

*Storey Creek Community  
Development District*

*Agenda*

*July 15, 2024*

# AGENDA

# *Storey Creek*

## *Community Development District*

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219 E. Livingston Street, Orlando, Florida 32801

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

July 8, 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, July 15, 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 June 17, 2024 Meeting
4. Consideration of Right of Way Utilization Interlocal Agreement with Osceola County for Landscape, Hardscape, Specialty Street Signs and Irrigation
5. Consideration of Series 2024 Requisition #2
6. Staff Reports
  - A. Attorney
  - B. Engineer
    - i. Presentation of Annual Engineer's Report
    - ii. Discussion of Pending Plat Conveyances
    - iii. Status of Permit Transfers
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
  - D. Field Manager's Report
7. Other Business
8. Supervisor's Requests
9. Adjournment

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

Sincerely,

*George S. Flint*

George S. Flint  
District Manager

Cc: Jan Carpenter, District Counsel  
Steve Boyd, District Engineer

Enclosures

# MINUTES

MINUTES OF MEETING  
STOREY CREEK  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Storey Creek Community Development District was held Monday, June 17, 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	Assistant Secretary

Also present were:

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

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Flint stated no members of the public were present to provide comment.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the May 20, 2024 Meeting**

Mr. Flint presented the minutes of the May 20, 2024 Board of Supervisors meeting and asked for any comments, corrections, or changes. The Board had no changes to the minutes.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Minutes of the May 20, 2024 Meeting, were approved, as presented.
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**FOURTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

**i. Memorandum Regarding Recently Enacted Legislation**

Ms. Trucco noted that they are working on the inventory of the CDD plats and will have it to the Board as soon as it is finalized. She added that the new House Bill was adopted and there was a memorandum included in the agenda packet for Board review. This requires CDDs to adopt goals and objectives for programs and activities undertaken from the CDD as well as performance measurement standards. This will need to be prepared by October 1<sup>st</sup> and each December 1<sup>st</sup> of the next year they will need to determine if the goals and objectives have been reached and a report will be published on the CDDs website. She noted if the Board had any questions about the memorandum, they may reach out to her or Mr. Flint. There being no other updates, the next item followed.

**B. Engineer**

**i. Discussion of Pending Plat Conveyances**

**ii. Status of Permit Transfers**

Mr. Boyd had nothing further to report.

**C. District Manager's Report**

**i. Approval of Check Register**

Mr. Flint presented the check register. There was short discussion about a possible typo and Mr. Flint will confirm that. There being no other questions, there was a motion of approval.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Check Register, was approved.
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**ii. Balance Sheet and Income Statement**

Mr. Flint presented the unaudited financials through the end of May. These were for Board information only; no action was required. Board and staff had a brief discussion on requisitions before moving forward.

**iii. Form 1 Filing Reminder – Due July 1<sup>st</sup>**

Mr. Flint reminded the Board that the Form 1 will need to be submitted by July 1<sup>st</sup> and that it can be done electronically.

**D. Field Manager's Report**

Mr. Scheerer presented the Field Manager’s Report to the Board and summarized the progress of ongoing projects.

**FIFTH ORDER OF BUSINESS**

**Other Business**

There being no comments, the next item followed.

**SIXTH ORDER OF BUSINESS**

**Supervisor’s Requests**

There being no comments, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**Adjournment**

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

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, the meeting was adjourned.
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\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

# SECTION IV



THIS INSTRUMENT PREPARED BY  
AND RETURN TO:  
Shannon M. Charles  
Assistant County Attorney  
Osceola County Attorney's Office  
1 Courthouse Square, Suite 4700  
Kissimmee, Florida 34741

**RIGHT OF WAY UTILIZATION INTERLOCAL AGREEMENT  
FOR LANDSCAPE, HARDSCAPE, SPECIALTY STREET SIGNS AND IRRIGATION**

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, by and between OSCEOLA COUNTY, 1 Courthouse Square Suite 3100 Kissimmee, Florida 34741, hereinafter referred to as the "COUNTY" and the Storey Creek Community Development District, hereinafter referred to as the "LICENSEE".

The COUNTY'S issuance of a right of way utilization permit to the LICENSEE is subject to the terms and conditions of this Agreement and the right of way utilization regulations adopted by the COUNTY in the Land Development Code for the following described limits and as graphically shown on Exhibit "A":

Name of Roadway: Storey Creek Parkway  
Limits of Works: Two(2) Neighborhood Signs / Landscaping

The LICENSEE is a Community Development District within the boundaries of real property described in Ordinance Number 19-56. This Agreement runs with the LICENSEE's real property boundary described in Exhibit "B" attached hereto.

**CONDITIONS OF PERMIT**

1. The LICENSEE shall be responsible to maintain all sod, landscaping, hardscaping (sidewalks and pathways), specialty street signs and irrigation improvements within in the limits of works in the entire right of way regardless if the LICENSEE installed the improvements. The LICENSEE shall not be responsible to maintain, utilities, drainage systems, curbs and curb ramps, travel lane pavement, standard regulatory signage and striping, or traffic control devices and traffic signals. Specialty street signs, if proposed shall be regulatory signs which comply with the MUTCD, latest edition and FDOT Standards, latest edition with the exception of the sign post and decorative panels behind or backing the sign face.

2. The LICENSEE shall not, while installing or maintaining the landscaping, hardscape (sidewalks and pathways), specialty street signs and/or irrigation, damage or disturb any portion of the COUNTY right of way without prior written approval by the COUNTY and the COUNTY's prior written approval of a plan to restore the disturbed area.
3. Nothing contained herein or by virtue of the installation and/or maintenance of the landscaping, hardscape (sidewalks and pathways), specialty street signs and/or irrigation shall give or grant the LICENSEE any prescriptive or adverse right, title or interest in the COUNTY right of way. Neither this Agreement, nor any other permits issued by the COUNTY to the LICENSEE shall create any property right in the COUNTY's right of way.
4. The improvements and associated service area governed by this agreement shall be identified on a Building Permit reviewed and approved in accordance with the County Land Development Code. The improvements shall be constructed as shown on permits P24-004101 and P24-004104, in compliance with current sign codes and regulations.
5. The installation shall be constructed and maintained in such a manner as it will not interfere with the intended use of the COUNTY right of way or create a safety hazard for the use of the COUNTY right of way by the Public.
6. If any of the LICENSEE'S landscape, hardscape (sidewalks and pathways), specialty street signs, and/or irrigation improvements cause a safety hazard, cause damage to any other improvements within the COUNTY right of way, or interfere with any construction, reconstruction, alteration, modification or improvement by the COUNTY, the hazard or interference shall be removed or relocated by LICENSEE within 24 hours of receipt of notification from the COUNTY at LICENSEE's expense. Failure to remove or relocate the hazard or interference within the said 24 hour period shall entitle the COUNTY to remove the specific hazard or interference and the LICENSEE shall reimburse any costs incurred by the COUNTY for such removal or relocation. Failure to remove or relocate the hazard or interference within 24 hours of receipt of notice from the COUNTY, and failure to reimburse the COUNTY for the cost incurred by the COUNTY to remove or relocate the hazard or

interference, shall each be cause for the following actions by the COUNTY: immediate termination of this Agreement and the permit by the COUNTY; enforcement of the terms of this agreement through the Osceola County Code Enforcement Board; or enforcement of this agreement in accordance with the laws of the State of Florida.

7. If the hazard that is created by the installation or maintenance of the permitted landscaping, hardscaping (sidewalks and pathways), specialty street signs, and/or irrigation improvements is determined by the COUNTY, in its sole and absolute discretion, to be of such significance that it is creating an immediate danger to users of the right of way or any improvements within the right of way, the COUNTY may immediately, and without prior notice to the LICENSEE, remove or eliminate said hazard and require the LICENSEE to reimburse the COUNTY for all cost associated with the removal or elimination of that hazard. Failure to reimburse the COUNTY for the cost incurred by the COUNTY to remove or eliminate the hazard shall be cause for the following actions by the COUNTY: immediate termination of this Agreement and the permit by the COUNTY; enforcement of the terms of this agreement through the Osceola County Code Enforcement Board; or enforcement of this agreement in accordance with the laws of the State of Florida.
  
8. The landscaping, hardscape (sidewalks and pathways), specialty street signs, and/or irrigation improvements within the COUNTY right of way shall be located and maintained in such a manner as to not create a sight distance problem for existing or future driveway or road connections. Sight distance standards shall be those set forth in the latest edition of the FDOT Design Standards or County Land Development Code. Upon receipt of notice from the COUNTY that landscaping, hardscape (sidewalks and pathways), specialty street signs, and/or irrigation improvements installed by the LICENSEE creates a sight distance safety hazard, LICENSEE shall remove and relocate LICENSEE's improvements at LICENSEE's sole cost and expense, to the extent necessary to comply with the latest edition of the FDOT Design Standards and/or Land Development Code sight distance regulations. Removal and relocation shall be completed within 24 hours of the LICENSEE's receipt of the COUNTY's notice. Failure to remove and relocate non-compliant improvements within 24 hours shall be cause for the following actions by the COUNTY: immediate termination of this Agreement and the permit by the COUNTY; enforcement of the terms of this agreement through the Osceola

County Code Enforcement Board; or enforcement of this agreement in accordance with the laws of the State of Florida.

9. Irrigation systems installed by the LICENSEE in the COUNTY right of way are not listed with utility relocation companies and as such may be damaged by other right of way users, licensees and/or easement holders. The COUNTY will not be responsible for any damage to the LICENSEE's irrigation systems installed in conjunction with this Agreement resulting from the issuance by the COUNTY of a right of way utilization permit and/or Site Development Plan Approval to any such user or resulting from any other user's activities within the COUNTY right of way. The LICENSEE agrees that before installation of any improvements within the right of way, LICENSEE will contact "Sunshine State One Call" and withhold commencement of work until all underground utilities have been properly located and marked.
10. The LICENSEE agrees to be liable for any and all damages, losses, and expenses incurred, by the COUNTY, caused by the acts and/or omissions of the LICENSEE, or any of its employees, agents, sub-contractors, representatives, volunteers, or the like. To the extent permitted by law, the LICENSEE agrees to indemnify, defend and hold the COUNTY harmless for any and all claims, suits, judgments or damages, losses and expenses, including but not limited to, court costs, expert witnesses, consultation services and attorney's fees, arising from any and all acts and/or omissions of the LICENSEE, or any of its employees, agents, sub-contractors, representatives, volunteers, or the like. Said indemnification, defense, and hold harmless actions shall not be limited by any insurance amounts required hereunder.

#### 11. INSURANCE

- A. The LICENSEE shall not commence any installation and/or maintenance work in connection with this Agreement until it has obtained all of the following types of insurance and has provided proof of same to the COUNTY, in the form of a certificate prior to the start of any work, nor shall the LICENSEE allow any subcontractor to commence work on its subcontract until all similar insurance required of the subcontractor has been so obtained and approved. All insurance policies shall be with insurers qualified and doing business in Florida.
- B. The LICENSEE shall maintain the following types of insurance, with the respective minimum limits:

1. AUTOMOBILE LIABILITY: Combined Property Damage and Bodily Injury Single Limit, One Million Dollars (\$1,000,000.00) – Any Auto:
  2. GENERAL LIABILITY: One Million Dollars (\$1,000,000.00) each occurrence:
  3. DAMAGE TO RENTED PREMISES – Fifty Thousand Dollars (\$50,000.00) Any single occurrence:
  4. MEDICAL EXPENSES: Five Thousand Dollars (\$5,000.00), any one person;
  5. PERSONAL & ADVERTISING INJURY: One Million Dollars (\$1,000,000.00);
  6. GENERAL AGGREGATE: Two Million Dollars (\$2,000,000.00);
  7. PRODUCTS – COMPLETED OPERATIONS AGGREGATE; One Million Dollars (\$1,000,000.00)
  8. EXCESS/UMBRELLA COVERAGE: Ten Million Dollars (\$10,000,000.00); and,
  9. WORKERS' COMPENSATION: Employers liability insurance which covers the statutory obligation for all persons engaged in the performance of the work required hereunder with limits not less than \$1,000,000.00 per occurrence. Evidence of qualified self-insurance status will suffice for this subsection. The LICENSEE understands and acknowledges that it shall be solely responsible for any and all medical and liability costs associated with an injury to itself and/or to its employees, subcontractors, volunteers, and the like, including the costs to defend the COUNTY in the event of litigation against same.
- C. The LICENSEE shall name the “Osceola County Board of County Commissioners” as additional insured, to the extent of the services to be provided hereunder, on all required insurance policies, and provide the COUNTY with proof of same.
- D. The LICENSEE shall provide the COUNTY’s Procurement Services with a Certificate of Insurance evidencing such coverage for the duration of this Agreement. Said Certificate of Insurance shall be dated and show:
1. The name of the insured LICENSEE,
  2. The specified job by name and job number,
  3. The name of the insurer,
  4. The number of the policy,
  5. The effective date,

6. The termination date,
7. A statement that the insurer will mail notice to the COUNTY at least thirty (30) days prior to any material changes in the provisions or cancellation of the policy.
8. The Certificate Holders Box must read as follows. Any other wording in the Certificate Holders Box shall not be acceptable.

**Osceola County Board of County Commissioners  
c/o Director of Human Resources  
1 Courthouse Square, Suite 4200  
Kissimmee, Florida 34741**

- E. Receipt of certificates or other documentation of insurance or policies or copies of policies by the COUNTY, or by any of its representatives, which indicates less coverage than is required, does not constitute a waiver of the LICENSEE's obligation to fulfill the insurance requirements specified herein.
  - F. The LICENSEE shall ensure that any sub-contractor(s), hired to perform any of the duties contained in the Scope of Services of this Agreement, maintain the same insurance requirements set forth herein. In addition, the LICENSEE shall maintain proof of same on file and made readily available upon request by the COUNTY.
  - G. The COUNTY shall be exempt from, and in no way liable for, any sums of money which may represent a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the LICENSEE and/or subcontractor providing such insurance.
  - H. All insurance carriers shall have an AM Best Rating of at least A- and a size of VII or larger. The General Liability and Workers' Compensation policies shall have a waiver of subrogation in favor of Osceola County. The liability policies shall be Primary/Non-Contributory.
12. This Agreement shall become effective upon its execution by both parties and shall continue in full force and effect until terminated by the COUNTY pursuant to Sections 6, 7 and 8.
13. Should the LICENSEE be declared in default of this Agreement by the COUNTY pursuant to Sections 6, 7 & 8, the COUNTY reserves the right to create a funding mechanism to impose non-ad valorem assessments to provide for the installation and maintenance of the improvements.

14. Provisions, restrictions and conditions of this Agreement shall not be modified or amended except in a written instrument which has been executed and acknowledged by authorized representatives of the LICENSEE and the COUNTY.

15. All notices required or desired pursuant to this Agreement shall be made in writing and shall be delivered through the United States Postal Services, first class mail, postage prepaid and addressed to the following addresses:

To the COUNTY:       Osceola County  
                              Public Works Director  
                              1 Courthouse Square, Suite 3100  
                              Kissimmee, Florida 34741

To the LICENSEE:

15. EMPLOYEMENT ELIGIBILITY VERIFICATION (E-VERIFY).

Pursuant to Florida Statutes, Section 448.095, the all employees of LICENSEE shall be registered with and utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility status of all employees performing work under this Agreement as well as all newly hired employees. In addition, the LICENSEE shall require any and all subcontractors performing work in accordance with this Agreement to register with and utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility status of all employees performing work under this Agreement as well as all newly hired employees. Any such subcontractor shall provide an affidavit to the LICENSEE stating that the subcontractor does not employ, contract with or subcontract with any ineligible individuals and LICENSEE must keep a copy of said affidavit for the duration of this Agreement. Violation of this section is subject to immediate termination of this Agreement without regard to any notice otherwise required herein. In the event the COUNTY incurs costs as a result of LICENSEE breach of this provision, any and all such costs shall be paid by the LICENSEE immediately upon receipt of notice of the same from the COUNTY. Information on registration for and use of the E-Verify Program may be obtained at the Department of Homeland Security website: <http://www.dhs.gov/E-Verify>.

(SIGNATURE PAGE TO FOLLOW)

IN WITNESS WHEREOF, the parties have hereunto executed this Agreement on the day, month and year last executed below.

WITNESSES:

\_\_\_\_\_

Printed \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_

Printed \_\_\_\_\_

Date: \_\_\_\_\_

LICENSEE:  
(Insert Name)

BY: \_\_\_\_\_

Printed: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**STATE OF FLORIDA**

**COUNTY OF** \_\_\_\_\_

The foregoing instrument was executed before me by means of [ ] physical presence or [ ] online notarization this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_, by \_\_\_\_\_, who has personally sworn or affirmed that he/she is authorized to execute this Agreement and who is personally known to me OR has produced \_\_\_\_\_ as identification.

(SEAL)

\_\_\_\_\_  
Notary Public

OSCEOLA COUNTY

Witnessed  
\_\_\_\_\_  
Printed Name \_\_\_\_\_

\_\_\_\_\_  
County Manager/Designee  
Printed Name \_\_\_\_\_  
Title \_\_\_\_\_



**EXHIBIT “A”**

[Attached]

## SKETCH OF DESCRIPTION SIGN EASEMENTS

### LEGAL DESCRIPTION SIGN EASEMENT #1

A parcel of land lying in a portion of Section 8, Township 26 South, Range 29 East, Osceola County, Florida.

Being more particularly described as follows:

Beginning at the Southeast corner of Lot 43, SYLVAN LAKE ESTATES, as filed and recorded in Plat Book 5, Page 183 of the public records of Osceola County, Florida, thence run S89°51'43"W, along the South line of said Lot 43, a distance of 48.46 feet; thence run N00°08'17"W, a distance of 34.15 feet; thence run N89°38'50"E, a distance of 65.42 feet; thence run S00°08'17"E, a distance of 34.39 feet; thence run S89°51'43"W, a distance of 18.95 feet to the POINT OF BEGINNING.

Containing 2,241.71 square feet, 0.05 acres, more or less.

### LEGAL DESCRIPTION SIGN EASEMENT #2

A parcel of land lying in a portion of Section 8, Township 26 South, Range 29 East, Osceola County, Florida.

Being more particularly described as follows:

Commencing at the Southeast corner of Lot 43, SYLVAN LAKE ESTATES, as filed and recorded in Plat Book 5, Page 183 of the public records of Osceola County, Florida, thence run N00°27'49"W, along the East line of said Lot 43, a distance of 114.05 feet to the POINT OF BEGINNING; thence run N89°53'10"W, a distance of 33.43 feet; thence run N00°06'50"E, a distance of 28.91 feet; thence run N45°06'50"E, a distance of 32.58 feet; thence run N89°32'11"E, a distance of 29.01 feet; thence run S00°06'50"W, a distance of 52.24 feet; thence run N89°53'10"W, a distance of 18.61 feet to the POINT OF BEGINNING.

Containing 2,442.09 square feet, 0.06 acres, more or less.

#### LEGEND

LB.	LICENSED BUSINESS	TEL.	TELEPHONE
SEC.	SECTION	AKI	AKI NUMBER
TWP.	TOWNSHIP	F	NUMBER
RNG.	RANGE	P.S.M.	PROFESSIONAL SURVEYOR AND MAPPER
OFF.	OFFICIAL RECORDS BOOK	R.L.S.	REGISTERED LAND SURVEYOR
PL.	PAGE	CI	CURVE NUMBER
R/W	RIGHT OF WAY	LI	LINE NUMBER
Δ	CENTRAL ANGLE	⊥	PROPERTY LINE
R	RADIUS	●	DESCRIPTIVE POINT
L	LENGTH	S.L.C.	SEMI-CIRCLE LAND & DIVISION COMPANY'S
CD	CHORD DISTANCE	M&D	M&D MARK
CD	CHORD BEARING	ID	IDENTIFICATION
FDOT	FLORIDA DEPARTMENT OF TRANSPORTATION	CM	CONCRETE MORTARMENT
EAST.	EASTING	PI	PLAT
NAD	NORTH AMERICAN DATUM	C.R.	COUNTY ROAD
F.B.	FIELD BOOK	P.O.C.	POINT OF COMMENCEMENT
DEPT.	DEPARTMENT	P.O.B.	POINT OF BEGINNING

#### NOTES

BEARINGS AS SHOWN HEREON ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, (NAD 83, 1990 ADJUSTMENT)  
THIS SURVEYOR HAS NOT MADE A SEARCH OF THE PUBLIC RECORDS FOR EASEMENTS, RESTRICTIONS, RESERVATIONS AND/OR RIGHT OF WAYS  
THIS SKETCH IS NOT INTENDED TO REPRESENT A BOUNDARY SURVEY  
NO CORNERS WERE SET AS A PART OF THIS SKETCH.

REQUESTED BY: TRAMELL WEBB PARTNERS, INC.

SEE SHEET 2 OF 2 FOR SKETCH OF DESCRIPTION

DATE OF SKETCH	1/05/17	REVISIONS
SCALE	1" = 50'	
F.B.	PAGE	
SECTION	8	
TWP.	26 S, RNG. 29 E	
JOB NO.	15-026	SHEET 1 OF 2

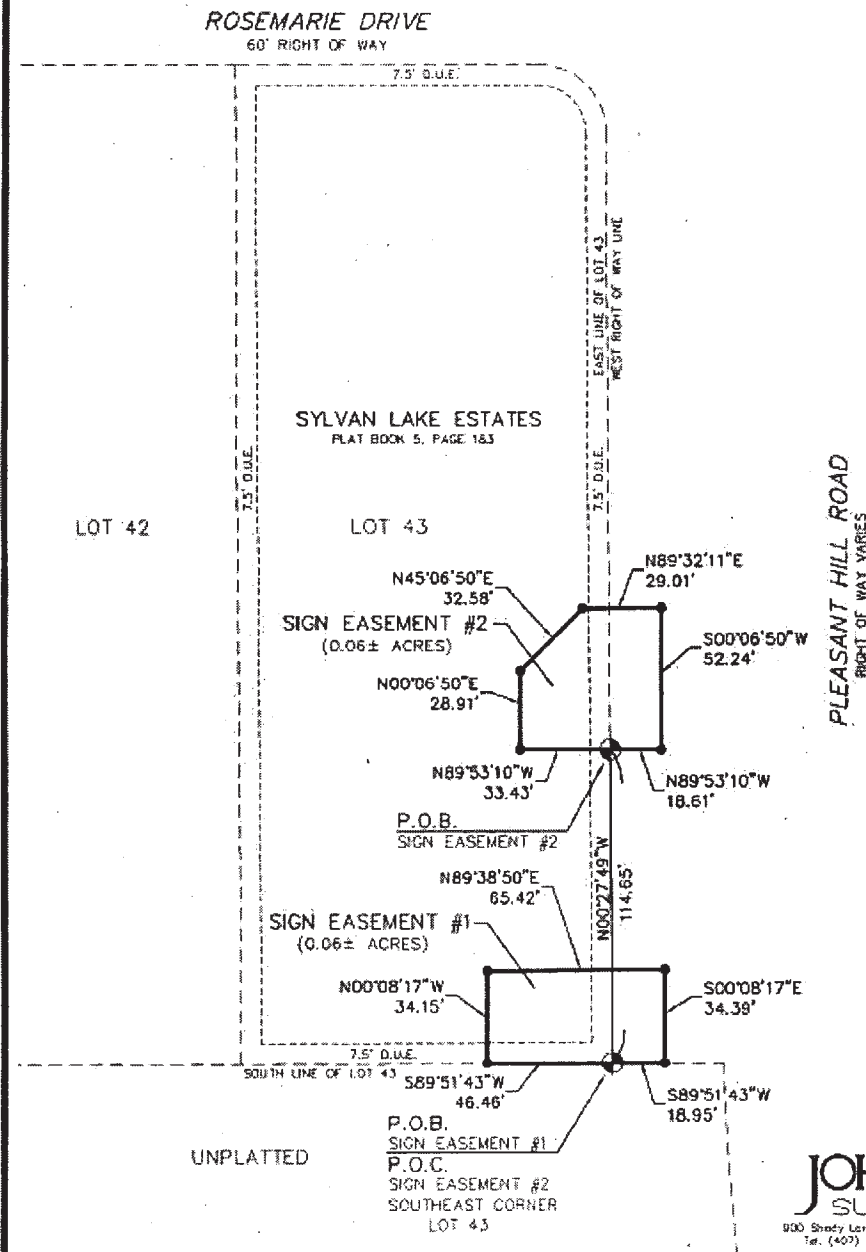
**JOHNSTON'S**  
SURVEYING INC  
306 Shady Lane, Kissimmee, Florida 34744-3895  
Tel: (407) 847-2479 Fax: (407) 847-6140

*R.D.B.* 1-05-17  
RICHARD D. BROWN, P.S.M. #5700 (DATE)  
NOTE: NOT VALID WITHOUT RAISED SURVEYOR'S SEAL.

# SKETCH OF DESCRIPTION SIGN EASEMENTS



SCALE 1"=50'



**JOHNSTON'S**  
SURVEYING INC

900 Shady Lane, Kissimmee, Florida 34744-8050  
Tel. (407) 847-2179 Fax (407) 847-6140

SHEET 2 OF 2

SEE SHEET 1 OF 2 FOR LEGAL DESCRIPTION

**EXHIBIT “B”**

[Attached]

A Parcel of land lying in a portion of Sections 1 and 12, Township 26 South, Range 28 East, and Sections 6 and 7, Township 26 South, Range 29 East, Osceola County, Florida.

Being more particularly described as follows:

Beginning at the Northeast corner of Section 7, Township 26 South, Range 29 East, Osceola County, Florida thence run S00°08'13"E, along the East line of said Section 7, a distance of 1,318.72 feet to the Southeast corner of the Northeast ¼ of the Northeast ¼ of Section 7, Township 26 South, Range 29 East, Osceola County, Florida; thence run N89°41'56"W, a distance of 659.41 feet; thence run N89°44'32"W, a distance of 660.30 feet to the Southeast corner of the Northwest ¼ of the Northeast ¼ of Section 7, Township 26 South, Range 29 East, Osceola County, Florida; thence run N89°41'58"W, a distance of 1,319.78 feet to the Southwest corner of the Northwest ¼ of the Northeast ¼ of Section 7, Township 26 South, Range 29 East, Osceola County, Florida; thence run S00°06'31"E, a distance of 1,320.59 feet to the Southeast corner of the East ½ of the Northwest ¼ of Section 7, Township 26 South, Range 29 East, Osceola County, Florida; thence run S89°51'07"W, a distance of 1,367.56 feet to the Southwest corner of the East ½ of the Northwest ¼ of Section 7, Township 26 South, Range 29 East, Osceola County, Florida; thence run N00°12'05"W, a distance of 1,323.47 feet to the Southeast corner of the Northwest ¼ of the Northwest ¼ of Section 7, Township 26 South, Range 29 East, Osceola County, Florida thence run S89°58'21"W, a distance of 1,367.73 feet to the Southwest corner of the Northwest ¼ of the Northwest ¼ of Section 7, Township 26 South, Range 29 East, Osceola County, Florida; thence run S00°14'19"E, a distance of 217.42 feet; thence run N89°38'29"W, a distance of 1,708.25 feet to a point on the Easterly right of way line of Horn Brown Road; thence run N00°07'53"E, along said Easterly right of way line, a distance of 1,323.37 feet; thence run S89°48'45"E, a distance of 1,177.74 feet; thence run N00°35'57"W, a distance of 679.82 feet; thence run N89°59'16"W, a distance of 6.77 feet; thence run N00°08'14"W, a distance of 643.05 feet; thence run S89°50'15"E, a distance of 531.24 feet; thence run N00°08'37"W, a distance of 211.85 feet to the Northwest corner of the South ½ of the Southwest ¼ of Section 6, Township 26 South, Range 29 East, Osceola County, Florida; thence run S89°52'32"E, a distance of 1,350.04 feet to the Southwest corner of the Northeast ¼ of the Southwest ¼ of Section 6, Township 26 South, Range 29 East, Osceola County, Florida; thence run N01°01'33"W, a distance of 1,319.42 feet to the Northwest corner of the Northeast ¼ of the Southwest ¼ of Section 6, Township 26 South, Range 29 East, Osceola County, Florida; thence run S89°47'57"E, a distance of 1,329.90 feet to the Northeast corner of the Northeast ¼ of the Southwest ¼ of Section 6, Township 26 South, Range 29 East, Osceola County, Florida; thence run S01°56'37"E, a distance of 1,979.34 feet; thence run N89°47'57"W, a distance of 672.40 feet; thence run S00°10'00"W, a distance of 394.78 feet; thence run S89°49'11"E, a distance of 686.94 feet; thence run S01°56'37"E, a distance of 262.84 feet to the Northwest corner of the Northwest ¼ of the Northeast ¼ of Section 7, Township 26 South, Range 29 East, Osceola County, Florida; thence run S89°39'54"E, a distance of 2,639.29 feet to the POINT OF BEGINNING.

Containing 389.39 acres, more or less.

LEGEND

L.B.	LICENSED BUSINESS	TEL	TELEPHONE
SEC.	SECTION	NO.	NUMBER
TWP.	TOWNSHIP	#	NUMBER
RNG.	RANGE	P.S.M.	PROFESSIONAL SURVEYOR AND MAPPER
O.R.B.	OFFICIAL RECORDS BOOK	R.L.S.	REGISTERED LAND SURVEYOR
P.C.	PAGE	CI	CURVE NUMBER
R/W	RIGHT OF WAY	LI	LINE NUMBER
Δ	CENTRAL ANGLE	E	PROPERTY LINE
R	RADIUS	○	DESCRIPTIVE POINT
L	LENGTH	S.L.I.C.	SEMINOLE LAND & INVESTMENT COMPANY'S
CD	CHORD DISTANCE	N&D	NAIL AND DISK
CB	CHORD BEARING	ID	IDENTIFICATION
FDOT	FLORIDA DEPARTMENT OF TRANSPORTATION	CM	CONCRETE MONUMENT
EXST.	EXISTING	(P)	PLAT
NAD	NORTH AMERICAN DATUM	C.R.	COUNTY ROAD
F.B.	FIELD BOOK	P.O.C	POINT OF COMMENCEMENT
DEPT.	DEPARTMENT	P.O.B	POINT OF BEGINNING

NOTES

BEARINGS SHOWN HEREON ARE BASED ON AN ASSUMED BEARING REFERENCE OF N 00°08'37" W ALONG THE WEST LINE OF THE SW ¼ OF SEC. 6-26-29. THIS SURVEYOR HAS NOT MADE A SEARCH OF THE PUBLIC RECORDS FOR EASEMENTS, RESTRICTIONS, RESERVATIONS AND/OR RIGHT OF WAYS THIS SKETCH IS NOT INTENDED TO REPRESENT A BOUNDARY SURVEY NO CORNERS WERE SET AS A PART OF THIS SKETCH.

REQUESTED BY: TRAMELL WEBB PARTNERS, INC.

SEE SHEET 2 OF 2 FOR SKETCH OF DESCRIPTION

DATE OF SKETCH	8/09/16	REVISIONS
SCALE	1" = 1000'	
F.B.	PAGE	
SECTION	1,12-6,7	
TWP.	26 S., RNG. 28-29 E.	
JOB NO.	15-026	SHEET 1 OF 2

**JOHNSTON'S**  
SURVEYING INC.

900 Shady Lane, Kissimmee, Florida 34744-8695  
Tel. (407) 847-2179 Fax (407) 847-6140

*[Signature]*

RICHARD D. BROWN, P.S.M. #5700

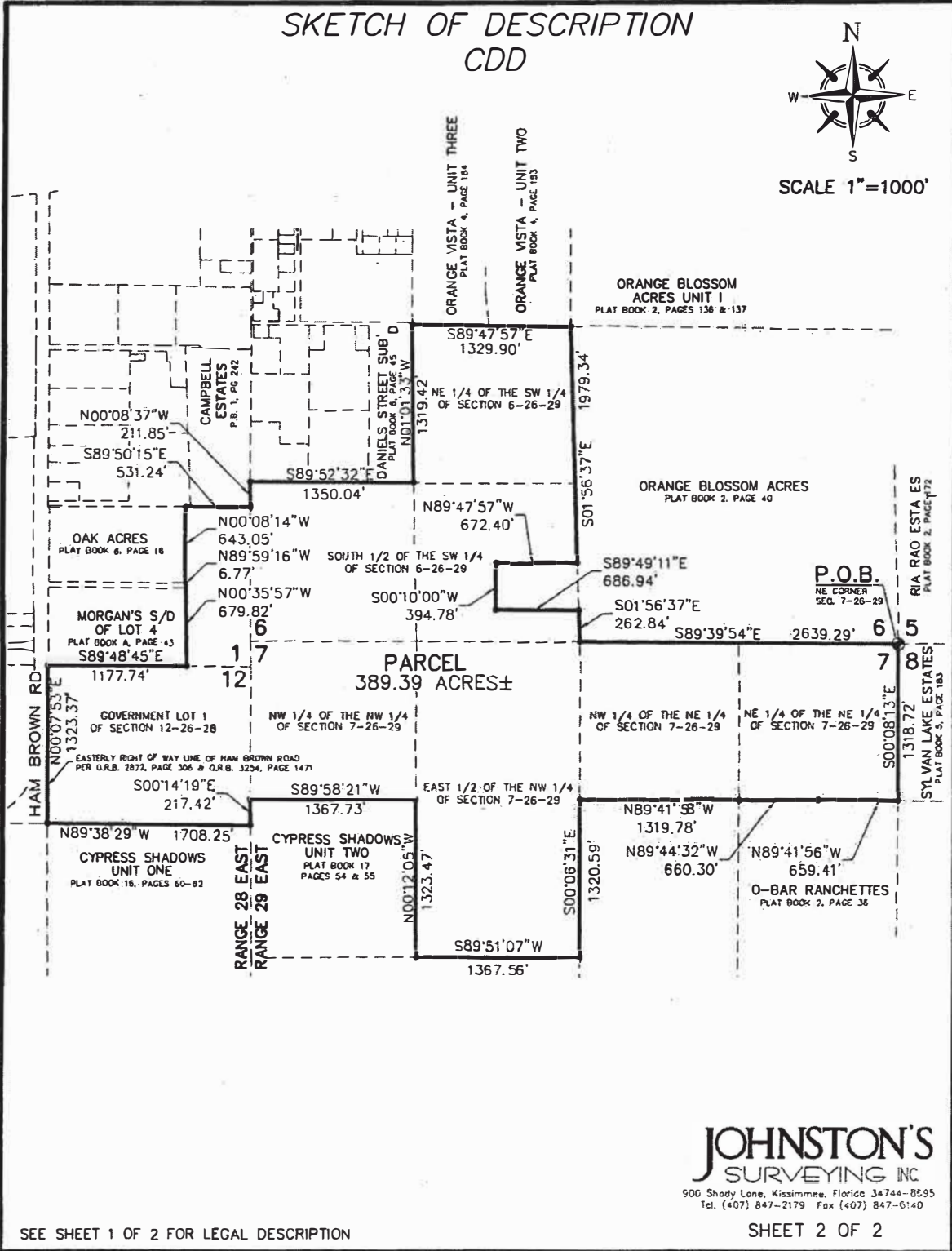
NOTE: NOT VALID WITHOUT RAISED SURVEYOR'S SEAL.

8/9/16 (DATE)

# SKETCH OF DESCRIPTION CDD



SCALE 1"=1000'



SEE SHEET 1 OF 2 FOR LEGAL DESCRIPTION

**JOHNSTON'S**  
SURVEYING INC.

900 Shady Lane, Kissimmee, Florida 34744-8695  
Tel. (407) 847-2179 Fax (407) 847-6140

SHEET 2 OF 2

# SECTION V

**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 Third Supplemental Trust Indenture dated as of January 1, 2024 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **2**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Boyd Civil Engineering**
- (D) Amount Payable: **\$2,532.50**
- (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):

**Invoice #04011 – Preparation and review of AA3 Requisition 1.**

- (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 Three 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



# BOYD CIVIL ENGINEERING, INC.

6816 Hanging Moss Road  
Orlando, Florida 32807, United States  
Tel: 407-494-2693  
Barbie@boydcivil.com  
https://boydcivil.com

## INVOICE

INVOICE DATE: 6/7/2024  
INVOICE NO: 04011  
BILLING THROUGH: 6/2/2024

George Flint  
Storey Creek CDD  
1408 Hamlin Avenue, Unit E  
St. Cloud, FL 34771

### 1140.000.A - Professional Services

Managed By: Steven N Boyd, P.E.

#### PROFESSIONAL SERVICES

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
Justin Meteiver, P.E.				
4/30/2024	Engineering <i>CDD MAP UPDATE</i>	0.50	\$180.000	\$90.00
5/9/2024	Engineering <i>AA3 REQUISITION PAY ITEMS</i>	2.50	\$180.000	\$450.00
5/10/2024	Engineering <i>AA3 REQUISITION PAY ITEMS</i>	1.50	\$180.000	\$270.00
5/13/2024	Engineering <i>AA3 REVIIONS, BACK UP DATA</i>	3.00	\$180.000	\$540.00
Steven N Boyd, P.E.				
5/9/2024	Prepare Req. for AA3	2.00	\$215.000	\$430.00
5/13/2024	Review and Preparation of AA3 Requisition #1	2.50	\$215.000	\$537.50
5/14/2024	Review and Preparation of AA3 Requisition #1	1.00	\$215.000	\$215.00
<b>TOTAL SERVICES</b>		<b>13.00</b>		<b>\$2,532.50</b>

**1140.000.A - PROFESSIONAL SERVICES TOTAL \$2,532.50**

### 1140.000.B - Reimbursable Expenses

Managed By: Steven N Boyd, P.E.

**1140.000.B - REIMBURSABLE EXPENSES TOTAL \$0.00**

**AMOUNT DUE THIS INVOICE \$2,532.50**

This invoice is due on 7/7/2024

# SECTION VI

# SECTION B

# SECTION 1

June 28, 2024

Mr. George S. Flint  
District Manager  
Storey Creek CDD  
219 East Livingston St.  
Orlando, FL 32801

Re: Consulting Engineer's Report, Section 9.21 of the Master Trust Indenture  
Storey Creek Community Development District  
Series 2019, Series 2022

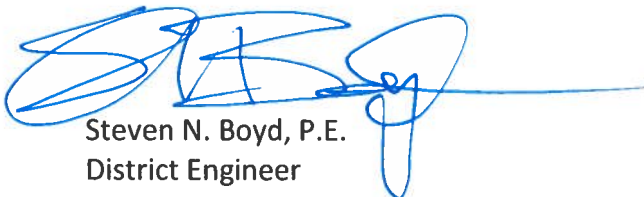
Dear Mr. Flint:

In accordance with Section 9.21 of the Master Trust Indenture, I have completed the annual review of the portions of the project within the Storey Creek Community Development District constructed to date. I find these portions are being maintained in good condition in accordance with the District's maintenance agreements, policies and procedures.

I have reviewed the current Operations and Maintenance budget for fiscal year 2024 and the draft proposed budget for fiscal year 2025 and believe both are sufficient for proper maintenance of the Storey Creek Community Development District.

In addition, in accordance with Section 9.21 of the Master Trust Indenture, I have reviewed the current limit of insurance coverage and believe that they are adequate.

Sincerely:



Steven N. Boyd, P.E.  
District Engineer

# SECTION C

# SECTION 1



# Storey Creek

## Community Development District

### Summary of Invoices

June 01, 2023 - June 30, 2023

Fund	Date	Check No.'s	Amount
General Fund			
	6/6/24	414-415	\$ 32,707.50
	6/12/24	416-417	-
	6/13/24	418	5,852.81
	6/20/24	419-422	12,523.70
			\$ 51,084.01
Payroll			
	<u>June 2024</u>		
	Adam Morgan	50093	\$ 184.70
	James Yawn	50094	\$ 184.70
	Logan Lantrip	50095	\$ 184.70
	Patrick Bonin Jr.	50096	\$ 184.70
			\$ 738.80
<b>TOTAL</b>			<b>\$ 51,822.81</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/06/24	00012	5/31/24 220227	202405 320-53800-47000	AQUATIC PLANT MGMT MAY24	*	1,353.00	
APPLIED AQUATIC MANAGEMENT INC							1,353.00 000414
6/06/24	00013	6/03/24 18204	202406 320-53800-46200	MTHLY MOW SRVC PH I JUN24	*	4,343.50	
		6/03/24 18204	202406 320-53800-46200	MTHLY MOW SRVC PH2A JUN24	*	1,610.00	
		6/03/24 18204	202406 320-53800-46200	STOREY CREEK PH 2B JUN24	*	10,226.00	
		6/03/24 18204	202406 320-53800-46200	PARK, DOGPARK, ENTR JUN24	*	625.00	
		6/03/24 18204	202406 320-53800-47800	DOGGIE/GARBAGE CANS JUN24	*	250.00	
		6/03/24 18204	202406 320-53800-46200	MTHLY MOW SRVC PH 5 JUN24	*	4,975.00	
		6/03/24 18204	202406 320-53800-46200	MTHLY MOW SRVC PH 4 JUN24	*	5,850.00	
		6/03/24 18204	202406 320-53800-46200	NATURE PARK MOWING JUN24	*	3,475.00	
FRANK POLLY SOD, INC							31,354.50 000415
6/12/24	00011	6/11/24 06112024	202406 300-20700-10000	FY24 DEBT SERV SER 2019	*	1,348.66	
		6/11/24 06112024	202406 300-20700-10000	FY24 DEBT SERV SER 2019	V	1,348.66-	
STOREY CREEK CDD C/O USBANK							.00 000416
6/12/24	00011	6/11/24 06112024	202406 300-20700-10100	FY24 DEBT SERV SER 2022	*	1,130.47	
		6/11/24 06112024	202406 300-20700-10100	FY24 DEBT SERV SER 2022	V	1,130.47-	
STOREY CREEK CDD C/O USBANK							.00 000417
6/13/24	00001	6/01/24 117	202406 310-51300-34000	MANAGEMENT FEES JUN24	*	3,333.33	
		6/01/24 117	202406 310-51300-35200	WEBSITE ADMIN JUN24	*	100.00	
		6/01/24 117	202406 310-51300-35100	INFORMATION TECH JUN24	*	150.00	
		6/01/24 117	202406 310-51300-31300	DISSEMINATION FEE JUN24	*	875.00	
		6/01/24 117	202406 310-51300-51000	OFFICE SUPPLIES	*	.09	
		6/01/24 117	202406 310-51300-42000	POSTAGE	*	13.18	

SCCD STOREY CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/01/24		117		202406 310-51300-42500		*	2.25		
		COPIES							
6/01/24		118		202406 320-53800-12000		*	1,378.17		
		FIELD MANAGEMENT JUN24							
6/01/24		118A		202404 310-51300-42000		*	.79		
		USPS-MAIL 941FORM-1ST QTR							
GOVERNMENTAL MANAGEMENT SERVICES								5,852.81	000418
6/20/24	00019	6/15/24	5557	202406 320-53800-48000		*	960.00		
		PREP KIDDY PLAY SET/PAINT							
BERRY CONSTRUCTION INC								960.00	000419
6/20/24	00002	6/17/24	129457	202405 310-51300-31500		*	906.00		
		ASMNT AREA 3/MTG/LEGISLAT							
LATHAM,LUNA,EDEN & BEAUDINE,LLP								906.00	000420
6/20/24	00011	6/18/24	06182024	202406 300-20700-10000		*	5,797.86		
		FY24 DEBT SRVCS SER2019							
STOREY CREEK CDD C/O USBANK								5,797.86	000421
6/20/24	00011	6/18/24	06182024	202406 300-20700-10100		*	4,859.84		
		FY24 DEBT SRVCS SER2022							
STOREY CREEK CDD C/O USBANK								4,859.84	000422
TOTAL FOR BANK A							51,084.01		
TOTAL FOR REGISTER							51,084.01		

# SECTION 2

# ***Storey Creek***

***Community Development District***

***Unaudited Financial Reporting***

***June 30, 2024***



# Table of Contents

1	<hr/> <u>Balance Sheet</u>
2	<hr/> <u>General Fund Income Statement</u>
3	<hr/> <u>Debt Service Fund Series 2019 Income Statement</u>
4	<hr/> <u>Debt Service Fund Series 2022 Income Statement</u>
5	<hr/> <u>Debt Service Fund Series 2024 Income Statement</u>
6	<hr/> <u>Capital Projects Fund Series 2022 Income Statement</u>
7	<hr/> <u>Capital Projects Fund Series 2024 Income Statement</u>
8	<hr/> <u>Month to Month</u>
9	<hr/> <u>Long Term Debt Summary</u>
10	<hr/> <u>Assessment Receipt Schedule</u>
11	<hr/> <u>Construction Schedule Series 2022</u>
12	<hr/> <u>Construction Schedule Series 2024</u>

**Storey Creek**  
**Community Development District**  
**Balance Sheet**  
**June 30, 2024**

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>				
Cash - Truist Bank	\$ 65,806	\$ -	\$ -	\$ 65,806
Investments:				
Series 2019				
Reserve	\$ -	\$ 245,666	\$ -	\$ 245,666
Revenue	\$ -	\$ 414,970	\$ -	\$ 414,970
Prepayment	\$ -	\$ 33	\$ -	\$ 33
Series 2022				
Reserve	\$ -	\$ 206,809	\$ -	\$ 206,809
Revenue	\$ -	\$ 186,389	\$ -	\$ 186,389
Construction	\$ -	\$ -	\$ 18,790	\$ 18,790
Series 2024				
Reserve	\$ -	\$ 162,906	\$ -	\$ 162,906
Revenue	\$ -	\$ 1,230	\$ -	\$ 1,230
Construction	\$ -	\$ -	\$ 4,274,268	\$ 4,274,268
Cost of Issuance	\$ -	\$ -	\$ 109	\$ 109
State Board of Administration	\$ 437,411	\$ -	\$ -	\$ 437,411
Deposits	\$ 5,015	\$ -	\$ -	\$ 5,015
<b>Total Assets</b>	<b>\$ 508,233</b>	<b>\$ 1,218,002</b>	<b>\$ 4,293,167</b>	<b>\$ 6,019,402</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 1,475	\$ -	\$ -	\$ 1,475
Due to Other	\$ 740	\$ -	\$ -	\$ 740
<b>Total Liabilities</b>	<b>\$ 2,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,215</b>
<b>Fund Balances:</b>				
Assigned For Debt Service 2019	\$ -	\$ 660,668	\$ -	\$ 660,668
Assigned For Debt Service 2022	\$ -	\$ 393,198	\$ -	\$ 393,198
Assigned For Debt Service 2024	\$ -	\$ 164,136	\$ -	\$ 164,136
Assigned For Capital Projects 2022	\$ -	\$ -	\$ 18,790	\$ 18,790
Assigned For Capital Projects 2024	\$ -	\$ -	\$ 4,274,377	\$ 4,274,377
Unassigned	\$ 506,017	\$ -	\$ -	\$ 506,017
<b>Total Fund Balances</b>	<b>\$ 506,017</b>	<b>\$ 1,218,002</b>	<b>\$ 4,293,167</b>	<b>\$ 6,017,187</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 508,233</b>	<b>\$ 1,218,002</b>	<b>\$ 4,293,167</b>	<b>\$ 6,019,402</b>

# Storey Creek

## Community Development District

### General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 715,592	\$ 715,592	\$ 717,906	\$ 2,314
Special Assessments - Direct Billed	\$ 137,301	\$ 137,301	\$ 137,301	\$ -
Interest	\$ -	\$ -	\$ 12,411	\$ 12,411
<b>Total Revenues</b>	<b>\$ 852,893</b>	<b>\$ 852,893</b>	<b>\$ 867,618</b>	<b>\$ 14,725</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Supervisor Fees	\$ 12,000	\$ 9,000	\$ 6,600	\$ 2,400
FICA Expense	\$ 918	\$ 689	\$ 505	\$ 184
Engineering Fees	\$ 12,000	\$ 9,000	\$ 3,521	\$ 5,479
Attorney	\$ 25,000	\$ 18,750	\$ 4,154	\$ 14,596
Dissemination	\$ 10,500	\$ 7,875	\$ 6,417	\$ 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	\$ 30,000	\$ 30,000	\$ 0
Information Technology	\$ 1,800	\$ 1,350	\$ 1,350	\$ -
Website Maintenance	\$ 1,200	\$ 900	\$ 900	\$ -
Telephone	\$ 150	\$ 113	\$ -	\$ 113
Postage	\$ 500	\$ 375	\$ 146	\$ 229
Printing & Binding	\$ 600	\$ 450	\$ 90	\$ 360
Insurance	\$ 6,450	\$ 6,450	\$ 6,046	\$ 404
Legal Advertising	\$ 2,000	\$ 1,500	\$ 662	\$ 838
Other Current Charges	\$ 500	\$ 375	\$ 421	\$ (46)
Office Supplies	\$ 100	\$ 75	\$ 17	\$ 58
Property Appraiser Fee	\$ 500	\$ 500	\$ 383	\$ 117
Property Taxes	\$ 300	\$ 300	\$ 1	\$ 299
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total Administrative:</b>	<b>\$ 139,153</b>	<b>\$ 103,367</b>	<b>\$ 76,877</b>	<b>\$ 26,490</b>
<b>Operations &amp; Maintenance</b>				
Field Services	\$ 16,538	\$ 12,404	\$ 12,404	\$ (0)
Property Insurance	\$ 4,000	\$ 4,000	\$ 3,762	\$ 238
Electric	\$ 4,000	\$ 3,000	\$ 334	\$ 2,666
Streetlights	\$ 194,000	\$ 145,500	\$ 44,347	\$ 101,153
Water & Sewer	\$ 39,600	\$ 29,700	\$ 21,841	\$ 7,859
Landscape Maintenance	\$ 400,374	\$ 300,281	\$ 279,941	\$ 20,340
Landscape Contingency	\$ 7,500	\$ 5,625	\$ 22,615	\$ (16,990)
Irrigation Repairs	\$ 5,000	\$ 3,750	\$ 1,100	\$ 2,650
Lake Maintenance	\$ 26,700	\$ 20,025	\$ 12,177	\$ 7,848
Lake Contingency	\$ 1,500	\$ 1,125	\$ 1,003	\$ 122
Doggie Station Maintenance	\$ 5,000	\$ 3,750	\$ 5,575	\$ (1,825)
Repairs & Maintenance	\$ 5,000	\$ 3,750	\$ 1,580	\$ 2,170
Walls, Entry & Monuments	\$ 2,500	\$ 1,875	\$ 880	\$ 995
Contingency	\$ 2,028	\$ 1,521	\$ -	\$ 1,521
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 713,740</b>	<b>\$ 536,305</b>	<b>\$ 407,558</b>	<b>\$ 128,747</b>
<b>Total Expenditures</b>	<b>\$ 852,893</b>	<b>\$ 639,672</b>	<b>\$ 484,435</b>	<b>\$ 155,237</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 383,183</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 122,834</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 506,017</b>	



# Storey Creek

## Community Development District

### Debt Service Fund - Series 2019

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

#### For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 491,331	\$ 491,331	\$ 492,833	\$ 1,502
Interest	\$ 7,500	\$ 5,625	\$ 28,519	\$ 22,894
<b>Total Revenues</b>	<b>\$ 498,831</b>	<b>\$ 496,956</b>	<b>\$ 521,352</b>	<b>\$ 24,396</b>
<b>Expenditures:</b>				
<b>Series 2019</b>				
Interest - 12/15	\$ 157,172	\$ 157,172	\$ 157,172	\$ -
Principal - 12/15	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
Interest - 06/15	\$ 154,438	\$ 154,438	\$ 154,438	\$ -
<b>Total Expenditures</b>	<b>\$ 486,609</b>	<b>\$ 486,609</b>	<b>\$ 486,609</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 12,222</b>		<b>\$ 34,743</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 372,055</b>		<b>\$ 625,926</b>	
<b>Fund Balance - Ending</b>	<b>\$ 384,277</b>		<b>\$ 660,668</b>	

# Storey Creek

## Community Development District

### Debt Service Fund - Series 2022

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 411,766	\$ 411,766	\$ 413,098	\$ 1,332
Interest	\$ 5,000	\$ 3,750	\$ 20,918	\$ 17,168
<b>Total Revenues</b>	<b>\$ 416,766</b>	<b>\$ 415,516</b>	<b>\$ 434,017</b>	<b>\$ 18,501</b>
<b>Expenditures:</b>				
<b>Series 2022</b>				
Interest - 12/15	\$ 158,383	\$ 158,383	\$ 158,383	\$ -
Principal - 06/15	\$ 95,000	\$ 95,000	\$ 95,000	\$ -
Interest - 06/15	\$ 158,383	\$ 158,383	\$ 158,383	\$ -
<b>Total Expenditures</b>	<b>\$ 411,766</b>	<b>\$ 411,766</b>	<b>\$ 411,766</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (7,315)	\$ 7,315
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,315)</b>	<b>\$ 7,315</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 5,000</b>		<b>\$ 14,936</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 170,174</b>		<b>\$ 378,262</b>	
<b>Fund Balance - Ending</b>	<b>\$ 175,174</b>		<b>\$ 393,198</b>	

# Storey Creek

## Community Development District

### Debt Service Fund - Series 2024

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

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 06/30/24		Thru 06/30/24		
<b>Revenues:</b>							
Bond Proceeds	\$	-	\$	-	\$	248,969	\$ 248,969
Interest	\$	-	\$	-	\$	3,545	\$ 3,545
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>252,514</b>	<b>\$ 252,514</b>
<b>Expenditures:</b>							
<b>Series 2024</b>							
Interest - 12/15	\$	-	\$	-	\$	-	\$ -
Principal - 06/15	\$	-	\$	-	\$	-	\$ -
Interest - 06/15	\$	-	\$	-	\$	86,063	\$ (86,063)
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>86,063</b>	<b>\$ (86,063)</b>
<b>Other Sources/(Uses)</b>							
Transfer In/(Out)	\$	-	\$	-	\$	(2,315)	\$ 2,315
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,315)</b>	<b>\$ 2,315</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>164,136</b>	<b>\$</b>
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>164,136</b>	<b>\$</b>

# Storey Creek

## Community Development District

### Capital Projects Fund - Series 2022

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

#### For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	Variance
	Budget	Thru 06/30/24	Thru 06/30/24	
<b>Revenues:</b>				
Interest	\$ -	\$ -	\$ 498	\$ 498
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 498</b>	<b>\$ 498</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 7,315	\$ (7,315)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,315</b>	<b>\$ (7,315)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 7,812</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 10,978</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 18,790</b>	

# Storey Creek

## Community Development District Capital Projects Fund - Series 2024

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
<b>Revenues:</b>				
Bond Proceeds	\$ -	\$ -	\$ 4,556,031	\$ 4,556,031
Interest	\$ -	\$ -	\$ 60,192	\$ 60,192
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,616,224</b>	<b>\$ 4,616,224</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Cost of Issuance	\$ -	\$ -	\$ 344,162	\$ (344,162)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,162</b>	<b>\$ (344,162)</b>
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 2,315	\$ (2,315)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,315</b>	<b>\$ (2,315)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 4,274,377</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 4,274,377</b>	

**Storey Creek**  
**Community Development District**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 32,540	\$ 661,892	\$ 4,876	\$ 1,684	\$ 1,890	\$ 3,813	\$ 2,766	\$ 8,446	\$ -	\$ -	\$ -	\$ 717,906
Special Assessments - Direct Billed	\$ 68,651	\$ -	\$ -	\$ 34,325	\$ -	\$ -	\$ 34,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,301
Interest	\$ -	\$ -	\$ -	\$ 1,755	\$ 2,542	\$ 2,172	\$ 1,958	\$ 2,018	\$ 1,966	\$ -	\$ -	\$ -	\$ 12,411
													\$ -
<b>Total Revenues</b>	<b>\$ 68,651</b>	<b>\$ 32,540</b>	<b>\$ 661,892</b>	<b>\$ 40,956</b>	<b>\$ 4,225</b>	<b>\$ 4,062</b>	<b>\$ 40,097</b>	<b>\$ 4,784</b>	<b>\$ 10,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 867,618</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Supervisor Fees	\$ 600	\$ 600	\$ 800	\$ -	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ -	\$ -	\$ -	\$ 6,600
FICA Expense	\$ 46	\$ 46	\$ 61	\$ -	\$ 61	\$ 77	\$ 77	\$ 77	\$ 61	\$ -	\$ -	\$ -	\$ 505
Engineering Fees	\$ 215	\$ 538	\$ -	\$ 741	\$ 1,363	\$ 665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,521
Attorney	\$ 468	\$ 897	\$ 216	\$ 420	\$ 330	\$ 487	\$ 431	\$ 906	\$ -	\$ -	\$ -	\$ -	\$ 4,154
Dissemination	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 875	\$ 875	\$ 875	\$ 875	\$ -	\$ -	\$ -	\$ 6,417
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	\$ 3,333	\$ 3,333	\$ -	\$ -	\$ -	\$ 30,000
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 1,350
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 900
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 28	\$ 6	\$ 8	\$ 19	\$ 46	\$ 14	\$ 9	\$ 3	\$ 13	\$ -	\$ -	\$ -	\$ 146
Printing & Binding	\$ 7	\$ 8	\$ 24	\$ 4	\$ -	\$ 22	\$ 8	\$ 14	\$ 2	\$ -	\$ -	\$ -	\$ 90
Insurance	\$ 6,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,046
Legal Advertising	\$ 662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662
Other Current Charges	\$ 39	\$ 74	\$ 44	\$ 40	\$ 41	\$ 41	\$ 56	\$ 46	\$ 41	\$ -	\$ -	\$ -	\$ 421
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 15	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 17
Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ 383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383
Property Taxes	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total Administrative:</b>	<b>\$ 19,952</b>	<b>\$ 9,836</b>	<b>\$ 5,320</b>	<b>\$ 5,404</b>	<b>\$ 11,681</b>	<b>\$ 6,764</b>	<b>\$ 6,040</b>	<b>\$ 6,504</b>	<b>\$ 5,376</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,877</b>
<b>Operations &amp; Maintenance</b>													
Field Services	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ -	\$ -	\$ -	\$ 12,404
Property Insurance	\$ 3,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,762
Electric	\$ 60	\$ 60	\$ 65	\$ 83	\$ 64	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ 334
Streetlights	\$ 7,452	\$ 7,454	\$ 7,659	\$ 7,666	\$ 7,665	\$ -	\$ -	\$ -	\$ 6,451	\$ -	\$ -	\$ -	\$ 44,347
Water & Sewer	\$ 2,162	\$ 297	\$ 729	\$ 838	\$ 1,003	\$ 1,063	\$ 1,832	\$ 6,793	\$ 7,124	\$ -	\$ -	\$ -	\$ 21,841
Landscape Maintenance	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ -	\$ -	\$ -	\$ 279,941
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ 22,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,615
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 1,100
Lake Maintenance	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ -	\$ -	\$ -	\$ 12,177
Lake Contingency	\$ 1,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003
Doggie Station Maintenance	\$ 250	\$ 250	\$ 250	\$ 3,250	\$ 250	\$ 250	\$ 575	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ 5,575
Repairs & Maintenance	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235	\$ -	\$ 960	\$ -	\$ -	\$ -	\$ 1,580
Walls, Entry & Monuments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 48,910</b>	<b>\$ 41,897</b>	<b>\$ 42,539</b>	<b>\$ 45,673</b>	<b>\$ 65,432</b>	<b>\$ 36,029</b>	<b>\$ 36,477</b>	<b>\$ 41,979</b>	<b>\$ 48,622</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407,558</b>
<b>Total Expenditures</b>	<b>\$ 68,862</b>	<b>\$ 51,733</b>	<b>\$ 47,858</b>	<b>\$ 51,077</b>	<b>\$ 77,113</b>	<b>\$ 42,794</b>	<b>\$ 42,517</b>	<b>\$ 48,483</b>	<b>\$ 53,998</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 484,435</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (211)</b>	<b>\$ (19,193)</b>	<b>\$ 614,033</b>	<b>\$ (10,121)</b>	<b>\$ (72,888)</b>	<b>\$ (38,732)</b>	<b>\$ (2,420)</b>	<b>\$ (43,699)</b>	<b>\$ (43,586)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 383,183</b>

**Storey Creek**  
**Community Development District**  
**Long Term Debt Report**

<b>SERIES 2019, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA ONE PROJECT)</b>	
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)
LESS: PRINCIPAL PAYMENT - 12/15/23	(\$175,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$7,775,000</b>

<b>SERIES 2022, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA TWO PROJECT)</b>	
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	\$206,809
BONDS OUTSTANDING - 07/14/22	\$6,170,000
LESS: PRINCIPAL PAYMENT - 06/15/23	(\$90,000)
LESS: PRINCIPAL PAYMENT - 06/15/24	(\$95,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$5,985,000</b>

<b>SERIES 2024, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA THREE PROJECT)</b>	
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
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$4,805,000</b>

**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
06/10/24	ACH	\$4,534.41	\$90.69	\$0.00	\$0.00	\$4,443.72	\$1,964.59	\$1,348.66	\$1,130.47	\$4,443.72
06/18/24	ACH	\$14,958.86	\$299.18	\$0.00	\$0.00	\$14,659.68	\$6,481.11	\$4,449.20	\$3,729.37	\$14,659.68
<b>TOTAL</b>		<b>\$ 1,722,670.01</b>	<b>\$ 33,110.93</b>	<b>\$ 67,123.66</b>	<b>\$ 1,401.79</b>	<b>\$ 1,623,837.21</b>	<b>\$ 717,905.95</b>	<b>\$ 492,833.06</b>	<b>\$ 413,098.18</b>	<b>\$ 1,623,837.19</b>

<b>100.32%</b>	<b>Net Percent Collected</b>
<b>\$ (5,235.86)</b>	<b>Balance Remaining to Collect</b>

**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
<b>Total</b>			<b>\$137,301.25</b>	<b>\$137,301.25</b>	<b>\$137,301.25</b>



**Storey Creek  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Bonds, Series 2022**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2024</b>				
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
5/1/24		Interest		\$ 56.76
5/14/24		Transfer from Reserve		\$ 5,469.78
6/3/24		Interest		\$ 73.03
<b>TOTAL</b>				<b>\$ 7,812.41</b>
Project (Construction) Fund at 09/30/23				\$ 10,978.03
Interest Earned/Transferred Funds thru 06/30/24				\$ 7,812.41
Requisitions Paid thru 06/30/24				\$ -
<b>Remaining Project (Construction) Fund</b>				<b>\$ 18,790.44</b>

**Storey Creek  
COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Bonds, Series 2024**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2024</b>				
<b>TOTAL</b>				<b>\$ -</b>
<b>Fiscal Year 2024</b>				
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
5/1/24		Interest		\$ 16,544.39
5/2/24		Transfer from Reserve		\$ 635.86
6/3/24		Interest		\$ 17,173.77
6/4/24		Transfer from Reserve		\$ 657.38
<b>TOTAL</b>				<b>\$ 62,498.62</b>
Project (Construction) Fund at 02/13/24				\$ 4,211,769.17
Interest Earned/Transferred Funds thru 06/30/24				\$ 62,498.62
Requisitions Paid thru 06/30/24				\$ -
<b>Remaining Project (Construction) Fund</b>				<b>\$ 4,274,267.79</b>