\$ 668.40	\$ 262.40	\$ 311.63	\$ 94.36	\$ 668.40	
2/9/23	ACH	\$ 7,277.00	\$ 162.66	\$ 142.29	\$ -	\$ 6,972.05	\$ 2,737.11	\$ 3,250.63	\$ 984.31	\$ 6,972.05	
3/10/23	ACH	\$ 11,561.00	\$ 137.02	\$ 228.48	\$ -	\$ 11,195.50	\$ 4,395.17	\$ 5,219.76	\$ 1,580.57	\$ 11,195.50	
4/11/23	ACH	\$ 3,853.00	\$ -	\$ 77.06	\$ -	\$ 3,775.94	\$ 1,482.37	\$ 1,760.48	\$ 533.08	\$ 3,775.94	
4/24/23	ACH	\$ -	\$ -	\$ -	\$ 33.82	\$ 33.82	\$ 13.28	\$ 15.77	\$ 4.77	\$ 33.82	
6/12/23	ACH	\$ 2,205.23	\$ -	\$ 44.11	\$ -	\$ 2,161.12	\$ 848.42	\$ 1,007.59	\$ 305.11	\$ 2,161.12	
6/16/23	ACH	\$ 2,205.23	\$ -	\$ 44.10	\$ -	\$ 2,161.13	\$ 848.42	\$ 1,007.60	\$ 305.11	\$ 2,161.13	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS		\$ 1,121,016.65	\$ 43,987.65	\$ 21,540.58	\$ 702.22	\$ 1,056,190.64	\$ 414,642.82	\$ 492,435.58	\$ 149,112.24	\$ 1,056,190.64	

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

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2023				
11/28/22	3	Storey Creek CDD	Invoice #71 - Reimburse OCTA Conveyance Fees	\$ 1,721.73
11/17/22	4	Greenberg Traurig, P.A	Invoice #1000067898 - Post Closing Costs	\$ 203.30
11/28/22	5	Storey Creek CDD	Reimburse Conveyance Costs for Tramwell, Webb Partners	\$ 2,871.70
11/28/22	6	Lennar Homes LLC	Reimbursement of Infrastructure Costs for AA2	\$ 5,494,727.59
2/22/23	7	Storey Creek CDD	Reimbursement for Additional Conveyance Costs	\$ 75.00
2/22/23	8	Boyd Civil Engineering	Invoice #03528 - Preparation of AA2 Lennar Homes Reimb.	\$ 2,687.50
TOTAL				\$ 5,502,286.82
Fiscal Year 2023				
10/3/22		Interest		\$ 6,761.70
10/3/22		Transfer from Reserve		\$ 253.83
11/1/22		Interest		\$ 8,303.14
11/1/22		Transfer from Reserve		\$ 311.36
12/1/22		Interest		\$ 7,929.60
12/1/22		Transfer from Reserve		\$ 329.98
1/3/23		Interest		\$ 14.94
1/3/23		Transfer from Reserve		\$ 384.69
2/1/23		Interest		\$ 17.14
2/1/23		Transfer from Reserve		\$ 409.23
3/1/23		Interest		\$ 15.11
3/1/23		Transfer from Reserve		\$ 371.15
4/1/23		Interest		\$ 16.30
4/3/23		Transfer from Reserve		\$ 500.89
5/1/23		Interest		\$ 21.78
5/1/23		Transfer from Reserve		\$ 624.98
6/1/23		Interest		\$ 24.68
6/1/23		Transfer from Reserve		\$ 646.98
7/3/23		Interest		\$ 26.62
7/3/23		Transfer from Reserve		\$ 643.03
8/1/23		Interest		\$ 33.26
8/1/23		Transfer from Reserve		\$ 749.36
TOTAL				\$ 28,389.75
Acquisition/Construction Fund at 9/30/22				\$ 5,483,894.29
Interest Earned thru 8/31/23				\$ 28,389.75
Requisitions Paid thru 8/31/23				\$ (5,502,286.82)
Remaining Acquisition/Construction Fund				\$ 9,997.22