

*Storey Creek Community
Development District*

Agenda

September 16, 2024

AGENDA

Storey Creek

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

September 9, 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, September 16, 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. Organizational Matters
4. Approval of Minutes of the August 19, 2024 Meeting
5. Consideration of Series 2024 Requisition #4
6. 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 Series 2022 Arbitrage Rebate Calculation Report
 - 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, August 19, 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 <i>by phone</i>	Vice Chairman
Seth Yawn	Assistant Secretary
Rob Bonin	Assistant Secretary
Carly Chambers	Appointed as 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. Three Supervisors were present in person, and one joined by phone constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint stated only Board and staff are present. There were no public comments at this time, so the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Seth Yawn and Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2025

Mr. Flint asked for motion to approve Seth Yawn's resignation.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, the Resignation of Seth Yawn, was approved.
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B. Administration of Oath of Office to Newly Appointed Supervisor

Mr. Flint asked for any nominations to fill the seat. Mr. Morgan nominated Carly Chambers to fill the seat.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, Appointing Carly Chambers to Fulfill the Board Vacancy with a Term Ending November 2025, was approved.

C. Consideration of Resolution 2024-07 Electing an Assistant Secretary

Mr. Flint stated this will elect Carly Chambers as Assistant Secretary.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, Resolution 2024-07 Electing Carly Chambers as an Assistant Secretary, was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the July 15, 2024 Meeting

Mr. Flint presented the minutes of the July 15, 2024, Board of Supervisors meeting and asked for any comments or corrections.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, the Minutes of the July 15, 2024 Meeting, were approved, as presented.

FIFTH ORDER OF BUSINESS

Public Hearing

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

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

A. Consideration of Resolution 2024-08 Adopting the Fiscal Year 2025 Budget and Relating to the Annual Appropriations

Mr. Flint stated the budget did not change since the last time the Board saw it. He asked for any questions, comments, or concerns.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, Resolution 2024-08 Adopting the Fiscal Year 2025 Budget and Relating to the Annual Appropriations, was approved.

B. Consideration of Resolution 2024-09 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint stated this resolution will certify the budget the Board just approved.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, Resolution 2024-09 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

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

SIXTH ORDER OF BUSINESS

Adoption of District Goals & Objectives

Mr. Flint asked if there were any questions about the goals and objectives.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, the Adoption of District Goals and Objectives, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of SFWMD Environmental Resource Permit Transfer – Phase 3 Amenity

Mr. Flint stated this will give maintenance authority for District infrastructure. Mr. Morgan asked if the CDD will own and run Phase 3. Mr. Flint stated this was just for the stormwater infrastructure on the property.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, the SFWMD Environmental Resource Permit Transfer for Phase 3 Amenity, was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Updated Right of Way Utilization Interlocal Agreement for Landscape, Hardscape, Specialty Street Signs and Irrigation

Ms. Trucco stated what the Board had in their package was the old resolution. The county has already approved the updated version. There were typos in the old agreement. She stated the CDD wants to maintain an entry monument and have landscaping and irrigation a part of that.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, the Updated Right of Way Utilization Interlocal Agreement for Landscape, Hardscape, Specialty Street Signs and Irrigation, was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco stated since the last meeting, they have signed off on the Assessment Area 3.

B. Engineer

i. Discussion of Pending Plat Conveyances

ii. Status of Permit Transfers

Mr. Boyd stated he had nothing further to add, but they are working on the final capital Requisition #4.

C. District Manager’s Report

i. Approval of Check Register

Mr. Flint presented the check register. He offered to answer any questions on the check register.

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

ii. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials through the end of July and asked for any comments or questions on the financial statements.

iii. Approval of Fiscal Year 2025 Meeting Schedule

Mr. Flint stated the meeting will be held on the 3rd Monday at 10:00 a.m. at the same location.

On MOTION by Mr. Morgan, seconded by Mr. Lantrip, with all in favor, the Fiscal Year 2025 Meeting Schedule, was approved.

D. Field Manager’s Report

Mr. Scheerer presented the Field Manager’s Report to the Board. He stated pond number 7 needs to be filled in and smoothed out. Mr. Morgan mentioned they added a swale, and it is now holding water.

TENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS

Supervisor’s Requests

There being no comments, the next item followed.

TWELFTH ORDER OF BUSINESS

Adjournment

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION 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: **4**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Lennar Homes LLC**
- (D) Amount Payable: **\$49,808.27 (or account balance not to exceed \$5,231,475.36)**
- (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):

Unfunded portion 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 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

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

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

Contract For: **Site Work**

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

Engineer: **Boyd Civil Engineering**

Period Ending Date: 11/25/2021
 Invoice: 127540
 Draw: 15
 Invoice Date: 11/25/2021
 Contract Date: 10/5/2020

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	
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	Field Approval	Checked By	Office Approval	Entered By	Deduction of 10% Retention	\$ -
Jr Davis Construction Co					Total Due To-Date	\$ 1,834,919.62
INV.DATE: 11/25/21 INV.#127540 APP.#15 RET	Date:	Date:	Date:	Date:	Previous Application	\$ 1,651,427.67
DESCRIPTION: Storey Creek Phase 2B-Storey					Balance Due This Application	\$ 183,491.95
ACCT# Multi 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
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		\$ -	\$ -
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		\$ -	\$ -
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		\$ -	\$ -
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		\$ -	\$ -
Sanitary Sewer													
2751	Connect to Exdst. 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		\$ -	\$ -

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 Exdst. 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	\$ 28.24	\$ 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	\$ (27,436.52)	\$ (27,436.52)	1.00	\$ (27,436.52)	\$ -	-	1.00	\$ (27,436.52)	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	\$ 4,348.71	\$ 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	\$ 2.08	\$ 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	\$ -	-	10,569.00	\$ 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	Stripping & 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	\$ 1,708.76	\$ 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 VACUUM TRUCK	1	LS	\$ 4,008.03	\$ 4,008.03	1.00	\$ 4,008.03	\$ -	-	1.00	\$ 4,008.03	0.00	\$ -

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

AIA DOCUMENT G702 PAGE ONE OF PAGES

APPLICATION NO: 10 Distribution to:
DATE: 04/25/24 OWNER
PROJECT NO: 22307A ENGINEER
 CONTRACTOR
CONTRACT DATE:
CONTRACT NO: 19612745

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



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.

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

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	

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: C. Blomley 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:

By: [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.

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													
	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	\$ 929,466.80	2751		\$ 875,772.59		\$ 13,346.00		\$ 889,118.59	44,455.83	844,662.66		40,348.01
	Storm Drainage	\$ 1,354,835.50	3001		\$ 1,280,792.70		\$ -		\$ 1,280,792.70	84,039.64	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	\$ 2,190,866.67	
			Date:	Date:	Date:	Date:	Balance Due This Application	\$ 19,625.22

PA BRET - 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	\$ 61,080.00	1,420.00	61,080.00		0.00	1,420.00	61,080.00	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)	8	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	0.85	28,533.25		0.00	0.85	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				\$ 929,466.80		\$ 875,772.59		\$ 13,346.00		\$ 889,118.59		\$ 40,348.01
Storm Drainage													

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

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.
2816 East Robinson Street
Orlando, FL 32803

VIA: EMAIL

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.

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>	
(Columns 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>	

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	

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: [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]

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:

By: _____ 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.

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		160,680.19
	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		168,528.31

VENDOR: 2726673	CONTRACT # 19614037	Field Approval	Checked By	Office Approval	Entered By	Deduction of 10% Retention	\$ 112,052.09
JMHC	INV.# APPL.# 10	Date:	Date:	Date:	Date:	Total Due To-Date	\$ 2,017,422.60
INV.DATE: 4/25/24		2318203				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:							

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.	8" 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 end T	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 Valley 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.	Hendicap 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		\$ 160,680.19
Reclaim Water													
3735.	2" PVC Reuse Water Main	324	LF	\$324.00	\$ 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				\$ 549,118.50		549,118.50		0.00		549,118.50		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

AIA DOCUMENT G702 PAGE ONE OF PAGES

APPLICATION NO: 10Ret
DATE: 03/25/24
PROJECT NO: 22304
CONTRACT DATE: 06/15/23
CONTRACT NO: 18107524

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

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



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.

1. ORIGINAL CONTRACT SUM	.....\$	<u>277,376.87</u>
2. Net change by Change Orders	.....\$	<u>20,000.00</u>
3. CONTRACT SUM TO DATE	.....\$	<u>297,376.87</u>
4. TOTAL COMPLETED & STORED TO DATE	.....\$	<u>278,200.38</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work \$		<u>13,910.02</u>
(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).....\$		<u>13,910.02</u>
6. TOTAL EARNED LESS RETAINAGE	.....\$	<u>284,290.36</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....\$		<u>250,380.34</u>
8. CURRENT PAYMENT DUE	.....\$	<u>13,910.02</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6) \$		<u>33,086.51</u>

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	

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 Blomley 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: [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.

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	\$ 64,880.20	2851	\$ 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	5,064.84	96,038.23	2,629.69
	Clear & Grubb	\$ 21,285.00	2655	\$ 21,285.00	\$ -	\$ 21,285.00	1,084.25	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		276,200.38	0.00	276,200.38	13,910.02	264,290.36	19,176.49
VENDOR: 2726673 CONTRACT # 18107524		Field Approval	Checked By	Office Approval	Entered By	Deduction of 10% Retention		\$ 13,910.02	
JMHC						Total Due To-Date		\$ 264,290.36	
INV. DATE: 3/25/24 INV.# APPL.# 10		Date:	Date:	Date:	Date:	Previous Application		\$ 250,380.34	
						Balance Due This Application		\$ 13,910.02	
DESCRIPTION: Storey Creek Ph 6 Earthwork									
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
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
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
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
	Total Excavation				\$64,880.20		\$ 49,153.40		\$ 49,153.40
	Grading								
2653.	Final Grading (Lots)	184	EA	\$429.48	\$79,024.32	184.00	79,024.32	0.00	184.00 79,024.32
2653.	ROW Grading	16,785	SY	\$1.05	\$17,824.25	14,280.53	14,994.58	0.00	14,280.53 14,994.58
2653.	Grade & Construct Swale	1,985	SY	\$3.80	\$7,074.00	1,985.00	7,074.00	0.00	1,985.00 7,074.00
	Total Grading				\$103,722.57		\$ 101,092.88		\$ 101,092.88
	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
	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
	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
2749.	Temporary Construction Entrance	1	EA	\$6,000.00	\$ 6,000.00	1.00	6,000.00	0.00	1.00 6,000.00
	Total Erosion Control				\$ 10,800.00		10,800.00		10,800.00
	Survey Staking								
2120.	Construction staking/layout	1	LS	\$4,100.00	\$ 4,100.00	1.00	4,100.00	-	1.00 4,100.00
2120.	Certified as-built drawings	1	LS	\$1,700.00	\$ 1,700.00	0.40	680.00	0.00	0.40 680.00
	Total Survey Staking				\$ 5,800.00		4,780.00		4,780.00
	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
	Total Change Order #1				\$ 20,000.00		\$ 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		
Change Orders Approved	ADDITIONS	DEDUCTIONS
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
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: 2/26/2024 INV.# APPL.#8						Previous Application	\$ 886,198.63		
DESCRIPTION: Storey Creek Ph 4 Drainage		Date:	Date:	Date:	Date:	Balance Due This Application	\$ 109,577.63		
ACCT# 1685413 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
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	1,818	LF	\$69.68	\$ 127,570.56	1,818.00	127,570.56	0.00	1,818.00 127,570.56 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	\$6.65	\$ 26,338.00	3,960.00	26,338.00	0.00	3,960.00 26,338.00 0.00 0.00
<i>Structures</i>									
3001.	FDOT TYPE "P-8" 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	\$18,000.00	\$ 18,000.00	1.00	18,000.00	0.00	1.00 18,000.00 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	\$11,840.00	\$ 23,680.00	2.00	23,680.00	0.00	2.00 23,680.00 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 C
	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 E
TOTAL					1,095,776.26	1,095,776.26	0.00	1,095,776.26	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT 702

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

PROJECT: PROJECT
 PROJECT PROJECT #

Storey Creek Ph 4 Infrastructure
 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	ADDITIONS	DEDUCTIONS
Change Orders Approved		
Previous months by owner		
TOTAL	-	-
Approved this month		
	\$ -	\$ -
	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS	\$0.00	

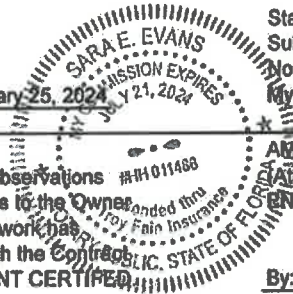
1. ORIGINAL CONTRACT SUM	\$ 2,137,169.10
2. Net Change by Change Orders	0.00
3. CONTRACT SUM TO DATE	\$ 2,137,169.10
4. TOTAL COMPLETED AND STORED TO DATE	\$ 2,087,659.10
5. RETAINAGE:	
10% of Completed & Stored Work	_____
TOTAL RETAINAGE	\$ -
6. TOTAL EARNED LESS RETAINAGE	\$ 2,087,659.10
7. LESS PREVIOUS 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									
	Survey	\$ 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	\$ 48,500.00	2745	\$ 48,500.00	\$ -	\$ 48,500.00			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		\$ 2,137,189.10		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:	Balance Due This Application \$ 208,765.91
DESCRIPTION: Storey Creek Ph 4 Infrastructure						
ACCT# 1895413 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
	Survey Staking / Engineer												
2120.	Construction staking/layout	1	LS	\$74,500.00	\$ 74,500.00	1.00	74,500.00		0.00	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	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	1.00	1,500.00	0.00	0.00
	Total Survey				\$ 98,000.00		98,000.00		0.00		98,000.00		0.00
	Grading												
2653.	Open/ Green Area	10.5	AC	\$1,250.00	\$ 13,125.00	10.50	13,125.00		0.00	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	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	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	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	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	20.00	11,000.00	0.00	0.00
2653.	Sawcut	50	LF	\$5.00	\$ 250.00	50.00	250.00		0.00	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	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	154.00	1,540.00	0.00	0.00
	Total Grading				\$ 208,798.75		208,798.75		0.00		208,798.75		0.00
	Mobilization												
2745.	Mobilization	1	LS	\$48,500.00	\$ 48,500.00	1.00	48,500.00		0.00	1.00	48,500.00	0.00	0.00
	Total Mobilization				\$ 48,500.00		48,500.00		0.00		48,500.00		0.00
	Erosion Control												
2749.	Inlet Protection	44	EA	\$250.00	\$ 11,000.00	44.00	11,000.00		0.00	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	0.00	0.00	4,300.00	12,900.00
2749.	Erosion Control Maintenance	1	LS	\$8,000.00	\$ 8,000.00	1.00	8,000.00		0.00	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	1.00	5,500.00	0.00	0.00
	Total Erosion Control				\$ 37,400.00		24,500.00		0.00		24,500.00		12,900.00
	Sanitary Sewer												
2751.	8" PVC Pipe (0-8' cut)	812	LF	\$32.25	\$ 26,187.00	812.00	26,187.00		0.00	812.00	26,187.00	0.00	0.00
2751.	8" PVC Pipe (8'-8' cut)	882	LF	\$35.15	\$ 31,002.30	882.00	31,002.30		0.00	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	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	434.00	16,600.50	0.00	0.00
2751.	8" PVC Pipe (14'-18' cut)	288	LF	\$44.25	\$ 11,770.50	288.00	11,770.50		0.00	288.00	11,770.50	0.00	0.00
2751.	Manhole, 4' Dia. (0-8' cut)	7	EA	\$5,900.00	\$ 41,300.00	7.00	41,300.00		0.00	7.00	41,300.00	0.00	0.00
2751.	Manhole, 4' Dia. (8'-8' cut)	3	EA	\$6,910.00	\$ 20,730.00	3.00	20,730.00		0.00	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	\$37.60	\$ 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	\$6,880.00	\$ 48,220.00	7.00	48,220.00		0.00	7.00	48,220.00	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-8.5 (1 LIFT)	11,045	SY	\$11.76	\$ 129,778.75	11,045.00	129,778.75		0.00	11,045.00	129,778.75	0.00	0.00
3279.	8" 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.	8" 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*	7,810	LF	\$20.35	\$ 158,863.50	7,810.00	158,863.50		0.00	7,810.00	158,863.50	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
3279.	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.	8" 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.	8" 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	\$680.00	\$ 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 VI

SECTION C

SECTION 1

Storey Creek

Community Development District

Summary of Invoices

August 01, 2024 - August 31, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	8/1/24	430	\$ 33,984.50
	8/8/24	431-434	996.45
	8/15/24	435-437	11,228.13
	8/22/24	438-439	915.00
	8/28/24	440	660.00
			<hr/>
			\$ 47,784.08
TOTAL			\$ 47,784.08

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/01/24	00013	7/23/24	18247	202407	320	53800	47800			*	325.00		
									1BOX=6000 DOGGIE BAGS				
		7/26/24	18249	202407	320	53800	47300			*	305.00		
									VALVE#41-RPLC DECODER				
		8/01/24	18253	202408	320	53800	46200			*	5,343.50		
									MTHLY MOW SRVC PH I AUG24				
		8/01/24	18253	202408	320	53800	46200			*	1,610.00		
									MTHLY MOW SRVC PH2A AUG24				
		8/01/24	18253	202408	320	53800	46200			*	10,226.00		
									STOREY CREEK PH 2B AUG24				
		8/01/24	18253	202408	320	53800	46200			*	625.00		
									PARK, DOGPARK, ENTR AUG24				
		8/01/24	18253	202408	320	53800	47800			*	250.00		
									DOGGIE/GARBAGE CANS AUG24				
		8/01/24	18253	202408	320	53800	46200			*	4,975.00		
									MTHLY MOW SRVC PH 5 AUG24				
		8/01/24	18253	202408	320	53800	46200			*	6,850.00		
									MTHLY MOW SRVC PH 4 AUG24				
		8/01/24	18253	202408	320	53800	46200			*	3,475.00		
									NATURE PARK MOWING AUG24				
									FRANK POLLY SOD, INC			33,984.50	000430
8/08/24	00003	8/01/24	4081	202407	310	51300	31100			*	780.00		
									CERT DOC/AREA 3 REQ/CALL				
									BOYD CIVIL ENGINEERING			780.00	000431
8/08/24	00013	7/30/24	18251	202407	320	53800	47300			*	195.00		
									YEARLY-RAINBIRD IQ SYSTEM				
									FRANK POLLY SOD, INC			195.00	000432
8/08/24	00011	8/01/24	08012024	202408	300	20700	10000			*	11.67		
									FY24 DEBT SRVC SER2019				
									STOREY CREEK CDD C/O USBANK			11.67	000433
8/08/24	00011	8/01/24	08012024	202408	300	20700	10100			*	9.78		
									FY24 DEBT SRVC SER2022				
									STOREY CREEK CDD C/O USBANK			9.78	000434
8/15/24	00001	8/01/24	122	202408	310	51300	34000			*	3,333.33		
									MANAGEMENT FEES AUG24				
		8/01/24	122	202408	310	51300	35200			*	100.00		
									WEBSITE ADMIN AUG24				
		8/01/24	122	202408	310	51300	35100			*	150.00		
									INFORMATION TECH AUG24				
		8/01/24	122	202408	310	51300	31300			*	875.00		
									DISSEMINATION FEE AUG24				
									SCCD STOREY CREEK TVISCARRA				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
8/01/24		122		202408	310	51300	51000			*	.12			
			OFFICE SUPPLIES											
8/01/24		122		202408	310	51300	42000			*	3.01			
			POSTAGE											
8/01/24		122		202408	310	51300	42500			*	2.25			
			COPIES											
8/01/24		123		202408	320	53800	12000			*	1,378.17			
			FIELD MANAGEMENT AUG24											
			GOVERNMENTAL MANAGEMENT SERVICES										5,841.88	000435
8/15/24	00002	8/13/24	130454	202407	310	51300	31500			*	475.00			
			MTG/ROW ILA/AREA 3 ASMNT											
		8/13/24	130455	202407	310	51300	31500			*	880.00			
			ASMNT AREA 3 REQ/SIGN OFF											
			LATHAM,LUNA,EDEN & BEAUDINE,LLP										1,355.00	000436
8/15/24	00015	7/25/24	7409461	202407	310	51300	32300			*	4,031.25			
			TRUSTEE FEE SER.2022											
			US BANK										4,031.25	000437
8/22/24	00014	8/19/24	7338-08-	202408	310	51300	31200			*	450.00			
			ARBITRAGE SERIES 2022											
			AMERICAN MUNICIPAL TAX-EXEMPT										450.00	000438
8/22/24	00019	8/18/24	5613	202408	320	53800	47800			*	465.00			
			RPR CHAINLINK FENCE-DGPRK											
			BERRY CONSTRUCTION INC										465.00	000439
8/28/24	00019	8/24/24	5618	202408	320	53800	48000			*	660.00			
			RPR CHAINLINK FENCE 3 LOC											
			BERRY CONSTRUCTION INC										660.00	000440
TOTAL FOR BANK A											47,784.08			
TOTAL FOR REGISTER											47,784.08			

SECTION 2

Storey Creek

Community Development District

Unaudited Financial Reporting

August 31, 2024



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Storey Creek
Community Development District
Balance Sheet
August 31, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash - Truist Bank	\$ 96,776	\$ -	\$ -	\$ 96,776
Investments:				
Series 2019				
Reserve	\$ -	\$ 245,666	\$ -	\$ 245,666
Revenue	\$ -	\$ 421,107	\$ -	\$ 421,107
Prepayment	\$ -	\$ 33	\$ -	\$ 33
Series 2022				
Reserve	\$ -	\$ 208,622	\$ -	\$ 208,622
Revenue	\$ -	\$ 188,598	\$ -	\$ 188,598
Construction	\$ -	\$ -	\$ 18,955	\$ 18,955
Series 2024				
Reserve	\$ -	\$ 162,906	\$ -	\$ 162,906
Revenue	\$ -	\$ 128,396	\$ -	\$ 128,396
Interest	\$ -	\$ 110	\$ -	\$ 110
Prepayment	\$ -	\$ 28,902	\$ -	\$ 28,902
Construction	\$ -	\$ -	\$ 49,808	\$ 49,808
State Board of Administration	\$ 290,255	\$ -	\$ -	\$ 290,255
Deposits	\$ 5,015	\$ -	\$ -	\$ 5,015
Total Assets	\$ 392,046	\$ 1,384,340	\$ 68,763	\$ 1,845,149
Liabilities:				
Accounts Payable	\$ 3,110	\$ -	\$ -	\$ 3,110
Due to Other	\$ 740	\$ -	\$ -	\$ 740
Total Liabilities	\$ 3,850	\$ -	\$ -	\$ 3,850
Fund Balances:				
Assigned For Debt Service 2019	\$ -	\$ 666,805	\$ -	\$ 666,805
Assigned For Debt Service 2022	\$ -	\$ 397,219	\$ -	\$ 397,219
Assigned For Debt Service 2024	\$ -	\$ 320,315	\$ -	\$ 320,315
Assigned For Capital Projects 2022	\$ -	\$ -	\$ 18,955	\$ 18,955
Assigned For Capital Projects 2024	\$ -	\$ -	\$ 49,808	\$ 49,808
Unassigned	\$ 388,196	\$ -	\$ -	\$ 388,196
Total Fund Balances	\$ 388,196	\$ 1,384,340	\$ 68,763	\$ 1,841,299
Total Liabilities & Fund Equity	\$ 392,046	\$ 1,384,340	\$ 68,763	\$ 1,845,149

Storey Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 715,592	\$ 715,592	\$ 717,923	\$ 2,331
Special Assessments - Direct Billed	\$ 137,301	\$ 137,301	\$ 137,301	\$ -
Interest	\$ -	\$ -	\$ 15,255	\$ 15,255
Total Revenues	\$ 852,893	\$ 852,893	\$ 870,479	\$ 17,586
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 11,000	\$ 7,400	\$ 3,600
FICA Expense	\$ 918	\$ 842	\$ 566	\$ 275
Engineering Fees	\$ 12,000	\$ 11,000	\$ 5,357	\$ 5,643
Attorney	\$ 25,000	\$ 22,917	\$ 6,549	\$ 16,368
Dissemination	\$ 10,500	\$ 9,625	\$ 8,167	\$ 1,458
Arbitrage	\$ 1,350	\$ 900	\$ 900	\$ -
Annual Audit	\$ 5,610	\$ 3,500	\$ 3,500	\$ -
Trustee Fees	\$ 10,000	\$ 10,000	\$ 8,072	\$ 1,928
Assessment Administration	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Management Fees	\$ 40,000	\$ 36,667	\$ 36,667	\$ 0
Information Technology	\$ 1,800	\$ 1,650	\$ 1,650	\$ -
Website Maintenance	\$ 1,200	\$ 1,100	\$ 1,100	\$ -
Telephone	\$ 150	\$ 138	\$ -	\$ 138
Postage	\$ 500	\$ 458	\$ 167	\$ 291
Printing & Binding	\$ 600	\$ 550	\$ 94	\$ 456
Insurance	\$ 6,450	\$ 6,450	\$ 6,046	\$ 404
Legal Advertising	\$ 2,000	\$ 1,833	\$ 662	\$ 1,171
Other Current Charges	\$ 500	\$ 458	\$ 518	\$ (59)
Office Supplies	\$ 100	\$ 92	\$ 17	\$ 75
Property Appraiser Fee	\$ 500	\$ 500	\$ 383	\$ 117
Property Taxes	\$ 300	\$ 300	\$ 1	\$ 299
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 139,153	\$ 127,654	\$ 95,491	\$ 32,163
Operations & Maintenance				
Field Services	\$ 16,538	\$ 15,160	\$ 15,160	\$ (0)
Property Insurance	\$ 4,000	\$ 4,000	\$ 3,866	\$ 134
Electric	\$ 4,000	\$ 3,667	\$ 436	\$ 3,231
Streetlights	\$ 194,000	\$ 177,833	\$ 60,862	\$ 116,971
Water & Sewer	\$ 39,600	\$ 36,300	\$ 32,457	\$ 3,843
Landscape Maintenance	\$ 400,374	\$ 367,010	\$ 344,150	\$ 22,860
Landscape Contingency	\$ 7,500	\$ 6,875	\$ 22,615	\$ (15,740)
Irrigation Repairs	\$ 5,000	\$ 4,583	\$ 2,030	\$ 2,553
Lake Maintenance	\$ 26,700	\$ 24,475	\$ 17,063	\$ 7,412
Lake Contingency	\$ 1,500	\$ 1,375	\$ 1,003	\$ 372
Doggie Station Maintenance	\$ 5,000	\$ 4,583	\$ 6,865	\$ (2,282)
Repairs & Maintenance	\$ 5,000	\$ 4,583	\$ 2,240	\$ 2,343
Walls, Entry & Monuments	\$ 2,500	\$ 2,292	\$ 880	\$ 1,412
Contingency	\$ 2,028	\$ 1,859	\$ -	\$ 1,859
Total Operations & Maintenance:	\$ 713,740	\$ 654,595	\$ 509,626	\$ 144,969
Total Expenditures	\$ 852,893	\$ 782,249	\$ 605,117	\$ 177,132
Excess Revenues (Expenditures)	\$ -		\$ 265,362	
Fund Balance - Beginning	\$ -		\$ 122,834	
Fund Balance - Ending	\$ -		\$ 388,196	

Storey Creek

Community Development District

Debt Service Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Special Assessments	\$ 491,331	\$ 491,331	\$ 492,845	\$ 1,514
Interest	\$ 7,500	\$ 6,875	\$ 34,644	\$ 27,769
Total Revenues	\$ 498,831	\$ 498,206	\$ 527,489	\$ 29,283
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	\$ 154,438	\$ 154,438	\$ -
Total Expenditures	\$ 486,609	\$ 486,609	\$ 486,609	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 12,222		\$ 40,879	
Fund Balance - Beginning	\$ 372,055		\$ 625,926	
Fund Balance - Ending	\$ 384,277		\$ 666,805	

Storey Creek

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
Revenues:				
Special Assessments	\$ 411,766	\$ 411,766	\$ 413,108	\$ 1,342
Interest	\$ 5,000	\$ 4,583	\$ 24,930	\$ 20,347
Total Revenues	\$ 416,766	\$ 416,349	\$ 438,038	\$ 21,689
Expenditures:				
Series 2022				
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	\$ -
Total Expenditures	\$ 411,766	\$ 411,766	\$ 411,766	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (7,315)	\$ 7,315
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (7,315)	\$ 7,315
Excess Revenues (Expenditures)	\$ 5,000		\$ 18,958	
Fund Balance - Beginning	\$ 170,174		\$ 378,262	
Fund Balance - Ending	\$ 175,174		\$ 397,219	

Storey Creek

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Bond Proceeds	\$ 248,969	\$ 248,969	\$ 248,969	\$ -
Special Assessments	\$ 126,978	\$ 126,978	\$ 126,978	\$ -
Prepayment Assessments	\$ -	\$ -	\$ 28,902	\$ 28,902
Interest	\$ -	\$ -	\$ 5,027	\$ 5,027
Total Revenues	\$ 375,946	\$ 375,946	\$ 409,875	\$ 33,929
Expenditures:				
Series 2024				
Interest - 12/15	\$ -	\$ -	\$ -	\$ -
Principal - 06/15	\$ -	\$ -	\$ -	\$ -
Interest - 06/15	\$ 86,063	\$ 86,063	\$ 86,063	\$ -
Total Expenditures	\$ 86,063	\$ 86,063	\$ 86,063	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (3,497)	\$ 3,497
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (3,497)	\$ 3,497
Excess Revenues (Expenditures)	\$ 289,884		\$ 320,315	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ 289,884		\$ 320,315	

Storey Creek

Community Development District

Capital Projects Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 663	\$ 663
Total Revenues	\$ -	\$ -	\$ 663	\$ 663
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 7,315	\$ (7,315)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 7,315	\$ (7,315)
Excess Revenues (Expenditures)	\$ -		\$ 7,977	
Fund Balance - Beginning	\$ -		\$ 10,978	
Fund Balance - Ending	\$ -		\$ 18,955	

Storey Creek

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ 4,556,031	\$ 4,556,031
Interest	\$ -	\$ -	\$ 93,603	\$ 93,603
Total Revenues	\$ -	\$ -	\$ 4,649,635	\$ 4,649,635
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 4,259,162	\$ (4,259,162)
Capital Outlay - Cost of Issuance	\$ -	\$ -	\$ 344,162	\$ (344,162)
Total Expenditures	\$ -	\$ -	\$ 4,603,324	\$ (4,603,324)
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 3,497	\$ (3,497)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 3,497	\$ (3,497)
Excess Revenues (Expenditures)	\$ -		\$ 49,808	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 49,808	

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	\$ 2,766	\$ 8,446	\$ 17	\$ -	\$ -	\$ 717,923
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	\$ 1,499	\$ 1,345	\$ -	\$ 15,255
													\$ -
Total Revenues	\$ 68,651	\$ 32,540	\$ 661,892	\$ 40,956	\$ 4,225	\$ 4,062	\$ 40,097	\$ 4,784	\$ 10,412	\$ 1,516	\$ 1,345	\$ -	\$ 870,479
Expenditures:													
Administrative:													
Supervisor Fees	\$ 600	\$ 600	\$ 800	\$ -	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$ -	\$ -	\$ 7,400
FICA Expense	\$ 46	\$ 46	\$ 61	\$ -	\$ 61	\$ 77	\$ 77	\$ 77	\$ 61	\$ 61	\$ -	\$ -	\$ 566
Engineering Fees	\$ 215	\$ 538	\$ -	\$ 741	\$ 1,363	\$ 665	\$ -	\$ -	\$ 390	\$ 780	\$ 667	\$ -	\$ 5,357
Attorney	\$ 468	\$ 897	\$ 216	\$ 420	\$ 330	\$ 487	\$ 431	\$ 906	\$ 1,040	\$ 1,355	\$ -	\$ -	\$ 6,549
Dissemination	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ -	\$ 8,167
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ 900
Annual Audit	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ 4,031	\$ -	\$ -	\$ 8,072
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	\$ 3,333	\$ 3,333	\$ -	\$ 36,667
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ 1,650
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 1,100
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 28	\$ 6	\$ 8	\$ 19	\$ 46	\$ 14	\$ 9	\$ 3	\$ 13	\$ 19	\$ 3	\$ -	\$ 167
Printing & Binding	\$ 7	\$ 8	\$ 24	\$ 4	\$ -	\$ 22	\$ 8	\$ 14	\$ 2	\$ 2	\$ 2	\$ -	\$ 94
Insurance	\$ 6,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,046
Legal Advertising	\$ 662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662
Other Current Charges	\$ 39	\$ 74	\$ 44	\$ 40	\$ 41	\$ 41	\$ 56	\$ 46	\$ 41	\$ 41	\$ 56	\$ -	\$ 518
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 15	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 17
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	\$ 6,040	\$ 6,504	\$ 6,806	\$ 11,548	\$ 5,636	\$ -	\$ 95,491
Operations & Maintenance													
Field Services	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ 1,378	\$ -	\$ 15,160
Property Insurance	\$ 3,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ 3,866
Electric	\$ 60	\$ 60	\$ 65	\$ 83	\$ 64	\$ -	\$ -	\$ -	\$ 2	\$ 52	\$ 50	\$ -	\$ 436
Streetlights	\$ 7,452	\$ 7,454	\$ 7,659	\$ 7,666	\$ 7,665	\$ -	\$ -	\$ -	\$ 6,451	\$ 8,165	\$ 8,350	\$ -	\$ 60,862
Water & Sewer	\$ 2,162	\$ 297	\$ 729	\$ 838	\$ 1,003	\$ 1,063	\$ 1,832	\$ 6,793	\$ 7,124	\$ 6,751	\$ 3,864	\$ -	\$ 32,457
Landscape Maintenance	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 33,105	\$ -	\$ 344,150
Landscape Contingency	\$ -	\$ -	\$ -	\$ -	\$ 22,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,615
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 430	\$ 500	\$ -	\$ -	\$ 2,030
Lake Maintenance	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ 1,353	\$ 2,443	\$ 2,443	\$ -	\$ 17,063
Lake Contingency	\$ 1,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003
Doggie Station Maintenance	\$ 250	\$ 250	\$ 250	\$ 3,250	\$ 250	\$ 250	\$ 575	\$ 250	\$ 250	\$ 575	\$ 715	\$ -	\$ 6,865
Repairs & Maintenance	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235	\$ -	\$ 960	\$ -	\$ 660	\$ -	\$ 2,240
Walls, Entry & Monuments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations & Maintenance:	\$ 48,910	\$ 41,897	\$ 42,539	\$ 45,673	\$ 65,432	\$ 36,029	\$ 36,477	\$ 41,979	\$ 49,156	\$ 50,969	\$ 50,565	\$ -	\$ 509,626
Total Expenditures	\$ 68,862	\$ 51,733	\$ 47,858	\$ 51,077	\$ 77,113	\$ 42,794	\$ 42,517	\$ 48,483	\$ 55,962	\$ 62,517	\$ 56,201	\$ -	\$ 605,117
Excess Revenues (Expenditures)	\$ (211)	\$ (19,193)	\$ 614,033	\$ (10,121)	\$ (72,888)	\$ (38,732)	\$ (2,420)	\$ (43,699)	\$ (45,550)	\$ (61,002)	\$ (54,856)	\$ -	\$ 265,362

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)
LESS: PRINCIPAL PAYMENT - 12/15/23	(\$175,000)
CURRENT BONDS OUTSTANDING	\$7,775,000

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	\$208,622
BONDS OUTSTANDING - 07/14/22	\$6,170,000
LESS: PRINCIPAL PAYMENT - 06/15/23	(\$90,000)
LESS: PRINCIPAL PAYMENT - 06/15/24	(\$95,000)
CURRENT BONDS OUTSTANDING	\$5,985,000

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
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
07/11/24	ACH	\$0.00	\$0.00	\$0.00	\$38.45	\$38.45	\$17.00	\$11.67	\$9.78	\$38.45
TOTAL		\$ 1,722,670.01	\$ 33,110.93	\$ 67,123.66	\$ 1,440.24	\$ 1,623,875.66	\$ 717,922.95	\$ 492,844.73	\$ 413,107.96	\$ 1,623,875.64

100.33%	Net Percent Collected
\$ (5,274.31)	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

LENNAR HOMES, LLC **\$126,977.50** **\$126,977.50**

Date Received	Due Date	Check No.	Net Assessed	Amount Received	Series 2024 Debt Service
8/15/24	9/1/24	2288547	\$126,977.50	\$126,977.50	\$126,977.50
Total			\$126,977.50	\$126,977.50	\$126,977.50

**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
5/1/24		Interest		\$ 56.76
5/14/24		Transfer from Reserve		\$ 5,469.78
6/3/24		Interest		\$ 73.03
7/1/24		Interest		\$ 80.84
8/1/24		Interest		\$ 83.87
TOTAL				\$ 7,977.12
Project (Construction) Fund at 09/30/23				\$ 10,978.03
Interest Earned/Transferred Funds thru 08/31/24				\$ 7,977.12
Requisitions Paid thru 08/31/24				\$ -
Remaining Project (Construction) Fund				\$ 18,955.15

**Storey Creek
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2024				
7/31/24	1	Lennar Homes LLC	Reimbursement of Infrastructure Costs for Assessment Area 3	\$ 4,256,436.64
8/1/24	2	Boyd Civil Engineering, Inc.	Invoice #04011 - Preparation and review of AA3 Requisition 1	\$ 2,532.50
8/1/24	3	Latham, Luna, Eden & Beaudine	Invoice #1299411 - Review and email correspondence of AA3 Requisition 1	\$ 192.50
TOTAL				\$ 4,259,161.64
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
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
7/1/24		Interest		\$ 16,679.58
7/2/24		Transfer from Reserve		\$ 635.98
8/1/24		Interest		\$ 16,730.33
8/2/24		Transfer from Reserve		\$ 656.23
TOTAL				\$ 97,200.74
Project (Construction) Fund at 02/13/24				\$ 4,211,769.17
Interest Earned/Transferred Funds thru 08/31/24				\$ 97,200.74
Requisitions Paid thru 08/31/24				\$ (4,259,161.64)
Remaining Project (Construction) Fund				\$ 49,808.27

SECTION 3

REBATE REPORT
\$6,170,000
Storey Creek
Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2022
(Assessment Area Two Project)

Dated: July 14, 2022
Delivered: July 14, 2022

Rebate Report to the Computation Date
July 14, 2025
Reflecting Activity To
June 30, 2024



AMTEC

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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
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August 19, 2024

Storey Creek Community Development District
c/o Ms. Teresa Viscarra
Government Management Services – CF, LLC
6200 Lee Vista Boulevard
Suite 300
Orlando, FL 32822

Re: \$6,170,000 Storey Creek Community Development District (Osceola County, Florida), Special Assessment Bonds, Series 2022 (Assessment Area Two Project)

Dear Ms. Viscarra:

AMTEC has prepared certain computations relating to the above referenced bond issue (the “Bonds”) at the request of the Storey Creek Community Development District (the “District”).

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the “Code”), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of July 14, 2025, the Computation Date. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the July 14, 2025 Computation Date
Reflecting Activity from July 14, 2022 through June 30, 2024

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition & Construction Fund	1.333173%	27,421.19	(92,542.79)
Debt Service Reserve Fund	3.827940%	15,535.57	(6,429.52)
Capitalized Interest Fund	1.398987%	787.73	(2,489.21)
Costs of Issuance Account	0.255117%	0.22	(4.98)
Totals	1.732003%	\$43,744.71	\$(101,466.50)
Bond Yield	5.272336%		
Rebate Computation Credit			(2,174.99)
Net Rebatable Arbitrage			\$(103,641.49)

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatale Arbitrage, investment activity is reflected from July 14, 2022, the date of the closing, to June 30, 2024, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of July 14, 2025.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between July 14, 2022 and June 30, 2024, the District made periodic payments into the Debt Service Fund that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Funds and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

6. In accordance with Page C-1 of the Arbitrage and Tax Certificate, Exhibit C (Arbitrage Rebate Covenants) the first (initial) Computation Date must be within 60 days of the end of the third Bond Year. After the first required payment date (Computation Date) the District must consistently treat either the last day of each Bond Year or the last day of each fifth Bond Year as the (subsequent) Computation Date(s). Therefore, for purposes of the arbitrage calculation, the first Computation Date is July 14, 2025

DEFINITIONS

7. Computation Date

July 14, 2025.

8. Computation Period

The period beginning on July 14, 2022, the date of the closing, and ending on June 30, 2024.

9. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the issuer. If no day is selected by the issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

10. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

11. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

12. Issue Price

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

13. Rebtable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

14. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and U.S. Bank, Trustee, as follows:

Fund / Account	Account Number
Revenue Fund	215772000
Interest Fund	215772001
Sinking Fund	215772002
Debt Service Reserve Fund	215772004
Prepayment Fund	215772003
Acquisition & Construction Fund	215772005
Costs of Issuance Account	215772006

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebateable Arbitrage, as of June 30, 2024, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to July 14, 2025. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on July 14, 2025, is the Rebateable Arbitrage.

\$6,170,000
Storey Creek Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2022
(Assessment Area Two Project)
Delivered: July 14, 2022

Sources of Funds	
-------------------------	--

Par Amount	\$6,170,000.00
Net Original Issue Premium	7,345.80
Total	\$6,177,345.80

Uses of Funds	
----------------------	--

Acquisition & Construction Fund	\$5,487,323.58
Debt Service Reserve Fund	205,883.13
Capitalized Interest Fund	134,489.09
Cost of Issuance Fund	226,250.00
Underwriter's Discount	123,400.00
Total	\$6,177,345.80

PROOF OF ARBITRAGE YIELD

\$6,170,000

Storey Creek Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2022
(Assessment Area Two Project)

Date	Debt Service	Present Value to 07/14/2022 @ 5.2723364903%
12/15/2022	134,489.09	131,585.26
06/15/2023	250,318.13	238,622.87
12/15/2023	158,383.13	147,105.28
06/15/2024	253,383.13	229,296.06
12/15/2024	156,340.63	137,844.78
06/15/2025	256,340.63	220,209.22
12/15/2025	154,190.63	129,055.23
06/15/2026	259,190.63	211,366.66
12/15/2026	151,933.13	120,717.22
06/15/2027	261,933.13	202,771.43
12/15/2027	149,568.13	112,811.91
06/15/2028	264,568.13	194,425.40
12/15/2028	146,693.13	105,032.77
06/15/2029	266,693.13	186,048.61
12/15/2029	143,693.13	97,667.52
06/15/2030	268,693.13	177,938.66
12/15/2030	140,568.13	90,698.52
06/15/2031	270,568.13	170,094.21
12/15/2031	137,318.13	84,108.59
06/15/2032	277,318.13	165,497.06
12/15/2032	133,818.13	77,808.41
06/15/2033	278,818.13	157,954.56
12/15/2033	130,048.13	71,781.88
06/15/2034	285,048.13	153,295.18
12/15/2034	126,018.13	66,030.24
06/15/2035	286,018.13	146,016.86
12/15/2035	121,858.13	60,612.69
06/15/2036	291,858.13	141,442.65
12/15/2036	117,438.13	55,452.01
06/15/2037	297,438.13	136,837.26
12/15/2037	112,758.13	50,542.32
06/15/2038	302,758.13	132,221.68
12/15/2038	107,818.13	45,877.34
06/15/2039	307,818.13	127,614.55
12/15/2039	102,618.13	41,450.49
06/15/2040	312,618.13	123,032.35
12/15/2040	97,158.13	37,254.94
06/15/2041	317,158.13	118,489.57
12/15/2041	91,438.13	33,283.67
06/15/2042	326,438.13	115,772.21
12/15/2042	85,328.13	29,484.60
06/15/2043	330,328.13	111,211.10
12/15/2043	78,743.75	25,829.63
06/15/2044	338,743.75	108,261.24
12/15/2044	71,756.25	22,344.00
06/15/2045	346,756.25	105,202.28
12/15/2045	64,365.63	19,026.30
06/15/2046	354,365.63	102,059.06
12/15/2046	56,571.88	15,874.50
06/15/2047	361,571.88	98,853.89
12/15/2047	48,375.00	12,886.05
06/15/2048	368,375.00	95,606.72
12/15/2048	39,775.00	10,057.92
06/15/2049	379,775.00	93,567.23
12/15/2049	30,637.50	7,354.45
06/15/2050	390,637.50	91,363.03

PROOF OF ARBITRAGE YIELD

\$6,170,000
 Storey Creek Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2022
 (Assessment Area Two Project)

Date	Debt Service	Present Value to 07/14/2022 @ 5.2723364903%
12/15/2050	20,962.50	4,776.82
06/15/2051	400,962.50	89,022.43
12/15/2051	10,750.00	2,325.43
06/15/2052	410,750.00	86,570.99
	12,438,657.44	6,177,345.80

Proceeds Summary

Delivery date	07/14/2022
Par Value	6,170,000.00
Premium (Discount)	7,345.80
Target for yield calculation	6,177,345.80

BOND DEBT SERVICE

\$6,170,000

Storey Creek Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2022
(Assessment Area Two Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/14/2022					
12/15/2022			134,489.09	134,489.09	
06/15/2023	90,000	4.300%	160,318.13	250,318.13	384,807.22
12/15/2023			158,383.13	158,383.13	
06/15/2024	95,000	4.300%	158,383.13	253,383.13	411,766.26
12/15/2024			156,340.63	156,340.63	
06/15/2025	100,000	4.300%	156,340.63	256,340.63	412,681.26
12/15/2025			154,190.63	154,190.63	
06/15/2026	105,000	4.300%	154,190.63	259,190.63	413,381.26
12/15/2026			151,933.13	151,933.13	
06/15/2027	110,000	4.300%	151,933.13	261,933.13	413,866.26
12/15/2027			149,568.13	149,568.13	
06/15/2028	115,000	5.000%	149,568.13	264,568.13	414,136.26
12/15/2028			146,693.13	146,693.13	
06/15/2029	120,000	5.000%	146,693.13	266,693.13	413,386.26
12/15/2029			143,693.13	143,693.13	
06/15/2030	125,000	5.000%	143,693.13	268,693.13	412,386.26
12/15/2030			140,568.13	140,568.13	
06/15/2031	130,000	5.000%	140,568.13	270,568.13	411,136.26
12/15/2031			137,318.13	137,318.13	
06/15/2032	140,000	5.000%	137,318.13	277,318.13	414,636.26
12/15/2032			133,818.13	133,818.13	
06/15/2033	145,000	5.200%	133,818.13	278,818.13	412,636.26
12/15/2033			130,048.13	130,048.13	
06/15/2034	155,000	5.200%	130,048.13	285,048.13	415,096.26
12/15/2034			126,018.13	126,018.13	
06/15/2035	160,000	5.200%	126,018.13	286,018.13	412,036.26
12/15/2035			121,858.13	121,858.13	
06/15/2036	170,000	5.200%	121,858.13	291,858.13	413,716.26
12/15/2036			117,438.13	117,438.13	
06/15/2037	180,000	5.200%	117,438.13	297,438.13	414,876.26
12/15/2037			112,758.13	112,758.13	
06/15/2038	190,000	5.200%	112,758.13	302,758.13	415,516.26
12/15/2038			107,818.13	107,818.13	
06/15/2039	200,000	5.200%	107,818.13	307,818.13	415,636.26
12/15/2039			102,618.13	102,618.13	
06/15/2040	210,000	5.200%	102,618.13	312,618.13	415,236.26
12/15/2040			97,158.13	97,158.13	
06/15/2041	220,000	5.200%	97,158.13	317,158.13	414,316.26
12/15/2041			91,438.13	91,438.13	
06/15/2042	235,000	5.200%	91,438.13	326,438.13	417,876.26
12/15/2042			85,328.13	85,328.13	
06/15/2043	245,000	5.375%	85,328.13	330,328.13	415,656.26
12/15/2043			78,743.75	78,743.75	
06/15/2044	260,000	5.375%	78,743.75	338,743.75	417,487.50
12/15/2044			71,756.25	71,756.25	
06/15/2045	275,000	5.375%	71,756.25	346,756.25	418,512.50
12/15/2045			64,365.63	64,365.63	
06/15/2046	290,000	5.375%	64,365.63	354,365.63	418,731.26
12/15/2046			56,571.88	56,571.88	
06/15/2047	305,000	5.375%	56,571.88	361,571.88	418,143.76
12/15/2047			48,375.00	48,375.00	
06/15/2048	320,000	5.375%	48,375.00	368,375.00	416,750.00
12/15/2048			39,775.00	39,775.00	
06/15/2049	340,000	5.375%	39,775.00	379,775.00	419,550.00
12/15/2049			30,637.50	30,637.50	
06/15/2050	360,000	5.375%	30,637.50	390,637.50	421,275.00

BOND DEBT SERVICE

\$6,170,000

Storey Creek Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2022
(Assessment Area Two Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2050			20,962.50	20,962.50	
06/15/2051	380,000	5.375%	20,962.50	400,962.50	421,925.00
12/15/2051			10,750.00	10,750.00	
06/15/2052	400,000	5.375%	10,750.00	410,750.00	421,500.00
	6,170,000		6,268,657.44	12,438,657.44	12,438,657.44

\$6,170,000
 Storey Creek Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2022
 (Assessment Area Two Project)
 Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.272336%)
07/14/22	Beg Bal	-5,487,323.58	-6,414,505.04
08/01/22		-0.51	-0.59
09/01/22		-135.38	-157.18
09/01/22		-0.42	-0.49
09/02/22		3,572.50	4,147.26
09/06/22		3,626.02	4,206.96
10/03/22		-253.83	-293.35
11/01/22		-311.36	-358.38
11/17/22		203.30	233.46
11/17/22		1,721.73	1,977.18
11/17/22		2,871.70	3,297.76
11/28/22		5,494,727.59	6,299,936.96
12/01/22		-329.98	-378.17
01/03/23		-384.69	-438.84
02/01/23		-409.23	-464.95
02/22/23		75.00	84.95
02/22/23		2,687.50	3,044.14
03/01/23		-371.15	-419.86
04/03/23		-243.68	-274.39
04/03/23		-257.21	-289.62
05/01/23		-624.98	-700.89
06/01/23		-646.98	-722.42
07/03/23		-643.03	-714.70
08/01/23		-320.67	-354.97
08/01/23		-428.69	-474.55
09/01/23		-935.50	-1,031.09
12/27/23		-1,844.80	-1,999.48
05/14/24		-5,469.78	-5,812.16
06/30/24	Bal	18,790.44	19,834.29
06/30/24	Acc	80.86	85.35

07/14/25	TOTALS:	27,421.19	-92,542.79

ISSUE DATE:	07/14/22	REBATABLE ARBITRAGE:	-92,542.79
COMP DATE:	07/14/25	NET INCOME:	27,421.19
BOND YIELD:	5.272336%	TAX INV YIELD:	1.333173%

\$6,170,000
 Storey Creek Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2022
 (Assessment Area Two Project)
 Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.272336%)
07/14/22	Beg Bal	-205,883.13	-240,670.77
08/01/22		0.51	0.59
09/01/22		135.38	157.18
09/01/22		0.42	0.49
10/03/22		253.83	293.35
11/01/22		311.34	358.36
12/01/22		329.98	378.17
01/03/23		384.69	438.84
02/01/23		409.23	464.95
03/01/23		371.15	419.86
04/03/23		243.68	274.39
04/03/23		257.21	289.62
05/01/23		624.98	700.89
06/01/23		646.98	722.42
07/03/23		643.06	714.73
08/11/23		857.38	947.72
09/01/23		935.50	1,031.09
12/27/23		1,844.80	1,999.48
05/14/24		5,469.78	5,812.16
06/30/24	Bal	206,808.84	218,297.56
06/30/24	Acc	889.96	939.40

07/14/25	TOTALS:	15,535.57	-6,429.52

ISSUE DATE:	07/14/22	REBATABLE ARBITRAGE:	-6,429.52
COMP DATE:	07/14/25	NET INCOME:	15,535.57
BOND YIELD:	5.272336%	TAX INV YIELD:	3.827940%

\$6,170,000
 Storey Creek Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2022
 (Assessment Area Two Project)
 Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.272336%)
07/14/22	Beg Bal	-134,489.09	-157,213.43
08/01/22		0.33	0.38
09/01/22		88.43	102.67
09/01/22		0.28	0.33
10/03/22		165.81	191.63
11/01/22		203.39	234.11
12/01/22		215.55	247.03
12/15/22		-0.01	-0.01
12/15/22		134,489.10	153,818.96
01/03/23		113.49	129.46
01/11/23		-33.72	-38.42
02/01/23		0.05	0.06
03/01/23		0.06	0.07
04/03/23		0.04	0.05
04/03/23		0.04	0.05
05/01/23		0.10	0.11
06/01/23		0.11	0.12
06/15/23		-160,284.41	-178,613.23
06/15/23		160,318.13	178,650.81
07/03/23		0.05	0.06

07/14/25	TOTALS:	787.73	-2,489.21

ISSUE DATE: 07/14/22 REBATABLE ARBITRAGE: -2,489.21
 COMP DATE: 07/14/25 NET INCOME: 787.73
 BOND YIELD: 5.272336% TAX INV YIELD: 1.398987%

\$6,170,000
 Storey Creek Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2022
 (Assessment Area Two Project)
 Costs of Issuance Account

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.272336%)
07/14/22	Beg Bal	-226,250.00	-264,478.98
07/14/22		55,000.00	64,293.23
07/14/22		56,500.00	66,046.69
07/14/22		52,500.00	61,370.81
07/14/22		13,566.50	15,858.80
07/14/22		33,500.00	39,160.42
07/14/22		6,000.00	7,013.81
07/14/22		1,750.00	2,045.69
07/15/22		1,500.00	1,753.20
07/18/22		5,900.00	6,892.92
01/11/23		33.72	38.42

07/14/25	TOTALS:	0.22	-4.98

ISSUE DATE:	07/14/22	REBATABLE ARBITRAGE:	-4.98
COMP DATE:	07/14/25	NET INCOME:	0.22
BOND YIELD:	5.272336%	TAX INV YIELD:	0.255117%

\$6,170,000
 Storey Creek Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2022
 (Assessment Area Two Project)
 Rebate Computation Credit

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.272336%)
07/14/23		-1,960.00	-2,174.99

07/14/25	TOTALS:	-1,960.00	-2,174.99

ISSUE DATE: 07/14/22 REBATABLE ARBITRAGE: -2,174.99
 COMP DATE: 07/14/25
 BOND YIELD: 5.272336%