

*Storey Creek Community
Development District*

Agenda

May 20, 2024

AGENDA

Storey Creek

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

May 13, 2024

Board of Supervisors
Storey Creek Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Storey Creek Community Development District will be held **Monday, May 20, 2024 at 10:00 a.m., or as shortly thereafter as reasonably possible, at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.**

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the April 15, 2024 Meeting
4. Consideration of Resolution 2024-05 Approving the Proposed Fiscal Year 2025 Budget and Setting a Public Hearing
5. Consideration of Resolution 2024-06 Approving the Conveyance of Real Property and Improvements
6. Consideration of Series 2024 Requisition #1
7. Consideration of Aquatic Plant Management Agreement with Applied Aquatic Management, Inc.
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Discussion of Pending Plat Conveyances
 - ii. Status of Permit Transfers
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Number of Registered Voters - 630
 - D. Field Manager's Report
9. Other Business
10. Supervisor's Requests
11. 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, April 15, 2024 at 10:00 a.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
Seth Yawn	Assistant Secretary
Rob Bonin	Assistant Secretary
Logan Lantrip <i>by phone</i>	Assistant Secretary

Also present were:

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

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. Four Supervisors were present, and one joined via phone constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint stated they had no public comments.

THIRD ORDER OF BUSINESS

Approval of Minutes of the March 18, 2024 Meeting

Mr. Flint presented the minutes of the March 18, 2024 Board of Supervisors meeting. He asked for any comments, corrections, or changes. There being no changes, there was a motion of approval.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Minutes of the March 18, 2024 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS

Ratification of Final Request for Transfer of Environmental Resource Permit – Phase 4

Mr. Flint stated this was already signed by Lennar and by the District.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Final Request for Transfer of Environmental Resource Permit – Phase 4, was ratified.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2024-04 Certifying the Series 2022 (AA2) Project Complete

Ms. Trucco explained that this was a requirement under the bond documents including their Master Trust Indenture and the Supplemental Trust Indenture for the Series 2022 Bonds that the Board pass a resolution certifying that the project that use the bond funds is complete and that the cost of the project exceeded the par amount of the bonds, which was issued in the amount of \$6,170,000 for the Series 2022 bond. There is also a requirement that the CDD’s Engineer also certified that the particular project, in this case the Assessment Area Two project, is complete and that the cost of the project was in excess of the total amount of bonds in the amount of \$6,170,000. She sent this over to the District Engineer for approval and signature on his certificate. She noted that today they were just looking for approval of Resolution 2024-04 subject to the District Engineer’s sign off on the attached certificate.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2024-04 Certifying the Series 2022 (AA2) Project Complete Subject to the District Engineer’s Sign Off on the Attached Certificate, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Memorandum Regarding Annual Reminder on Florida Laws for Public Officials

Ms. Trucco reviewed the memorandum in the agenda packet stating that this was a reminder memorandum that they were giving out to all their Board of Supervisors just on areas of law that apply to government officials/public officials in the State of Florida. She asked that the Board of Supervisors review this memorandum attached in the agenda packet and reach out to her with any questions.

B. Engineer

- i. Consideration of Rate Increase**
- ii. Discussion of Pending Plat Conveyances**
- iii. Status of Permit Transfers**

Mr. Boyd presented an update to the rate schedule. He stated they were going through all of their contracts to make sure everybody is up to date with the current rates. The proposed rates for 2024 are attached to the agenda packet for review. There were no questions on the requested rate increase.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Proposed District Engineer Professional Service Rate Increase for 2024, was approved.

C. District Manager’s Report

- i. Approval of Check Register**

Mr. Flint presented the check register for March, which totaled \$44,478.13. He asked for any comments or questions. There being no questions, there was a motion of approval.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Check Register totaling \$44,478.13, was approved.

- ii. Balance Sheet and Income Statement**

Mr. Flint presented the unaudited financials. No action is required by the Board, these are for informational purposes only.

D. Field Manager’s Report

Mr. Scheerer gave a summary of the Field Manager’s Report to the Board. He requested the updated ownership map from the Engineer, Mr. Boyd. He noted that the HOA Manager sent him a couple of photos of the nature park where there were some drawings on the back of the park benches. He stated that he had somebody going out today to see what they can do to clean that up. He also noted that Frank Polly was working on the sod up and down the boulevard. He pointed out that the sod that was installed looks really good. He added that at some point he knew they had to do the walk through, but they were just waiting for them to get through Pleasant Hill Road along Storey Creek Boulevard. He explained that they were going to be having a meeting with Mark to finalize some landscape numbers with him and update some of the areas. They will have updated numbers for landscape services in the budget.

SEVENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2024-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Storey Creek Community Development District (“**District**”) prior to June 15, 2024, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (“**Fiscal Year 2024/2025**”); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2024/2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE:	August 19, 2024
HOUR:	10:00 a.m.
LOCATION:	Oasis Club at ChampionsGate 1520 Oasis Club Blvd. ChampionsGate, FL 33896

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

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

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

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

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

PASSED AND ADOPTED THIS 20TH DAY OF MAY, 2024.

ATTEST:

**STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____
Its: _____

Storey Creek
Community Development District

Proposed Budget
FY2025

GMS
GOVERNMENTAL MANAGEMENT SERVICES

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Storey Creek

Community Development District

Proposed Budget

FY2025

General Fund

	Adopted Budget FY2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues:					
Special Assessments - Tax Roll	\$ 715,592	\$ 706,694	\$ 8,897	\$ 715,591	\$ 852,893
Special Assessments - Direct Billed	\$ 137,301	\$ 137,301	\$ -	\$ 137,301	\$ -
Interest	\$ -	\$ 8,427	\$ 6,573	\$ 15,000	\$ 12,000
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 22,820
Total Revenues	\$ 852,893	\$ 852,422	\$ 15,470	\$ 867,892	\$ 887,713
Expenditures:					
<u>Administrative:</u>					
Supervisor Fees	\$ 12,000	\$ 4,800	\$ 5,000	\$ 9,800	\$ 12,000
FICA Expense	\$ 918	\$ 367	\$ 383	\$ 750	\$ 918
Engineering Fees	\$ 12,000	\$ 3,521	\$ 5,479	\$ 9,000	\$ 12,000
Attorney	\$ 25,000	\$ 2,816	\$ 9,684	\$ 12,500	\$ 25,000
Arbitrage	\$ 1,350	\$ 450	\$ 450	\$ 900	\$ 1,350
Dissemination	\$ 10,500	\$ 4,667	\$ 4,375	\$ 9,042	\$ 10,850
Annual Audit	\$ 5,610	\$ 3,500	\$ 5,610	\$ 9,110	\$ 5,610
Trustee Fees	\$ 10,000	\$ 4,041	\$ 4,031	\$ 8,072	\$ 12,150
Assessment Administration	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,875
Management Fees	\$ 40,000	\$ 23,333	\$ 16,667	\$ 40,000	\$ 42,500
Information Technology	\$ 1,800	\$ 1,050	\$ 750	\$ 1,800	\$ 1,890
Website Maintenance	\$ 1,200	\$ 700	\$ 500	\$ 1,200	\$ 1,260
Telephone	\$ 150	\$ -	\$ 50	\$ 50	\$ 150
Postage	\$ 500	\$ 128	\$ 122	\$ 250	\$ 500
Printing & Binding	\$ 600	\$ 74	\$ 126	\$ 200	\$ 600
Insurance	\$ 6,450	\$ 6,046	\$ -	\$ 6,046	\$ 6,651
Legal Advertising	\$ 2,000	\$ 662	\$ 1,338	\$ 2,000	\$ 2,000
Other Current Charges	\$ 500	\$ 334	\$ 250	\$ 584	\$ 600
Office Supplies	\$ 100	\$ 16	\$ 14	\$ 30	\$ 100
Property Appraiser Fee	\$ 500	\$ 383	\$ -	\$ 383	\$ 500
Property Taxes	\$ 300	\$ 1	\$ -	\$ 1	\$ 100
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative:	\$ 139,153	\$ 64,564	\$ 54,828	\$ 119,393	\$ 144,779
<u>Operations & Maintenance</u>					
Field Services	\$ 16,538	\$ 9,647	\$ 6,891	\$ 16,538	\$ 17,365
Property Insurance	\$ 4,000	\$ 3,762	\$ -	\$ 3,762	\$ 4,251
Electric	\$ 4,000	\$ 333	\$ 325	\$ 658	\$ 4,000
Streetlights	\$ 194,000	\$ 37,896	\$ 38,325	\$ 76,221	\$ 194,000
Water & Sewer	\$ 39,600	\$ 7,924	\$ 12,662	\$ 20,586	\$ 39,600
Landscape Maintenance	\$ 400,374	\$ 217,732	\$ 164,563	\$ 382,294	\$ 418,374
Landscape Contingency	\$ 7,500	\$ 22,615	\$ -	\$ 22,615	\$ 15,000
Lake Maintenance	\$ 26,700	\$ 9,471	\$ 11,125	\$ 20,596	\$ 29,316
Lake Contingency	\$ 1,500	\$ 1,003	\$ 497	\$ 1,500	\$ 1,500
Irrigation Repairs	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Doggie Station Maintenance	\$ 5,000	\$ 5,075	\$ 1,250	\$ 6,325	\$ 5,000
Repairs & Maintenance	\$ 5,000	\$ 620	\$ 1,880	\$ 2,500	\$ 5,000
Walls, Entry & Monuments	\$ 2,500	\$ 880	\$ 370	\$ 1,250	\$ 2,500
Contingency	\$ 2,028	\$ -	\$ 1,000	\$ 1,000	\$ 2,028
Total Operations & Maintenance:	\$ 713,740	\$ 316,957	\$ 241,387	\$ 558,345	\$ 742,934
Total Expenditures	\$ 852,893	\$ 381,522	\$ 296,216	\$ 677,738	\$ 887,713
Excess Revenues (Expenditures)	\$ -	\$ 470,900	\$ (280,746)	\$ 190,154	\$ -

Net Assessment	\$852,893
Collection Cost (6%)	\$54,440
Gross Assessment	<u>\$907,333</u>

Storey Creek

Community Development District

Gross Per Unit Assessment Comparison Chart

Fiscal Year 2024

Assessment Area One

Property Type	Units	ERU Factor	Total ERUs	% of Total ERUs	Gross Total	Gross Per Unit
Single Family 40'	126	1.00	126	9.99%	\$90,661	\$719.53
Single Family 50'	264	1.25	330	26.17%	\$237,446	\$899.42
Single Family 60'	31	1.50	47	3.69%	\$33,458	\$1,079.30
Total	421		503	39.85%	\$361,566	

Assessment Area Two

Property Type	Units	ERU Factor	Total ERUs	% of Total ERUs	Gross Total	Gross Per Unit
Single Family 40'	70	1.00	70	5.55%	\$50,367	\$719.53
Single Family 50'	152	1.25	190	15.07%	\$136,712	\$899.42
Single Family 60'	85	1.50	128	10.11%	\$91,741	\$1,079.30
Single Family 70'	22	1.75	39	3.05%	\$27,702	\$1,259.19
Total	329		426	33.78%	\$306,522	

Assessment Area Three

Property Type	Units	ERU Factor	Total ERUs	% of Total ERUs	Gross Total	Gross Per Unit
Single Family 40'	160	1.00	160	12.69%	\$115,126	\$719.53
Single Family 50'	138	1.25	173	13.68%	\$124,120	\$899.42
Total	298		333	26.37%	\$239,245	

Combined Assessments

Property Type	Units	ERU Factor	Total ERUs	% of Total ERUs	Gross Total	Gross Per Unit
Single Family 40'	356	1.00	356	28.23%	\$256,154	\$719.53
Single Family 50'	554	1.25	693	54.92%	\$498,278	\$899.42
Single Family 60'	116	1.50	174	13.80%	\$125,199	\$1,079.30
Single Family 70'	22	1.75	39	3.05%	\$27,702	\$1,259.19
Total	1048		1261	100.00%	\$907,333	

Fiscal Year 2024

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Single Family 60'	0	1.75	0	0.00%	\$0	\$0.00
Total	421		503	39.85%	\$361,566	

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Storey Creek
Community Development District
GENERAL FUND BUDGET

REVENUES:

Special Assessments

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

Interest

The District generates funds from invested funds.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount is based on 4 supervisors attending 12 meetings during the fiscal year.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering Fees

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

Attorney

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

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2019 Special Assessment Bonds (Area One Project), the Series 2022 Special Assessment Bonds (Area Two Project) and the Series 2024 Special Assessment Bonds (Area Three Project). The District has contracted with AMTEC Corporation for this service.

Storey Creek Community Development District

GENERAL FUND BUDGET

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services-Central Florida, LLC for this service on Series 2019 Special Assessment Bonds (Area One Project), Series 2022 Special Assessment Bonds (Area Two Project) and Series 2024 Special Assessment Bonds (Area Three Project).

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Berger, Toombs, Elam, Gaines & Frank for this service.

Trustee Fees

The District will pay annual trustee fees for the Series 2019 Special Assessment Bonds (Area One Project), the Series 2022 Special Assessment Bonds (Area Two Project) and the Series 2024 Special Assessment Bonds (Area Three Project) that are deposited with a Trustee at USBank.

Assessment Administration

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

The District has contracted with Governmental Management Services-Central Florida, LLC for costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Storey Creek
Community Development District
GENERAL FUND BUDGET

Postage

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

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's general liability and public officials liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Property Appraiser Fee

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

Property Taxes

Represents estimated fees charged by Osceola County Tax Collector Office for all assessable property within the District.

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Field Services

The District has contracted with Governmental Management Services-Central Florida, LLC for onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Storey Creek Community Development District

GENERAL FUND BUDGET

Property Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Electric

Represents cost of electric services for items such as monument, irrigation meters, etc. District currently has one account with Kissimmee Utility Authority.

Account #	Description	Monthly	Annual
002380417- 123479770	44981 Storey Creek Blvd Monu/Irrg Contingency	\$50	\$600 \$3,400
Total			\$4,000

Streetlights

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

Account #	Description	Monthly	Annual
002380417- 123469510	44991 Storey Creek Boulevard V Lights Phase 1 - 65 Teardrop Fixtures Phase 2A - 24 Teardrop Fixtures Phase 2B - 55 Teardrop Fixtures 321 Teardrop Fixtures (Future Phases) Contingency	\$2,700 \$1,850 \$700 \$1,600 \$9,000	\$32,400 \$22,200 \$8,400 \$19,200 \$108,000 \$3,800
Total			\$194,000

Water & Sewer

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

Account #	Description	Monthly	Annual
002380417- 123479770	4400 Storey Creek Boulevard ODD Contingency	\$2,550	\$30,600 \$9,000
Total			\$39,600

Storey Creek Community Development District

GENERAL FUND BUDGET

Landscape Maintenance

The District will maintain the landscaping within the common areas, Phases 1, 2A, 2B, 3, 4, 5, 6 & Nature Park, of the District after installation of landscape material has been completed.

Description	Monthly	Annual
Landscape Maintenance	\$34,865	\$418,374
Total		\$418,374

Landscape Contingency

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

Lake Maintenance

Represents costs to maintain one large stormwater pond. Amount based on proposal from Applied Aquatic Management, Inc. for initial start-up, monthly maintenance and as needed clean-up/treatments. Additional ponds expected to come on line in current fiscal year.

Description	Monthly	Annual
Pond Maintenance		
Pond 1	\$595	\$7,140
Pond 2	\$174	\$2,088
Pond 3A	\$49	\$588
Pond 3B	\$77	\$924
Pond 3C	\$49	\$588
Pond 3D	\$285	\$3,420
Pond 4A	\$425	\$5,100
Pond 4B	\$65	\$780
Pond 5	\$94	\$1,128
Pond 6	\$110	\$1,320
Pond 7	\$520	\$6,240
Total		\$29,316

Lake Contingency

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

Irrigation Repairs

Represents estimated costs for any repairs to the irrigation system.

Storey Creek
Community Development District
GENERAL FUND BUDGET

Doggie Station Maintenance

Represents cost for supplies, maintaining and emptying the dogipot stations located within the District. Two additional dogipot stations expected to be installed in current fiscal year.

Description	Monthly	Annual
Dogipot Station Maintenance	\$250	\$3,000
Contingency/Supplies		\$2,000
Total		\$5,000

Repairs & Maintenance

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

Walls, Entry & Monuments

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

Contingency

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

Storey Creek
Community Development District
Proposed Budget
FY2025
Debt Service Fund
Series 2019

	Adopted Budget FY2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues:					
Special Assessments	\$ 491,331	\$ 485,136	\$ 6,108	\$ 491,244	\$ 491,331
Interest	\$ 7,500	\$ 21,508	\$ 15,000	\$ 36,508	\$ 24,000
Carry Forward Surplus	\$ 372,055	\$ 380,260	\$ -	\$ 380,260	\$ 421,403
Total Revenues	\$ 870,886	\$ 886,905	\$ 21,108	\$ 908,012	\$ 936,734
Expenditures:					
Series 2019					
Interest - 12/15	\$ 157,172	\$ 157,172	\$ -	\$ 157,172	\$ 154,438
Principal - 12/15	\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ 180,000
Interest - 06/15	\$ 154,438	\$ -	\$ 154,438	\$ 154,438	\$ 151,625
Total Expenditures	\$ 486,609	\$ 332,172	\$ 154,438	\$ 486,609	\$ 486,063
Excess Revenues (Expenditures)	\$ 384,277	\$ 554,733	\$ (133,330)	\$ 421,403	\$ 450,672

Principal - 12/15/2025	\$185,000
Interest - 12/15/2025	\$151,625
Total	\$336,625
Net Assessment	\$491,331
Collection Cost (6%)	\$31,362
Gross Assessment	\$522,693

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

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
6/15/24	\$ 7,775,000	\$ -	\$ 154,437.50	\$ -
12/15/24	\$ 7,775,000	\$ 180,000	\$ 154,437.50	\$ 488,875.00
6/15/25	\$ 7,595,000	\$ -	\$ 151,625.00	\$ -
12/15/25	\$ 7,595,000	\$ 185,000	\$ 151,625.00	\$ 488,250.00
6/15/26	\$ 7,410,000	\$ -	\$ 148,734.38	\$ -
12/15/26	\$ 7,410,000	\$ 190,000	\$ 148,734.38	\$ 487,468.75
6/15/27	\$ 7,220,000	\$ -	\$ 145,290.63	\$ -
12/15/27	\$ 7,220,000	\$ 200,000	\$ 145,290.63	\$ 490,581.25
6/15/28	\$ 7,020,000	\$ -	\$ 141,665.63	\$ -
12/15/28	\$ 7,020,000	\$ 205,000	\$ 141,665.63	\$ 488,331.25
6/15/29	\$ 6,815,000	\$ -	\$ 137,950.00	\$ -
12/15/29	\$ 6,815,000	\$ 215,000	\$ 137,950.00	\$ 490,900.00
6/15/30	\$ 6,600,000	\$ -	\$ 134,053.13	\$ -
12/15/30	\$ 6,600,000	\$ 220,000	\$ 134,053.13	\$ 488,106.25
6/15/31	\$ 6,380,000	\$ -	\$ 130,065.63	\$ -
12/15/31	\$ 6,380,000	\$ 230,000	\$ 130,065.63	\$ 490,131.25
6/15/32	\$ 6,150,000	\$ -	\$ 125,465.63	\$ -
12/15/32	\$ 6,150,000	\$ 240,000	\$ 125,465.63	\$ 490,931.25
6/15/33	\$ 5,910,000	\$ -	\$ 120,665.63	\$ -
12/15/33	\$ 5,910,000	\$ 250,000	\$ 120,665.63	\$ 491,331.25
6/15/34	\$ 5,660,000	\$ -	\$ 115,665.63	\$ -
12/15/34	\$ 5,660,000	\$ 260,000	\$ 115,665.63	\$ 491,331.25
6/15/35	\$ 5,400,000	\$ -	\$ 110,465.63	\$ -
12/15/35	\$ 5,400,000	\$ 270,000	\$ 110,465.63	\$ 490,931.25
6/15/36	\$ 5,130,000	\$ -	\$ 105,065.63	\$ -
12/15/36	\$ 5,130,000	\$ 280,000	\$ 105,065.63	\$ 490,131.25
6/15/37	\$ 4,850,000	\$ -	\$ 99,465.63	\$ -
12/15/37	\$ 4,850,000	\$ 290,000	\$ 99,465.63	\$ 488,931.25
6/15/38	\$ 4,560,000	\$ -	\$ 93,665.63	\$ -
12/15/38	\$ 4,560,000	\$ 300,000	\$ 93,665.63	\$ 487,331.25
6/15/39	\$ 4,260,000	\$ -	\$ 87,665.63	\$ -
12/15/39	\$ 4,260,000	\$ 315,000	\$ 87,665.63	\$ 490,331.25
6/15/40	\$ 3,945,000	\$ -	\$ 81,365.63	\$ -
12/15/40	\$ 3,945,000	\$ 325,000	\$ 81,365.63	\$ 487,731.25
6/15/41	\$ 3,620,000	\$ -	\$ 74,662.50	\$ -
12/15/41	\$ 3,620,000	\$ 340,000	\$ 74,662.50	\$ 489,325.00
6/15/42	\$ 3,280,000	\$ -	\$ 67,650.00	\$ -
12/15/42	\$ 3,280,000	\$ 355,000	\$ 67,650.00	\$ 490,300.00
6/15/43	\$ 2,925,000	\$ -	\$ 60,328.13	\$ -
12/15/43	\$ 2,925,000	\$ 370,000	\$ 60,328.13	\$ 490,656.25
6/15/44	\$ 2,555,000	\$ -	\$ 52,696.88	\$ -
12/15/44	\$ 2,555,000	\$ 385,000	\$ 52,696.88	\$ 490,393.75
6/15/45	\$ 2,170,000	\$ -	\$ 44,756.25	\$ -
12/15/45	\$ 2,170,000	\$ 400,000	\$ 44,756.25	\$ 489,512.50
6/15/46	\$ 1,770,000	\$ -	\$ 36,506.25	\$ -
12/15/46	\$ 1,770,000	\$ 415,000	\$ 36,506.25	\$ 488,012.50
6/15/47	\$ 1,355,000	\$ -	\$ 27,946.88	\$ -
12/15/47	\$ 1,355,000	\$ 435,000	\$ 27,946.88	\$ 490,893.75
6/15/48	\$ 920,000	\$ -	\$ 18,975.00	\$ -
12/15/48	\$ 920,000	\$ 450,000	\$ 18,975.00	\$ 487,950.00
6/15/49	\$ 470,000	\$ -	\$ 9,693.75	\$ -
12/15/49	\$ 470,000	\$ 470,000	\$ 9,693.75	\$ 489,387.50
Totals		\$ 7,775,000	\$ 4,953,056	\$ 12,728,056.25

Storey Creek

Community Development District

Proposed Budget

FY2025

Debt Service Fund

Series 2022

	Adopted Budget FY2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY2025
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Revenues:

Special Assessments	\$ 411,766	\$ 406,647	\$ 5,119	\$ 411,766	\$ 411,766
Interest	\$ 5,000	\$ 15,327	\$ 9,500	\$ 24,827	\$ 18,000
Carry Forward Surplus	\$ 170,174	\$ 172,379	\$ -	\$ 172,379	\$ 197,206

Total Revenues	\$ 586,940	\$ 594,353	\$ 14,619	\$ 608,972	\$ 626,972
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Expenditures:

Series 2022

Interest - 12/15	\$ 158,383	\$ 158,383	\$ -	\$ 158,383	\$ 156,341
Principal - 06/15	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ 100,000
Interest - 06/15	\$ 158,383	\$ -	\$ 158,383	\$ 158,383	\$ 156,341

Total Expenditures	\$ 411,766	\$ 158,383	\$ 253,383	\$ 411,766	\$ 412,681
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Excess Revenues (Expenditures)	\$ 175,174	\$ 435,969	\$ (238,764)	\$ 197,206	\$ 214,291
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Interest - 12/15/2025	<u>\$154,191</u>
Total	<u><u>\$154,191</u></u>
Net Assessment	\$411,766
Collection Cost (6%)	<u>\$26,283</u>
Gross Assessment	<u><u>\$438,049</u></u>

Property Type	Units	Gross Per Unit	Gross Total
Single Family 40'	70	\$1,043	\$72,997
Single Family 50'	152	\$1,304	\$198,134
Single Family 60'	85	\$1,560	\$132,599
Single Family 70'	22	1559.99	\$34,320
Total	329		\$438,049

Storey Creek
Series 2022, Special Assessment Bonds (Area Two Project)
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
6/15/24	\$ 6,080,000	\$ 95,000	\$ 158,383.13	\$ -
12/15/24	\$ 5,985,000	\$ -	\$ 156,340.63	\$ 409,723.75
6/15/25	\$ 5,985,000	\$ 100,000	\$ 156,340.63	\$ -
12/15/25	\$ 5,885,000	\$ -	\$ 154,190.63	\$ 410,531.25
6/15/26	\$ 5,885,000	\$ 105,000	\$ 154,190.63	\$ -
12/15/26	\$ 5,780,000	\$ -	\$ 151,933.13	\$ 411,123.75
6/15/27	\$ 5,780,000	\$ 110,000	\$ 151,933.13	\$ -
12/15/27	\$ 5,670,000	\$ -	\$ 149,568.13	\$ 411,501.25
6/15/28	\$ 5,670,000	\$ 115,000	\$ 149,568.13	\$ -
12/15/28	\$ 5,555,000	\$ -	\$ 146,693.13	\$ 411,261.25
6/15/29	\$ 5,555,000	\$ 120,000	\$ 146,693.13	\$ -
12/15/29	\$ 5,435,000	\$ -	\$ 143,693.13	\$ 410,386.25
6/15/30	\$ 5,435,000	\$ 125,000	\$ 143,693.13	\$ -
12/15/30	\$ 5,310,000	\$ -	\$ 140,568.13	\$ 409,261.25
6/15/31	\$ 5,310,000	\$ 130,000	\$ 140,568.13	\$ -
12/15/31	\$ 5,180,000	\$ -	\$ 137,318.13	\$ 407,886.25
6/15/32	\$ 5,180,000	\$ 140,000	\$ 137,318.13	\$ -
12/15/32	\$ 5,040,000	\$ -	\$ 133,818.13	\$ 411,136.25
6/15/33	\$ 5,040,000	\$ 145,000	\$ 133,818.13	\$ -
12/15/33	\$ 4,895,000	\$ -	\$ 130,048.13	\$ 408,866.25
6/15/34	\$ 4,895,000	\$ 155,000	\$ 130,048.13	\$ -
12/15/34	\$ 4,740,000	\$ -	\$ 126,018.13	\$ 411,066.25
6/15/35	\$ 4,740,000	\$ 160,000	\$ 126,018.13	\$ -
12/15/35	\$ 4,580,000	\$ -	\$ 121,858.13	\$ 407,876.25
6/15/36	\$ 4,580,000	\$ 170,000	\$ 121,858.13	\$ -
12/15/36	\$ 4,410,000	\$ -	\$ 117,438.13	\$ 409,296.25
6/15/37	\$ 4,410,000	\$ 180,000	\$ 117,438.13	\$ -
12/15/37	\$ 4,230,000	\$ -	\$ 112,758.13	\$ 410,196.25
6/15/38	\$ 4,230,000	\$ 190,000	\$ 112,758.13	\$ -
12/15/38	\$ 4,040,000	\$ -	\$ 107,818.13	\$ 410,576.25
6/15/39	\$ 4,040,000	\$ 200,000	\$ 107,818.13	\$ -
12/15/39	\$ 3,840,000	\$ -	\$ 102,618.13	\$ 410,436.25
6/15/40	\$ 3,840,000	\$ 210,000	\$ 102,618.13	\$ -
12/15/40	\$ 3,630,000	\$ -	\$ 97,158.13	\$ 409,776.25
6/15/41	\$ 3,630,000	\$ 220,000	\$ 97,158.13	\$ -
12/15/41	\$ 3,410,000	\$ -	\$ 91,438.13	\$ 408,596.25
6/15/42	\$ 3,410,000	\$ 235,000	\$ 91,438.13	\$ -
12/15/42	\$ 3,175,000	\$ -	\$ 85,328.13	\$ 411,766.25
6/15/43	\$ 3,175,000	\$ 245,000	\$ 85,328.13	\$ -
12/15/43	\$ 2,930,000	\$ -	\$ 78,743.75	\$ 409,071.88
6/15/44	\$ 2,930,000	\$ 260,000	\$ 78,743.75	\$ -
12/15/44	\$ 2,670,000	\$ -	\$ 71,756.25	\$ 410,500.00
6/15/45	\$ 2,670,000	\$ 275,000	\$ 71,756.25	\$ -
12/15/45	\$ 2,395,000	\$ -	\$ 64,365.63	\$ 411,121.88
6/15/46	\$ 2,395,000	\$ 290,000	\$ 64,365.63	\$ -
12/15/46	\$ 2,105,000	\$ -	\$ 56,571.88	\$ 410,937.50
6/15/47	\$ 2,105,000	\$ 305,000	\$ 56,571.88	\$ -
12/15/47	\$ 1,800,000	\$ -	\$ 48,375.00	\$ 409,946.88
6/15/48	\$ 1,800,000	\$ 320,000	\$ 48,375.00	\$ -
12/15/48	\$ 1,480,000	\$ -	\$ 39,775.00	\$ 408,150.00
6/15/49	\$ 1,480,000	\$ 340,000	\$ 39,775.00	\$ -
12/15/49	\$ 1,140,000	\$ -	\$ 30,637.50	\$ 410,412.50
6/15/50	\$ 1,140,000	\$ 360,000	\$ 30,637.50	\$ -
12/15/50	\$ 780,000	\$ -	\$ 20,962.50	\$ 411,600.00
6/15/51	\$ 780,000	\$ 380,000	\$ 20,962.50	\$ -
12/15/51	\$ 400,000	\$ -	\$ 10,750.00	\$ 411,712.50
6/15/52	\$ 400,000	\$ 400,000	\$ 10,750.00	\$ 410,750.00
Totals		\$ 6,080,000	\$ 5,815,467	\$ 11,895,467

Storey Creek
Community Development District
Proposed Budget
FY2025
Debt Service Fund
Series 2024

	Proposed Budget FY2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues:					
Special Assessments	\$ 126,978	\$ -	\$ 126,978	\$ 126,978	\$ 325,812
Interest	\$ -	\$ 540	\$ 3,000	\$ 3,540	\$ 8,000
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 126,495
Bond Proceeds	\$ 248,969	\$ 248,969	\$ -	\$ 248,969	\$ -
Total Revenues	\$ 375,946	\$ 249,509	\$ 129,978	\$ 379,486	\$ 460,307
Expenditures:					
Series 2024					
Interest - 12/15	\$ -	\$ -	\$ -	\$ -	\$ 126,978
Principal - 06/15	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Interest - 06/15	\$ 86,063	\$ -	\$ 86,063	\$ 86,063	\$ 126,978
Total Expenditures	\$ 86,063	\$ -	\$ 86,063	\$ 86,063	\$ 323,955
Other Sources/(Uses)					
Transfer In/(Out)	\$ -	\$ (1,022)	\$ (3,000)	\$ (4,022)	\$ (6,000)
Total Other Financing Sources (Uses)	\$ -	\$ (1,022)	\$ (3,000)	\$ (4,022)	\$ (6,000)
Excess Revenues (Expenditures)	\$ 289,884	\$ 248,487	\$ 40,915	\$ 289,402	\$ 130,352

Interest - 12/15/2025	<u>\$125,420</u>
Total	<u><u>\$125,420</u></u>
Net Assessment	<u>\$325,812</u>
Collection Cost (6%)	<u>\$20,796</u>
Gross Assessment	<u><u>\$346,608</u></u>

Property Type	Units	Gross Per Unit	Gross Total
Single Family 40'	160	\$1,042	\$166,789
Single Family 50'	138	\$1,303	\$179,820
Total	298		\$346,608

Storey Creek
Series 2024, Special Assessment Bonds (Area Three Project)
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
6/15/24	\$ 4,805,000	\$ -	\$ 86,062.53	\$ -
12/15/24	\$ 4,805,000	\$ -	\$ 126,977.50	\$ 213,040.03
6/15/25	\$ 4,805,000	\$ 70,000	\$ 126,977.50	\$ -
12/15/25	\$ 4,735,000	\$ -	\$ 125,420.00	\$ 322,397.50
6/15/26	\$ 4,735,000	\$ 75,000	\$ 125,420.00	\$ -
12/15/26	\$ 4,660,000	\$ -	\$ 123,751.25	\$ 324,171.25
6/15/27	\$ 4,660,000	\$ 75,000	\$ 123,751.25	\$ -
12/15/27	\$ 4,585,000	\$ -	\$ 122,082.50	\$ 320,833.75
6/15/28	\$ 4,585,000	\$ 80,000	\$ 122,082.50	\$ -
12/15/28	\$ 4,505,000	\$ -	\$ 120,302.50	\$ 322,385.00
6/15/29	\$ 4,505,000	\$ 85,000	\$ 120,302.50	\$ -
12/15/29	\$ 4,420,000	\$ -	\$ 118,411.25	\$ 323,713.75
6/15/30	\$ 4,420,000	\$ 90,000	\$ 118,411.25	\$ -
12/15/30	\$ 4,330,000	\$ -	\$ 116,408.75	\$ 324,820.00
6/15/31	\$ 4,330,000	\$ 90,000	\$ 116,408.75	\$ -
12/15/31	\$ 4,240,000	\$ -	\$ 114,406.25	\$ 320,815.00
6/15/32	\$ 4,240,000	\$ 95,000	\$ 114,406.25	\$ -
12/15/32	\$ 4,145,000	\$ -	\$ 111,912.50	\$ 321,318.75
6/15/33	\$ 4,145,000	\$ 100,000	\$ 111,912.50	\$ -
12/15/33	\$ 4,045,000	\$ -	\$ 109,287.50	\$ 321,200.00
6/15/34	\$ 4,045,000	\$ 105,000	\$ 109,287.50	\$ -
12/15/34	\$ 3,940,000	\$ -	\$ 106,531.25	\$ 320,818.75
6/15/35	\$ 3,940,000	\$ 115,000	\$ 106,531.25	\$ -
12/15/35	\$ 3,825,000	\$ -	\$ 103,512.50	\$ 325,043.75
6/15/36	\$ 3,825,000	\$ 120,000	\$ 103,512.50	\$ -
12/15/36	\$ 3,705,000	\$ -	\$ 100,362.50	\$ 323,875.00
6/15/37	\$ 3,705,000	\$ 125,000	\$ 100,362.50	\$ -
12/15/37	\$ 3,580,000	\$ -	\$ 97,081.25	\$ 322,443.75
6/15/38	\$ 3,580,000	\$ 135,000	\$ 97,081.25	\$ -
12/15/38	\$ 3,445,000	\$ -	\$ 93,537.50	\$ 325,618.75
6/15/39	\$ 3,445,000	\$ 140,000	\$ 93,537.50	\$ -
12/15/39	\$ 3,305,000	\$ -	\$ 89,862.50	\$ 323,400.00
6/15/40	\$ 3,305,000	\$ 145,000	\$ 89,862.50	\$ -
12/15/40	\$ 3,160,000	\$ -	\$ 86,056.25	\$ 320,918.75
6/15/41	\$ 3,160,000	\$ 155,000	\$ 86,056.25	\$ -
12/15/41	\$ 3,005,000	\$ -	\$ 81,987.50	\$ 323,043.75
6/15/42	\$ 3,005,000	\$ 165,000	\$ 81,987.50	\$ -
12/15/42	\$ 2,840,000	\$ -	\$ 77,656.25	\$ 324,643.75
6/15/43	\$ 2,840,000	\$ 175,000	\$ 77,656.25	\$ -
12/15/43	\$ 2,665,000	\$ -	\$ 73,062.50	\$ 325,718.75
6/15/44	\$ 2,665,000	\$ 180,000	\$ 73,062.50	\$ -
12/15/44	\$ 2,485,000	\$ -	\$ 68,337.50	\$ 321,400.00
6/15/45	\$ 2,485,000	\$ 190,000	\$ 68,337.50	\$ -
12/15/45	\$ 2,295,000	\$ -	\$ 63,112.50	\$ 321,450.00
6/15/46	\$ 2,295,000	\$ 200,000	\$ 63,112.50	\$ -
12/15/46	\$ 2,095,000	\$ -	\$ 57,612.50	\$ 320,725.00
6/15/47	\$ 2,095,000	\$ 215,000	\$ 57,612.50	\$ -
12/15/47	\$ 1,880,000	\$ -	\$ 51,700.00	\$ 324,312.50
6/15/48	\$ 1,880,000	\$ 225,000	\$ 51,700.00	\$ -
12/15/48	\$ 1,655,000	\$ -	\$ 45,512.50	\$ 322,212.50
6/15/49	\$ 1,655,000	\$ 240,000	\$ 45,512.50	\$ -
12/15/49	\$ 1,415,000	\$ -	\$ 38,912.50	\$ 324,425.00
6/15/50	\$ 1,415,000	\$ 255,000	\$ 38,912.50	\$ -
12/15/50	\$ 1,160,000	\$ -	\$ 31,900.00	\$ 325,812.50
6/15/51	\$ 1,160,000	\$ 265,000	\$ 31,900.00	\$ -
12/15/51	\$ 895,000	\$ -	\$ 24,612.50	\$ 321,512.50
6/15/52	\$ 895,000	\$ 280,000	\$ 24,612.50	\$ -
12/15/52	\$ 615,000	\$ -	\$ 16,912.50	\$ 321,525.00
6/15/53	\$ 615,000	\$ 300,000	\$ 16,912.50	\$ -
12/15/53	\$ 315,000	\$ -	\$ 8,662.50	\$ 325,575.00
6/15/54	\$ 315,000	\$ 315,000	\$ 8,662.50	\$ 323,662.50
Totals		\$ 4,805,000	\$ 5,097,833	\$ 9,902,833

SECTION V

RESOLUTION 2024-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT ACCEPTING THE CONVEYANCE OF INFRASTRUCTURE IMPROVEMENTS RELATING TO SPECIAL ASSESSMENT BONDS, SERIES 2024, ASSESSMENT AREAS 3 (PHASES 4 AND 6), FOR REQUISITION NUMBER 1; RATIFYING ACTIONS OF THE CHAIRMAN AND OTHER OFFICERS AND DISTRICT STAFF RELATED TO THE FINALIZATION AND ACCEPTANCE OF BILL OF SALE AND OTHER ACTIONS RELATED TO THE CONVEYANCE; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Storey Creek Community Development District (the “District”) is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the “Act”), by Osceola County Ordinance 19-56 (“the Ordinance”);

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

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

WHEREAS, the District issued its \$4,805,000 Storey Creek Community Development District Special Assessment Bonds, Series 2024 (Assessment Area Three Project) (the “Series 2024 Bonds”), to pay in part the costs of constructing a portion of the infrastructure improvements within Assessment Area Three (the “Assessment Area Three Project”);

WHEREAS, LENNAR HOMES, LLC, a Florida limited liability company (“Lennar”), has requested a requisition of funds from the proceeds of the Series 2024 Bonds and has transferred by acceptance of the District, and in accordance with the ACQUISITION AGREEMENT REGARDING WORK PRODUCT AND INFRASTRUCTURE FOR SPECIAL ASSESSMENT BONDS, SERIES 2024 (ASSESSMENT AREA THREE PROJECT) between the District and Lennar, dated February 19, 2024, certain public infrastructure improvements related to the Assessment Area Three Project, as more particularly described in the Bill of Sale (the “Improvements”), attached hereto as part of Exhibit “A”;

WHEREAS, District staff reviewed the deed, bill of sale and other documents related to the conveyance as provided in the composite Exhibit “A,” (the Conveyance Documents”) and the District Engineer has reviewed the documents and provided an Engineer’s Certificate, attached

hereto as part of Exhibit “B”, to evidence compliance with the requirements of the District for accepting the Improvements.

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

1. Recitals. The recitals so stated are true and correct and by this reference are incorporated herein.

2. Authority for this Resolution. This Resolution is adopted pursuant to the provisions of Florida law, Chapter 190, *Florida Statutes*.

3. Approval of Acquisition of Improvements. The District has reviewed the Engineer’s Certificate and all other documents related to the conveyance and finds it to be in its best interest to accept, and hereby, accepts and approves the Improvements and the Conveyance Documents attached hereto.

4. Ratification of Officer and Staff Actions. The District hereby approves and ratifies the actions of the District’s Chairman and other officers, District Counsel, District Manager and District Engineer with respect to all prior actions pertaining to the subject matter of this Resolution and the conveyance of the Improvements, well as any actions taken with respect to the drafting, revising, finalizing, execution and delivery of the Conveyance Documents.

5. Severability. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

6. Conflicts. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

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

[Continues on the Following Pages]

PASSED in public meeting of the Board of Supervisors of the Storey Creek Community Development District, this ____ day of May, 2024.

**STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Attest:

Print: _____
Secretary/Asst. Secretary

By: _____
Name: _____
Title: _____

EXHIBIT "A"

A-1. Bill of Sale Absolute and Agreement

A-2. Owner's Affidavit

A-3. Agreement Regarding Taxes

BILL OF SALE ABSOLUTE AND AGREEMENT

Storey Creek Community Development District
(Series 2024 Bonds, Assessment Area Three, Requisition No. 1)

THIS BILL OF SALE ABSOLUTE AND AGREEMENT (“Agreement”) is made as of this ____ day of _____, 2024, by and between **STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the “District”), a Florida community development district created pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801, and **LENNAR HOMES, LLC**, a Florida limited liability company (hereinafter referred to as “Developer”) whose address is 5505 Waterford District Drive, Miami, Florida 33126, and

RECITALS

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

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

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

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

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

2. **KNOW ALL MEN BY THESE PRESENTS** that Developer, of the County of Osceola and the State of Florida, for and in consideration of the sum of Ten Dollars (\$10.00) lawful money of the United States, to it paid by the District, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto the District, its executors, administrators and assigns, and the District hereby accepts, all of Developer’s right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever.

3. All personal property described and conveyed herein is conveyed in "AS IS" condition without express or implied warranties of merchantability, fitness for use or other warranties not expressly stated herein.

4. This Agreement may be executed in any number of counterparts with the same effect as if all parties had signed the same document. All fully executed counterparts shall be construed

together and shall constitute one and the same agreement.

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

Signed, sealed and delivered
in the presence of:

LENNAR HOMES, LLC,
a Florida limited liability company

Witness

By: _____

Printed Name

Print: _____

Title: _____

Witness

Printed Name

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this _____ day of _____, 2024, by _____, as _____ of **LENNAR HOMES, LLC**, a Florida limited liability company, on its behalf. Said person is [] personally known to me or [] has produced _____ as identification.

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

**COUNTERPART SIGNATURE PAGE TO
BILL OF SALE ABSOLUTE AND AGREEMENT**
Storey Creek Community Development District
(Series 2024 Bonds, Assessment Area Three, Requisition No. 1)

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

ATTEST:

By: _____
Secretary/Asst. Secretary

By: _____

Print: _____

Title: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this ____ day of _____, 2024, by _____, as _____ of the Board of Supervisors of the **STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, on its behalf. Said person is [] personally known to me or [] has produced _____ as identification.

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

EXHIBIT "A"

LIST AND DESCRIPTION OF IMPROVEMENTS

- Erosion Control and Site Prep
- Earthwork and Grading
- Stormwater Drainage System
- East-West Boulevard (on site portion)
- Subdivision streets
- Sanitary sewer system
- Potable Water System
- Reuse Water System
- Public Area Landscaping
- Electrical infrastructure (underground differential costs)

The Improvements are located on the following property:

STOREY CREEK PHASE 3B AND 4, as recorded in Plat Book 33, Page 63, of the Official Records of Osceola County, Florida.

STOREY CREEK PHASE 6, as recorded in Plat Book 34, Page 21, of the Official Records of Osceola County, Florida.

The Improvements were completed in accordance with the following, as applicable:

OWNER'S AFFIDAVIT

Storey Creek Community Development District
(Series 2024 Bonds, Assessment Area Three, Requisition No. 1)

**STATE OF FLORIDA
COUNTY OF ORANGE**

BEFORE ME, the undersigned authority, personally appeared **Mark McDonald** (“Affiant”) as **Vice President** of **LENNAR HOMES, LLC**, a Florida limited liability company, authorized to do business in Florida, whose offices are located at 5505 Waterford District Drive, Miami, Florida 33126 (the “Owner”), who being first duly sworn on oath says:

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

2. That the Improvements, as described in the Bill of Sale Absolute and Agreement, dated as of the date hereof, are free and clear of all liens and encumbrances.

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

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

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

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

7. Affiant knows of no special assessments or taxes which are not shown as existing liens by the public records.

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

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

10. Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. To inform the District and Latham, Luna, Eden & Beaudine, LLP (“LLEB”), that withholding of tax is not required upon the disposition of a U.S. real property interest by Owner, Owner hereby swears, affirms and certifies the following to District and LLEB that Owner: (i) is not a foreign person, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations); (ii) is not a disregarded entity as defined in Section 1.1445-2(b)(2)(iii); (iii) is not a non-resident alien (as such term is defined in the Internal Revenue Code and Income Tax Regulations) for the purposes of U.S. income taxation; (iv) has an EIN/Federal Tax Identification Number of 59-0711505; (v) has a mailing address of 5505 Waterford District Drive, Miami, Florida 33126. Affiant understands that this certification may be disclosed to the Internal Revenue Service by Owner and that any false statement contained herein could be punished by fine, imprisonment, or both. Affiant understands that the District and LLEB are relying on this certification in determining whether withholding is required upon said transfer.

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

[SIGNATURES ON FOLLOWING PAGE]

FURTHER AFFIANT SAYETH NAUGHT.

DATED: _____, 2024

Signed, sealed and delivered in our presence:

LENNAR HOMES, LLC, a Florida limited liability company

(Signature)

(Print Name)

(Signature)

(Print Name)

By: _____

Name: _____

Title: _____

STATE OF FLORIDA

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this _____, 2024 by _____ of **LENNAR HOMES, LLC**, a Florida limited liability company, on behalf of the company, who is personally known to me or has produced _____ as identification.

(SEAL)

Notary Public; State of Florida

Print Name: _____

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

EXHIBIT "A"

Description of the Improvements

- Erosion Control and Site Prep
- Earthwork and Grading
- Stormwater Drainage System
- East-West Boulevard (on site portion)
- Subdivision streets
- Sanitary sewer system
- Potable Water System
- Reuse Water System
- Public Area Landscaping
- Electrical infrastructure (underground differential costs)

The Improvements are located on the following property:

STOREY CREEK PHASE 3B AND 4, as recorded in Plat Book 33, Page 63, of the Official Records of Osceola County, Florida.

STOREY CREEK PHASE 6, as recorded in Plat Book 34, Page 21, of the Official Records of Osceola County, Florida.

The Improvements were completed in accordance with the following, as applicable:

AGREEMENT REGARDING TAXES

Storey Creek Community Development District
(Series 2024 Bonds, Assessment Area Three, Requisition No. 1)

THIS AGREEMENT REGARDING TAXES (“Agreement”) is entered into this ____ day of _____, 2024, by and between **LENNAR HOMES, LLC**, a Florida limited liability company, whose address is 5505 Waterford District Drive, Miami, Florida 33126 (“Developer”), and **STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (“District”).

WITNESSETH

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

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

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

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

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

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

1. The above recitals are true and correct and are incorporated herein by reference.
2. Developer hereby represents that all ad-valorem taxes and assessments relating to the Improvements, or any portion thereof, for tax year 2023 and all prior years have been paid in full.
3. Developer hereby agrees to pay in full, and prior to their becoming delinquent, any and all ad-valorem taxes and assessments, if any, levied on the Improvements for the tax year 2024.

4. Subsequent to the District's acceptance of the Improvements, and only in the event the Improvements are not conveyed to another governmental entity, the District shall endeavor to either obtain an exemption from ad-valorem taxes pertaining to the Improvements, as applicable, or in the alternative, shall seek a minimal valuation of the Improvements, from the Osceola County Property Appraiser, as applicable, and subsequent to tax year 2024, Developer shall have no further responsibility with regard to ad-valorem taxes or assessments levied against the Improvements, as applicable.

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

[SIGNATURE PAGE FOLLOWS]

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES

Storey Creek Community Development District
(Series 2024 Bonds, Assessment Area Three, Requisition No. 1)

WITNESSES:

LENNAR HOMES, LLC, a Florida limited liability company

X _____

Print: _____

By: _____

Print: _____

X _____

Print: _____

Title: _____

STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT,
a Florida community development district

ATTEST

X _____

Print: _____
Secretary/Asst. Secretary

By: _____

Print: _____

Title: _____

EXHIBIT "A"

Description of the Improvements

- Erosion Control and Site Prep
- Earthwork and Grading
- Stormwater Drainage System
- East-West Boulevard (on site portion)
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- Electrical infrastructure (underground differential costs)

The Improvements are located on the following property:

STOREY CREEK PHASE 3B AND 4, as recorded in Plat Book 33, Page 63, of the Official Records of Osceola County, Florida.

STOREY CREEK PHASE 6, as recorded in Plat Book 34, Page 21, of the Official Records of Osceola County, Florida.

The Improvements were completed in accordance with the following, as applicable:

EXHIBIT "B"

ENGINEER'S CERTIFICATE

[See attached.]

CERTIFICATE OF DISTRICT ENGINEER

Storey Creek Community Development District

(Series 2024 Bonds, Assessment Area Three, Requisition No. 1)

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

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

2. That the District proposes to accept, for perpetual ownership, operation and maintenance, certain improvements made in, on, over and through property, including but not limited to those items of personal property listed on Exhibit “A” attached hereto and incorporated herein (collectively, the “Improvements”).

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

4. That the Improvements, to the extent they exist, were constructed, installed and/or completed, as appropriate, in general accordance with known plans, specifications and permits required and/or approved by any known governmental authorities, as applicable.

5. That the Improvements are in good working order and repair, free from any and all major defects.

6. That there are no existing easements, encroachments or other matters that will prevent the District from accessing, operating, maintaining or repairing the Improvements.

7. That the Improvements are properly permitted by the appropriate governmental entities (as applicable and if necessary), and that copies of the applicable documents and permits relating to the Improvements that have actually been provided to BCE are being held by BCE as records of the District on its behalf.

8. That the District’s acquisition, ownership, operation and maintenance of the Improvements is consistent with existing plats depicting the Improvements, the development plans for the District and the District’s prior acceptance and current ownership of other areas within the District of a similar nature and type, and is not inconsistent with the District’s Engineer’s Cost Report, as amended.

[Signature page to follow.]

SIGNATURE PAGE TO CERTIFICATE OF DISTRICT ENGINEER

Storey Creek Community Development District
(Series 2024 Bonds, Assessment Area Three, Requisition No. 1)

DATED: _____, 2024.

STEVEN N. BOYD
Professional License No.: FL 43225
President, Boyd Civil Engineering, Inc.,
6816 Hanging Moss Road
Orlando, Florida 32807
FL Certificate of Authorization No. 43225

**STATE OF FLORIDA
COUNTY OF ORANGE**

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this ____ day of _____, 2024 by **STEVEN N. BOYD**, of Boyd Civil Engineering, Inc., a Florida corporation, on behalf of said corporation. Said person is [] personally known to me or [] has produced a valid driver's license as identification.

Notary Public; State of Florida

(SEAL)

Print Name: _____
Comm. Exp.: _____
Comm. No.: _____

EXHIBIT "A"

DESCRIPTION OF THE IMPROVEMENTS

- Erosion Control and Site Prep
- Earthwork and Grading
- Stormwater Drainage System
- East-West Boulevard (on site portion)
- Subdivision streets
- Sanitary sewer system
- Potable Water System
- Reuse Water System
- Public Area Landscaping
- Electrical infrastructure (underground differential costs)

The Improvements are located on the following property:

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STOREY CREEK PHASE 6, as recorded in Plat Book 34, Page 21, of the Official Records of Osceola County, Florida.

The Improvements were completed in accordance with the following, as applicable:

SECTION VI

**STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA THREE 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: 1
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Lennar Homes LLC**
- (D) Amount Payable: **\$4,256,436.64**
- (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 3.

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

Series 2024 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 2024 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Three Project; and
4. each disbursement represents a Cost of Assessment Area Three 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.

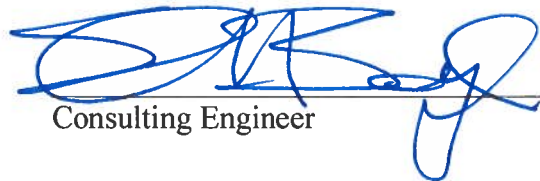
STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

**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.



Consulting Engineer

Table 3. Opinion of Probable Costs From Approved Engineers Report

Cross Index	On- Site Infrastructure Element	Assessment Area 3
A	Erosion Control and Site Prep	\$ 508,222
B	Earthwork and Grading	\$ 1,718,266
C	Stormwater Drainage System	\$ 1,627,554
D	East- West Boulevard (On Site Portion)	\$ 729,047
E	Subdivision Streets	\$ 1,956,668
F	Sanitary Sewer System	\$ 1,258,120
G	Lift Stations	
H	Potable Water System	\$ 876,254
I	Reuse Water System	\$ 545,581
J	Public Area Landscaping	\$ 149,000
K	Electrical Infrastructure (Underground Diff.Costs)	\$ 119,200
	Total	\$ 9,487,912

Bond Amount: \$ 4,256,436.64
Balance Paid By Developer: \$ 5,231,475.75

AA3 Requisition Pay Items 5/10/2024		
Phase 6	Phase 4	TOTALS
\$ 217,181.00	\$ 162,490.00	\$ 379,671.00
\$ 93,157.00	\$ 164,788.25	\$ 257,945.25
\$ 1,280,792.70	\$ 1,059,327.76	\$ 2,340,120.46
\$ 1,805,514.80	\$ -	\$ 1,805,514.80
\$ 871,228.31	\$ 675,165.05	\$ 1,546,393.36
\$ 889,118.59	\$ 422,876.80	\$ 1,311,995.39
\$ -	\$ -	\$ -
\$ 709,129.88	\$ 393,846.00	\$ 1,102,975.88
\$ 549,116.50	\$ 254,421.00	\$ 803,537.50
\$ 32,220.00	\$ -	\$ 32,220.00
\$ -	\$ -	\$ -
\$ 6,447,458.78	\$ 3,132,914.86	\$ 9,580,373.64

REQUEST FOR PAYMENT

To: LENNAR HOMES, LLC
 4600 WEST CYPRESS STREET, STE. 200
 TAMPA, FL 33607

Project: 2036-
 STOREY CREEK PH 2B SC BLVD
 OL# 540645268

Period Ending Date: 11/25/2021

Invoice: 127540

Draw: 15

From: Jr. Davis Construction Co., Inc.
 210 Hangar Road
 Kissimmee, FL 34741

Invoice Date: 11/25/2021

Contract Date: 10/5/2020

Engineer: Boyd Civil Engineering

Contract For: Site Work

Request for payment:

Original Contract Amount	\$1,805,514.80	
Approved Changes	\$29,404.82	
Revised contract amount		\$1,834,919.62
Contract completed to date		\$1,834,919.62
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less Retainage	\$0.00	
Total completed less retainage		\$1,834,919.62
Less previous requests	\$1,651,427.67	
Current request for payment		\$183,491.95
Current billing		\$0.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	(\$183,491.95)	
Current amount due		\$183,491.95
Remaining contract to bill	\$0.00	

ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer'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

\$183,491.95

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

ENGINEER:

By: _____ Date: _____

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$29,404.82	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$29,404.82	\$0.00
NET CHANGES By Change Order	\$29,404.82	

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.

Contractor: Jr. Davis Construction Co., Inc.

State of: Florida

County of: Osceola

By: *Kristy Kelley*

Subscribed and sworn to before me this 29th day of November, 2021

Date: 11/29/21

Notary Public: *Angelina Herron*

My Commission expires: 9/8/22



No.	Description	CONTRACT AMOUNT		PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		RETENTION	NET DUE	REMAINING ON CONTRACT	
		Amount	Cost Code	Amount	Amount	Amount	Amount	Amount	Amount				
Application For Payment Summary													
2651	Excavation	\$ 610,457.71	2651	\$ 610,457.71		\$ -	\$ 610,457.71	\$ 61,045.77	\$ 61,045.77		\$ -		
2653	Grading	\$ 30,262.99	2653	\$ 30,262.99		\$ -	\$ 30,262.99	\$ 3,026.30	\$ 3,026.30		\$ -		
2745	Mobilization	\$ 7,704.03	2745	\$ 7,704.03		\$ -	\$ 7,704.03	\$ 770.40	\$ 770.40		\$ -		
2749	Erosion Control	\$ 35,139.55	2749	\$ 35,139.55		\$ -	\$ 35,139.55	\$ 3,513.96	\$ 3,513.96		\$ -		
2751	Sanitary Sewer	\$ 89,047.11	2751	\$ 89,047.11		\$ -	\$ 89,047.11	\$ 8,904.71	\$ 8,904.71		\$ -		
2851	Water	\$ 79,629.54	2851	\$ 79,629.54		\$ -	\$ 79,629.54	\$ 7,962.95	\$ 7,962.95		\$ -		
3001	Drainage	\$ 315,240.76	3001	\$ 315,240.76		\$ -	\$ 315,240.76	\$ 31,524.08	\$ 31,524.08		\$ -		
3279	Paving	\$ 462,243.50	3279	\$ 462,243.50		\$ -	\$ 462,243.50	\$ 46,224.35	\$ 46,224.35		\$ -		
3554	Turf	\$ 127,962.23	3554	\$ 127,962.23		\$ -	\$ 127,962.23	\$ 12,796.22	\$ 12,796.22		\$ -		
3735	Reclaim Water	\$ 47,827.38	3735	\$ 47,827.38		\$ -	\$ 47,827.38	\$ 4,782.73	\$ 4,782.73		\$ -		
3001	Change Order 1 -Storm Drains - Raise Grade	\$ 29,404.82	3001	\$ 29,404.82		\$ -	\$ 29,404.82	\$ 2,940.48	\$ 2,940.48		\$ -		
TOTAL		\$ 1,834,919.62		\$ 1,834,919.62		\$ -	\$ 1,834,919.62	\$ 183,491.95	\$ 183,491.95		\$ -		

VENDOR: 6197086 CONTRACT # 50645268
Jr Davis Cosntruction Co
INV.DATE: 11/25/21 INV.# 127540 APP.#15 RET
DESCRIPTION: Storey Creek Phase 2B-Storey
ACCT# Mult ACCT. DATE:

Field Approval	Checked By	Office Approval	Entered By	Deduction of 10% Retention	\$ -
Date:	Date:	Date:	Date:	Total Due To-Date	\$ 1,834,919.62
				Previous Application	\$ 1,651,427.67
				Balance Due This Application	\$ 183,491.95

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Excavation													
2651	Pond Excavation (Tract 741 Pond)	38,066.00	CY	\$ 2.30	\$ 87,551.80	38,066.00	\$ 87,551.80	\$ -	38,066.00	\$ 87,551.80	0.00	\$ -	
2651	Pond Excavation (Tract 742 Pond)	239,253.00	CY	\$ 2.07	\$ 495,253.71	239,253.00	\$ 495,253.71	\$ -	239,253.00	\$ 495,253.71	0.00	\$ -	
2651	Embankment (Tract 742 Pond-Storey Creek Blvd.)	40,665.00	CY	\$ 0.68	\$ 27,652.20	40,665.00	\$ 27,652.20	\$ -	40,665.00	\$ 27,652.20	0.00	\$ -	
	Total Excavation				\$ 610,457.71		\$ 610,457.71	\$ -	\$ 610,457.71	\$ 610,457.71		\$ -	
Grading													
2653	Fine Grade Pond Slopes	41,430.00	SY	\$ 0.29	\$ 12,014.70	41,430.00	\$ 12,014.70	\$ -	41,430.00	\$ 12,014.70	0.00	\$ -	
2653	Grade Swales & Berms	6,764.00	SY	\$ 0.52	\$ 3,517.28	6,764.00	\$ 3,517.28	\$ -	6,764.00	\$ 3,517.28	0.00	\$ -	
2653	Grade ROW	12,379.00	SY	\$ 1.19	\$ 14,731.01	12,379.00	\$ 14,731.01	\$ -	12,379.00	\$ 14,731.01	0.00	\$ -	
	Total Grading				\$ 30,262.99		\$ 30,262.99	\$ -	\$ 30,262.99	\$ 30,262.99		\$ -	
Mobilization													
2745	Mobilization	1.00	LS	\$ 7,704.03	\$ 7,704.03	1.00	\$ 7,704.03	\$ -	1.00	\$ 7,704.03	0.00	\$ -	
	Total Mobilization				\$ 7,704.03		\$ 7,704.03	\$ -	\$ 7,704.03	\$ 7,704.03		\$ -	
Erosion Control													
2749	Silt Fence (Single Row)	3,381.00	LF	\$ 2.59	\$ 8,756.79	3,381.00	\$ 8,756.79	\$ -	3,381.00	\$ 8,756.79	0.00	\$ -	
2749	Inlet Protection	18.00	EA	\$ 259.72	\$ 4,674.96	18.00	\$ 4,674.96	\$ -	18.00	\$ 4,674.96	0.00	\$ -	
2749	Double Row Silt Fence	3,277.00	LF	\$ 4.78	\$ 15,664.06	3,277.00	\$ 15,664.06	\$ -	3,277.00	\$ 15,664.06	0.00	\$ -	
2749	Sod 2 Strips Behind Curb (Bahia)	2,298.00	SY	\$ 2.63	\$ 6,043.74	2,298.00	\$ 6,043.74	\$ -	2,298.00	\$ 6,043.74	0.00	\$ -	
	Total Erosion Control				\$ 35,139.55		\$ 35,139.55	\$ -	\$ 35,139.55	\$ 35,139.55		\$ -	
Sanitary Sewer													
2751	Connect to Exist. MH S-3A (16'-18')	1	EA	\$ 11,803.63	\$ 11,803.63	1.00	\$ 11,803.63	\$ -	1.00	\$ 11,803.63	0.00	\$ -	
2751	8" SDR35 PVC (10'-12')	279.00	LF	\$ 46.73	\$ 13,037.67	279.00	\$ 13,037.67	\$ -	279.00	\$ 13,037.67	0.00	\$ -	
2751	8" SDR35 PVC (12'-14')	324	LF	\$ 52.19	\$ 16,909.56	324.00	\$ 16,909.56	\$ -	324.00	\$ 16,909.56	0.00	\$ -	
2751	8" SDR35 PVC (16'-18')	326	LF	\$ 69.28	\$ 22,585.28	326.00	\$ 22,585.28	\$ -	326.00	\$ 22,585.28	0.00	\$ -	
2751	Deduct for pre-purchased PVC material	1	LS	\$ (5,122.04)	\$ (5,122.04)	1.00	\$ (5,122.04)	\$ -	1.00	\$ (5,122.04)	0.00	\$ -	
2751	4' Diameter Sanitary Manhole (8'-10')	1	EA	\$ 6,074.55	\$ 6,074.55	1.00	\$ 6,074.55	\$ -	1.00	\$ 6,074.55	0.00	\$ -	
2751	4' Diameter Sanitary Manhole (10'-12')	1	EA	\$ 7,288.09	\$ 7,288.09	1.00	\$ 7,288.09	\$ -	1.00	\$ 7,288.09	0.00	\$ -	
2751	4' Diameter Sanitary Manhole (14'-16')	1	EA	\$ 11,611.70	\$ 11,611.70	1.00	\$ 11,611.70	\$ -	1.00	\$ 11,611.70	0.00	\$ -	
2751	Sanitary Sewer Testing	929	LF	\$ 5.23	\$ 4,858.67	929.00	\$ 4,858.67	\$ -	929.00	\$ 4,858.67	0.00	\$ -	
	Total Sanitary Sewer				\$ 89,047.11		\$ 89,047.11	\$ -	\$ 89,047.11	\$ 89,047.11		\$ -	

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Water Distribution													
2851	Rem. Cap & Conn. To Exist. 10" WM	1.00	EA	\$ 1,041.96	\$ 1,041.96	1.00	\$ 1,041.96		\$ -	1.00	\$ 1,041.96	0.00	\$ -
2851	Temporary Jumper	1	EA	\$ 1,292.86	\$ 1,292.86	1.00	\$ 1,292.86		\$ -	1.00	\$ 1,292.86	0.00	\$ -
2851	10" PVC WM	2,056.00	LF	\$ 26.24	\$ 53,949.44	2,056.00	\$ 53,949.44		\$ -	2,056.00	\$ 53,949.44	0.00	\$ -
2851	Deduct for pre-purchased PVC material	1.00	LS	\$ (27,438.52)	\$ (27,438.52)	1.00	\$ (27,438.52)		\$ -	1.00	\$ (27,438.52)	0.00	\$ -
2851	10" Gate Valve	6.00	EA	\$ 2,353.72	\$ 14,122.32	6.00	\$ 14,122.32		\$ -	6.00	\$ 14,122.32	0.00	\$ -
2851	10" X 6" Fire Hydrant Assembly	5.00	EA	\$ 4,346.71	\$ 21,733.55	5.00	\$ 21,733.55		\$ -	5.00	\$ 21,733.55	0.00	\$ -
2851	10" Fittings	1	LS	\$ 9,265.99	\$ 9,265.99	1.00	\$ 9,265.99		\$ -	1.00	\$ 9,265.99	0.00	\$ -
2851	10" X 2" Blow-Off Assembly	1	EA	\$ 1,424.58	\$ 1,424.58	1.00	\$ 1,424.58		\$ -	1.00	\$ 1,424.58	0.00	\$ -
2851	Testing	2056	LF	\$ 2.06	\$ 4,235.36	2,056.00	\$ 4,235.36		\$ -	2,056.00	\$ 4,235.36	0.00	\$ -
	Total Water Distribution				\$ 79,629.54		\$ 79,629.54		\$ -		\$ 79,629.54		\$ -
Drainage Storm													
3001	18" Class III RCP (0'-6")	324.00	LF	\$ 35.11	\$ 11,375.64	324.00	\$ 11,375.64		\$ -	324.00	\$ 11,375.64	0.00	\$ -
3001	24" Class III RCP (8'-10")	243.00	LF	\$ 55.06	\$ 13,379.58	243.00	\$ 13,379.58		\$ -	243.00	\$ 13,379.58	0.00	\$ -
3001	30" Class III RCP (Various Depths)	395.00	LF	\$ 73.28	\$ 28,945.60	395.00	\$ 28,945.60		\$ -	395.00	\$ 28,945.60	0.00	\$ -
3001	36" Class III RCP (Various Depths)	669.00	LF	\$ 105.91	\$ 70,853.79	669.00	\$ 70,853.79		\$ -	669.00	\$ 70,853.79	0.00	\$ -
3001	48" Class III RCP (Various Depths)	304.00	LF	\$ 210.89	\$ 64,110.56	304.00	\$ 64,110.56		\$ -	304.00	\$ 64,110.56	0.00	\$ -
3001	Storm Manhole	4.00	EA	\$ 5,472.03	\$ 21,888.12	4.00	\$ 21,888.12		\$ -	4.00	\$ 21,888.12	0.00	\$ -
3001	Type "C" Control Structure	2.00	EA	\$ 7,902.34	\$ 15,804.68	2.00	\$ 15,804.68		\$ -	2.00	\$ 15,804.68	0.00	\$ -
3001	P-5 Curb Inlet	2.00	EA	\$ 4,054.31	\$ 8,108.62	2.00	\$ 8,108.62		\$ -	2.00	\$ 8,108.62	0.00	\$ -
3001	P-6 Curb Inlet	9.00	EA	\$ 5,232.29	\$ 47,090.61	9.00	\$ 47,090.61		\$ -	9.00	\$ 47,090.61	0.00	\$ -
3001	J-6 Curb Inlet	1.00	EA	\$ 10,113.82	\$ 10,113.82	1.00	\$ 10,113.82		\$ -	1.00	\$ 10,113.82	0.00	\$ -
3001	36" MES (No Bar Grating)	2.00	EA	\$ 3,637.52	\$ 7,275.04	2.00	\$ 7,275.04		\$ -	2.00	\$ 7,275.04	0.00	\$ -
3001	48" MES (No Bar Grating)	1.00	EA	\$ 4,745.61	\$ 4,745.61	1.00	\$ 4,745.61		\$ -	1.00	\$ 4,745.61	0.00	\$ -
3001	Storm Testing	1.00	LS	\$ 11,549.09	\$ 11,549.09	1.00	\$ 11,549.09		\$ -	1.00	\$ 11,549.09	0.00	\$ -
	Total Drainage				\$ 315,240.76		\$ 315,240.76		\$ -		\$ 315,240.76		\$ -
Paving													
3279	12" Stabilized Subgrade (LBR-40)	10569	SY	\$ 3.99	\$ 42,170.31	10569.00	\$ 42,170.31		\$ -	10569.00	\$ 42,170.31	0.00	\$ -
3279	Temp. Stabilized Cul-De-Sac	527.00	SY	\$ 5.43	\$ 2,861.61	527.00	\$ 2,861.61		\$ -	527.00	\$ 2,861.61	0.00	\$ -
3279	8" Limerock Base	7,101.00	SY	\$ 15.26	\$ 108,361.26	7,101.00	\$ 108,361.26		\$ -	7,101.00	\$ 108,361.26	0.00	\$ -
3279	2-1/2" Type SP-9.5 (2 Lifts)	7,101.00	SY	\$ 16.07	\$ 114,113.07	7,101.00	\$ 114,113.07		\$ -	7,101.00	\$ 114,113.07	0.00	\$ -
3279	Ribbon Curb	48.00	LF	\$ 31.33	\$ 1,503.84	48.00	\$ 1,503.84		\$ -	48.00	\$ 1,503.84	0.00	\$ -
3279	Type "F" Curb & Gutter	3,992.00	LF	\$ 12.89	\$ 51,456.88	3,992.00	\$ 51,456.88		\$ -	3,992.00	\$ 51,456.88	0.00	\$ -
3279	Type "A" Curb	3,811.00	LF	\$ 11.40	\$ 43,445.40	3,811.00	\$ 43,445.40		\$ -	3,811.00	\$ 43,445.40	0.00	\$ -
3279	3' Wide Valley Gutter Curb	167.00	LF	\$ 26.23	\$ 4,380.41	167.00	\$ 4,380.41		\$ -	167.00	\$ 4,380.41	0.00	\$ -
3279	4" Thick Concrete Sidewalk (Non Reinforced)	2,379.00	SY	\$ 27.86	\$ 66,278.94	2,379.00	\$ 66,278.94		\$ -	2,379.00	\$ 66,278.94	0.00	\$ -
3279	Type "D" Curb	64	LF	\$ 33.34	\$ 2,133.76	64.00	\$ 2,133.76		\$ -	64.00	\$ 2,133.76	0.00	\$ -
3279	Handicap Ramp	4	EA	\$ 1,293.55	\$ 5,174.20	4.00	\$ 5,174.20		\$ -	4.00	\$ 5,174.20	0.00	\$ -
3279	Striping & Signage	1	LS	\$ 20,363.82	\$ 20,363.82	1.00	\$ 20,363.82		\$ -	1.00	\$ 20,363.82	0.00	\$ -
	Total Paving				\$ 462,243.50		\$ 462,243.50		\$ -		\$ 462,243.50		\$ -
Turf													
3554	Sod Swales & Berms (Bahia)	6,764.00	SY	\$ 2.63	\$ 17,789.32	6,764.00	\$ 17,789.32		\$ -	6,764.00	\$ 17,789.32	0.00	\$ -
3554	Sod Pond Slopes (Bahia)	41,430.00	SY	\$ 2.63	\$ 108,960.90	41,430.00	\$ 108,960.90		\$ -	41,430.00	\$ 108,960.90	0.00	\$ -
3554	Seed & Mulch Right-of Way	6,379.00	SY	\$ 0.19	\$ 1,212.01	6,379	\$ 1,212.01		\$ -	6,379.00	\$ 1,212.01	0.00	\$ -
	Total Turf				\$ 127,962.23		\$ 127,962.23		\$ -		\$ 127,962.23		\$ -
Reuse Water													
3735	Rem. Cap & Conn. To Exist. 8" RM	1.00	EA	\$ 927.80	\$ 927.80	1.00	\$ 927.80		\$ -	1.00	\$ 927.80	0.00	\$ -
3735	8" PVC RM	2,150.00	LF	\$ 19.38	\$ 41,667.00	2,150.00	\$ 41,667.00		\$ -	2,150.00	\$ 41,667.00	0.00	\$ -
3735	Deduct for pre-purchased PVC material	1	LS	\$ (19,092.31)	\$ (19,092.31)	1.00	\$ (19,092.31)		\$ -	1.00	\$ (19,092.31)	0.00	\$ -
3735	8" Gate Valve RM	6	EA	\$ 1,706.76	\$ 10,240.56	6.00	\$ 10,240.56		\$ -	6.00	\$ 10,240.56	0.00	\$ -
3735	8" Fittings	1	LS	\$ 8,313.89	\$ 8,313.89	1.00	\$ 8,313.89		\$ -	1.00	\$ 8,313.89	0.00	\$ -
3735	8" X 2" Blow-Off Assembly	1	EA	\$ 1,384.44	\$ 1,384.44	1.00	\$ 1,384.44		\$ -	1.00	\$ 1,384.44	0.00	\$ -
3735	Testing - RM	2150	LF	\$ 2.04	\$ 4,386.00	2,150.00	\$ 4,386.00		\$ -	2,150.00	\$ 4,386.00	0.00	\$ -
	Total Reuse Water				\$ 47,827.38		\$ 47,827.38		\$ -		\$ 47,827.38		\$ -
Change Order 1 - Storm Drains-Raise Grade													
3001	CO01: RCO12 LAYOUT AND ASBUILTS	1.00	.LS	\$ 975.96	\$ 975.96	1.00	\$ 975.96		\$ -	1.00	\$ 975.96	0.00	\$ -
3001	CO01: RCO12 DEWATERING	1.00	.LS	\$ 924.74	\$ 924.74	1.00	\$ 924.74		\$ -	1.00	\$ 924.74	0.00	\$ -
3001	CO01: RCO12 VACUM TRUCK	1	.LS	\$ 4,008.03	\$ 4,008.03	1.00	\$ 4,008.03		\$ -	1.00	\$ 4,008.03	0.00	\$ -

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
3001	CO01: RCO12 RESTRAIN EXIST 6-IN FM CO01: RCO12 F & I VERTICAL	1	.LS	\$ 2,342.14	\$ 2,342.14	1.00	2,342.14		\$ -	1.00	\$ 2,342.14	0.00	\$ -
3001	DEFLECTION	1	.LS	\$ 5,678.37	\$ 5,678.37	1.00	5,678.37		\$ -	1.00	\$ 5,678.37	0.00	\$ -
3001	CO01: RCO12 2-IN OFFSET ARV	1	.LS	\$ 9,250.00	\$ 9,250.00	1.00	9,250.00		\$ -	1.00	\$ 9,250.00	0.00	\$ -
3001	CO01: LAYOUT CALCULATIONS / REMODEL	1.00	.LS	542.44	\$ 542.44	1.00	542.44		\$ -	1.00	\$ 542.44	0.00	\$ -
3001	CO01: ADD EMBANKMENT	432.00	CY	0.68	\$ 293.76	432.00	293.76		\$ -	432.00	\$ 293.76	0.00	\$ -
3001	CO01: CREDIT STOCKPIPE EXCESS	-432.00	CY	0.22	\$ (95.04)	-432.00	-95.04		\$ -	-432.00	\$ (95.04)	0.00	\$ -
3001	CO01: STORM STRUCTURE RIZER UPTO 6-IN	4.00	EA	640.78	\$ 2,563.12	4.00	2,563.12		\$ -	4.00	\$ 2,563.12	0.00	\$ -
3001	CO01: STORM STRUCTURE RISER 6-IN TO 12-IN	2.00	EA	1,460.65	\$ 2,921.30	2.00	2,921.30		\$ -	2.00	\$ 2,921.30	0.00	\$ -
	Total Change Order 1				\$ 29,404.82		\$ 29,404.82		\$ -		\$ 29,404.82		\$ -
SUBTOTAL					\$ 1,834,919.62		\$ 1,834,919.62		\$ -		\$ 1,834,919.62		\$ -
CONTRACT TOTAL					\$ 1,834,919.62		\$ 1,834,919.62		\$ -		\$ 1,834,919.62		\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Lennar Homes, LLC
6750 Forum Drive
Suite 310
Orlando, FL 32821

PROJECT: Storey Creek Ph 6
Sewer, Storm

APPLICATION NO: 10
DATE: 04/25/24
PROJECT NO: 22307A

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR: JMHC, Inc. VIA: EMAIL
2816 East Robinson Street
Orlando, FL 32803



CONTRACT DATE:
CONTRACT NO: 19612745

CONTRACT FOR: Sitework

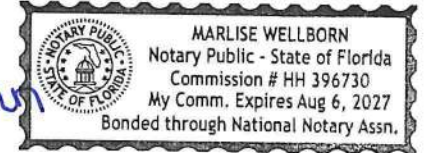
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

CONTRACTOR: JMHC, Inc.
By: Ch Blomeley Date: April 25, 2024

State of Florida Notary Public:
County of Orange
Subscribed and sworn to before
me this 25 day of April, 2024



My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 \$ 19,625.22

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

ENGINEER: [Signature] Date: 5/3/2024

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

1. ORIGINAL CONTRACT SUM	.....\$	<u>2,473,474.10</u>
2. Net change by Change Orders	.....\$	<u>0.00</u>
3. CONTRACT SUM TO DATE	.....\$	<u>2,473,474.10</u>
4. TOTAL COMPLETED & STORED TO DATE	.....\$	<u>2,328,002.29</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work \$	<u>117,490.41</u>	
(Column D + E on G703)	PA 09RET - Reduction \$	<u>115,309.82</u>
b. _____% of Stored Material \$	_____	
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703).....\$		<u>117,490.41</u>
6. TOTAL EARNED LESS RETAINAGE	.....\$	<u>2,210,511.88</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....\$		<u>2,190,886.67</u>
8. CURRENT PAYMENT DUE	.....\$	<u>19,625.22</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6) \$	<u>262,962.22</u>	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

No.	Description	CONTRACT AMOUNT		PREVIOUSLY COMPLETED	COMPLETED THIS INVOICE	COMPLETED TO DATE	RETENTION	NET DUE	REMAINING ON CONTRACT
		Amount	Cost Code	Amount	Amount	Amount			Amount
Application For Payment Summary									
	Survey Staking	\$ 76,380.00	2120	\$ 59,390.00	\$ 2,338.00	\$ 61,728.00	3,086.40	58,641.60	14,652.00
	Mobilization	\$ 40,812.00	2745	\$ 34,690.20	\$ 6,121.80	\$ 40,812.00	2,040.60	38,771.40	0.00
	Erosion Control	\$ 71,980.00	2749	\$ 55,551.00	\$ -	\$ 55,551.00	2,777.55	52,773.45	16,429.00
	Sewer	\$ 929,466.60	2751	\$ 875,772.59	\$ 13,346.00	\$ 889,118.59	44,455.93	844,662.66	40,348.01
	Storm Drainage	\$ 1,354,835.50	3001	\$ 1,280,792.70	\$ -	\$ 1,280,792.70	64,039.64	1,216,753.07	74,042.80
TOTAL		\$ 2,473,474.10		2,306,196.49	21,805.80	2,328,002.29	116,400.11	2,211,602.18	145,471.81

VENDOR: 2726673	CONTRACT # 19612745	Field Approval	Checked By	Office Approval	Entered By	Deduction of 10% Retention	\$ 117,490.41	
JMHC						Total Due To-Date	\$ 2,210,511.88	
INV.DATE: 4/25/24	INV.#	APPL.# 10				Previous Application	\$ 2,190,886.67	
			Date:	Date:	Date:	Date:	Balance Due This Application	\$ 19,625.22

PA 9RET - Reduction \$115,309.82

DESCRIPTION: Storey Creek Ph 6 Sewer, Storm

ACCT# 1695413 ACCT. DATE:

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Storey Creek Phase 6 Sewer & Storm													
Survey													
2120.	Construction staking/layout	1	LS	\$53,000.00	\$ 53,000.00	0.90	47,700.00		0.00	0.90	47,700.00	0.10	5,300.00
2120.	Certified as-built drawings	1	LS	\$23,380.00	\$ 23,380.00	0.50	11,690.00	0.10	2,338.00	0.60	14,028.00	0.40	9,352.00
	Total Survey				\$ 76,380.00		\$ 59,390.00		\$ 2,338.00		\$ 61,728.00		\$ 14,652.00
Mobilization													
2745.	Mobilization	1	LS	\$40,812.00	\$ 40,812.00	0.85	34,690.20	0.15	6,121.80	1.00	40,812.00	0.00	0.00
	Total Mobilization				\$ 40,812.00		\$ 34,690.20		\$ 6,121.80		\$ 40,812.00		\$ -
Erosion Control													
2749.	Sod (Entire ROW Back Of Curb)	10,700	SY	\$3.80	\$ 40,660.00	8,025.00	30,495.00		0.00	8,025.00	30,495.00	2,675.00	10,165.00
2749.	Erosion Control Maintenance	1	LS	\$31,320.00	\$ 31,320.00	0.80	25,056.00		0.00	0.80	25,056.00	0.20	6,264.00
	Total Erosion Control				\$ 71,980.00		\$ 55,551.00		\$ -		\$ 55,551.00		\$ 16,429.00
Sanitary Sewer													
2751.	8" PVC Pipe (0-6' cut)	485	LF	\$40.00	\$ 19,400.00	485.00	19,400.00		0.00	485.00	19,400.00	0.00	0.00
2751.	8" PVC Pipe (6'-8' cut)	1,196	LF	\$42.00	\$ 50,232.00	1,196.00	50,232.00		0.00	1,196.00	50,232.00	0.00	0.00
2751.	8" PVC Pipe (8'-10' cut)	1,420	LF	\$43.00	\$ 61,060.00	1,420.00	61,060.00		0.00	1,420.00	61,060.00	0.00	0.00
2751.	8" PVC Pipe (10'-12' cut)	658	LF	\$44.00	\$ 28,952.00	658.00	28,952.00		0.00	658.00	28,952.00	0.00	0.00
2751.	8" PVC Pipe (12'-14' cut)	447	LF	\$64.00	\$ 28,608.00	447.00	28,608.00		0.00	447.00	28,608.00	0.00	0.00
2751.	8" PVC Pipe (14'-16' cut)	413	LF	\$98.00	\$ 40,474.00	413.00	40,474.00		0.00	413.00	40,474.00	0.00	0.00
2751.	8" PVC Pipe (16'-18' cut)	290	LF	\$143.00	\$ 41,470.00	290.00	41,470.00		0.00	290.00	41,470.00	0.00	0.00
2751.	Manhole (0-6' cut)	6	EA	\$8,400.00	\$ 50,400.00	5.70	47,880.00		0.00	5.70	47,880.00	0.30	2,520.00
2751.	Manhole (6'-8' cut)	7	EA	\$9,700.00	\$ 67,900.00	6.65	64,505.00		0.00	6.65	64,505.00	0.35	3,395.00
2751.	Manhole (8'-10' cut)	6	EA	\$11,740.00	\$ 70,440.00	5.70	66,918.00		0.00	5.70	66,918.00	0.30	3,522.00
2751.	Manhole (10'-12' cut)	2	EA	\$13,500.00	\$ 27,000.00	1.90	25,650.00		0.00	1.90	25,650.00	0.10	1,350.00
2751.	Manhole (12'-14' cut)	1	EA	\$31,995.00	\$ 31,995.00	0.95	30,395.25		0.00	0.95	30,395.25	0.05	1,599.75
2751.	Manhole (14'-16' cut)	1	EA	\$30,035.00	\$ 30,035.00	0.95	28,533.25		0.00	0.95	28,533.25	0.05	1,501.75
2751.	Single Service Assembly (Including Fittings)	14	EA	\$1,776.00	\$ 24,864.00	13.00	23,088.00	1.00	1,776.00	14.00	24,864.00	0.00	0.00
2751.	Double Service Assembly (Including Fittings)	85	EA	\$2,314.00	\$ 196,690.00	80.00	185,120.00	5.00	11,570.00	85.00	196,690.00	0.00	0.00
2751.	Dewatering	4,909	LF	\$19.70	\$ 96,707.30	4,909.00	96,707.30		0.00	4,909.00	96,707.30	0.00	0.00
2751.	Sanitary line testing	4,909	LF	\$7.70	\$ 37,799.30	1,472.70	11,339.79		0.00	1,472.70	11,339.79	3,436.30	26,459.51
2751.	Connect of Existing Sanitary Manhole	3	EA	\$8,480.00	\$ 25,440.00	3.00	25,440.00		0.00	3.00	25,440.00	0.00	0.00
	Total Water				\$ 929,466.60		\$ 875,772.59		\$ 13,346.00		\$ 889,118.59		\$ 40,348.01
Storm Drainage													

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
	<i>Pipe</i>												
3001.	15" CLASS III RCP	521	LF	\$80.00	\$ 41,680.00	521.00	41,680.00		0.00	521.00	41,680.00	0.00	0.00
3001.	18" CLASS III RCP	1,070	LF	\$76.00	\$ 81,320.00	1,070.00	81,320.00		0.00	1,070.00	81,320.00	0.00	0.00
3001.	24" CLASS III RCP	1,619	LF	\$100.00	\$ 161,900.00	1,619.00	161,900.00		0.00	1,619.00	161,900.00	0.00	0.00
3001.	30" CLASS III RCP	914	LF	\$143.00	\$ 130,702.00	914.00	130,702.00		0.00	914.00	130,702.00	0.00	0.00
3001.	42" CLASS III RCP	736	LF	\$255.00	\$ 187,680.00	736.00	187,680.00		0.00	736.00	187,680.00	0.00	0.00
3001.	48" CLASS III RCP	307	LF	\$347.00	\$ 106,529.00	307.00	106,529.00		0.00	307.00	106,529.00	0.00	0.00
3001.	Dewatering	5,167	LF	\$9.50	\$ 49,086.50	5,167.00	49,086.50		0.00	5,167.00	49,086.50	0.00	0.00
	<i>Drainage Structures</i>												
3001.	FDOT Type "P-5" Curb Inlet	3	EA	\$8,680.00	\$ 26,040.00	2.80	24,304.00		0.00	2.80	24,304.00	0.20	1,736.00
3001.	FDOT Type "P-6" Curb Inlet	36	EA	\$11,008.00	\$ 396,288.00	31.40	345,651.20		0.00	31.40	345,651.20	4.60	50,636.80
3001.	Type "J" Manhole	11	EA	\$9,200.00	\$ 101,200.00	11.00	101,200.00		0.00	11.00	101,200.00	0.00	0.00
3001.	Connect to Existing Storm Structure	2	EA	\$10,370.00	\$ 20,740.00	2.00	20,740.00		0.00	2.00	20,740.00	0.00	0.00
3001.	TV & Clean Storm	5,167	LF	\$10.00	\$ 51,670.00	3,000.00	30,000.00		0.00	3,000.00	30,000.00	2,167.00	21,670.00
	Total Drainage				\$ 1,354,835.50		1,280,792.70		0.00		1,280,792.70		74,042.80
SUBTOTAL					2,473,474.10		2,306,196.49		21,805.80		2,328,002.29		145,471.81
CONTRACT TOTAL					2,473,474.10		2,306,196.49		21,805.80		2,328,002.29		145,471.81

C

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Lennar Homes, LLC
6750 Forum Drive
Suite 310
Orlando, FL 32821

PROJECT: Storey Creek Ph 6
Asphalt, Reclaim Water

APPLICATION NO: 10
DATE: 04/25/24
PROJECT NO: 22307B

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR: JMHC, Inc. VIA: EMAIL
2816 East Robinson Street
Orlando, FL 32803



CONTRACT DATE:
CONTRACT NO: 19614037

CONTRACT FOR: Sitework

CONTRACTOR'S APPLICATION FOR PAYMENT

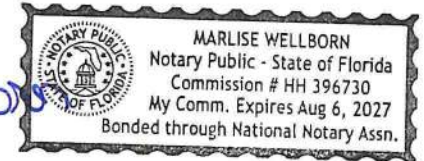
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

1. ORIGINAL CONTRACT SUM	.....\$	<u>2,318,203.00</u>
2. Net change by Change Orders	.....\$	<u>0.00</u>
3. CONTRACT SUM TO DATE	.....\$	<u>2,318,203.00</u>
4. TOTAL COMPLETED & STORED TO DATE	.....\$	<u>2,129,474.69</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work \$	<u>112,052.09</u>	
(Column D + E on G703)	PA 9RET - Reduction	100,895.38
b. _____ % of Stored Material \$	_____	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$		<u>112,052.09</u>
6. TOTAL EARNED LESS RETAINAGE	.....\$	<u>2,017,422.60</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....\$		<u>1,917,012.31</u>
8. CURRENT PAYMENT DUE	.....\$	<u>100,410.30</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6) \$	<u>300,780.40</u>	

CONTRACTOR: JMHC, Inc.
By: [Signature] Date: April 25, 2024
State of Florida Notary Public:
County of Orange
Subscribed and sworn to before
me this 25 day of April, 2024

[Signature: Marlise Wellborn]



My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 \$ 100,410.30

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

ENGINEER: [Signature] Date: 5/3/2024

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

No.	Description	CONTRACT AMOUNT		PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		RETENTION	NET DUE	REMAINING ON CONTRACT	
		Amount	Cost Code	Amount	Amount	Amount	Amount	Amount	Amount				
Application For Payment Summary													
	Water	\$ 716,978.00	2851	\$ 709,129.88		\$ -		\$ 709,129.88		35,456.49	673,673.39		7,848.12
	Asphalt	\$ 1,052,108.50	3279	\$ 759,661.31		\$ 111,567.00		\$ 871,228.31		43,561.42	827,666.90		180,880.19
	Reclaim Water	\$ 549,116.50	3735	\$ 549,116.50		\$ -		\$ 549,116.50		27,455.83	521,660.68		0.00
TOTAL		\$ 2,318,203.00		2,017,907.69		111,567.00		2,129,474.69		106,473.73	2,023,000.96		188,728.31

VENDOR: 2726673	CONTRACT # 19614037	Field Approval	Checked By	Office Approval	Entered By	Deduction of 10% Retention	\$ 112,052.09
JMHC	INV.# APPL.# 10					Total Due To-Date	\$ 2,017,422.60
INV.DATE: 4/25/24		Date:	Date:	Date:	Date:	Previous Application	\$ 1,917,012.31
DESCRIPTION: Storey Creek Ph 6 Water, Asphalt, Reclaim Water						Balance Due This Application	\$ 100,410.30
ACCT# 1695413	ACCT. DATE:	2318203					

PA 9RET - Reduction \$100,895.38

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
S Creek Phase 6 Water /Asphalt/Reclaim													
Water													
2851.	6" PVC Water Main	603	LF	\$42.00	\$ 25,326.00	603.00	25,326.00		0.00	603.00	25,326.00	0.00	0.00
2851.	8" PVC Water Main	4,964	LF	\$52.00	\$ 258,128.00	4,964.00	258,128.00		0.00	4,964.00	258,128.00	0.00	0.00
2851.	Miscellaneous Fittings	1	LS	\$21,350.00	\$ 21,350.00	1.00	21,350.00		0.00	1.00	21,350.00	0.00	0.00
2851.	6" Gate Valves	4	EA	\$2,610.00	\$ 10,440.00	4.00	10,440.00		0.00	4.00	10,440.00	0.00	0.00
2851.	8" Gate Valves	24	EA	\$3,370.00	\$ 80,880.00	24.00	80,880.00		0.00	24.00	80,880.00	0.00	0.00
2851.	Fire Hydrant Assembly (Includes Gate Valve and Te	10	EA	\$7,960.00	\$ 79,600.00	10.00	79,600.00		0.00	10.00	79,600.00	0.00	0.00
2851.	Temporary Blow-Off Assembly (Hydro-Guard)	2	EA	\$5,750.00	\$ 11,500.00	2.00	11,500.00		0.00	2.00	11,500.00	0.00	0.00
2851.	Connect to Existing Water Main w/Temp jump	3	LS	\$5,390.00	\$ 16,170.00	3.00	16,170.00		0.00	3.00	16,170.00	0.00	0.00
2851.	Single Service Assembly	16	EA	\$1,365.00	\$ 21,840.00	16.00	21,840.00		0.00	16.00	21,840.00	0.00	0.00
2851.	Double Service Assembly	84	EA	\$1,894.00	\$ 159,096.00	84.00	159,096.00		0.00	84.00	159,096.00	0.00	0.00
2851.	Water Main Testing	5,830	LF	\$5.60	\$ 32,648.00	4,428.55	24,799.88		0.00	4,428.55	24,799.88	1,401.45	7,848.12
	Total Water				\$ 716,978.00		\$ 709,129.88		\$ -		\$ 709,129.88		\$ 7,848.12
	Asphalt												
3279.	1.5" Asphalt, Type SP-9.5 (1 LIFT)	14,500	SY	\$17.50	\$ 253,750.00	9,460.00	165,550.00		0.00	9,460.00	165,550.00	5,040.00	88,200.00
3279.	6" Crushed Concrete (LBR 150)	14,500	SY	\$17.75	\$ 257,375.00	10,551.75	187,293.56		0.00	10,551.75	187,293.56	3,948.25	70,081.44
3279.	8" Stabilized Subgrade (LBR 40)	18,140	SY	\$9.75	\$ 176,865.00	14,512.00	141,492.00	3,628.00	35,373.00	18,140.00	176,865.00	0.00	0.00
3279.	Ribbon Curb*	22	LF	\$50.00	\$ 1,100.00	22.00	1,100.00		0.00	22.00	1,100.00	0.00	0.00
3279.	3' Wide Walley Gutter Curb*	75	LF	\$63.00	\$ 4,725.00	75.00	4,725.00		0.00	75.00	4,725.00	0.00	0.00
3279.	Miami Curb*	10,920	LF	\$27.00	\$ 294,840.00	8,098.00	218,646.00	2,822.00	76,194.00	10,920.00	294,840.00	0.00	0.00
3279.	4" Sidewalk (Unreinforced)*	1,275	SF	\$9.14	\$ 11,653.50	637.50	5,826.75		0.00	637.50	5,826.75	637.50	5,826.75
3279.	Handicap Ramps with Truncate Domes	14	EA	\$1,880.00	\$ 26,320.00	10.50	19,740.00		0.00	10.50	19,740.00	3.50	6,580.00
3279.	Striping, Signage, and RPM's	1	LS	\$25,480.00	\$ 25,480.00	0.60	15,288.00		0.00	0.60	15,288.00	0.40	10,192.00
	Total Asphalt				\$ 1,052,108.50		\$ 759,661.31		\$ 111,567.00		\$ 871,228.31		\$ 180,880.19
	Reclaim Water												
3735.	2" PVC Reuse Water Main	324	\$324.00	\$17.00	\$ 5,508.00	324.00	5,508.00		0.00	324.00	5,508.00	0.00	0.00
3735.	4" PVC Reuse Water Main	548	LF	\$28.00	\$ 15,344.00	548.00	15,344.00		0.00	548.00	15,344.00	0.00	0.00
3735.	6" PVC Reuse Water Main	5,023	LF	\$37.00	\$ 185,851.00	5,023.00	185,851.00		0.00	5,023.00	185,851.00	0.00	0.00
3735.	Miscellaneous Fittings	1	LS	\$31,070.00	\$ 31,070.00	1.00	31,070.00		0.00	1.00	31,070.00	0.00	0.00
3735.	4" Gate Valves	4	EA	\$2,360.00	\$ 9,440.00	4.00	9,440.00		0.00	4.00	9,440.00	0.00	0.00
3735.	6" Gate Valves	24	EA	\$2,630.00	\$ 63,120.00	24.00	63,120.00		0.00	24.00	63,120.00	0.00	0.00
3735.	Temporary Blow-Off Assembly	2	EA	\$3,980.00	\$ 7,960.00	2.00	7,960.00		0.00	2.00	7,960.00	0.00	0.00
3735.	Connect to Existing Reuse Water Main	3	EA	\$6,195.00	\$ 18,585.00	3.00	18,585.00		0.00	3.00	18,585.00	0.00	0.00
3735.	Single Service Assembly	16	EA	\$1,340.00	\$ 21,440.00	16.00	21,440.00		0.00	16.00	21,440.00	0.00	0.00

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
3735.	Double Service Assembly	85	EA	\$1,880.00	\$ 159,800.00	85.00	159,800.00		0.00	85.00	159,800.00	0.00	0.00
3735.	Reuse Testing	5,895	LF	\$4.50	\$ 26,527.50	5,895.00	26,527.50		0.00	5,895.00	26,527.50	0.00	0.00
3735.	2" POLY AT CUL-DE-SAC (WATER MAIN)	263	LF	\$17.00	\$ 4,471.00	263.00	4,471.00		0.00	263.00	4,471.00	0.00	0.00
	Total Drainage				\$ 549,116.50		549,116.50		0.00		549,116.50		0.00
SUBTOTAL					2,318,203.00	2,017,907.69	111,567.00	2,129,474.69	188,728.31				
CONTRACT TOTAL					2,318,203.00	2,017,907.69	111,567.00	2,129,474.69	188,728.31				

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Lennar Homes, LLC
6750 Forum Drive
Suite 310
Orlando, FL 32821

PROJECT: Storey Creek Ph 6
Earthwork / Grading

APPLICATION NO: 10Ret
DATE: 03/25/24
PROJECT NO: 22304
Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR: JMHC, Inc.
2816 East Robinson Street
Orlando, FL 32803
VIA: EMAIL

CONTRACT DATE: 06/15/23
CONTRACT NO: 18107524



CONTRACT FOR: Sitework

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

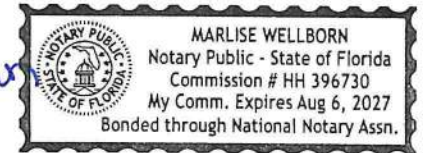
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: JMHC, Inc.

By: Candice H Blomeley Date: March 29, 2024

State of Florida Notary Public
County of Orange
Subscribed and sworn to before
me this 29 day of March, 2024

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 \$ 13,910.02

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

ENGINEER:

By: [Signature] Date: 4/22/24

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

1. ORIGINAL CONTRACT SUM	.....\$	277,376.87
2. Net change by Change Orders	.....\$	20,000.00
3. CONTRACT SUM TO DATE	.....\$	297,376.87
4. TOTAL COMPLETED & STORED TO DATE	.....\$	278,200.38
5. RETAINAGE:		
a. 5% of Completed Work	\$	13,910.02
(Columns D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703).....\$		13,910.02
6. TOTAL EARNED LESS RETAINAGE	.....\$	264,290.36
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....\$		250,380.34
8. CURRENT PAYMENT DUE	.....\$	13,910.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	33,086.51

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	20,000.00	
Total approved this Month	0.00	0.00
TOTALS	20,000.00	0.00
NET CHANGES by Change Order	20,000.00	

No.	Description	CONTRACT AMOUNT		PREVIOUSLY COMPLETED	COMPLETED THIS INVOICE	COMPLETED TO DATE	RETENTION	NET DUE	REMAINING ON CONTRACT
		Amount	Cost Code	Amount	Amount	Amount			Amount
Application For Payment Summary									
	Excavation	\$ 64,680.20	2651	\$ 49,153.40	\$ -	\$ 49,153.40	2,457.67	46,695.73	15,526.80
	Grading	\$ 103,722.57	2653	\$ 101,092.88	\$ -	\$ 101,092.88	5,054.64	96,038.23	2,629.69
	Clear & Grubb	\$ 21,285.00	2655	\$ 21,285.00	\$ -	\$ 21,285.00	1,064.25	20,220.75	0.00
	Surveying Staking	\$ 5,800.00	2120	\$ 4,780.00	\$ -	\$ 4,780.00	239.00	4,541.00	1,020.00
	Import	\$ 71,089.10	2687	\$ 71,089.10	\$ -	\$ 71,089.10	3,554.46	67,534.65	0.00
	Erosion Control	\$ 10,800.00	2749	\$ 10,800.00	\$ -	\$ 10,800.00	540.00	10,260.00	0.00
	Change Order No. 1	\$ 20,000.00	2655	\$ 20,000.00	\$ -	\$ 20,000.00	1,000.00	19,000.00	0.00
TOTAL		\$ 297,376.87		278,200.38	0.00	278,200.38	13,910.02	264,290.36	19,176.49

VENDOR: 2726673 CONTRACT # 18107524
 JMHC
 INV. DATE: 3/25/24 INV.# APPL.# 10
 DESCRIPTION: Storey Creek Ph 6 Earhrtwork
 ACCT# 1695413 ACCT. DATE:

Field Approval	Checked By	Office Approval	Entered By	Deduction of 10% Retention	\$ 13,910.02
Date:	Date:	Date:	Date:	Total Due To-Date	\$ 264,290.36
				Previous Application	\$ 250,380.34
				Balance Due This Application	\$ 13,910.02

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Storey Creek PH 6 Earthwork & Sewer													
Excavation													
2651.	Mobilization	1	LS	\$7,000.00	\$7,000.00	1.00	7,000.00		0.00	1.00	7,000.00	0.00	0.00
2651.	Onsite Cut (Excavation), Place & Compact Site	10,639	CY	\$3.80	\$40,428.20	10,639.00	40,428.20		0.00	10,639.00	40,428.20	0.00	0.00
2651.	Sod (Common & Disturbed Areas)	4,540	SY	\$3.80	\$17,252.00	454.00	1,725.20		0.00	454.00	1,725.20	4,086.00	15,526.80
	Total Excavation				\$64,680.20		\$ 49,153.40		\$ -		\$ 49,153.40		\$ 15,526.80
Grading													
2653.	Final Grading (Lots)	184	EA	\$429.48	\$79,024.32	184.00	79,024.32		0.00	184.00	79,024.32	0.00	0.00
2653.	ROW Grading	16,785	SY	\$1.05	\$17,624.25	14,280.53	14,994.56		0.00	14,280.53	14,994.56	2,504.47	2,629.69
2653.	Grade & Construct Swale	1,965	SY	\$3.60	\$7,074.00	1,965.00	7,074.00		0.00	1,965.00	7,074.00	0.00	0.00
	Total Grading				\$103,722.57		\$ 101,092.88		\$ -		\$ 101,092.88		\$ 2,629.69
Clear And Grubb													
2655.	Clear & Grubb (BURN ONSITE)	33	AC	\$645.00	\$21,285.00	33.00	21,285.00		0.00	33.00	21,285.00	0.00	0.00
	Total Clear And Grubb				\$ 21,285.00		\$ 21,285.00		\$ -		\$ 21,285.00		\$ -
Import													
2687.	Import Fill (Place Only)	60,245	TCY	\$1.18	\$71,089.10	60,245.00	71,089.10		0.00	60,245.00	71,089.10	0.00	0.00
	Total Import				\$71,089.10		\$ 71,089.10		\$ -		\$ 71,089.10		\$ -
Erosion Control													
2749.	Erosion Control Maintenance	1	LS	\$4,800.00	\$ 4,800.00	1.00	4,800.00		0.00	1.00	4,800.00	0.00	0.00
2749.	Temporary Construction Entrance	1	EA	\$6,000.00	\$ 6,000.00	1.00	6,000.00		0.00	1.00	6,000.00	0.00	0.00
	Total Erosion Control				\$ 10,800.00		10,800.00		0.00		10,800.00		0.00
Survey Staking													
2120.	Construction staking/layout	1	LS	\$4,100.00	\$ 4,100.00	1.00	4,100.00		-	1.00	4,100.00	0.00	0.00
2120.	Certified as-built drawings	1	LS	\$1,700.00	\$ 1,700.00	0.40	680.00		0.00	0.40	680.00	0.60	1,020.00
	Total Survey Staking				\$ 5,800.00		4,780.00		0.00		4,780.00		1,020.00
Change Order #1													
2655.	Clear & Grubb - Remove/Trim Trees	1	LS	\$20,000.00	\$ 20,000.00	1.00	20,000.00		0.00	1.00	20,000.00	0.00	0.00
	Total Change Order #1				\$ 20,000.00		\$ 20,000.00		0.00		20,000.00		0.00

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
	SUBTOTAL				297,376.87		278,200.38		0.00		278,200.38		19,176.49
	CONTRACT TOTAL				297,376.87		278,200.38		0.00		278,200.38		19,176.49

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT 702

TO: OWNER **Lennar Homes LLC**
6750 Forum Drive Suite 310
Orlando Florida 32821

PROJECT: *PROJECT* **Storey Creek Ph 4 Drainage**
 PROJECT PROJECT # **16819141**

APPLICATION NO: **8-Retainage**
 APPLICATION DATE: **2/25/2024**
 PERIOD TO: **2/25/2024**

FROM: **Assured Excavating, Inc**

VIA ENGINEER:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Change Orders Approved		
Previous months by owner	36,448.50	
TOTAL	36,448.50	-
Approved this month		
	\$ -	\$ -
	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS	\$36,448.50	

1. ORIGINAL CONTRACT SUM	\$ 1,059,327.76
2. Net Change by Change Orders	36,448.50
3. CONTRACT SUM TO DATE	\$ 1,095,776.26
4. TOTAL COMPLETED AND STORED TO DATE	\$ 1,095,776.26
5. RETAINAGE:	
10% of Completed & Stored Work	-
TOTAL RETAINAGE	\$ -
6. TOTAL EARNED LESS RETAINAGE	\$ 1,095,776.26
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 986,198.63
8. CURRENT PAYMENT DUE	\$ 109,577.63
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ -

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 compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: February 25, 2024

State of Florida County of Seminole
 Subscribed and sworn before me this day of February 25, 2024
 Notary Public
 My Commission Expires *[Signature]*

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer'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 **\$ 109,577.63**
 (Attach explanation if amount certified differs from the amount applied for)
 ENGINEER: **Madden, Moorhead & Stokes, LLC**

By: *[Signature]* Date: 8 March 2024

payment is without prejudice to any rights of the Owner or Contractor under this Contract.

No.	Description	CONTRACT AMOUNT		PREVIOUSLY COMPLETED	COMPLETED THIS INVOICE	COMPLETED TO DATE	RETENTION	NET DUE	REMAINING ON CONTRACT				
		Amount	Cost Code	Amount	Amount	Amount			Amount	Amount			
Application For Payment Summary													
	Sanitary Sewer	\$ 1,059,327.76	2751	\$ 1,059,327.76	\$ -	\$ 1,059,327.76					0.00		
	Change Order #1	\$ 36,448.50	3279	\$ 36,448.50	\$ -	\$ 36,448.50					0.00		
TOTAL		\$ 1,095,776.26		1,095,776.26	0.00	1,095,776.26	0.00	0.00			0.00		
VENDOR: 8268280 CONTRACT # 16819141		Field Approval	Checked By	Office Approval	Entered By	Deduction of 10% Retention							
Assured Excavating, Inc						Total Due To-Date		\$ 1,095,776.26					
INV.DATE: 2/25/2024 INV.# APPL.#8						Previous Application		\$ 986,198.63					
DESCRIPTION: Storey Creek Ph 4 Drainage		Date:	Date:	Date:	Date:	Balance Due This Application		\$ 109,577.63					
ACCT# 1695413 ACCT. DATE:													
No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Storm Drainage													
<i>Pipe</i>													
3001.	6" N12 HDPE (underdrain)	4,500	LF	\$31.80	\$ 143,100.00	4,500.00	143,100.00	0.00	4,500.00	143,100.00	0.00	0.00	
3001.	18" CLASS III RCP	1,616	LF	\$69.66	\$ 112,570.56	1,616.00	112,570.56	0.00	1,616.00	112,570.56	0.00	0.00	
3001.	24" CLASS III RCP	512	LF	\$101.30	\$ 51,865.60	512.00	51,865.60	0.00	512.00	51,865.60	0.00	0.00	
3001.	30" CLASS III RCP	1,584	LF	\$141.20	\$ 223,660.80	1,584.00	223,660.80	0.00	1,584.00	223,660.80	0.00	0.00	
3001.	36" CLASS III RCP	248	LF	\$187.35	\$ 46,462.80	248.00	46,462.80	0.00	248.00	46,462.80	0.00	0.00	
3001.	Dewatering	3,960	LS	\$14.00	\$ 55,440.00	3,960.00	55,440.00	0.00	3,960.00	55,440.00	0.00	0.00	
3001.	Storm Sewer Inspection / Cleaning	3,960	LF	\$6.55	\$ 25,938.00	3,960.00	25,938.00	0.00	3,960.00	25,938.00	0.00	0.00	
Structures													
3001.	FDOT TYPE "P-6" CURB INLET	30	EA	\$8,160.00	\$ 244,800.00	30.00	244,800.00	0.00	30.00	244,800.00	0.00	0.00	
3001.	Type "G" Inlet	1	EA	\$11,030.00	\$ 11,030.00	1.00	11,030.00	0.00	1.00	11,030.00	0.00	0.00	
3001.	Connect to inlet	3	EA	\$2,435.00	\$ 7,305.00	3.00	7,305.00	0.00	3.00	7,305.00	0.00	0.00	
3001.	Bypass system	1	LS	\$16,000.00	\$ 16,000.00	1.00	16,000.00	0.00	1.00	16,000.00	0.00	0.00	
3001.	TYPE "J" MANHOLE, 5' Diameter	2	EA	\$9,055.00	\$ 18,110.00	2.00	18,110.00	0.00	2.00	18,110.00	0.00	0.00	
3001.	TYPE "J" MANHOLE, 4' Diameter	5	EA	\$7,150.00	\$ 35,750.00	5.00	35,750.00	0.00	5.00	35,750.00	0.00	0.00	
3001.	TYPE "J" MANHOLE, 6' Diameter	2	EA	\$11,640.00	\$ 23,280.00	2.00	23,280.00	0.00	2.00	23,280.00	0.00	0.00	
3001.	UNDERDRAINS CO	47	EA	\$745.00	\$ 35,015.00	47.00	35,015.00	0.00	47.00	35,015.00	0.00	0.00	
3001.	Various fittings	1	LS	\$9,000.00	\$ 9,000.00	1.00	9,000.00	0.00	1.00	9,000.00	0.00	0.00	
Total Drainage					\$ 1,059,327.76	1,059,327.76	0.00		1,059,327.76			0.00	
Change Order #1													
3279.	Substitute Crushed Concrete	11,045	EA	\$3.30	\$ 36,448.50	11,045.00	36,448.50	0.00	11,045.00	36,448.50	0.00	0.00	
TOTAL					1,095,776.26	1,095,776.26	0.00		1,095,776.26			0.00	

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT 702

TO: OWNER **Lennar Homes LLC**
6750 Forum Drive Suite 310
Orlando Florida 32821

PROJECT: PROJECT **Storey Creek Ph 4 infrastructure**
 PROJECT PROJECT # **16983794**

APPLICATION NO: **9-RETAINAGE**
 APPLICATION DATE: **2/25/2024**
 PERIOD TO: **2/25/2024**

FROM: **Assured Excavating, Inc**

VIA ENGINEER:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		
Change Orders Approved	ADDITIONS	DEDUCTIONS
Previous months by owner		
TOTAL	-	-
Approved this month		
	\$ -	\$ -
	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS		\$0.00

1. ORIGINAL CONTRACT SUM	\$ 2,137,169.10
2. Net Change by Change Orders	0.00
3. CONTRACT SUM TO DATE	\$ 2,137,169.10
4. TOTAL COMPLETED AND STORED TO DATE	\$ 2,087,659.10
5. RETAINAGE:	
10% of Completed & Stored Work	_____
TOTAL RETAINAGE	\$ -
6. TOTAL EARNED LESS RETAINAGE	\$ 2,087,659.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,878,893.19
8. CURRENT PAYMENT DUE	\$ 208,765.91
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 49,510.00

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 compliance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: February 25, 2024

State of Florida County of Seminole
 Subscribed and sworn before me this day of February 25, 2024
 Notary Public
 My Commission Expires *[Signature]*

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising the above application, the Engineer certifies to the Owner to the best of the Engineer'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 \$ 208,765.91 -
 (Attach explanation if amount certified differs from the amount applied for)
 ENGINEER: Madden, Moorhead & Stokes, LLC
 By: *[Signature]* Date: 8 March 2024

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

No.	Description	CONTRACT AMOUNT		PREVIOUSLY COMPLETED	COMPLETED THIS INVOICE	COMPLETED TO DATE	RETENTION	NET DUE	REMAINING ON CONTRACT
		Amount	Cost Code	Amount	Amount	Amount			Amount
Application For Payment Summary									
	Suvery	\$ 98,000.00	2120	\$ 98,000.00	\$ -	\$ 98,000.00			0.00
	Grading	\$ 208,798.75	2653	\$ 208,798.75	\$ -	\$ 208,798.75			0.00
	Mobilization	\$ 46,500.00	2745	\$ 46,500.00	\$ -	\$ 46,500.00			0.00
	Erosion Control	\$ 37,400.00	2749	\$ 24,500.00	\$ -	\$ 24,500.00			12,900.00
	Sanitary Sewer	\$ 422,876.80	2751	\$ 422,876.80	\$ -	\$ 422,876.80			0.00
	Water	\$ 393,846.00	2851	\$ 393,846.00	\$ -	\$ 393,846.00			0.00
	Asphalt	\$ 675,326.55	3279	\$ 638,716.55	\$ -	\$ 638,716.55			36,610.00
	Reclaim	\$ 254,421.00	3735	\$ 254,421.00	\$ -	\$ 254,421.00			0.00
TOTAL		\$ 2,137,169.10		2,087,659.10	0.00	2,087,659.10	0.00	0.00	49,510.00

VENDOR: 8268280	CONTRACT # 16983794	Field Approval	Checked By	Office Approval	Entered By	Deduction of 10% Retention		
Assured Excavating, Inc						Total Due To-Date	\$ 2,087,659.10	
INV. DATE: 2/25/24	INV.#	APPL.#9				Previous Application	\$ 1,878,893.19	
			Date:	Date:	Date:	Date:	Balance Due This Application	\$ 208,765.91
DESCRIPTION: Storey Creek Ph 4 Infrastructure								
ACCT# 1695413 ACCT. DATE:								

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED	COMPLETED THIS INVOICE	COMPLETED TO DATE	REMAINING ON CONTRACT
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount
Survey Staking / Engineer									
2120.	Construction staking/layout	1	LS	\$74,500.00	\$ 74,500.00	1.00	74,500.00	0.00	0.00
2120.	Certified as-built drawings	1	LS	\$22,000.00	\$ 22,000.00	1.00	22,000.00	0.00	0.00
2120.	Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00	1.00	1,500.00	0.00	0.00
	Total Survey				\$ 98,000.00		98,000.00	0.00	0.00
Grading									
2653.	Open/ Green Area	10.5	AC	\$1,250.00	\$ 13,125.00	10.50	13,125.00	0.00	0.00
2653.	Building Pads	114	EA	\$250.00	\$ 28,500.00	114.00	28,500.00	0.00	0.00
2653.	Grade ROW	10150	SY	\$1.75	\$ 17,762.50	10,150.00	17,762.50	0.00	0.00
2653.	Excavate & use onsite	14249	CY	\$3.75	\$ 53,433.75	14,249.00	53,433.75	0.00	0.00
2653.	Import fill material (Place Only)	34250	CY	\$2.35	\$ 80,487.50	34,250.00	80,487.50	0.00	0.00
2653.	Disc site	20	AC	\$550.00	\$ 11,000.00	20.00	11,000.00	0.00	0.00
2653.	Sawcut	50	LF	\$5.00	\$ 250.00	50.00	250.00	0.00	0.00
2653.	Demo asphalt	540	SY	\$5.00	\$ 2,700.00	540.00	2,700.00	0.00	0.00
2653.	Demo curbs	154	LF	\$10.00	\$ 1,540.00	154.00	1,540.00	0.00	0.00
	Total Grading				\$ 208,798.75		208,798.75	0.00	0.00
Mobilization									
2745.	Mobilization	1	LS	\$46,500.00	\$ 46,500.00	1.00	46,500.00	0.00	0.00
	Total Mobilization				\$ 46,500.00		46,500.00	0.00	0.00
Erosion Control									
2749.	Inlet Protection	44	EA	\$250.00	\$ 11,000.00	44.00	11,000.00	0.00	0.00
2749.	Sod (5' Back Of Curb)	4300	SY	\$3.00	\$ 12,900.00		0.00	0.00	12,900.00
2749.	Erosion Control Maintenance	1	LS	\$8,000.00	\$ 8,000.00	1.00	8,000.00	0.00	0.00
2749.	Temporary Construction Entrance	1	EA	\$5,500.00	\$ 5,500.00	1.00	5,500.00	0.00	0.00
	Total Erosion Control				\$ 37,400.00		24,500.00	0.00	12,900.00
Sanitary Sewer									
2751.	8" PVC Pipe (0-6' cut)	812	LF	\$32.25	\$ 26,187.00	812.00	26,187.00	0.00	0.00
2751.	8" PVC Pipe (6'-8' cut)	882	LF	\$35.15	\$ 31,002.30	882.00	31,002.30	0.00	0.00
2751.	8" PVC Pipe (8'-10' cut)	1,204	LF	\$36.75	\$ 44,247.00	1,204.00	44,247.00	0.00	0.00
2751.	8" PVC Pipe (10'-12' cut)	434	LF	\$38.25	\$ 16,600.50	434.00	16,600.50	0.00	0.00
2751.	8" PVC Pipe (14'-16' cut)	266	LF	\$44.25	\$ 11,770.50	266.00	11,770.50	0.00	0.00
2751.	Manhole, 4' Dia. (0-6' cut)	7	EA	\$5,900.00	\$ 41,300.00	7.00	41,300.00	0.00	0.00
2751.	Manhole, 4' Dia. (6'-8' cut)	3	EA	\$6,910.00	\$ 20,730.00	3.00	20,730.00	0.00	0.00

No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED		COMPLETED THIS INVOICE		COMPLETED TO DATE		REMAINING ON CONTRACT	
		Qty	Unit	Price	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
2751.	Manhole, 4' Dia. (8'-10' cut)	3	EA	\$7,930.00	\$ 23,790.00	3.00	23,790.00		0.00	3.00	23,790.00	0.00	0.00
2751.	Manhole, 4' Dia. (10'-12' cut)	1	EA	\$8,700.00	\$ 8,700.00	1.00	8,700.00		0.00	1.00	8,700.00	0.00	0.00
2751.	Manhole, 5' Dia. (14'-16' cut)	1	EA	\$11,450.00	\$ 11,450.00	1.00	11,450.00		0.00	1.00	11,450.00	0.00	0.00
2751.	Single Service Assembly (Including Fittings)	26	EA	\$1,165.00	\$ 30,290.00	26.00	30,290.00		0.00	26.00	30,290.00	0.00	0.00
2751.	Double Service Assembly (Including Fittings)	44	EA	\$1,670.00	\$ 73,480.00	44.00	73,480.00		0.00	44.00	73,480.00	0.00	0.00
2751.	Sanitary line testing	3,598	LF	\$6.25	\$ 22,487.50	3,598.00	22,487.50		0.00	3,598.00	22,487.50	0.00	0.00
2751.	Various fittings	1	LS	\$6,500.00	\$ 6,500.00	1.00	6,500.00		0.00	1.00	6,500.00	0.00	0.00
2751.	Misc. (Including dewatering)	3,598	LF	\$14.00	\$ 50,372.00	3,598.00	50,372.00		0.00	3,598.00	50,372.00	0.00	0.00
2751.	Connect to MH	2	EA	\$1,985.00	\$ 3,970.00	2.00	3,970.00		0.00	2.00	3,970.00	0.00	0.00
	Total Sanitary Sewer				\$ 422,876.80		422,876.80		0.00		422,876.80		0.00
	Water												
2851.	8" PVC Water Main	4,020	LF	\$37.80	\$ 151,956.00	4,020.00	151,956.00		0.00	4,020.00	151,956.00	0.00	0.00
2851.	8" Gate Valves	25	EA	\$2,430.00	\$ 60,750.00	25.00	60,750.00		0.00	25.00	60,750.00	0.00	0.00
2851.	Fire Hydrant Assembly (Includes Gate Valve and Tee)	7	EA	\$6,660.00	\$ 46,620.00	7.00	46,620.00		0.00	7.00	46,620.00	0.00	0.00
2851.	Connect to Existing Water Main w/Temp jump	4	LS	\$2,220.00	\$ 8,880.00	4.00	8,880.00		0.00	4.00	8,880.00	0.00	0.00
2851.	Single Service Assembly	10	EA	\$685.00	\$ 6,850.00	10.00	6,850.00		0.00	10.00	6,850.00	0.00	0.00
2851.	Double Service Assembly	52	EA	\$1,115.00	\$ 57,980.00	52.00	57,980.00		0.00	52.00	57,980.00	0.00	0.00
2851.	Water Main Testing	4,020	LF	\$4.00	\$ 16,080.00	4,020.00	16,080.00		0.00	4,020.00	16,080.00	0.00	0.00
2851.	Various fittings	1	LS	\$44,150.00	\$ 44,150.00	1.00	44,150.00		0.00	1.00	44,150.00	0.00	0.00
2851.	Sample points	4	EA	\$145.00	\$ 580.00	4.00	580.00		0.00	4.00	580.00	0.00	0.00
	Total Water				\$ 393,846.00		393,846.00		0.00		393,846.00		0.00
	Asphalt												
3279.	Maintenance of Traffic Services	1	LS	\$6,500.00	\$ 6,500.00	1.00	6,500.00		0.00	1.00	6,500.00	0.00	0.00
3279.	1.5" Asphalt, Type SP-9.5 (1 LIFT)	11,045	SY	\$11.75	\$ 129,778.75	11,045.00	129,778.75		0.00	11,045.00	129,778.75	0.00	0.00
3279.	6" FDOT Limerock (LBR 100)	11,045	SY	\$17.54	\$ 193,729.30	11,045.00	193,729.30		0.00	11,045.00	193,729.30	0.00	0.00
3279.	9" Stabilized Subgrade (LBR 40)	16,445	SY	\$6.00	\$ 98,670.00	16,445.00	98,670.00		0.00	16,445.00	98,670.00	0.00	0.00
3279.	Miami Curb*	7,610	LF	\$20.35	\$ 154,863.50	7,610.00	154,863.50		0.00	7,610.00	154,863.50	0.00	0.00
3279.	Type "D" curb	500	LF	\$20.35	\$ 10,175.00	500.00	10,175.00		0.00	500.00	10,175.00	0.00	0.00
3279.	5" Sidewalk (Unreinforced)* - By others	5,230	SF	\$7.00	\$ 36,610.00		0.00		0.00		0.00	5,230.00	36,610.00
3279.	Handicap Ramps with Truncated Domes	12	EA	\$1,750.00	\$ 21,000.00	12.00	21,000.00		0.00	12.00	21,000.00	0.00	0.00
	Striping, Signage & RPM's												
3279.	Striping & signage	1	LS	\$24,000.00	\$ 24,000.00	1.00	24,000.00		0.00	1.00	24,000.00	0.00	0.00
	Total Asphalt				\$ 675,326.55		638,716.55		0.00		638,716.55		36,610.00
	Reclaim Water												
3735.	6" PVC Reuse Water Main	4,080	LF	\$25.20	\$ 102,816.00	4,080.00	102,816.00		0.00	4,080.00	102,816.00	0.00	0.00
3735.	6" Gate Valves	23	EA	\$1,740.00	\$ 40,020.00	23.00	40,020.00		0.00	23.00	40,020.00	0.00	0.00
3735.	Connect to Existing Reuse Water Main	4	EA	\$1,770.00	\$ 7,080.00	4.00	7,080.00		0.00	4.00	7,080.00	0.00	0.00
3735.	Reuse Testing	4,080	LF	\$3.00	\$ 12,240.00	4,080.00	12,240.00		0.00	4,080.00	12,240.00	0.00	0.00
3735.	Single Service Assembly	12	EA	\$660.00	\$ 7,920.00	12.00	7,920.00		0.00	12.00	7,920.00	0.00	0.00
3735.	Double Service Assembly	51	EA	\$1,095.00	\$ 55,845.00	51.00	55,845.00		0.00	51.00	55,845.00	0.00	0.00
3735.	Miscellaneous	1	LS	\$28,500.00	\$ 28,500.00	1.00	28,500.00		0.00	1.00	28,500.00	0.00	0.00
	Total Reclaim Water				\$ 254,421.00		254,421.00		0.00		254,421.00		0.00
TOTAL					2,137,169.10		2,087,659.10		0.00		2,087,659.10		49,510.00

SECTION VII



P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to: Date: **May 14, 2024**
Name **Storey Creek CDD**
Address **c/o GMS Central Florida**
1408 Hamlin Ave, Unit E
City **St Cloud, FL 34771**
Phone **407-398-2890**

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and **Storey Creek CDD** hereafter called "Customer".

The parties hereto agree as follows

A. AAM agrees to provide aquatic management services for a period of **16 months** in accordance with the terms and conditions of this Agreement in the following sites:

Pond 1: \$595.00	Pond 3B: \$77.00	Pond 4A: \$425.00	Pond 6: \$110.00
Pond 2: \$174.00	Pond 3C: \$49.00	Pond 4B: \$65.00	Pond 7: \$520.00
Pond 3A: \$49.00	Pond 3D & Surrounding Areas: \$285.00	Pond 5: \$94.00	

B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

- | | |
|------------------------------------|----------|
| 1. Submersed vegetation control | Included |
| 2. Emersed vegetation control | Included |
| 3. Floating vegetation control | Included |
| 4. Filamentous algae control | Included |
| 5. Shoreline grass & brush control | Included |

Service shall consist of a minimum of monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 06/01/2024 thru 09/30/2025.
Agreement will automatically renew as per Term & Condition 14.

Start-up Charge	<u>NA</u>	Due at the start of work	
Maintenance Fee	<u>\$2,443.00</u>	Due	<u>monthly</u> as billed x 16
Total Annual Cost	<u>\$39,088.00</u>		

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

- D. AAM agrees to commence treatment within **NA** days, weather permitting, from the date of execution or receipt of the proper permits.
- E. The Agreement shall have no force & is withdrawn unless executed and returned by Customer to AAM on or before June 14, 2024
- F. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Telly R. Smith Date: **5/14/2024**

AAM

Accepted _____ Date: _____

Customer

Terms and Conditions

1. The AAM Aquatic Plant Management Program will be conducted in a manner consistent with good water management practice using only chemicals which have a wide margin of safety for fish, waterfowl and human life and in conformance with applicable State and Federal Laws, regulations and rules. AAM agrees to indemnify Customer for any violation of such laws, rules or regulations.
2. Federal & State regulations require that various time-use restrictions be observed during & following treatment. AAM agrees to notify Customer of such restrictions verbally &/or by posting the restrictions at several readily visible locations on the perimeter of each body of water at the time of treatment. It shall be the Customer's responsibility to observe the restrictions throughout the required period. Customer understands & agrees that notwithstanding any other provisions of this Agreement, AAM does not assume any liability by any party to be notified, or to observe, the regulations.
3. The AAM Aquatic Plant Management Program is devised so that water areas are brought into a maintenance configuration as rapidly after their start, consistent with responsible management practices. Some forms of vegetation (particularly grasses & cattail) have visible residues after chemical treatment. Customer is responsible for removing such residues.
4. In addition to the amounts noted on the face of this Agreement, Customer shall also pay fees, taxes (including sales taxes) or charges that might be imposed by any government body with respect to the services offered herein.
5. This Agreement shall have as its effective date the first day of the month in which services are first rendered to Customer and shall terminate upon the last day of a month.
6. AAM is licensed & insured. Certificates of Insurance will be provided upon Customers request.
7. If at any time during the term of this Agreement, Customer does not feel AAM is performing in a satisfactory manner Customer shall promptly notify AAM who shall investigate the cause of Customer's lack of satisfaction & attempt to cure same. If nonsatisfactory performance continues, this Agreement may be voided by either party giving thirty days written notice & payment of all monies owing to the effective date of termination, which shall be the last day of the month.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders & regulations, curtailment or failure to obtain sufficient material, or other forces (whether or not of the same class or kind as those set forth above) beyond its reasonable control & which, by the exercise of due diligence, it is unable to overcome.
9. AAM agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of AAM however, AAM shall in no event be liable to Customer or others, for indirect, special or consequential damages resulting from any cause whatsoever.
10. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida
11. In the event a legal action is necessary to enforce any of the provisions of this Agreement, the prevailing party is entitled to recover legal costs & reasonable attorney fees.
12. This Agreement constitutes the entire Agreement of the parties hereto & no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing & accepted by an authorized representative of AAM & Customer.
13. This Agreement may not be assigned by Customer without the prior written consent of AAM.
14. This Agreement shall automatically renew for term equal to its original term, unless a "Notice of Cancellation" has been received. The contract amount shall be adjusted at a minimum rate of 3% increase per year on the anniversary date of this Agreement. Unless otherwise agreed to in writing, by both parties, services shall be continuous without interruption.

SECTION VIII

SECTION C

SECTION 1

Storey Creek

Community Development District

Summary of Invoices

April 01, 2024 - April 30, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	4/4/24	396-397	\$ 32,019.50
	4/11/24	398-400	10,649.82
	4/18/24	401-403	2,164.87
			\$ 44,834.19
Payroll			
	<u>April 2024</u>		
	Adam Morgan	50083	\$ 184.70
	D. Lane Register	50084	\$ 184.70
	James Yawn	50085	\$ 184.70
	Logan Lantrip	50086	\$ 184.70
	Patrick Bonin Jr.	50087	\$ 184.70
			\$ 923.50
TOTAL			\$ 45,757.69

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/04/24	00003	4/04/24	3952	2024	03	310-51300	31100		CDD MTG/MAP/COORD/PERMIT	*	665.00		
BOYD CIVIL ENGINEERING												665.00	000396
4/04/24	00013	4/02/24	18152	2024	04	320-53800	46200		MTHLY MOW SRVC PH I APR24	*	4,343.50		
		4/02/24	18152	2024	04	320-53800	46200		MTHLY MOW SRVC PH2A APR24	*	1,610.00		
		4/02/24	18152	2024	04	320-53800	46200		STOREY CREEK PH 2B APR24	*	10,226.00		
		4/02/24	18152	2024	04	320-53800	46200		PARK, DOGPARK, ENTR APR24	*	625.00		
		4/02/24	18152	2024	04	320-53800	47800		DOGGIE/GARBAGE CANS APR24	*	250.00		
		4/02/24	18152	2024	04	320-53800	46200		MTHLY MOW SRVC PH 5 APR24	*	4,975.00		
		4/02/24	18152	2024	04	320-53800	46200		MTHLY MOW SRVC PH 4 APR24	*	5,850.00		
		4/02/24	18152	2024	04	320-53800	46200		NATURE PARK MOWING APR24	*	3,475.00		
FRANK POLLY SOD, INC												31,354.50	000397
4/11/24	00001	4/01/24	113	2024	04	310-51300	34000		MANAGEMENT FEES APR24	*	3,333.33		
		4/01/24	113	2024	04	310-51300	35200		WEBSITE ADMIN APR24	*	100.00		
		4/01/24	113	2024	04	310-51300	35100		INFORMATION TECH APR24	*	150.00		
		4/01/24	113	2024	04	310-51300	31300		DISSEMINATION FEE APR24	*	875.00		
		4/01/24	113	2024	04	310-51300	51000		OFFICE SUPPLIES	*	.24		
		4/01/24	113	2024	04	310-51300	42000		POSTAGE	*	8.60		
		4/01/24	113	2024	04	310-51300	42500		COPIES	*	7.50		
		4/01/24	114	2024	04	320-53800	12000		FIELD MANAGEMENT APR24	*	1,378.17		
GOVERNMENTAL MANAGEMENT SERVICES												5,852.84	000398
4/11/24	00011	4/08/24	04082024	2024	04	300-20700	10000		FY24 DEBT SRVC SER2019	*	2,609.59		
STOREY CREEK CDD C/O USBANK												2,609.59	000399
4/11/24	00011	4/08/24	04082024	2024	04	300-20700	10100		FY24 DEBT SRVC SER2022	*	2,187.39		
STOREY CREEK CDD C/O USBANK												2,187.39	000400
SCCD STOREY CREEK TVISCARRA													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/18/24	00012	4/15/24 218991	202404 320-53800-47000	AQUATIC PLANT MGMT APR24	*	1,353.00	
							1,353.00 000401
4/18/24	00013	4/11/24 18161	202404 320-53800-47800	DOGGIE BAGS 1BOX=6000BAGS	*	325.00	
							325.00 000402
4/18/24	00002	4/15/24 124567	202403 310-51300-31500	MTG/HOA VS CDD/UPDT MEMO	*	486.87	
							486.87 000403
TOTAL FOR BANK A						44,834.19	
TOTAL FOR REGISTER						44,834.19	

SECTION 2

Storey Creek

Community Development District

Unaudited Financial Reporting

April 30, 2024



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Storey Creek
Community Development District
Balance Sheet
April 30, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash - Truist Bank	\$ 157,124	\$ -	\$ -	\$ 157,124
Investments:				
Series 2019				
Reserve	\$ -	\$ 245,666	\$ -	\$ 245,666
Revenue	\$ -	\$ 554,693	\$ -	\$ 554,693
Prepayment	\$ -	\$ 32	\$ -	\$ 32
Series 2022				
Reserve	\$ -	\$ 210,447	\$ -	\$ 210,447
Revenue	\$ -	\$ 429,554	\$ -	\$ 429,554
Construction	\$ -	\$ -	\$ 13,191	\$ 13,191
Series 2024				
Reserve	\$ -	\$ 162,906	\$ -	\$ 162,906
Revenue	\$ -	\$ 541	\$ -	\$ 541
Interest	\$ -	\$ 86,063	\$ -	\$ 86,063
Construction	\$ -	\$ -	\$ 4,239,256	\$ 4,239,256
Cost of Issuance	\$ -	\$ -	\$ 108	\$ 108
State Board of Administration	\$ 433,427	\$ -	\$ -	\$ 433,427
Due From General Fund	\$ -	\$ 15	\$ -	\$ 15
Deposits	\$ 5,015	\$ -	\$ -	\$ 5,015
Total Assets	\$ 595,566	\$ 1,689,916	\$ 4,252,556	\$ 6,538,038
Liabilities:				
Accounts Payable	\$ 1,077	\$ -	\$ -	\$ 1,077
Accrued Expenses	\$ -	\$ -	\$ -	\$ -
Due to Debt Service 2019	\$ 8	\$ -	\$ -	\$ 8
Due to Debt Service 2022	\$ 7	\$ -	\$ -	\$ 7
Due to Other	\$ 740	\$ -	\$ -	\$ 740
Total Liabilities	\$ 1,832	\$ -	\$ -	\$ 1,832
Fund Balances:				
Assigned For Debt Service 2019	\$ -	\$ 800,399	\$ -	\$ 800,399
Assigned For Debt Service 2022	\$ -	\$ 640,008	\$ -	\$ 640,008
Assigned For Debt Service 2024	\$ -	\$ 249,510	\$ -	\$ 249,510
Assigned For Capital Projects 2022	\$ -	\$ -	\$ 13,191	\$ 13,191
Assigned For Capital Projects 2024	\$ -	\$ -	\$ 4,239,365	\$ 4,239,365
Unassigned	\$ 593,734	\$ -	\$ -	\$ 593,734
Total Fund Balances	\$ 593,734	\$ 1,689,916	\$ 4,252,556	\$ 6,536,206
Total Liabilities & Fund Equity	\$ 595,566	\$ 1,689,916	\$ 4,252,556	\$ 6,538,038

Storey Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 715,592	\$ 706,694	\$ 706,694	\$ -
Special Assessments - Direct Billed	\$ 137,301	\$ 137,301	\$ 137,301	\$ -
Interest	\$ -	\$ -	\$ 8,427	\$ 8,427
Total Revenues	\$ 852,893	\$ 843,996	\$ 852,422	\$ 8,427
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 7,000	\$ 4,800	\$ 2,200
FICA Expense	\$ 918	\$ 536	\$ 367	\$ 168
Engineering Fees	\$ 12,000	\$ 7,000	\$ 3,521	\$ 3,479
Attorney	\$ 25,000	\$ 14,583	\$ 2,816	\$ 11,767
Dissemination	\$ 10,500	\$ 6,125	\$ 4,667	\$ 1,458
Arbitrage	\$ 1,350	\$ 450	\$ 450	\$ -
Annual Audit	\$ 5,610	\$ 3,500	\$ 3,500	\$ -
Trustee Fees	\$ 10,000	\$ 4,041	\$ 4,041	\$ -
Assessment Administration	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Management Fees	\$ 40,000	\$ 23,333	\$ 23,333	\$ 0
Information Technology	\$ 1,800	\$ 1,050	\$ 1,050	\$ -
Website Maintenance	\$ 1,200	\$ 700	\$ 700	\$ -
Telephone	\$ 150	\$ 88	\$ -	\$ 88
Postage	\$ 500	\$ 292	\$ 128	\$ 163
Printing & Binding	\$ 600	\$ 350	\$ 74	\$ 276
Insurance	\$ 6,450	\$ 6,450	\$ 6,046	\$ 404
Legal Advertising	\$ 2,000	\$ 1,167	\$ 662	\$ 505
Other Current Charges	\$ 500	\$ 292	\$ 334	\$ (42)
Office Supplies	\$ 100	\$ 58	\$ 16	\$ 42
Property Appraiser Fee	\$ 500	\$ 500	\$ 383	\$ 117
Property Taxes	\$ 300	\$ 300	\$ 1	\$ 299
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 139,153	\$ 85,489	\$ 64,564	\$ 20,924
Operations & Maintenance				
Field Services	\$ 16,538	\$ 9,647	\$ 9,647	\$ (0)
Property Insurance	\$ 4,000	\$ 4,000	\$ 3,762	\$ 238
Electric	\$ 4,000	\$ 2,333	\$ 333	\$ 2,001
Streetlights	\$ 194,000	\$ 113,167	\$ 37,896	\$ 75,271
Water & Sewer	\$ 39,600	\$ 23,100	\$ 7,924	\$ 15,176
Landscape Maintenance	\$ 400,374	\$ 233,552	\$ 217,732	\$ 15,820
Landscape Contingency	\$ 7,500	\$ 4,375	\$ 22,615	\$ (18,240)
Irrigation Repairs	\$ 5,000	\$ 2,917	\$ -	\$ 2,917
Lake Maintenance	\$ 26,700	\$ 15,575	\$ 9,471	\$ 6,104
Lake Contingency	\$ 1,500	\$ 875	\$ 1,003	\$ (128)
Doggie Station Maintenance	\$ 5,000	\$ 2,917	\$ 5,075	\$ (2,158)
Repairs & Maintenance	\$ 5,000	\$ 2,917	\$ 620	\$ 2,297
Walls, Entry & Monuments	\$ 2,500	\$ 1,458	\$ 880	\$ 578
Contingency	\$ 2,028	\$ 1,183	\$ -	\$ 1,183
Total Operations & Maintenance:	\$ 713,740	\$ 418,015	\$ 316,957	\$ 101,058
Total Expenditures	\$ 852,893	\$ 503,504	\$ 381,522	\$ 121,982
Excess Revenues (Expenditures)	\$ -		\$ 470,900	
Fund Balance - Beginning	\$ -		\$ 122,834	
Fund Balance - Ending	\$ -		\$ 593,734	

Storey Creek

Community Development District

Debt Service Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Adopted Budget	Prorated Budget Thru 04/30/24	Actual Thru 04/30/24	Variance
Revenues:				
Special Assessments	\$ 491,331	\$ 485,136	\$ 485,136	\$ -
Interest	\$ 7,500	\$ 4,375	\$ 21,508	\$ 17,133
Total Revenues	\$ 498,831	\$ 489,511	\$ 506,645	\$ 17,133
Expenditures:				
Series 2019				
Interest - 12/15	\$ 157,172	\$ 157,172	\$ 157,172	\$ -
Principal - 12/15	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
Interest - 06/15	\$ 154,438	\$ -	\$ -	\$ -
Total Expenditures	\$ 486,609	\$ 332,172	\$ 332,172	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 12,222		\$ 174,473	
Fund Balance - Beginning	\$ 372,055		\$ 625,926	
Fund Balance - Ending	\$ 384,277		\$ 800,399	

Storey Creek

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
Revenues:				
Special Assessments	\$ 411,766	\$ 406,647	\$ 406,647	\$ -
Interest	\$ 5,000	\$ 2,917	\$ 15,327	\$ 12,410
Total Revenues	\$ 416,766	\$ 409,563	\$ 421,974	\$ 12,410
Expenditures:				
Series 2022				
Interest - 12/15	\$ 158,383	\$ 158,383	\$ 158,383	\$ -
Principal - 06/15	\$ 95,000	\$ -	\$ -	\$ -
Interest - 06/15	\$ 158,383	\$ -	\$ -	\$ -
Total Expenditures	\$ 411,766	\$ 158,383	\$ 158,383	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (1,845)	\$ 1,845
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (1,845)	\$ 1,845
Excess Revenues (Expenditures)	\$ 5,000		\$ 261,746	
Fund Balance - Beginning	\$ 170,174		\$ 378,262	
Fund Balance - Ending	\$ 175,174		\$ 640,008	

Storey Creek

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 04/30/24		Thru 04/30/24		
Revenues:							
Bond Proceeds	\$	-	\$	-	\$	248,969	\$ 248,969
Interest	\$	-	\$	-	\$	1,563	\$ 1,563
Total Revenues	\$	-	\$	-	\$	250,532	\$ 250,532
Expenditures:							
Series 2024							
Interest - 12/15	\$	-	\$	-	\$	-	\$ -
Principal - 06/15	\$	-	\$	-	\$	-	\$ -
Interest - 06/15	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	-	\$	-	\$	-	\$ -
Other Sources/(Uses)							
Transfer In/(Out)	\$	-	\$	-	\$	(1,022)	\$ 1,022
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	(1,022)	\$ 1,022
Excess Revenues (Expenditures)	\$	-	\$	-	\$	249,510	\$
Fund Balance - Beginning	\$	-	\$	-	\$	-	\$
Fund Balance - Ending	\$	-	\$	-	\$	249,510	\$

Storey Creek

Community Development District

Capital Projects Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	Variance
	Budget	Thru 04/30/24	Thru 04/30/24	
Revenues:				
Interest	\$ -	\$ -	\$ 368	\$ 368
Total Revenues	\$ -	\$ -	\$ 368	\$ 368
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 1,845	\$ (1,845)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 1,845	\$ (1,845)
Excess Revenues (Expenditures)	\$ -		\$ 2,213	
Fund Balance - Beginning	\$ -		\$ 10,978	
Fund Balance - Ending	\$ -		\$ 13,191	

Storey Creek

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/24	Thru 04/30/24	Variance
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ 4,556,031	\$ 4,556,031
Interest	\$ -	\$ -	\$ 26,473	\$ 26,473
Total Revenues	\$ -	\$ -	\$ 4,582,505	\$ 4,582,505
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Cost of Issuance	\$ -	\$ -	\$ 344,162	\$ (344,162)
Total Expenditures	\$ -	\$ -	\$ 344,162	\$ (344,162)
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 1,022	\$ (1,022)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 1,022	\$ (1,022)
Excess Revenues (Expenditures)	\$ -		\$ 4,239,365	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 4,239,365	

Storey Creek
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 32,540	\$ 661,892	\$ 4,876	\$ 1,684	\$ 1,890	\$ 3,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,694
Special Assessments - Direct Billed	\$ 68,651	\$ -	\$ -	\$ 34,325	\$ -	\$ -	\$ 34,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,301
Interest	\$ -	\$ -	\$ -	\$ 1,755	\$ 2,542	\$ 2,172	\$ 1,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,427
													\$ -
Total Revenues	\$ 68,651	\$ 32,540	\$ 661,892	\$ 40,956	\$ 4,225	\$ 4,062	\$ 40,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852,422
Expenditures:													
Administrative:													
Supervisor Fees	\$ 600	\$ 600	\$ 800	\$ -	\$ 800	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800
FICA Expense	\$ 46	\$ 46	\$ 61	\$ -	\$ 61	\$ 77	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367
Engineering Fees	\$ 215	\$ 538	\$ -	\$ 741	\$ 1,363	\$ 665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,521
Attorney	\$ 468	\$ 897	\$ 216	\$ 420	\$ 330	\$ 487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816
Dissemination	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 875	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,667
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Annual Audit	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041
Assessment Administration	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Management Fees	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,333
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 28	\$ 6	\$ 8	\$ 19	\$ 46	\$ 14	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128
Printing & Binding	\$ 7	\$ 8	\$ 24	\$ 4	\$ -	\$ 22	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74
Insurance	\$ 6,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,046
Legal Advertising	\$ 662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662
Other Current Charges	\$ 39	\$ 74	\$ 44	\$ 40	\$ 41	\$ 41	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 15	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16
Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ 383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383
Property Taxes	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 19,952	\$ 9,836	\$ 5,320	\$ 5,404	\$ 11,681	\$ 6,764	\$ 5,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,564
Operations & Maintenance													
Field Services	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,647
Property Insurance	\$ 3,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,762
Electric	\$ 60	\$ 60	\$ 65	\$ 83	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333
Streetlights	\$ 7,452	\$ 7,454	\$ 7,659	\$ 7,666	\$ 7,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,896
Water & Sewer	\$ 2,162	\$ 297	\$ 729	\$ 838	\$ 1,003	\$ 1,063	\$ 1,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,924
Landscape Maintenance	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,732
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ 22,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,615
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Maintenance	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,471
Lake Contingency	\$ 1,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003
Doggie Station Maintenance	\$ 250	\$ 250	\$ 250	\$ 3,250	\$ 250	\$ 250	\$ 575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,075
Repairs & Maintenance	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620
Walls, Entry & Monuments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance:	\$ 48,910	\$ 41,897	\$ 42,539	\$ 45,673	\$ 65,432	\$ 36,029	\$ 36,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,957
Total Expenditures	\$ 68,862	\$ 51,733	\$ 47,858	\$ 51,077	\$ 77,113	\$ 42,794	\$ 42,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,522
Excess Revenues (Expenditures)	\$ (211)	\$ (19,193)	\$ 614,033	\$ (10,121)	\$ (72,888)	\$ (38,732)	\$ (1,988)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,900

Storey Creek

Community Development District

Long Term Debt Report

SERIES 2019, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA ONE PROJECT)	
OPTIONAL REDEMPTION DATE:	12/15/2029
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)	
OPTIONAL REDEMPTION DATE:	6/15/2032
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	\$210,447
BONDS OUTSTANDING - 07/14/22	\$6,170,000
LESS: PRINCIPAL PAYMENT - 06/15/23	(\$90,000)
CURRENT BONDS OUTSTANDING	\$6,080,000

SERIES 2024, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA THREE PROJECT)	
OPTIONAL REDEMPTION DATE:	6/15/2034
INTEREST RATES:	4.450%, 5.250%, 5.500%
MATURITY DATE:	6/15/2054
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$162,906
RESERVE FUND BALANCE	\$162,906
BONDS OUTSTANDING - 2/13/24	\$4,805,000
CURRENT BONDS OUTSTANDING	\$4,805,000

Storey Creek
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2024

Gross Assessments \$ 761,267.18 \$ 522,600.00 \$ 438,049.15 \$ 1,721,916.33
 Net Assessments \$ 715,591.15 \$ 491,244.00 \$ 411,766.20 \$ 1,618,601.35

ON ROLL ASSESSMENTS

44.21% 30.35% 25.44% 100.00%

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	2019 Debt Service Asmt	2022 Debt Service Asmt	Total
11/10/23	ACH	\$2,136.52	\$40.41	\$115.86	\$0.00	\$1,980.25	\$875.48	\$601.00	\$503.77	\$1,980.25
11/24/23	ACH	\$76,130.07	\$1,461.70	\$3,045.26	\$0.00	\$71,623.11	\$31,664.91	\$21,737.55	\$18,220.65	\$71,623.11
12/11/23	ACH	\$1,577,556.55	\$30,289.08	\$63,102.42	\$0.00	\$1,484,165.05	\$656,156.24	\$450,442.71	\$377,566.10	\$1,484,165.05
12/22/23	ACH	\$13,646.93	\$264.75	\$409.38	\$0.00	\$12,972.80	\$5,735.33	\$3,937.23	\$3,300.23	\$12,972.79
01/10/24	ACH	\$9,241.07	\$178.84	\$299.26	\$0.00	\$8,762.97	\$3,874.15	\$2,659.55	\$2,229.27	\$8,762.97
01/10/24	ACH	\$936.87	\$18.17	\$28.11	\$0.00	\$890.59	\$393.73	\$270.29	\$226.56	\$890.58
01/31/24	ACH	\$0.00	\$0.00	\$0.00	\$1,374.77	\$1,374.77	\$607.79	\$417.24	\$349.74	\$1,374.77
02/08/24	ACH	\$3,965.27	\$77.72	\$79.31	\$0.00	\$3,808.24	\$1,683.64	\$1,155.80	\$968.80	\$3,808.24
03/08/24	ACH	\$4,405.86	\$87.24	\$44.06	\$0.00	\$4,274.56	\$1,889.80	\$1,297.32	\$1,087.43	\$4,274.55
04/08/24	ACH	\$6,605.28	\$132.10	\$0.00	\$0.00	\$6,473.18	\$2,861.82	\$1,964.60	\$1,646.75	\$6,473.17
04/08/24	ACH	\$2,168.55	\$43.38	\$0.00	\$0.00	\$2,125.17	\$939.55	\$644.99	\$540.64	\$2,125.18
04/19/24	ACH	\$0.00	\$0.00	\$0.00	\$27.02	\$27.02	\$11.95	\$8.20	\$6.87	\$27.02
05/08/24	ACH	\$5,892.93	\$117.86	\$0.00	\$0.00	\$5,775.07	\$2,553.19	\$1,752.73	\$1,469.16	\$5,775.08
05/08/24	ACH	\$490.84	\$9.81	\$0.00	\$0.00	\$481.03	\$212.67	\$145.99	\$122.37	\$481.03
TOTAL		\$ 1,703,176.74	\$ 32,721.06	\$ 67,123.66	\$ 1,401.79	\$ 1,604,733.81	\$ 709,460.25	\$ 487,035.20	\$ 408,238.34	\$ 1,604,733.79

99.14%	Net Percent Collected
\$ 13,867.54	Balance Remaining to Collect

DIRECT BILLED ASSESSMENTS

DRP FL 6 LLC

\$137,301.25

\$137,301.25

Date Received	Due Date	Check No.	Net Assessed	Amount Received	General Fund
10/24/23	11/1/23	2118939	\$68,650.63	\$68,650.63	\$68,650.63
1/19/24	2/1/24	2164460	\$34,325.31	\$34,325.31	\$34,325.31
5/25/24	5/1/24	2224919	\$34,325.31	\$34,325.31	\$34,325.31
Total			\$137,301.25	\$137,301.25	\$137,301.25

**Storey Creek
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Bonds, Series 2022

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
TOTAL				\$ -
Fiscal Year 2024				
10/2/23		Interest		\$ 47.70
11/1/23		Interest		\$ 50.09
12/1/23		Interest		\$ 48.35
12/27/23		Transfer from Reserve		\$ 1,844.80
1/2/24		Interest		\$ 51.22
2/1/24		Interest		\$ 57.88
3/1/24		Interest		\$ 54.40
4/1/24		Interest		\$ 58.40
TOTAL				\$ 2,212.84
Project (Construction) Fund at 09/30/23				\$ 10,978.03
Interest Earned/Transferred Funds thru 04/30/24				\$ 2,212.84
Requisitions Paid thru 04/30/24				\$ -
Remaining Project (Construction) Fund				\$ 13,190.87

**Storey Creek
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
TOTAL				\$ -
Fiscal Year 2024				
3/1/24		Interest		\$ 9,406.71
3/4/24		Transfer from Reserve		\$ 363.84
4/1/24		Interest		\$ 17,058.26
4/2/24		Transfer from Reserve		\$ 658.41
TOTAL				\$ 27,487.22
			Project (Construction) Fund at 02/13/24	\$ 4,211,769.17
			Interest Earned/Transferred Funds thru 04/30/24	\$ 27,487.22
			Requisitions Paid thru 04/30/24	\$ -
			Remaining Project (Construction) Fund	\$ 4,239,256.39

SECTION 3



MARY JANE ARRINGTON
OSCEOLA COUNTY SUPERVISOR OF ELECTIONS

April 19, 2024

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

RE: Storey Creek Community Development District – Registered Voters

Dear Ms. Vanderbilt:

Thank you for your letter requesting confirmation of the number of registered voters within the Storey Creek Community Development District as of April 15, 2024.

The number of registered voters within the Storey Creek CDD is 630 as of April 15, 2024.

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

Respectfully yours,

Mary Jane Arrington
Supervisor of Elections

RECEIVED

APR 24 2024

GMS-CF, LLC

Vote
Osceola