

*Storey Creek Community
Development District*

Agenda

October 21, 2024

AGENDA

Storey Creek

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

October 14, 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, October 21 2024 at 10:00 a.m., or as shortly thereafter as reasonably possible, at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the September 16, 2024 Meeting
4. Consideration of Landscape Maintenance Agreement with Frank Polly Sod & Landscape
5. 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
 - D. Field Manager's Report
6. Other Business
7. Supervisor's Requests
8. 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, September 16, 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
Rob Bonin	Assistant Secretary
Karly Chambers	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

There being no comments, the next item followed.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the August 19, 2024 Meeting

Mr. Flint presented the minutes of the August 19, 2024, Board of Supervisors meeting and asked for any comments or corrections. The Board had no changes to the minutes.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Minutes of the August 19, 2024, Meeting, were approved.

FIFTH ORDER OF BUSINESS

Consideration of Series 2024 Requisition #4

Mr. Flint stated this requisition is for \$49,808.27.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, Series 2024 Requisition #4, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco stated they are working on an inventory based on the maps the District Engineer provided for the maintenance areas versus the CDD maintenance area. She added she is working with the county for the interlocal agreement regarding the improvements of Storey Creek Blvd.

Mr. Morgan asked about the pond maintenance. The Board decided the District should be mowing the lawn.

B. Engineer

i. Discussion of Pending Plat Conveyances

ii. Status of Permit Transfers

Mr. Boyd stated he had nothing further for the Board.

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. Register, 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 August and asked for any comments or questions on the financial statements.

iii. Presentation of Series 2022 Arbitrage Rebate Calculation Report

Mr. Flint stated we have a negative rebate arbitrage with \$103,641.49.

On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Series 2022 Arbitrage Rebate Calculation Report, was approved.

D. Field Manager’s Report

Mr. Scheerer presented the Field Manager’s Report to the Board. He stated they will be bringing back landscaping extensions for both communities at the next meeting.

SEVENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Supervisor’s Requests

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV



14300 Eastside Street
Groveland, FL 34736
Office: (352) 429-9162
Fax: (352) 429-8123
Email: frankpollysod@aol.com

Storey Creek CDD

Storey Creek PH 1,2,2B,3A-B,4,5,6 an Offsite Road

Alan Sheerer

Mowing

Mowing of all turf areas will be performed once a week during the months of March 1 through October 31st.

Mowing of all turf areas will be performed once every other week during the months of November 1st through February 28th.

Pond areas to be mowed every other week.

Edging

Edging of all flower and shrub beds will be done every other mowing.

Edging of curbs and sidewalks shall be done the same as the mowing schedule.

String Trimming

String-trimming will be done on the same schedule as mowing.

Pruning

Pruning will be maintained on the same schedule as mowing.

It is up to the owner or owner's representative to inform Frank Polly Sod, Inc. of any specific preference in regards to trimming of all trees, shrubs, bushes, etc.

Weeding of Shrubs or Tree Beds

All plant beds will be kept reasonably free of weeds and excess growth with respect to side condition and time of year.

Weeding will be accomplished by hand pulling and/or herbicide application.

All weeds in sidewalk or pavement areas will be chemically controlled or removed as required with Round-up or other weed control chemical.

Fertilization and Pest Control - St Augustine Sod only

Turf: Apply insecticide and custom fertilizer to all turf areas six (6) times per year; granular or liquid products may be used depending on weather conditions. Full guarantee against most damaging insects; this includes additional applications for the control of Chinch Bugs, Army Worms, Sod Webworms and Grubs. Exclusions to this warranty are Nematodes, Mole Crickets, Acts of God, or irrigation related problems. Should the fertilizer streak due to misapplication, it will be re-sprayed at no additional charge.

Shrubs: Three applications that consist of fertilization and pest control granular or liquid depending on weather conditions.

Weeds: Herbicide will be applied to St Augustine sod areas for control of broadleaf weeds.

Irrigation

The following work will be performed monthly as part of a service contract on the existing irrigation system.

Program controller for proper precipitation for each season.

Assure proper operation of all control valves.

Operate and visually inspect each zone.

Adjust heads for correct arc and rotation as necessary.

Visually inspect entire property for proper coverage each month.

Materials such as nozzles, sprinkler heads, valves, pipe, etc. are not included in this contract and will be charged separately at a rate of \$45.00 per man hour plus materials.

Landscape Debris

All landscape debris generated from the performance of this contract will be blown off or otherwise hauled away by Frank Polly Sod, Inc.



Dispose of all trash and litter in landscape beds.

Damages

We are not responsible for freeze/freeze damage cleanup.
Areas of irrigation not 100% covered.

Insurance

The contractor carries Workers Compensation and General Liability for all properties.

General

Any and all requests for change in the normal maintenance schedule must be made through Mark Kirkland. The onsite foreman cannot make changes to the schedule without approval, as any work other than normal scheduled maintenance may interfere with the normal daily work schedule.
A quality control checklist for proper grounds maintenance will be completed and submitted to the owner or owner’s representative after each week of service.
Includes 30 yds of Pine Bark, once a year

Work Not Included

The following items would be an “extra” to this contract unless specifically mentioned above, but can be performed under a separate contract with the owner’s prior authorization.
Sweeping of parking areas, driveways and breezeways except for the clean-up of debris generated by our work.
Annuals -4” pots, installed @ \$1.50 each
Cleanup of storm damage (i.e. branches, limbs, fallen debris, and washouts).
Pruning and weeding of Homeowner’s beds not included.

Length of Contract

This contract will be for a period of twelve months beginning Oct 1,2024 and ending on Sept. 30,2025

Compensation

Owner agrees to pay Frank Polly Sod, Inc., an amount of \$34,864.50 per month. Payment is due by the 20th of the month following the service.

Should it become necessary for either party incident to this contract to institute legal actions for enforcements of any provisions for this contract, the prevailing party shall be entitled for all court costs and attorney fees incident to such legal actions which are included by the other. Both parties agree that any court action will be in Lake County, the primary location of Frank Polly Sod, Inc.

Other provisions

Owner shall have the right to give Frank Polly Sod, Inc., thirty days written notice of cancellation with or without cause delivered by Certified Mail.

The undersigned parties warrant that they are authorized representatives of their respective companies and have the requisite authority to bind their employer and/or principal.
This agreement is not a binding contract until signed by all parties.

Dated this _____ day of _____, 20__.

Frank Polly, Owner
Frank Polly Sod, Inc.

Authorized Representative

Printed Name



SECTION V

SECTION C

SECTION 1

Storey Creek

Community Development District

Summary of Invoices

September 01, 2024 - September 30, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	9/5/24	441-442	\$ 35,797.50
	9/11/24	443-444	1,253.75
	9/19/24	445-447	26,928.60
	9/24/24	448-449	2,515.73
			\$ 66,495.58
Payroll			
	<u>September 2024</u>		
	Adam Morgan	50101*	\$ 369.40
	Logan Lantrip	50102	\$ 184.70
	Patrick Bonin Jr.	50103*	\$ 369.40
			\$ 923.50
TOTAL			\$ 67,419.08

*Includes payment for August meeting.

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/05/24	00012	8/31/24	222108	202408	320-53800-47000			AQUATIC PLANT MGMT AUG24	*	2,443.00		
								APPLIED AQUATIC MANAGEMENT INC			2,443.00	000441
9/05/24	00013	9/03/24	18292	202409	320-53800-46200			MTHLY MOW SRVC PH I SEP24	*	5,343.50		
		9/03/24	18292	202409	320-53800-46200			MTHLY MOW SRVC PH2A SEP24	*	1,610.00		
		9/03/24	18292	202409	320-53800-46200			STOREY CTREEK PH 2B SEP24	*	10,226.00		
		9/03/24	18292	202409	320-53800-46200			PARK, DOGPARK, ENTR SEP24	*	625.00		
		9/03/24	18292	202409	320-53800-47800			DOGGIE/GARBAGE CANS SEP24	*	250.00		
		9/03/24	18292	202409	320-53800-46200			MTHLY MOW SRVC PH 5 SEP24	*	4,975.00		
		9/03/24	18292	202409	320-53800-46200			MTHLY MOW SRVC PH 4 SEP24	*	6,850.00		
		9/03/24	18292	202409	320-53800-46200			NATURE PARK MOWING SEP24	*	3,475.00		
								FRANK POLLY SOD, INC			33,354.50	000442
9/11/24	00003	9/05/24	4114	202408	310-51300-31100			CDD MTG/POST STRM SITEVST	*	666.75		
								BOYD CIVIL ENGINEERING			666.75	000443
9/11/24	00006	8/06/24	99320125	202408	310-51300-48000			NOT.FY25 BDGT/MTG 8/19/24	*	587.00		
								ORLANDO SENTINEL			587.00	000444
9/19/24	00012	9/15/24	222753	202409	320-53800-47000			AQUATIC PLANT MGMT SEP24	*	2,443.00		
								APPLIED AQUATIC MANAGEMENT INC			2,443.00	000445
9/19/24	00005	9/11/24	25632	202409	300-15500-10000			FY25 GEN.LAIB/PUBLIC OFFC	*	6,469.00		
		9/11/24	25632	202409	300-15500-10000			FY25 PROPERTY INSURANCE	*	4,273.00		
								EGIS INSURANCE ADVISORS, LLC.			10,742.00	000446
9/19/24	00001	9/01/24	124	202409	310-51300-34000			MANAGEMENT FEES SEP24	*	3,333.33		
		9/01/24	124	202409	310-51300-35200			WEBSITE ADMIN SEP24	*	100.00		
		9/01/24	124	202409	310-51300-35100			INFORMATION TECH SEP24	*	150.00		

SCCD STOREY CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/01/24		124		202409 310-51300-31300		*	875.00		
				DISSEMINATION FEE SEP24					
9/01/24		124		202409 310-51300-51000		*	.06		
				OFFICE SUPPLIES					
9/01/24		124		202409 310-51300-42000		*	.99		
				POSTAGE					
9/01/24		124		202409 310-51300-42500		*	30.15		
				COPIES					
9/01/24		125		202409 320-53800-12000		*	1,378.17		
				FIELD MANAGEMENT SEP24					
9/01/24		125A		202407 310-51300-42000		*	.80		
				USPS-MAIL 2ND QTR-941FORM					
9/01/24		125A		202407 310-51300-42000		*	.10		
				USPS-PSTGE DIFF.MANDATED					
9/15/24		126		202409 300-15500-10000		*	7,875.00		
				FY25 ASSESSMENT ROLL CERT					
GOVERNMENTAL MANAGEMENT SERVICES								13,743.60	000447
9/24/24	00002	9/16/24	131198	202408 310-51300-31500		*	1,495.73		
				MTG/BLACKLINE VER/ILA IMP					
		9/16/24	131200	202408 310-51300-31500		*	825.00		
				CDD VS HOA OWNRSHP/PLATS					
LATHAM,LUNA,EDEN & BEAUDINE,LLP								2,320.73	000448
9/24/24	00003	10/04/24	4153	202409 310-51300-31100		*	195.00		
				CDD METTING VIA CALL IN					
BOYD CIVIL ENGINEERING								195.00	000449
TOTAL FOR BANK A							66,495.58		
TOTAL FOR REGISTER							66,495.58		

SECTION 2

Storey Creek

Community Development District

Unaudited Financial Reporting

September 30, 2024



Table of Contents

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

Storey Creek
Community Development District
Balance Sheet
September 30, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash - Truist Bank	\$ 182,595	\$ -	\$ -	\$ 182,595
Investments:				
Series 2019				
Reserve	\$ -	\$ 245,666	\$ -	\$ 245,666
Revenue	\$ -	\$ 424,069	\$ -	\$ 424,069
Prepayment	\$ -	\$ 33	\$ -	\$ 33
Series 2022				
Reserve	\$ -	\$ 209,549	\$ -	\$ 209,549
Revenue	\$ -	\$ 189,436	\$ -	\$ 189,436
Construction	\$ -	\$ -	\$ 19,039	\$ 19,039
Series 2024				
Reserve	\$ -	\$ 162,906	\$ -	\$ 162,906
Revenue	\$ -	\$ 128,599	\$ -	\$ 128,599
Interest	\$ -	\$ 110	\$ -	\$ 110
Prepayment	\$ -	\$ 28,988	\$ -	\$ 28,988
Construction	\$ -	\$ -	\$ 853	\$ 853
State Board of Administration	\$ 126,213	\$ -	\$ -	\$ 126,213
Deposits	\$ 5,015	\$ -	\$ -	\$ 5,015
Prepaid Expenses	\$ 18,617	\$ -	\$ -	\$ 18,617
Total Assets	\$ 332,440	\$ 1,389,357	\$ 19,893	\$ 1,741,689
Liabilities:				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Due to Other	\$ 740	\$ -	\$ -	\$ 740
Total Liabilities	\$ 740	\$ -	\$ -	\$ 740
Fund Balances:				
Assigned For Debt Service 2019	\$ -	\$ 669,768	\$ -	\$ 669,768
Assigned For Debt Service 2022	\$ -	\$ 398,984	\$ -	\$ 398,984
Assigned For Debt Service 2024	\$ -	\$ 320,604	\$ -	\$ 320,604
Assigned For Capital Projects 2022	\$ -	\$ -	\$ 19,039	\$ 19,039
Assigned For Capital Projects 2024	\$ -	\$ -	\$ 853	\$ 853
Unassigned	\$ 331,700	\$ -	\$ -	\$ 331,700
Total Fund Balances	\$ 331,700	\$ 1,389,357	\$ 19,893	\$ 1,740,949
Total Liabilities & Fund Equity	\$ 332,440	\$ 1,389,357	\$ 19,893	\$ 1,741,689

Storey Creek

Community Development District

General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	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	\$ -	\$ -	\$ 16,213	\$ 16,213
Total Revenues	\$ 852,893	\$ 852,893	\$ 871,437	\$ 18,544
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 12,000	\$ 8,200	\$ 3,800
FICA Expense	\$ 918	\$ 918	\$ 627	\$ 291
Engineering Fees	\$ 12,000	\$ 12,000	\$ 5,552	\$ 6,448
Attorney	\$ 25,000	\$ 25,000	\$ 8,870	\$ 16,130
Dissemination	\$ 10,500	\$ 10,500	\$ 9,042	\$ 1,458
Arbitrage	\$ 1,350	\$ 1,350	\$ 900	\$ 450
Annual Audit	\$ 5,610	\$ 5,610	\$ 3,500	\$ 2,110
Trustee Fees	\$ 10,000	\$ 10,000	\$ 8,072	\$ 1,928
Assessment Administration	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Management Fees	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0
Information Technology	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Website Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Telephone	\$ 150	\$ 150	\$ -	\$ 150
Postage	\$ 500	\$ 500	\$ 169	\$ 331
Printing & Binding	\$ 600	\$ 600	\$ 124	\$ 476
Insurance	\$ 6,450	\$ 6,450	\$ 6,046	\$ 404
Legal Advertising	\$ 2,000	\$ 2,000	\$ 1,249	\$ 751
Other Current Charges	\$ 500	\$ 500	\$ 594	\$ (94)
Office Supplies	\$ 100	\$ 100	\$ 17	\$ 83
Property Appraiser Fee	\$ 500	\$ 500	\$ 383	\$ 117
Property Taxes	\$ 300	\$ 300	\$ 1	\$ 299
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 139,153	\$ 139,153	\$ 104,022	\$ 35,132
Operations & Maintenance				
Field Services	\$ 16,538	\$ 16,538	\$ 16,538	\$ (0)
Property Insurance	\$ 4,000	\$ 4,000	\$ 3,866	\$ 134
Electric	\$ 4,000	\$ 4,000	\$ 485	\$ 3,515
Streetlights	\$ 194,000	\$ 194,000	\$ 69,212	\$ 124,788
Water & Sewer	\$ 39,600	\$ 39,600	\$ 35,805	\$ 3,795
Landscape Maintenance	\$ 400,374	\$ 400,374	\$ 377,254	\$ 23,120
Landscape Contingency	\$ 7,500	\$ 7,500	\$ 22,615	\$ (15,115)
Irrigation Repairs	\$ 5,000	\$ 5,000	\$ 2,030	\$ 2,970
Lake Maintenance	\$ 26,700	\$ 26,700	\$ 19,506	\$ 7,194
Lake Contingency	\$ 1,500	\$ 1,500	\$ 1,003	\$ 497
Doggie Station Maintenance	\$ 5,000	\$ 5,000	\$ 7,115	\$ (2,115)
Repairs & Maintenance	\$ 5,000	\$ 5,000	\$ 2,240	\$ 2,760
Walls, Entry & Monuments	\$ 2,500	\$ 2,500	\$ 880	\$ 1,620
Contingency	\$ 2,028	\$ 2,028	\$ -	\$ 2,028
Total Operations & Maintenance:	\$ 713,740	\$ 713,740	\$ 558,550	\$ 155,190
Total Expenditures	\$ 852,893	\$ 852,893	\$ 662,571	\$ 190,322
Excess Revenues (Expenditures)	\$ -		\$ 208,866	
Fund Balance - Beginning	\$ -		\$ 122,834	
Fund Balance - Ending	\$ -		\$ 331,700	

Storey Creek

Community Development District

Debt Service Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 491,331	\$ 491,331	\$ 492,845	\$ 1,514
Interest	\$ 7,500	\$ 7,500	\$ 37,607	\$ 30,107
Total Revenues	\$ 498,831	\$ 498,831	\$ 530,452	\$ 31,621
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		\$ 43,842	
Fund Balance - Beginning	\$ 372,055		\$ 625,926	
Fund Balance - Ending	\$ 384,277		\$ 669,768	

Storey Creek

Community Development District

Debt Service Fund - Series 2022

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 411,766	\$ 411,766	\$ 413,108	\$ 1,342
Interest	\$ 5,000	\$ 5,000	\$ 26,695	\$ 21,695
Total Revenues	\$ 416,766	\$ 416,766	\$ 439,803	\$ 23,037
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		\$ 20,722	
Fund Balance - Beginning	\$ 170,174		\$ 378,262	
Fund Balance - Ending	\$ 175,174		\$ 398,984	

Storey Creek

Community Development District

Debt Service Fund - Series 2024

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	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	\$ -	\$ -	\$ 5,969	\$ 5,969
Total Revenues	\$ 375,946	\$ 375,946	\$ 410,818	\$ 34,871
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)	\$ -	\$ -	\$ (4,151)	\$ 4,151
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (4,151)	\$ 4,151
Excess Revenues (Expenditures)	\$ 289,884		\$ 320,604	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ 289,884		\$ 320,604	

Storey Creek

Community Development District

Capital Projects Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	Variance
	Budget	Thru 09/30/24	Thru 09/30/24	
Revenues:				
Interest	\$ -	\$ -	\$ 747	\$ 747
Total Revenues	\$ -	\$ -	\$ 747	\$ 747
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)	\$ -		\$ 8,061	
Fund Balance - Beginning	\$ -		\$ 10,978	
Fund Balance - Ending	\$ -		\$ 19,039	

Storey Creek

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ 4,556,031	\$ 4,556,031
Interest	\$ -	\$ -	\$ 93,803	\$ 93,803
Total Revenues	\$ -	\$ -	\$ 4,649,834	\$ 4,649,834
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 4,308,970	\$ (4,308,970)
Capital Outlay - Cost of Issuance	\$ -	\$ -	\$ 344,162	\$ (344,162)
Total Expenditures	\$ -	\$ -	\$ 4,653,132	\$ (4,653,132)
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 4,151	\$ (4,151)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 4,151	\$ (4,151)
Excess Revenues (Expenditures)	\$ -		\$ 853	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 853	

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	\$ 958	\$ 16,213
													\$ -
Total Revenues	\$ 68,651	\$ 32,540	\$ 661,892	\$ 40,956	\$ 4,225	\$ 4,062	\$ 40,097	\$ 4,784	\$ 10,412	\$ 1,516	\$ 1,345	\$ 958	\$ 871,437
Expenditures:													
Administrative:													
Supervisor Fees	\$ 600	\$ 600	\$ 800	\$ -	\$ 800	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$ 800	\$ -	\$ 1,000	\$ 8,200
FICA Expense	\$ 46	\$ 46	\$ 61	\$ -	\$ 61	\$ 77	\$ 77	\$ 61	\$ 61	\$ 61	\$ -	\$ 77	\$ 627
Engineering Fees	\$ 215	\$ 538	\$ -	\$ 741	\$ 1,363	\$ 665	\$ -	\$ -	\$ 390	\$ 780	\$ 667	\$ 195	\$ 5,552
Attorney	\$ 468	\$ 897	\$ 216	\$ 420	\$ 330	\$ 487	\$ 431	\$ 906	\$ 1,040	\$ 1,355	\$ 2,321	\$ -	\$ 8,870
Dissemination	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 9,042
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	\$ 3,333	\$ 40,000
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 28	\$ 6	\$ 8	\$ 19	\$ 46	\$ 14	\$ 9	\$ 3	\$ 13	\$ 20	\$ 3	\$ 1	\$ 169
Printing & Binding	\$ 7	\$ 8	\$ 24	\$ 4	\$ -	\$ 22	\$ 8	\$ 14	\$ 2	\$ 2	\$ 2	\$ 30	\$ 124
Insurance	\$ 6,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,046
Legal Advertising	\$ 662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587	\$ -	\$ 1,249
Other Current Charges	\$ 39	\$ 74	\$ 44	\$ 40	\$ 41	\$ 41	\$ 56	\$ 46	\$ 41	\$ 41	\$ 56	\$ 76	\$ 594
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 15	\$ 0	\$ 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	\$ 6,289	\$ 6,806	\$ 11,549	\$ 8,544	\$ 5,837	\$ 104,022
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	\$ 1,378	\$ 16,538
Property Insurance	\$ 3,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ 3,866
Electric	\$ 60	\$ 60	\$ 65	\$ 83	\$ 64	\$ -	\$ -	\$ -	\$ 2	\$ 52	\$ 50	\$ 49	\$ 485
Streetlights	\$ 7,452	\$ 7,454	\$ 7,659	\$ 7,666	\$ 7,665	\$ -	\$ -	\$ -	\$ 6,451	\$ 8,165	\$ 8,350	\$ 8,350	\$ 69,212
Water & Sewer	\$ 2,162	\$ 297	\$ 729	\$ 838	\$ 1,003	\$ 1,063	\$ 1,832	\$ 6,793	\$ 7,124	\$ 6,751	\$ 3,864	\$ 3,348	\$ 35,805
Landscape Maintenance	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 31,105	\$ 33,105	\$ 33,105	\$ 377,254
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	\$ 2,443	\$ 19,506
Lake Contingency	\$ 1,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003
Doggie Station Maintenance	\$ 250	\$ 250	\$ 250	\$ 3,250	\$ 250	\$ 250	\$ 575	\$ 250	\$ 250	\$ 575	\$ 715	\$ 250	\$ 7,115
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	\$ 48,923	\$ 558,550
Total Expenditures	\$ 68,862	\$ 51,733	\$ 47,858	\$ 51,077	\$ 77,113	\$ 42,794	\$ 42,517	\$ 48,268	\$ 55,962	\$ 62,518	\$ 59,109	\$ 54,760	\$ 662,571
Excess Revenues (Expenditures)	\$ (211)	\$ (19,193)	\$ 614,033	\$ (10,121)	\$ (72,888)	\$ (38,732)	\$ (2,420)	\$ (43,484)	\$ (45,550)	\$ (61,003)	\$ (57,764)	\$ (53,802)	\$ 208,866

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	\$209,549
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
9/3/24		Interest		\$ 84.22
TOTAL				\$ 8,061.34
			Project (Construction) Fund at 09/30/23	\$ 10,978.03
			Interest Earned/Transferred Funds thru 09/30/24	\$ 8,061.34
			Requisitions Paid thru 09/30/24	\$ -
			Remaining Project (Construction) Fund	\$ 19,039.37

**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
9/3/24	4	Lennar Homes LLC	Reimbursement of Infrastructure Costs for Assessment Area 3	\$ 49,808.27
TOTAL				\$ 4,308,969.91
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
9/3/24		Interest		\$ 199.69
9/4/24		Transfer from Reserve		\$ 653.48
TOTAL				\$ 98,053.91
Project (Construction) Fund at 02/13/24				\$ 4,211,769.17
Interest Earned/Transferred Funds thru 09/30/24				\$ 98,053.91
Requisitions Paid thru 09/30/24				\$ (4,308,969.91)
Remaining Project (Construction) Fund				\$ 853.17