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 by phone	Vice Chairman
Rob Bonin	Assistant Secretary
Karly Chambers	Assistant Secretary

Also present were:

George Flint Kristen Trucco Steve Boyd *by phone* Alan Scheerer District Manager District Counsel District Engineer Field Manager

**Roll Call** 

#### FIRST ORDER OF BUSINESS

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

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.

Approval of Minutes of the August 19,

#### .....

2024 Meeting

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

There being no comments, the next item followed.

#### NINTH ORDER OF BUSINESS

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

#### Supervisor's Requests

Adjournment

# SECTION IV



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

<u>Storey Creek CDD</u> <u>Storey Creek PH 1,2,2B,3A-B,4,5,6 an Offsite Road</u> <u>Alan Sheerer</u>

#### Mowing

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

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

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 Nemotodes, 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 <u>\$34,864.50</u> 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



# ${\sf S}{\sf E}{\sf C}{\sf T}{\sf I}{\sf O}{\sf N}\;{\sf V}$

# 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.

AP300R *** CHECK DATES 09/01/2024 - 09/30/20	YEAR-TO-DATE ACCOUNTS 24 *** STOREY CRI BANK A GEI	PAYABLE PREPAID/COMPUTER EEK - GENERAL FUND NERAL FUND	CHECK REGISTER	RUN 10/14/24	PAGE 1
CHECK VEND#INVOICE DATE DATE INVOICE YR	EXPENSED TO MO DPT ACCT# SUB SUB(	VENDOR NAME CLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/05/24 00012 8/31/24 222108 202 AQUATIC PLAI	408 320-53800-47000		*	2,443.00	
AQUAIIC PLA	APPLIEI	D AQUATIC MANAGEMENT INC			2,443.00 000441
9/05/24 00013 9/03/24 18292 202	409 320-53800-46200		*	5,343.50	
9/03/24 18292 202			*	1,610.00	
9/03/24 18292 2024	RVC PH2A SEP24 409 320-53800-46200 EK PH 2B SEP24		*	10,226.00	
9/03/24 18292 202	409 320-53800-46200		*	625.00	
9/03/24 18292 2024	K,ENTR SEP24 409 320-53800-47800		*	250.00	
9/03/24 18292 2024			*	4,975.00	
9/03/24 18292 202			*	6,850.00	
9/03/24 18292 202	RVC PH 4 SEP24 409 320-53800-46200		*	3,475.00	
NATURE PARK	FRANK 1	POLLY SOD, INC			33,354.50 000442
9/11/24 00003 9/05/24 4114 202	408 310-51300-31100		*	666.75	
CDD MTG/POS'	T STRM SITEVST BOYD CI	IVIL ENGINEERING			666.75 000443
9/11/24 00006 8/06/24 99320125 2024	408 310-51300-48000		*	587.00	
NOT.FY25 BD	GT/MTG 8/19/24 ORLANDO	0 SENTINEL			587.00 000444
9/19/24 00012 9/15/24 222753 202	409 320-53800-47000		*	2,443.00	
AQUATIC PLA	NT MGMT SEP24 APPLIEI	D AQUATIC MANAGEMENT INC			2,443.00 000445
9/19/24 00005 9/11/24 25632 202	409 300-15500-10000		* *	6,469.00	
FY25 GEN.LA 9/11/24 25632 202	IB/PUBLIC OFFC		*	4,273.00	
FY25 PROPER		NSURANCE ADVISORS, LLC.			10.742.00 000446
			·		
9/19/24 00001 9/01/24 124 202 MANAGEMENT	FEES SEP24		*	3,333.33	
9/01/24 124 202 WEBSITE ADM	409 310-51300-35200		*	100.00	
9/01/24 124 202 INFORMATION	409 310-51300-35100		*	150.00	

SCCD STOREY CREEK TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/14/24 PAGE 2 \*\*\* CHECK DATES 09/01/2024 - 09/30/2024 \*\*\* STOREY CREEK - GENERAL FUND BANK A GENERAL FUND

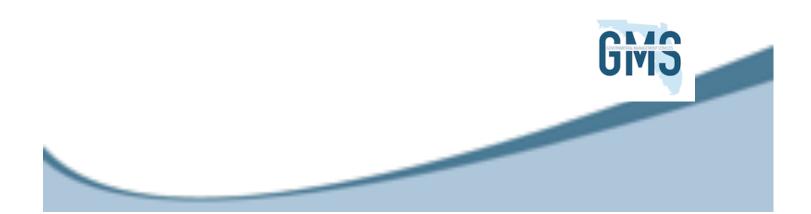
CHECK VEND# DATE		CE NVOICE YR	EXPENSED MO DPT <i>P</i>	TO ACCT# SUB	VENDOR SUBCLASS	NAME	STATUS	AMOUNT	CHECK AMOUNT #
		24 202			0		*	875.00	
	9/01/24 12		409 310-5	51300-5100	0		*	.06	
	9/01/24 12			51300-4200	0		*	.99	
	9/01/24 12		409 310-5	51300-4250	0		*	30.15	
	9/01/24 12			53800-1200	0		*	1,378.17	
	9/01/24 12		407 310-5	51300-4200	0		*	.80	
	9/01/24 12		407 310-5	51300-4200	0		*	.10	
	9/15/24 12	JSPS-PSTGE 26 202 FY25 ASSESS	409 300-1	15500-1000	0		*	7,875.00	
	Г	123 A99F99	MENI RULI	GO	VERNMENTAL MANAG	EMENT SERVICE	ES 		13,743.60 000447
9/24/24 00002		31198 202		51300-3150			*	1,495.73	
	9/16/24 13	MTG/BLACKLI 31200 202	408 310-5	51300-3150	0		*	825.00	
	Ĺ	CDD VS HOA	OWNRSHP/1	PLATS LA	THAM,LUNA,EDEN &	BEAUDINE, LLI	P 		2,320.73 000448
9/24/24 00003	- / - /			51300-3110	0		*	195.00	
		CDD METTING			YD CIVIL ENGINEE	RING			195.00 000449
						TOTAL FOR BA	ANK A	66,495.58	
						TOTAL FOR RI	EGISTER	66,495.58	

SCCD STOREY CREEK TVISCARRA

## SECTION 2

*Community Development District* 

### Unaudited Financial Reporting September 30, 2024



### Table of Contents

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

Storey Creek Community Development District

Balance Sheet

**September 30, 2024** 

		General Fund	D	9ebt Service Fund	Capi	tal Projects Fund	Gover	Totals rnmental Funds
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 2017	\$	_	\$	398,984	\$	_	\$	398,984
Assigned For Debt Service 2022 Assigned For Debt Service 2024	\$ \$	-	\$	320,604	.⊅ \$	-	.⊅ \$	390,904 320,604
Assigned For Capital Projects 2022	\$	-	\$	-	\$	19,039	\$	19,039
Assigned For Capital Projects 2022	\$	_	\$	_	\$	853	\$	853
Unassigned	\$	331,700	\$	-	э \$	-	\$	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

#### Community Development District

**General Fund** 

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

special Assessments - Direct Billed     \$     137,301     \$     137,301     \$     137,301     \$       Interest     \$     0.2,00     \$     0.2,00     \$     0.1,213     \$     1.6,213     \$     <		Adopted	Pror	rated Budget		Actual		
Special Assessments - Tax Roll     S     715,592     S     715,592     S     717,923     S     2,33       Special Assessments - Direct Billed     S     137,301     S     136,201     S     136,201     S     137,301     S     136,201     S     136,101     S		Budget	Thr	u 09/30/24	Thr	u 09/30/24	1	Variance
Spatial Assessments: Direct Hilled     \$     137,301     \$     137,301     \$     137,301     \$     147,301     \$     147,301     \$     147,301     \$     147,301     \$     147,301     \$     147,301     \$     142,333       Total Revenues     \$     852,093     \$     852,093     \$     872,093     \$     872,093     \$     872,093     \$     872,093     \$     872,093     \$     872,093     \$     872,093     \$     872,093     \$     872,093     \$     872,093     \$     182,093     \$     194,000     \$     182,093 </th <th>Revenues:</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Revenues:							
starterst     s     -     s     10,213     S     10,111     S     10,1	Special Assessments - Tax Roll	\$ 715,592	\$	715,592	\$	717,923	\$	2,331
Total Resenues     \$     852,893     \$     871,437     \$     18,54       Expenditures:     Administrative:     Administrative:     Administrative:     Status     Status </td <td>Special Assessments - Direct Billed</td> <td>\$ 137,301</td> <td>\$</td> <td>137,301</td> <td>\$</td> <td>137,301</td> <td>\$</td> <td></td>	Special Assessments - Direct Billed	\$ 137,301	\$	137,301	\$	137,301	\$	
Separation reservance     Separation reservance	Interest	\$ -	\$	-	\$	16,213	\$	16,213
Sepanditures:       Administrative:       Supervisor Fees     \$     12,000     \$     8,200     \$     3,80       FICA Express     \$     9,18     \$     9,18     \$     6,27     \$     2,26       EICA Express     \$     12,000     \$     5,552     \$     6,44       Attorney     \$     2,5000     \$     2,5000     \$     8,870     \$     1,44       Desemination     \$     1,550     \$     9,042     \$     4,44       Arturage     \$     1,350     \$     9,000     \$     4,000     \$     4,0000     \$     4,0000     \$     4,0000     \$     4,0000     \$     4,0000     \$     1,200     \$     1,200     \$     1,200     \$     1,200     \$     1,200     \$     1,200     \$     1,200     \$     1,200     \$     1,200     \$     1,200     \$     1,210     \$     1,214     \$     7     7     \$     1     <	Total Revenues	\$ 852,893	\$	852,893	\$	871,437	\$	18,544
Supervisor Press     S     12,000     S     12,000     S     8,200     S     3,30       PCA Express     S     12,000     S     12,000     S     5,552     S     6,44       Marnery     S     25,000     S     12,000     S     5,552     S     6,44       Marnery     S     10,500     S     10,500     S     9,000     S     14,44       Marnary     S     10,500     S     10,500     S     9,000     S     14,44       Marnary     S     10,000     S     10,000     S     8,070     S     12,02       Assessment Administration     S     7,500     S     7,500     S     7,500     S     10,00     S     10,000     S     10,000     S     10,00     S	Expenditures:							
PICA Expense   \$   918   \$   918   \$   918   \$   927   \$   22     Engineering Fees   \$   12,000   \$   12,000   \$   12,000   \$   12,000   \$   12,000   \$   12,000   \$   12,000   \$   13,00   \$   13,00   \$   13,00   \$   13,00   \$   13,00   \$   13,00   \$   13,00   \$   13,00   \$   13,00   \$   14,41     Anitrage   \$   13,00   \$   13,00   \$   13,00   \$   14,000   \$	Administrative:							
PICA Expense   \$   918   \$   918   \$   918   \$   927   \$   22     Engineering Fees   \$   12,000   \$   12,000   \$   12,000   \$   12,000   \$   12,000   \$   12,000   \$   12,000   \$   13,00   \$   13,00   \$   13,00   \$   13,00   \$   13,00   \$   13,00   \$   13,00   \$   13,00   \$   13,00   \$   14,41     Anitrage   \$   13,00   \$   13,00   \$   13,00   \$   14,000   \$	Supervisor Fees	\$ 12.000	\$	12.000	\$	8.200	\$	3,800
Engineering Pees     S     12,000     S     5,552     S     6,44       httmmey     S     25,000     S     25,000     S     3,870     S     1,613       blesmination     S     10,500     S     1,050     S     9,042     S     1,613       hvelating Pees     S     1,030     S     1,050     S     9,042     S     1,613       hvelating Pees     S     1,000     S     1,000     S     3,500     S     2,133       humad ment Administration     S     7,500     S     7,500     S     7,500     S     1,000     S     40,000     S     1,000     S								291
Atterney   \$   25,000   \$   25,000   \$   25,000   \$   88,70   \$   16,13     Dissemination   \$   10,500   \$   10,500   \$   90,422   \$   10,44     Dissemination   \$   1,350   \$   3,500   \$   20,42   \$   1,44     Annual Audit   \$   5,610   \$   3,500   \$   2,11     Trustee Fees   \$   10,000   \$   10,000   \$   8,070   \$   2,11     Management Fees   \$   40,000   \$   40,000   \$   40,000   \$   1,800   \$   1,800   \$   1,800   \$   1,800   \$   1,800   \$   1,800   \$   1,800   \$   1,800   \$   1,800   \$   1,800   \$   1,800   \$   1,800   \$   1,800   \$   1,800   \$   1,800   \$   1,200   \$   1,200   \$   1,200   \$   1,200   \$   1,200   \$   1,200   \$   1,200   \$   1,200	-							6,448
Dissemination   \$   10,500   \$   10,500   \$   10,500   \$   90,42   \$   14,43     Arkitrage   \$   1,350   \$   1,350   \$   1,350   \$   90,42   \$   14,44     Arkitrage   \$   1,350   \$   1,350   \$   1,300								
shritrage   s   1,350   s   1,350   s   1,350   s   9,00   s   4,44     Annual Audit   s   5,610   s   5,610   s   5,610   s   3,500   S   2,119     Annual Audit   s   5,610   s   5,610   s   1,000   s   8,200   S   2,119     Assessment Administration   s   7,500   s   7,500   s   7,500   s   40,000   s   40,000   s   40,000   s     Management Res   s   1,000   s   1,200   s   1,20								
Annual Audit   \$   5.610   \$   3.600   \$   2.11     Trastee Fees   \$   10.000   \$   10.000   \$   8.072   \$   1.21     Trastee Fees   \$   10.000   \$   7.500   \$   7.500   \$   7.500   \$   7.500   \$   1.800   \$   40.000   \$   40.000   \$   1.800<								
Trustee Fees   \$   10,000   \$   10,000   \$   8,072   \$   19,20     Assessment Administration   \$   7,500   \$   7,500   \$   7,500   \$   19,200   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   11,0	0							
Assessment Administration   \$   7,500   \$   7,500   \$   7,500   \$     Management Fees   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$   1,200								
Management Fees   \$   40,000   \$   40,000   \$   40,000   \$   40,000   \$     Information Technology   \$   1,800   \$   1,000   \$   1,800   \$								
Information Technology   \$   1.800   \$   1.800   \$   1.800   \$   1.800   \$     Website Maintenance   \$   1.200   \$   \$   \$								
Website Maintenance   \$   1,200   \$   1,200   \$   1,200   \$   1,200   \$     Felephone   \$   150   \$   150   \$   1.200   \$   1.200   \$     Pentage   \$   500   \$   500   \$   500   \$   1.000   \$   1.249   \$   4.20     Printing & Binding   \$   6.450   \$   6.450   \$   6.450   \$   6.464   \$   4.40     Legal Advertsing   \$   2,000   \$   2,000   \$   2,000   \$   1.249   \$   7.50     Othe Current Charges   \$   100   \$   100   \$   1.7   \$   7.50   \$   1.1   \$   2.200   \$   5.000   \$   3.00   \$   3.01   \$   1.228   7   \$   7.50   \$   1.1   \$   2.200   \$   3.00   \$   3.72   \$   7.50   \$   7.50   \$   7.50   \$   7.50   \$   7.50   \$   7.50   \$								(
Telephone   \$   150   \$   -   \$   150     Postage   \$   500   \$   500   \$   169   \$   337     Postage   \$   500   \$   600   \$   1600   \$   124   \$   347     Insurance   \$   66450   \$   64450   \$   64450   \$   6046   \$   447     Legal Advertising   \$   2.000   \$   2.000   \$   1.249   \$   77     Other Current Charges   \$   500   \$   500   \$   500   \$   383   \$   111     Property Appraiser Fee   \$   300   \$   300   \$   383   \$   111   \$   22   \$   35,12     Drest Licenses & Subscriptions   \$   139,153   \$   104,02   \$   3866   \$   124   \$   35,12     Dreperty Insurance   \$   4,000   \$   49,000   \$   49,000   \$   38,66   \$   124,77   \$   32,615	Information Technology	1,800		1,800		1,800		
Postage \$ 500 \$ 500 \$ 500 \$ 169 \$ 333   Printing & Binding \$ 600 \$ 600 \$ 6046 \$ 44   Insurance \$ 6,450 \$ 6,450 \$ 6,046 \$ 44   Insurance \$ 6,450 \$ 6,046 \$ 44   Insurance \$ 2,000 \$ 1,249 \$ 77   Other Current Charges \$ 500 \$ 500 \$ 594 \$   Office Supplies \$ 100 \$ 100 \$ 117 \$ 6   Property Jaxes \$ 300 \$ 300 \$ 11 \$ 22   Dues, Licenses & Subscriptions \$ 16,538 \$ 16,538 \$ 104,022 \$ 35,61   Operty Jaxerance \$ 16,538 \$ 16,538 \$ 16,538 \$ 104,022 \$ 35,61   Streetlights \$ 16,538 \$ 16,538 \$ 16,538 \$ 12,24,76   Marka Sewer \$ 39,600 \$ 39,600 \$ 3	Website Maintenance	\$ 1,200	\$	1,200	\$	1,200	\$	
Printing & Binding   \$   600   \$   600   \$   124   \$   42     Insurance   \$   6450   \$   6450   \$   6046   \$   44     Legal Advertising   \$   2,000   \$   2,000   \$   1,249   \$   75     Other Current Charges   \$   500   \$   500   \$   100   \$   117   \$   66     Property Appraiser Fee   \$   300   \$   100   \$   177   \$   22     Dues, Licenses & Subscriptions   \$   139,153   \$   139,153   \$   104,022   \$   35,135     Operations & Maintenance   \$   14,000   \$   139,153   \$   104,022   \$   35,135     Operations & Maintenance   \$   4,000   \$   4,000   \$   4,000   \$   4,000   \$   4,000   \$   4,000   \$   4,000   \$   4,000   \$   4,000   \$   3,513   5   1,24,76   \$   3,513   5   3,513   5 <td< td=""><td>Telephone</td><td>\$ 150</td><td>\$</td><td>150</td><td>\$</td><td>-</td><td>\$</td><td>150</td></td<>	Telephone	\$ 150	\$	150	\$	-	\$	150
Insurance   \$   6,450   \$   6,450   \$   6,046   \$   440     Legal Advertising   \$   2,000   \$   2,000   \$   1,249   \$   77     Other Current Charges   \$   500   \$   500   \$   500   \$   594   \$   (0)     Other Supplies   \$   100   \$   110   \$   17   \$   6   200   \$   500   \$   500   \$   383   \$   111   \$   22   20   383   \$   111   \$   22   351   300   \$   3183   \$   111   \$   22   351   300   \$   3183   \$   111   \$   22   351   300   \$   3183   \$   111   \$   22   351   300   \$   3186   \$   115   \$   317   \$   300   \$   319,133   \$   104,022   \$   351   300   \$   300   \$   319,133   \$   104,023   \$   316 <td< td=""><td>Postage</td><td>\$ 500</td><td>\$</td><td>500</td><td>\$</td><td>169</td><td>\$</td><td>331</td></td<>	Postage	\$ 500	\$	500	\$	169	\$	331
Legal Advertising   \$   2,000   \$   1,249   \$   75     Other Current Charges   \$   500   \$   500   \$   504   \$   (6     Office Supplies   \$   100   \$   100   \$   177   \$   (6     Office Supplies   \$   500   \$   383   \$   11   \$   26     Property Apraiser Fee   \$   300   \$   100   \$   175   \$   175   \$   26     Dues, Licenses & Subscriptions   \$   175   \$   175   \$   175   \$   104,022   \$   35,135     Operations & Maintenance   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   124,77     Streetlights   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538	Printing & Binding	\$ 600	\$	600	\$	124	\$	476
Other Current Charges   \$   500   \$   500   \$   500   \$   500   \$   500   \$   500   \$   500   \$   500   \$   500   \$   100   \$   17   \$   \$   60     Property Appraiser Fee   \$   300   \$   300   \$   303   \$   11   \$   22     Dues, Licenses & Subscriptions   \$   139,153   \$   104,022   \$   35,13     Operations & Maintenance   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   104,022   \$   35,13     Operations & Maintenance   \$   10,00   \$   40,00   \$   40,00   \$   40,00   \$   40,00   \$   40,00   \$   40,00   \$   40,01   \$   40,0374   \$   37,7254   \$   22,312   12,427     Water & Sewer   \$   39,600   \$   39,600   \$   30,300   \$   22,615   \$   (15,11   11,517   \$	Insurance	\$ 6,450	\$	6,450	\$	6,046	\$	404
Office Supplies   \$   100   \$   100   \$   17   \$   5     Property Appraiser Fee   \$   500   \$   500   \$   383   \$   11     Property Taxes   \$   300   \$   300   \$   300   \$   383   \$   12     Dues, Licenses & Subscriptions   \$   175   \$   175   \$   175   \$   375   \$   104,022   \$   3513     Operations & Maintenance   \$   139,153   \$   139,153   \$   104,022   \$   3513     Operations & Maintenance   \$   16,538   \$   16,538   \$   104,022   \$   3513     Property Insurance   \$   14,000   \$   400,028   \$   38,66   \$   135     Streetlights   \$   194,000   \$   400,0374   \$   377,254   \$   23,17     Landscape Contingency   \$   7,500   \$   7,500   \$   22,615   \$   (15,11     Irrigation Repairs   \$   5,000 </td <td>Legal Advertising</td> <td>\$ 2,000</td> <td>\$</td> <td>2,000</td> <td>\$</td> <td>1,249</td> <td>\$</td> <td>751</td>	Legal Advertising	\$ 2,000	\$	2,000	\$	1,249	\$	751
Property Appraiser Fee   \$   500   \$   500   \$   300   \$   300   \$   300   \$   300   \$   300   \$   300   \$   300   \$   300   \$   300   \$   300   \$   300   \$   300   \$   300   \$   300   \$   300   \$   11   \$   295     Dues, Licenses & Subscriptions   \$   139,153   \$   139,153   \$   104,022   \$   35,13     Operations & Maintenance   \$   16,538   \$   16,538   \$   16,538   \$   104,022   \$   35,13     Operations & Maintenance   \$   16,038   \$   16,538   \$   16,538   \$   104,022   \$   35,133     Property Insurance   \$   16,038   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,538   \$   16,536   \$   124,76   \$<	Other Current Charges	\$ 500	\$	500	\$	594	\$	(94
Property Appraiser Fee   \$   500   \$   500   \$   383   \$   111     Property Taxes   \$   300   \$   300   \$   300   \$   1   \$   290     Dues, Licenses & Subscriptions   \$   175	Office Supplies	\$ 100	\$	100	\$	17	\$	83
Property Taxes   \$   300   \$   300   \$   1   \$   25     Dues, Licenses & Subscriptions   \$   175   \$ <t< td=""><td>Property Appraiser Fee</td><td>\$ 500</td><td>\$</td><td>500</td><td>\$</td><td>383</td><td>\$</td><td>117</td></t<>	Property Appraiser Fee	\$ 500	\$	500	\$	383	\$	117
Dues, Licenses & Subscriptions   \$   175   \$   175   \$   175   \$   175   \$     Total Administrative:   \$   139,153   \$   139,153   \$   104,022   \$   35,13     Operations & Maintenance   \$   16,538   \$   16,536   \$   12,476   \$   <		300	\$	300	\$	1	\$	299
Operations & Maintenance     Field Services   \$ 16,538   \$ 16,538   \$ 16,538   \$ 16,538   \$ 16,538   \$ 16,538   \$ 16,538   \$ 16,538   \$ 16,538   \$ 16,538   \$ 16,538   \$ 12,547   \$ 3,866   \$ 13,558   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 3,575   \$ 1,511   \$ 1,511   \$ 1,511   \$ 1,511   \$ 1,511   \$ 1,511   \$ 1,511   \$ 1,511   \$ 1,511   \$ 1,511   \$ 1,510   \$ 1,510   \$ 1,510   \$ 1,510   \$ 1,510   \$ 1,510   \$ 1,510   \$ 1,500   \$ 1,500   \$ 1,500   \$ 1,620   \$ 2,520   \$ 2,500   \$ 2,500   \$ 2,500   \$ 2,500   \$ 2,500   \$ 2,5		175		175	\$	175		
Field Services   \$   16,538   \$   16,508   \$   16,514	Total Administrative:	\$ 139,153	\$	139,153	\$	104,022	\$	35,132
Property Insurance   \$   4,000   \$   4,000   \$   3,866   \$   12     Electric   \$   4,000   \$   4,000   \$   485   \$   3,51     Streetlights   \$   194,000   \$   194,000   \$   69,212   \$   124,76     Water & Sewer   \$   39,600   \$   39,600   \$   35,805   \$   3,79     Landscape Maintenance   \$   400,374   \$   400,374   \$   377,254   \$   22,615   \$   (15,11)     Irrigation Repairs   \$   5,000   \$   5,000   \$   2,030   \$   2,99     Lake Ontingency   \$   1,500   \$   1,003   \$   449     Doggie Station Maintenance   \$   5,000   \$   5,000   \$   2,240   \$   2,76     Walls, Entry & Monuments   \$   2,028   \$   2,028   \$   2,028   \$   2,027     Total Operations & Maintenance   \$   713,740   \$   713,740   \$   5858,550   \$ </td <td>Operations &amp; Maintenance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Operations & Maintenance							
Electric   \$   4,000   \$   4400   \$   4485   \$   3,51     Streetlights   \$   194,000   \$   194,000   \$   69,212   \$   124,76     Water & Sewer   \$   39,600   \$   39,600   \$   35,805   \$   3,79     Landscape Maintenance   \$   400,374   \$   400,374   \$   377,254   \$   22,615   \$   (15,11)     Irrigation Repairs   \$   5,000   \$   7,500   \$   2,030   \$   2,97     Lake Maintenance   \$   26,700   \$   2,670   \$   1,9506   \$   7,115     Lake Contingency   \$   1,500   \$   1,500   \$   1,003   \$   449     Dogie Station Maintenance   \$   5,000   \$   5,000   \$   2,240   \$   2,70     Repairs & Maintenance   \$   2,500   \$   2,028   \$   2,240   \$   2,70     Walls, Entry & Monuments   \$   2,228   2,028   \$   2,028	Field Services	\$ 16,538	\$	16,538	\$	16,538	\$	(0
Streetlights   \$   194,000   \$   194,000   \$   69,212   \$   124,76     Water & Sewer   \$   39,600   \$   39,600   \$   35,805   \$   3,77     Landscape Maintenance   \$   400,374   \$   400,374   \$   377,254   \$   22,312     Landscape Contingency   \$   7,500   \$   7,500   \$   22,615   \$   (15,11)     Irrigation Repairs   \$   5,000   \$   5,000   \$   2,030   \$   2,97     Lake Maintenance   \$   26,700   \$   26,700   \$   19,506   \$   7,19     Lake Contingency   \$   1,500   \$   1,603   \$   49     Doggie Station Maintenance   \$   5,000   \$   5,000   \$   2,760     Walls, Entry & Monuments   \$   2,500   \$   2,028   \$   -   \$   2,020     Total Operations & Maintenance:   \$   713,740   \$   713,740   \$   52,893   \$   662,571   \$   190,32	Property Insurance	\$ 4,000	\$	4,000	\$	3,866	\$	134
Water & Sewer   \$ 39,600   \$ 39,600   \$ 35,805   \$ 37,7     Landscape Maintenance   \$ 400,374   \$ 400,374   \$ 377,254   \$ 23,12     Landscape Contingency   \$ 7,500   \$ 7,500   \$ 22,615   \$ (15,11)     Irrigation Repairs   \$ 5,000   \$ 5,000   \$ 22,615   \$ (15,11)     Irrigation Repairs   \$ 5,000   \$ 5,000   \$ 2,030   \$ 2,970     Lake Maintenance   \$ 26,700   \$ 26,700   \$ 19,506   \$ 7,195     Lake Contingency   \$ 1,500   \$ 1,500   \$ 1,003   \$ 49     Doggie Station Maintenance   \$ 5,000   \$ 5,000   \$ 7,115   \$ (2,11)     Repairs & Maintenance   \$ 5,000   \$ 5,000   \$ 7,115   \$ (2,12)     Repairs & Maintenance   \$ 2,500   \$ 2,500   \$ 2,240   \$ 2,760     Walls, Entry & Monuments   \$ 2,500   \$ 2,028   \$ 2,028   \$ 2,028   \$ 2,028   \$ 2,027     Total Operations & Maintenance:   \$ 713,740   \$ 713,740   \$ 558,550   \$ 155,19     Excess Revenues (Expenditures)   \$ -   \$ 208,866   \$ 208,866     \$ 208,866   \$ 122	Electric	\$ 4,000	\$	4,000	\$	485	\$	3,515
Landscape Maintenance   \$   400,374   \$   400,374   \$   377,254   \$   23,12     Landscape Contingency   \$   7,500   \$   7,500   \$   22,615   \$   (15,11)     Irrigation Repairs   \$   5,000   \$   5,000   \$   2,030   \$   2,97     Lake Maintenance   \$   26,700   \$   26,700   \$   19,506   \$   7,19     Lake Contingency   \$   1,500   \$   1,600   \$   1,003   \$   449     Doggie Station Maintenance   \$   5,000   \$   5,000   \$   7,115   \$   (2,11)     Repairs & Maintenance   \$   5,000   \$   5,000   \$   2,240   \$   2,760     Walls, Entry & Monuments   \$   2,028   \$   2,028   \$   2,028   \$   2,028   \$   2,028   \$   2,027     Total Operations & Maintenance:   \$   713,740   \$   713,740   \$   558,550   \$   190,32     Excess Revenues (Expenditures)	Streetlights	\$ 194,000	\$	194,000	\$	69,212	\$	124,788
Landscape Maintenance   \$   400,374   \$   400,374   \$   377,254   \$   23,12     Landscape Contingency   \$   7,500   \$   7,500   \$   22,615   \$   (15,11)     Irrigation Repairs   \$   5,000   \$   5,000   \$   2,030   \$   2,970     Lake Maintenance   \$   26,700   \$   19,506   \$   7,100     Lake Contingency   \$   1,500   \$   1,003   \$   440     Doggie Station Maintenance   \$   5,000   \$   5,000   \$   7,115   \$   (2,11)     Repairs & Maintenance   \$   5,000   \$   5,000   \$   2,240   \$   2,760     Walls, Entry & Monuments   \$   2,028   \$   2,028   \$   -   \$   2,027     Total Operations & Maintenance:   \$   713,740   \$   713,740   \$   558,550   \$   155,19     Total Expenditures   \$   852,893   \$   852,893   \$   662,571   \$   190,32	Water & Sewer	\$ 39,600	\$	39,600	\$	35,805	\$	3,795
Landscape Contingency   \$   7,500   \$   7,500   \$   22,615   \$   (15,11)     Irrigation Repairs   \$   5,000   \$   5,000   \$   20,300   \$   22,915   \$   (15,11)     Lake Maintenance   \$   5,000   \$   5,000   \$   20,300   \$   22,915   \$   (15,11)     Lake Maintenance   \$   26,700   \$   19,506   \$   7,105   \$   24,700   \$   19,506   \$   7,115   \$   22,715   \$   24,715   \$   22,715   \$   24,915   \$   24,915   \$   24,915   \$   24,915   \$   24,915   \$   24,915   \$   24,915   \$   24,915   \$   24,915   \$   24,915   \$   24,915   \$   24,915   \$   24,915   \$   24,915   \$   24,915   \$   24,917   \$   24,917   \$   24,916   \$   24,916   \$   24,916   \$   24,916   \$   24,916   \$   24,916   \$   24,916	Landscape Maintenance	\$ 400,374	\$	400,374	\$	377,254	\$	23,120
Irrigation Repairs   \$   5,000   \$   5,000   \$   2,030   \$   2,970     Lake Maintenance   \$   26,700   \$   19,506   \$   7,115     Lake Contingency   \$   1,500   \$   1,500   \$   1,003   \$   49     Doggie Station Maintenance   \$   5,000   \$   1,500   \$   1,003   \$   49     Repairs & Maintenance   \$   5,000   \$   5,000   \$   7,115   \$   (2,11)     Repairs & Maintenance   \$   5,000   \$   5,000   \$   2,240   \$   2,76     Walls, Entry & Monuments   \$   2,028   \$   2,028   \$   -   \$   2,027     Total Operations & Maintenance:   \$   713,740   \$   713,740   \$   558,550   \$   155,19     Total Expenditures   \$   852,893   \$   852,893   \$   662,571   \$   190,32     Excess Revenues (Expenditures)   \$   -   \$   208,866   -   \$   122,834	Landscape Contingency		\$					(15,115
Lake Maintenance   \$   26,700   \$   19,506   \$   7,105     Lake Contingency   \$   1,500   \$   1,500   \$   1,003   \$   445     Doggie Station Maintenance   \$   5,000   \$   5,000   \$   7,115   \$   (2,11)     Repairs & Maintenance   \$   5,000   \$   5,000   \$   2,240   \$   2,76     Walls, Entry & Monuments   \$   2,500   \$   2,500   \$   880   \$   1,62     Contingency   \$   2,028   \$   2,028   \$   -   \$   2,02     Walls, Entry & Monuments   \$   2,028   \$   2,028   \$   -   \$   2,02     Total Operations & Maintenance:   \$   713,740   \$   558,550   \$   155,19     Total Expenditures   \$   852,893   \$   852,893   \$   662,571   \$   190,32     Excess Revenues (Expenditures)   \$   -   \$   208,866   -   \$   122,834     Fund Balance - Beginning </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,970</td>								2,970
Lake Contingency   \$   1,500   \$   1,003   \$   44     Doggie Station Maintenance   \$   5,000   \$   5,000   \$   7,115   \$   (2,11)     Repairs & Maintenance   \$   5,000   \$   5,000   \$   2,240   \$   2,76     Walls, Entry & Monuments   \$   2,500   \$   5,000   \$   2,240   \$   2,76     Contingency   \$   2,500   \$   5,000   \$   2,240   \$   2,76     Walls, Entry & Monuments   \$   2,500   \$   2,000   \$   2,000   \$   880   \$   1,62     Contingency   \$   2,028   \$   2,028   \$   -   \$   2,027     Total Operations & Maintenance:   \$   713,740   \$   \$   558,550   \$   155,19     Total Expenditures   \$   852,893   \$   852,893   \$   662,571   \$   190,32     Excess Revenues (Expenditures)   \$   -   \$   208,866   -     Fun	• •							7,194
Doggie Station Maintenance   \$   5,000   \$   7,115   \$   (2,11     Repairs & Maintenance   \$   5,000   \$   5,000   \$   2,240   \$   2,76     Walls, Entry & Monuments   \$   2,500   \$   2,500   \$   880   \$   1,62     Contingency   \$   2,028   \$   2,028   \$   -   \$   2,02     Total Operations & Maintenance:   \$   713,740   \$   713,740   \$   558,550   \$   155,19     Total Expenditures   \$   852,893   \$   852,893   \$   662,571   \$   190,32     Excess Revenues (Expenditures)   \$   -   \$   208,866   -   -   \$   190,32     Fund Balance - Beginning   \$   -   \$   208,866   -								497
Repairs & Maintenance   \$ 5,000   \$ 5,000   \$ 2,240   \$ 2,760     Walls, Entry & Monuments   \$ 2,500   \$ 2,500   \$ 880   \$ 1,62     Contingency   \$ 2,028   \$ 2,028   \$ 2,028   \$ 2,028     Total Operations & Maintenance:   \$ 713,740   \$ 713,740   \$ 558,550   \$ 155,19     Total Expenditures   \$ 852,893   \$ 852,893   \$ 662,571   \$ 190,32     Excess Revenues (Expenditures)   \$ -   \$ 208,866     Fund Balance - Beginning   \$ -   \$ 122,834								
Walls, Entry & Monuments   \$   2,500   \$   2,500   \$   880   \$   1,62     Contingency   \$   2,028   \$   2,028   \$   2,028   \$   2,027   \$   2,028   \$   1,028   \$   2,028   \$   1,028   \$   1,028   \$   1,028   \$   1,028   \$   1,028   \$   1,028   \$   1,028   \$   1,028   \$   1,028   \$   1,028   \$   1,028   \$   \$   1,028   \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>								-
Contingency   \$   2,028   \$   2,028   \$   2,028   \$   \$   2,027     Total Operations & Maintenance:   \$   713,740   \$   713,740   \$   558,550   \$   155,19     Total Expenditures   \$   852,893   \$   852,893   \$   662,571   \$   190,32     Excess Revenues (Expenditures)   \$   -   \$   208,866   -   -   \$   122,834		-						
Total Operations & Maintenance:   \$   713,740   \$   558,550   \$   155,19     Total Expenditures   \$   852,893   \$   852,893   \$   662,571   \$   190,32     Excess Revenues (Expenditures)   \$   -   \$   208,866     Fund Balance - Beginning   \$   -   \$   122,834						880		2,028
Total Expenditures     \$     852,893     \$     852,893     \$     662,571     \$     190,32       Excess Revenues (Expenditures)     \$     -     \$     208,866     \$     122,834     \$     122,834     \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td>558,550</td><td></td><td>155,190</td></t<>						558,550		155,190
Excess Revenues (Expenditures) \$ - \$ 208,866   Fund Balance - Beginning \$ - \$ 122,834	Total Expenditures		\$					190,322
	Excess Revenues (Expenditures)	\$ •			\$	· · ·		
Fund Balance-Ending \$	Fund Balance - Beginning	\$ -			\$			
	Fund Balance - Ending	\$ -			\$	331,700		

#### **Community Development District**

Debt Service Fund - Series 2019

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

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 09/30/24	Thr	u 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	\$	-
<u>Other Sources/(Uses)</u>							
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		

#### **Community Development District**

#### **Debt Service Fund - Series 2022**

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

	Adopted	Proi	ated Budget		Actual				
	Budget	Thr	u 09/30/24	Thr	u 09/30/24	V	ariance		
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				

#### **Community Development District**

#### **Debt Service Fund - Series 2024**

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

		Adopted	Pro	rated Budget		Actual	
		Budget	Thr	u 09/30/24	Thr	u 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	\$	_			\$	-	
	Ψ				Ψ		
Fund Balance - Ending	\$	289,884			\$	320,604	

#### **Community Development District**

Capital Projects Fund - Series 2022

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

	Ad	opted	Prorate	ed Budget		Actual		
	Budget		Thru 0	Thru 09/30/24		09/30/24	Variance	
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		

#### **Community Development District**

**Capital Projects Fund - Series 2024** 

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

	Ad	opted	Prorate	Prorated Budget		Actual		
	Bu	ıdget	Thru 09/30/24		Th	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		

Community Development District

Month to Month

Automatana     Automat			Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sept		Total
space law     space law     s    s  <	Revenues:																										
span late sourcessment: how of late sources     s <td>Special Assessments - Tax Roll</td> <td>\$</td> <td></td> <td>\$</td> <td>32,540</td> <td>\$ 66</td> <td>1,892</td> <td>\$</td> <td>4,876</td> <td>\$</td> <td>1,684</td> <td>\$</td> <td>1,890</td> <td>\$</td> <td>3,813</td> <td>\$</td> <td>2,766</td> <td>\$</td> <td>8,446</td> <td>\$</td> <td>17</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>717,923</td>	Special Assessments - Tax Roll	\$		\$	32,540	\$ 66	1,892	\$	4,876	\$	1,684	\$	1,890	\$	3,813	\$	2,766	\$	8,446	\$	17	\$	-	\$	-	\$	717,923
interv     5     -     5     -     5     -     5     2 <td>-</td> <td>\$</td> <td>68,651</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$ 3</td> <td>4,325</td> <td>\$</td> <td>-</td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td></td> <td></td> <td></td>	-	\$	68,651	\$	-	\$	-	\$ 3	4,325	\$	-	\$		\$		\$		\$		\$	-	\$	-	\$			
Teal Revenues     \$     64.641     \$     3.2.540     \$     4.641     \$     4.640     \$     4.640     \$     1.610     \$     1.516     \$	Interest	\$		\$	-	\$	-	\$	1,755	\$	2,542	\$	2,172	\$	1,958	\$	2,018	\$	1,966	\$	1,499	\$	1,345	\$	958	\$	16,213
Appenditumes       Appenditumes       Appenditumes       Appenditumes       Servivor     Gen     S     0.00     S <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>+</td><td>-</td></t<>																										+	-
Altance of the second	Total Revenues	\$	68,651	\$	32,540	\$ 663	<b>,892</b>	\$ 40	),956	\$	4,225	\$	4,062	\$	40,097	\$	4,784	\$	10,412	\$	1,516	\$	1,345	\$	958	\$	871,437
singerigene     \$     6     6     6     6     6     7 <th< td=""><td>Expenditures:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Expenditures:																										
Pick begins problemant     \$     1     5     7     5     7     5     7     5     7     5     7     5     7     5     7     5     7     5     7     5     7     5     7     5     7     5     7     5     7     5     7     5     7     5     7     5     7     5     7     5     6     7     5     6     7     5     6     7     5     7	<u>Administrative:</u>																										
paper     s <td>Supervisor Fees</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Supervisor Fees																						-				
Alter of the second s	-									+								-					-				
Disemination     S <t< td=""><td>Engineering Fees</td><td>\$</td><td>215</td><td>\$</td><td></td><td>\$</td><td>-</td><td>\$</td><td>741</td><td>\$</td><td></td><td>\$</td><td>665</td><td>\$</td><td>-</td><td>\$</td><td></td><td>\$</td><td>390</td><td>\$</td><td>780</td><td>\$</td><td></td><td>\$</td><td>195</td><td>\$</td><td></td></t<>	Engineering Fees	\$	215	\$		\$	-	\$	741	\$		\$	665	\$	-	\$		\$	390	\$	780	\$		\$	195	\$	
Arbitrog 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 7 <	Attorney	\$	468	\$	897	\$	216	\$	420	\$	330	\$	487	\$	431	\$	906	\$	1,040	\$	1,355	\$	2,321	\$	-	\$	8,870
Annul Anduit     \$     .     S     S <t< td=""><td>Dissemination</td><td>\$</td><td>583</td><td>\$</td><td>583</td><td>\$</td><td>583</td><td>\$</td><td>583</td><td>\$</td><td>583</td><td>\$</td><td>875</td><td>\$</td><td>875</td><td>\$</td><td>875</td><td>\$</td><td>875</td><td>\$</td><td>875</td><td>\$</td><td>875</td><td>\$</td><td>875</td><td>\$</td><td>9,042</td></t<>	Dissemination	\$	583	\$	583	\$	583	\$	583	\$	583	\$	875	\$	875	\$	875	\$	875	\$	875	\$	875	\$	875	\$	9,042
Tracte Pers     S     .     S <th< td=""><td>Arbitrage</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>450</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>450</td><td>\$</td><td>-</td><td>\$</td><td>900</td></th<>	Arbitrage	\$	-	\$	-	\$	-	\$	-	\$	450	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450	\$	-	\$	900
states     states<	Annual Audit	\$	-	\$	3,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,500
Management Prior     \$     3.33     \$     3.	Trustee Fees	\$	-	\$	-	\$	-	\$	-	\$	4,041	\$	-	\$	-	\$		\$	-	\$	4,031	\$	-	\$	-	\$	8,072
Information Technology     5     150     5     120     5     120<	Assessment Administration	\$	7,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,500
Webles     Webles     S     100     S    <	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
Webles     Webles     S     100     S    <	Information Technology	\$	150	\$	150	\$	150	\$	150	\$	150	\$	150	\$	150	\$	150	\$	150	\$	150	\$	150	\$	150	\$	1,800
pacinge     8     28     8     28     8     28     8     14     8     9     8     3     8     14     8     16     8     14     8     15     13     8     14     8     14     8     13     8     14     8     14     8     14     8     14     8     14     8     14     8     14     8     14	Website Maintenance	\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	1,200
pacinge     8     28     8     28     8     28     8     14     8     9     8     3     8     14     8     16     8     14     8     15     13     8     14     8     14     8     13     8     14     8     14     8     14     8     14     8     14     8     14     8     14     8     14	Telephone	\$		\$		\$	-	\$	-	\$	-	\$		\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Printing binding     §     7     8     8     7			28				8	\$	19	\$							3	\$			20		3				169
Insurance   6   6   6   7   8   7																											
Lapel Advertising   S   Ge62   S   Ge62   S   Ge63   S   Ge7   S <thg7< th="">   S   Ge7   S</thg7<>																											
Other Current Charges   \$   9   9   7   \$   9   4   \$   9   0   \$   0   0   \$   0   0   \$   0		-				-		+		+		-		-		-		-		-		-	587				
Office Supplies   S   0   S <															56						41						
Property Laypraiser Fee   S   .   S   1.7   S   1.77										Ŷ								-									
Property Taxes   S   .   S   S   .			-										- 0		- 0						- 0		- 0				
Dues, Licences & Subscriptions   S   175   S   .			-	-				+		+		-	-	-	-						-		-	-			
Operations & Maintenance   S   1,378   \$   1,378 <th< td=""><td>Dues, Licenses &amp; Subscriptions</td><td>+</td><td>- 175</td><td>-</td><td></td><td></td><td></td><td>+</td><td></td><td>+</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td></th<>	Dues, Licenses & Subscriptions	+	- 175	-				+		+		-	-	-	-	-		-		-		-	-			-	
Operations & Maintenance   S   1,378   \$   1,378 <th< td=""><td>Total Administrative:</td><td>\$</td><td>19.952</td><td>\$</td><td>9.836</td><td>\$ !</td><td>5.320</td><td>\$ 5</td><td>5.404</td><td>\$ 1</td><td>1.681</td><td>\$</td><td>6.764</td><td>\$</td><td>6.040</td><td>\$</td><td>6.289</td><td>\$</td><td>6.806</td><td>\$</td><td>11.549</td><td>\$</td><td>8.544</td><td>\$</td><td>5.837</td><td>\$</td><td>104.022</td></th<>	Total Administrative:	\$	19.952	\$	9.836	\$ !	5.320	\$ 5	5.404	\$ 1	1.681	\$	6.764	\$	6.040	\$	6.289	\$	6.806	\$	11.549	\$	8.544	\$	5.837	\$	104.022
Field Services     \$     1.378     \$																											
Property Insurance     \$     3,762     \$     6     <	-	\$	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
Electric   \$   60   \$   60   \$   60   \$   60   \$   60   \$   60   \$   60   \$   60   \$   60   \$   60   \$   60   \$   60   \$   60   \$   60   \$   60   \$   60   \$   60   \$   60   \$   7.650   \$   -   \$   -   \$   6.451   \$   8.165   \$   8.350   \$   8.350   \$   8.350   \$   8.350   \$   8.350   \$   3.105   \$													-														
Streetlights   \$   7,452   \$   7,452   \$   7,659   \$   7,666   \$   7,666   \$   7,666   \$   7,666   \$   7,666   \$   7,666   \$   7,666   \$   7,666   \$   7,666   \$   7,666   \$   7,666   \$   7,666   \$   7,666   \$   7,666   \$   7,666   \$   7,666   \$   7,666   \$   1,063   \$   1,063   \$   6,763   \$   6,761   \$   6,836   \$   3,366   \$   3,366   \$   3,366   \$   3,366   \$   3,360   \$   3,360   \$   3,360   \$   3,360   \$   3,360   \$   3,360   \$   3,360   \$   3,360   \$   3,360   \$   3,360   \$   3,360   \$   3,360   \$   3,360   \$   3,360   \$   3,360   \$   3,3105   \$   3,105   \$   3,105   \$   3,105   \$   3,105   \$   3,105   \$   3,1050   \$   3,105   \$																											
Water & Sewer   \$   2,162   \$   297   \$   729   \$   838   \$   1,003   \$   1,832   \$   6,793   \$   6,751   \$   3,864   \$   3,348   \$   3,3505     Landscape Maintenance   \$   31,105												-						-									
Landscape Maintenance     \$     31,105																											
Landscape Contingency   \$   -   \$   -   \$   -   \$   22,615   \$   -   \$   -   \$   -   \$   -   \$   -   \$   22,615   \$   -   \$   10.03   \$   2.043   \$   2.043   \$   2.043   \$   2.043   \$   2.043   \$   2.043   \$   2.043   \$   2.043   \$   2.043   \$   2.043   \$   2.043   \$ <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																											
Irrigation Repairs   \$   -   \$   -   \$   -   \$   -   \$   -   \$   -   \$   1,100   \$   430   \$   500   \$   -   \$   2,030     Lake Maintenance   \$   1,353 </td <td></td> <td></td> <td>51,105</td> <td></td> <td>33,103</td> <td></td> <td></td> <td></td> <td></td>			51,105																				33,103				
Lake Maintenance   \$   1,353   \$   1,453   \$   1,453   \$   1,453   \$   1,453   \$   1,453   \$   1,453   \$   1,453   \$   1,453   \$   1,453   \$   1,453   \$   1,453   \$   1,453   \$   1,453   \$   1,453   \$   1,453   \$   1,453   \$   1,453   \$													-										-				
Lake Contingency   \$   1,003   \$   -   \$   1003   \$   1003   \$   1003   \$   1003   \$   1003	÷ .		-										-										-				
Dogge Station Maintenance   \$   250   \$   250   \$   3250   \$   250   \$   575   \$   250   \$   7115   \$   250   \$   7115   \$   250   \$   7115   \$   250   \$   7115   \$   250   \$   7115   \$   250   \$   7115   \$   250   \$   7115   \$   250   \$   7115   \$   250   \$   7115   \$   250   \$   715   \$   7115   \$   250   \$   715   \$   7115   \$   250   \$   715   \$   7115   \$   250   \$   715   \$   715   \$   715   \$   720   \$   7115   \$   250   \$   715   \$   715   \$   715   \$   715   \$   715   \$   715   \$   715   \$   715   \$   715   \$   715   \$   715   \$   715   \$   715   \$   715   \$   716   \$ <td< td=""><td></td><td>+</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td>,</td><td></td><td>, .</td><td></td><td>· · ·</td><td></td><td></td><td></td><td></td></td<>		+		-													,		,		, .		· · ·				
Repairs & Maintenance   \$ 385   \$ - \$   \$ - \$   \$ - \$   \$ 235   \$ - \$   \$ 960   \$ - \$   \$ 660   \$ - \$   \$ 2,240     Walls, Entry & Monuments   \$ - \$   \$ - \$   \$ - \$   \$ 880   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ 2,35   \$ - \$   \$ - \$   \$ 660   \$ - \$   \$ 2,240     Walls, Entry & Monuments   \$ - \$   \$ - \$   \$ - \$   \$ 880   \$ - \$ </td <td></td>																											
Number						-																					
Contingency   \$ <th< td=""><td>-</td><td>-</td><td>385</td><td></td><td></td><td>-</td><td></td><td>+</td><td></td><td>+</td><td></td><td>-</td><td></td><td></td><td>235</td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>660</td><td></td><td></td><td></td><td></td></th<>	-	-	385			-		+		+		-			235			-			-	-	660				
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	Walls, Entry & Monuments		-					+							-						-		-				
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	Contingency	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Operations & Maintenance:	\$	48,910	\$	41,897	\$ 42	2,539	\$ 45	5,673	\$6	5,432	\$	36,029	\$	36,477	\$	41,979	\$	49,156	\$	50,969	\$	50,565	\$	48,923	\$	558,550
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	Total Expenditures	\$	68,862	\$	51,733	\$ 4'	7,858	\$ 51	L,077	\$ 7	7,113	\$	42,794	\$	42,517	\$	48,268	\$	55,962	\$	62,518	\$	59,109	\$	54,760	\$	662,571
	Excess Revenues (Expenditures)	\$	(211)	\$	(19.193)	\$ .61	4.033	\$ [1	0.121)	\$	72.888)	\$	(38.732)	\$	(2.420)	\$	(43,484)	\$	(45,550)	\$	(61.003)	\$	(57,764)	\$	(53.802)	\$	208.866

#### **Community Development District**

#### Long Term Debt Report

#### SERIES 2019, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA ONE PROJECT)

OPTIONAL REDEMPTION DATE: INTEREST RATES: MATURITY DATE: RESERVE FUND DEFINITION RESERVE FUND REQUIREMENT RESERVE FUND BALANCE

BONDS OUTSTANDING - 12/16/19 LESS: PRINCIPAL PAYMENT - 12/15/20 LESS: PRINCIPAL PAYMENT - 12/15/21 LESS: PRINCIPAL PAYMENT - 12/15/22 LESS: PRINCIPAL PAYMENT - 12/15/23 12/15/2029 3.125%, 3.625%, 4.000%, 4.125% 12/15/2049 50% OF MAXIMUM ANNUAL DEBT SERVICE \$245,666 \$245,666

> \$8,445,000 (\$160,000) (\$165,000) (\$170,000) (\$175,000)

\$7,775,000

CURRENT BONDS OUTSTANDING

SER	IES 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						

#### COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2024

				ON DOLL AS	OPCOMENTO	Gross Assessments Net Assessments	\$ 761,267.18 \$ 715,591.15	\$ 522,600.00 \$ 491,244.00	\$ 438,049.15 \$ 411,766.20	\$ 1,721,916.33 \$ 1,618,601.35
				UN RULL AS	SESSMENTS		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	Due	Check	Net	Amount	Series 2024
Received	Date	No.	Assessed	Received	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	R	equisition
Fiscal Year 2024					
		TOTAL		\$	-
Fiscal Year 2024					
10/2/23		Interest		\$	47.70
11/1/23		Interest		ŝ	50.09
12/1/23		Interest		Ś	48.35
12/27/23		Transfer from Reserve		Ś	1,844.80
1/2/24		Interest		Ś	51.22
2/1/24		Interest		Ś	57.88
3/1/24		Interest		Ś	54.40
4/1/24		Interest		Ś	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	\$	4,256,436.6
8/1/24	2	Boyd Civil Engineering, Inc.	Invoice #04011 - Preparation and review of AA3 Requisiton 1	\$	2,532.
8/1/24	3	Latham, Luna, Eden & Beaudine	Invoice #1299411 - Review and email correspondence of AA3 Requisition 1	\$	192.
9/3/24	4	Lennar Homes LLC	Reimbursement of Infrastructure Costs for Assessment Area 3	\$	49,808.2
		TOTAL		\$	4,308,969.9
Fiscal Year 2024					
3/1/24		Interest		\$	9,406.
3/4/24		Transfer from Reserve		\$	363.
4/1/24		Interest		\$	17,058.
4/2/24		Transfer from Reserve		\$	658.
5/1/24		Interest		\$	16,544.
5/2/24		Transfer from Reserve		\$	635.
6/3/24		Interest		\$	17,173.
6/4/24		Transfer from Reserve		\$	657.
7/1/24		Interest		\$	16,679.
7/2/24		Transfer from Reserve		\$	635.
8/1/24		Interest		\$	16,730.
8/2/24		Transfer from Reserve		\$	656.
9/3/24		Interest		\$	199.
9/4/24		Transfer from Reserve		\$	653.
		TOTAL		\$	98,053.
			Project (Construction) Fund at 02/13/24	Ś	4,211,769.
			Interest Earned/Transferred Funds thru 09/30/24	Ś	98,053.
			Requisitions Paid thru 09/30/24	Ś	(4,308,969