Storey Creek Community
Development District

Agenda

July 20, 2026

AGENDA

Storey Creek
Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

July 13, 2026

Board of Supervisors
Storey Creek Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Storey Creek Community Development District will be held **Monday, July 20, 2026 at 10:30 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 May 18, 2026 Meeting
4. Staff Reports
    A. Attorney
    B. Engineer
        i. Presentation of Annual Engineer's Report
        ii. Discussion of Pending Plat Conveyances
        iii. Status of Permit Transfers
        iv. Status of Construction Funds & Requisitions
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
        iii. Form 1 Filing Deadline Reminder – Due July 1st
    D. Field Manager's Report
5. Other Business
6. Supervisor's Requests
7. 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, May 18, 2026 at 10:30 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd. ChampionsGate, FL.

Present and constituting a quorum were:

Adam Morgan	Chairman
Michelle Dudley	Vice Chairman
Rob Bonin *joined late*	Assistant Secretary
Logan Lantrip *by phone*	Assistant Secretary
Ellen Rosette	Assistant Secretary

Also present were:

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

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order and called the roll. Three members of the Board were present in person constituting a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Paul Gajewski acknowledged Mr. Scheerer as well as Lennar for addressing both of his concerns he brought up at the last meeting. He stated both issues were addressed.

THIRD ORDER OF BUSINESS **Approval of Minutes of the April 20, 2026 Meeting**

Mr. Flint presented the minutes from the April 20, 2026 Board of Supervisors meeting and asked for any comments or corrections. Ms. Rosette noted a correction on page two, last paragraph of the second order of business in the third sentence that it states, *"the city owns the signs and roads,"* but should state, *"the county owns the signs and roads."* She also noted that Frank Palasa's name is spelled incorrectly in the third order of business and possibly in other parts of the minutes. Mr. Flint responded that they would do a search through the minutes and correct the noted errors.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, the Minutes of the April 20, 2026 Board of Supervisors Meeting, were approved as amended.

FOURTH ORDER OF BUSINESS **Review and Acceptance of Draft Fiscal Year 2025 Audit Report**

Mr. Flint presented the draft Fiscal Year 2025 audit report. He explained that the CDD is a government entity and is required to have an annual independent audit. He noted the Board selected DiBartolomeo, McBee, Hartley & Barnes, P.A as their independent auditor and they provided a draft report. He pointed out that this has to be completed by June 30th of each year and it gets transmitted to the state of Florida. He presented the management letter and noted that there were no current or prior year audit findings and that the CDD has complied with the provisions of the auditor general that they are required to review. He stated this is a clean audit. He offered to answer any questions the Board had.

On MOTION by Ms. Rosette, seconded by Mr. Morgan, with all in favor, the Draft Fiscal Year 2025 Audit Report was accepted and staff was authorized to transmit it to the State of Florida.

FIFTH ORDER OF BUSINESS **Public Hearing**

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

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

A. Consideration of Resolution 2026-04 Adopting Rule Chapter II: District Amenity Policies

Mr. Flint asked for any public comments at this time.

A member of the public commented that the proposed amenity policies look good.

Hearing no other public comments, Mr. Flint closed the floor for public comments and brought it back to the Board for discussion.

Ms. Rosette requested to regenerate the table of contents to match the headings on page two. She also noted a couple issues on page four. One issue is in the third paragraph on page four, and she requested to reword *"Our community"* to "*Our District"* capitalized. She commented on the playground area and dog park policy signage stating that right now the playground area only has the two age signs and the dog park only has signage posted on the pet stations, but there are no rule signs showing their policies. She stated that there is no signage identifying that these areas are Storey Creek CDD property, so she requested for the District's name be added to all signage as well. She requested proofs of any signage to be sent to the Board to be reviewed and considered.

**Supervisor Rob Bonin joined the meeting at this time.*

On MOTION by Ms. Dudley, seconded by Mr. Morgan, with all in favor, Resolution 2026-04 Adopting Rule Chapter II: District Amenity Policies, was approved as amended.

Mr. Flint asked to close the public hearing.

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

SIXTH ORDER OF BUSINESS **Consideration of Resolution 2026-05 Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing**

Mr. Flint presented Resolution 2026-05. He stated the budget adoption for the District is a two-step process. The first step being the approval of a proposed budget and setting the public hearing for its final adoption. He stated they are suggesting the August 17th meeting for the public hearing which would allow them to meet their deadlines as far as certifying the assessments. He stated the proposed budget is attached as Exhibit A. He explained that they are proposing that the per unit assessment amounts stay the same. They are recognizing interest earnings and using carry forward to balance the budget; the carry forward that they are using to balance the budget is what they're carrying forward from this year to next year. He added that they do have carry forward in addition to the $59,000 that's not appropriated, which is reflected on the balance sheet. He noted they are only using what they're projected to carry forward from this year to next year to balance. They have an operating reserve and additional funding that's not appropriated above and beyond the $59,000. He noted at some point the Board may need to consider an increase in their per unit assessments. He explained that he doesn't know that they need to consider that next year based on the fund balance and the fact that they're only using what they're carrying forward from the current year to balance. On the administrative side, the total is proposed to increase from $137,206 to

$140,796. He stated that they are including proposed increases in the management fee related line items and some of the other line items. He explained that from the management perspective, like everybody else, their services are impacted by health insurance, liability insurance, and labor costs. On the field side, the total is increasing from $685,661 to $706,629. He added that these are proposed and they are not doing final approval today. He pointed out that they are increasing the transfer out to capital reserve. He stated that out of the $59,000 that they are carrying forward, this line item is going up about $40,000. He explained that they are using $40,000 of the $59,000 and it's transferring to the capital reserve. He noted that it wasn't going to balance their budget, only about $19,000 of that is.

Mr. Scheerer explained a couple bigger items. He noted that they had a request several months ago to add a hedge line along the exposed fences on Storey Creek Boulevard, which is in Phase 1A of the community. He added that when it get towards Phase 2, they stopped installing that landscape bed of viburnum along the back of the fence. He stated they have included money for that. He pointed out that the plat notes that any of the replacement of trees included in front of the homes is the responsibility of the CDD. So, for now, they added a $2,500 number to the landscape contingency to absorb that for right now. They have replaced four or five trees already. The landscaper has given them a good price on a nice oak tree and whatever is going back in between the sidewalk and curb, but he stated Floralawn is doing the maintenance. He explained that they're going to take care of the bedding, the tree rings, etc. unlike other areas where that's not being done and it's being done by the individual lot owner. He stated Floralawn will do a good job. Ms. Rosette noted a typo on page five, special assessments under revenues, in the first sentence. It was noted that the typo should say, *"all assessable property."*

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, Resolution 2026-05 Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing on August 17, 2026, was approved.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Trucco had nothing additional to report.

B. Engineer

i. Consideration of Rate Adjustment for 2026

Mr. Boyd presented his requested increase rate schedule for Board consideration.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, the Rate Adjustment for 2026, was approved.

ii. Discussion of Pending Plat Conveyances
iii. Status of Permit Transfers
iv. Status of Construction Funds & Requisitions

Mr. Boyd stated he had nothing further to report.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint presented the check register from April 1st to April 30th for the general fund and stated it was in the agenda packet for Board review. Checks #627 through #640 total $89,277.23 and with Board payroll the total is $90,016.03. He noted that any line that says Storey Creek CDD Care of US Bank is the debt service assessment revenue being transferred to the trustee.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, 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 April. He stated it includes the combined balance sheet that shows the general fund, capital reserve fund, debt service funds and capital project funds. It includes the monthly statement of revenue and expenditures for each fund as well as a month-to-month schedule for the General Fund of revenue and expenses, long term debt report, and the special assessment receipt schedule.

iii. Presentation of Arbitrage Rebate Calculation Reports

1. **Series 2019 Bonds**
2. **Series 2022 Bonds**
3. **Series 2024 Bonds**

Mr. Flint presented three arbitrage rebate calculation reports. He explained that the District's required by the IRS to demonstrate they're not earning more interest than they're paying. He stated they engaged AMTECH to prepare those calculations. The first report indicates a negative rebatable arbitrage of a $102,578. The next report for the Series 2022 bonds has a negative rebatable arbitrage of $109,605. And the last report has a negative rebatable arbitration. $22,716.97.

> On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, the Arbitrage Rebate Calculation Reports – Series 2019 Bonds, Series 2022 Bonds, and Series 2024 Bonds, were approved.

iv. Presentation of Number of Registered Voters – 1,056

Mr. Flint stated the number of registered voters is 1,056. He explained that once the District is in existence six years and has 250 registered voters it starts to transition to general elections He noted they have met both of those requirements. Beginning in November of this year; there will be two seats that transition to general election. Those seats are currently occupied by Michelle and Logan. The third seat that is occupied by Ms. Rosette would be the last landowner elected seat. He pointed out that there will still be a landowner election in November for the one seat and then those other two seats will transition to general election. He stated they have an informational sheet attached for anyone who's interested in qualifying to run for those seats.

v. General Election Qualifying Period Information – 2 Seats

Mr. Flint stated when the seats transition to general election you have to be a general elector to run for the seat, which means they have to reside within the District, be registered to vote that address, and the qualifying period is from noon on June 8^{th} to noon on June 12^{th}.

vi. Designation of November 16, 2026 as the Landowners' Meeting Date – 1 Seat

Mr. Flint stated that since one of the seats is still going to be landowner elected, they have to designate a landowner election date. The November 16, 2026 regular Board meeting date was recommended for the Landowners' meeting date as well.

> On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, Designating November 16, 2025 as the Landowners' Meeting Date for 1 Seat, was approved.

D. Field Manager's Report

Mr. Scheerer presented the Field Manager's Report. He stated Paul touched base on a couple of the projects that they are working on, which include the trees blocking the signs. He stated that he thinks they may have a couple that they are going to have to relocate. The trees aren't mature enough to get over the top of the signpost, but he believes those were flagged. They had to relocate the trash can in the CDD parking lot because people were emptying out their household garbage in the parking lot, so this has been temporarily relocated to the nature trail. They're going to continue to monitor that and make sure that stuff's not going to end up down by the creek bed and all that. He pointed out that there's a new subdivision going in behind the Amenity Community Harbor Reserve.

He stated the fire mounds, fire ants that was reported last month are ongoing and they are continuing to monitor those as it's dry. He noted as soon as they get rain and the sun comes back up, the fire ants pop up every once in a while, which he has already communicated with the landscaper. Mr. Scheerer concluded his Field Manager's Report.

EIGHTH ORDER OF BUSINESS Other Business

There being none other business, the next item followed.

NINTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS Adjournment

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

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

______________________________ ______________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

SECTION B

SECTION 1

BOYD CIVIL
ENGINEERING

6816 Hanging Moss Road • Orlando, Florida 32807
407-494-2693 • www.BoydCivil.com

June 30, 2026

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

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

Dear Mr. Flint:

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

I have reviewed the current Operations and Maintenance budget for fiscal year 2026 and the draft proposed budget for fiscal year 2027 and believe both are sufficient for proper maintenance of the Storey Creek Community Development District.

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

Sincerely:

Steven N. Boyd, P.E.
District Engineer

SECTION C

SECTION 1

Storey Creek

Community Development District

Summary of Invoices

May 01, 2026 - June 30, 2026

Fund	Date	Check No.'s		Amount
General Fund				
	5/13/26	641-644	$	10,048.96
	5/21/26	645-647		37,843.94
	6/2/26	648-649		6,166.00
	6/9/26	650-654		40,788.47
	6/19/26	655-662		22,851.87
			$	117,699.24
Payroll				
	May 2026			
	Adam Morgan	50145	$	184.70
	Logan Lantrip	50146		184.70
	Michelle Dudley	50147		184.70
	Patrick Bonin Jr.	50148		184.70
			$	738.80
TOTAL			**$**	**118,438.04**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/13/26	00001	5/01/26	169	202605	320-53800-12000	FIELD MANAGEMENT MAY26		*	1,490.50		
		5/01/26	170	202604	310-51300-42000	USPS IRS FORM		*	1.06		
		5/01/26	170A	202605	310-51300-34000	MANAGEMENT FEES MAY26		*	3,647.92		
		5/01/26	170A	202605	310-51300-35200	WEBSITE ADMIN FEE MAY26		*	108.17		
		5/01/26	170A	202605	310-51300-35100	INFORMATION TECH MAY26		*	162.25		
		5/01/26	170A	202605	310-51300-31300	DISSEMINATION FEE MAY26		*	931.33		
		5/01/26	170A	202605	310-51300-51000	OFFICE SUPPLIES MAY26		*	.30		
		5/01/26	170A	202605	310-51300-42000	POSTAGE MAY26		*	5.39		
		5/01/26	170A	202605	310-51300-42500	COPIES MAY26		*	2.25		
							GOVERNMENTAL MANAGEMENT SERVICES			6,349.17	000641
5/13/26	00011	5/11/26	05112026	202605	300-20700-10000	FY26 DEBT SERVICE SER2019		*	1,481.42		
							STOREY CREEK CDD C/O USBANK			1,481.42	000642
5/13/26	00011	5/11/26	05112026	202605	300-20700-10100	FY26 DEBT SERVICE SER2022		*	1,241.74		
							STOREY CREEK CDD C/O USBANK			1,241.74	000643
5/13/26	00011	5/11/26	05112026	202605	300-20700-10300	FY26 DEBT SERVICE SER2024		*	976.63		
							STOREY CREEK CDD C/O USBANK			976.63	000644
5/21/26	00013	3/20/26	18926	202603	320-53800-48000	RPR SWELL/BACKHOE/LOADER		*	1,755.00		
		5/01/26	18954	202605	320-53800-46200	LANDSCAPE MAINT MAY26		*	34,614.50		
		5/01/26	18954	202605	320-53800-47800	DOGGIE/GARBAGE CANS MAY26		*	250.00		
							FRANK POLLY SOD INC			36,619.50	000645
5/21/26	00002	5/12/26	152783	202604	310-51300-31500	REV AGENDA/CDD MEETING		*	538.51		
							LATHAM LUNA EDEN & BEAUDINE LLP			538.51	000646
5/21/26	00006	4/13/26	OSA44457	202604	310-51300-48000	NOT. OF RULE DEVELOPMENT		*	239.88		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		4/20/26	OSA48302	202604	310-51300-48000		*	446.05		
			RULEMAKING-AMENITY RULES							
						TRIBUNE PUBLISHING COMPANY LLC DBA			685.93	000647
6/02/26	00012	5/31/26	236926	202605	320-53800-47000		*	2,516.00		
			AQUATIC PLANT MGMT MAY26							
						APPLIED AQUATIC MANAGEMENT INC			2,516.00	000648
6/02/26	00031	5/28/26	90118922	202605	310-51300-32200		*	3,650.00		
			FY25 AUDIT SERVICES							
						DIBARTOLOMEO, MCBEE, HARTLEY &			3,650.00	000649
6/09/26	00003	6/04/26	04759	202604	310-51300-31100		*	409.50		
			CDD MEETING VIA CALL IN							
		6/04/26	04759A	202605	310-51300-31100		*	273.00		
			CDD MEETING VIA CALL IN							
						BOYD CIVIL ENGINEERING INC			682.50	000650
6/09/26	00013	6/02/26	18972	202606	320-53800-46200		*	34,614.50		
			LANDSCAPE MAINT JUN26							
		6/02/26	18972	202606	320-53800-47800		*	250.00		
			DOGGIE/GARBAGE CANS JUN26							
						FRANK POLLY SOD INC			34,864.50	000651
6/09/26	00011	6/08/26	06082026	202606	300-20700-10000		*	2,098.72		
			FY36 DEBT SERVICE SER2019							
						STOREY CREEK CDD C/O USBANK			2,098.72	000652
6/09/26	00011	6/08/26	06082026	202606	300-20700-10100		*	1,759.17		
			FY26 DEBT SERVICE SER2022							
						STOREY CREEK CDD C/O USBANK			1,759.17	000653
6/09/26	00011	6/08/26	06082026	202606	300-20700-10300		*	1,383.58		
			FY26 DEBT SERVICE SER2024							
						STOREY CREEK CDD C/O USBANK			1,383.58	000654
6/19/26	00019	6/12/26	6130	202606	320-53800-48000		*	385.00		
			KIDS PARK-ADJUSTED SWINGS							
						BERRY CONSTRUCTION INC			385.00	000655
6/19/26	00013	6/12/26	18981	202605	320-53800-46300		*	1,400.00		
			PRUNE 17 TREES							
						FRANK POLLY SOD INC			1,400.00	000656
6/19/26	00001	6/01/26	171	202606	320-53800-12000		*	1,490.50		
			FIELD MANAGEMENT JUN26							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
		6/01/26	172	202606	310-51300-34000	MANAGEMENT FEES JUN26	*	3,647.92		
		6/01/26	172	202606	310-51300-35200	WEBSITE ADMIN FEE JUN26	*	108.17		
		6/01/26	172	202606	310-51300-35100	INFORMATION TECH JUN26	*	162.25		
		6/01/26	172	202606	310-51300-31300	DISSEMINATION FEE JUN26	*	931.33		
		6/01/26	172	202606	310-51300-51000	OFFICE SUPPLIES JUN26	*	.15		
		6/01/26	172	202606	310-51300-42000	POSTAGE JUN26	*	44.14		
		6/01/26	172	202606	310-51300-42500	COPIES JUN26	*	6.60		
						GOVERNMENTAL MANAGEMENT SERVICES			6,391.06	000657
6/19/26	00002	6/11/26	153489	202605	310-51300-31500	AGENDA REVIEW/CDD MEETING	*	509.01		
		6/11/26	153489	202605	310-51300-31500	AUDIT LETTER FINALIZATION	*	157.00		
		6/11/26	153489	202605	310-51300-31500	REVISED AMENITY POLICIES	*	12.50		
						LATHAM LUNA EDEN & BEAUDINE LLP			678.51	000658
6/19/26	00011	6/16/26	06162026	202606	300-20700-10000	FY26 DEBT SERVICE SER2019	*	5,521.70		
						STOREY CREEK CDD C/O USBANK			5,521.70	000659
6/19/26	00011	6/16/26	06162026	202606	300-20700-10100	FY26 DEBT SERVICE SER2022	*	4,628.35		
						STOREY CREEK CDD C/O USBANK			4,628.35	000660
6/19/26	00011	6/16/26	06162026	202606	300-20700-10300	FY26 DEBT SERVICE SER2024	*	3,640.18		
						STOREY CREEK CDD C/O USBANK			3,640.18	000661
6/19/26	00006	5/26/26	OSA66598	202605	310-51300-48000	RFQ CANDIDATES	*	207.07		
						TRIBUNE PUBLISHING COMPANY LLC DBA			207.07	000662

TOTAL FOR BANK A 117,699.24

TOTAL FOR REGISTER 117,699.24

SECTION 2

Storey Creek

Community Development District

Unaudited Financial Reporting

June 30, 2026

Table of Contents

Storey Creek

Community Development District

Balance Sheet

June 30, 2026

	General Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:					
Cash - Truist Bank	$ 134,393	$ 6,026	$ -	$ -	$ 140,419
Assessment Receivable	-		-	-	-
Investments:					
Series 2019					
Reserve	-	-	245,666	-	245,666
Revenue	-	-	501,444	-	501,444
Prepayment	-	-	35	-	35
Series 2022					
Reserve	-	-	206,502	-	206,502
Revenue	-	-	219,699	-	219,699
Construction	-	-	-	38,939	38,939
Series 2024					
Reserve	-	-	161,572	-	161,572
Revenue	-	-	144,319	-	144,319
Prepayment	-		140	-	140
Construction	-	-	-	11,735	11,735
State Board of Administration	600,894	36,268	-	-	637,163
Deposits	5,015	-	-	-	5,015
Prepaid Expenses	-		-	-	-
Total Assets	**$ 740,302**	**$ 42,294**	**$ 1,479,378**	**$ 50,675**	**$ 2,312,649**
Liabilities:					
Accounts Payable	$ 4,332	$ -	$ -	$ -	$ 4,332
Total Liabilities	**$ 4,332**	**$ -**	**$ -**	**$ -**	**$ 4,332**
Fund Balances:					
Assigned For Debt Service 2019	$ -	$ -	$ 747,145	$ -	$ 747,145
Assigned For Debt Service 2022	-	-	426,201	-	426,201
Assigned For Debt Service 2024	-	-	306,031	-	306,031
Assigned For Capital Projects 2022	-	-	-	38,939	38,939
Assigned For Capital Projects 2024	-	-	-	11,735	11,735
Unassigned	735,970	-	-	-	735,970
Total Fund Balances	**$ 735,970**	**$ 42,294**	**$ 1,479,378**	**$ 50,675**	**$ 2,308,317**
Total Liabilities & Fund Equity	$ 740,302	$ 42,294	$ 1,479,378	$ 50,675	$ 2,312,649

Storey Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget		Prorated Budget Thru 06/30/26		Actual Thru 06/30/26		Variance
Revenues:							
Special Assessments	$	852,893	$	852,893	$	856,307	$ 3,414
Interest		12,000		9,000		20,159	11,159
Total Revenues	**$**	**864,893**	**$**	**861,893**	**$**	**876,466**	**$ 14,573**
Expenditures:							
Administrative:							
Supervisor Fees	$	12,000	$	9,000	$	4,000	$ 5,000
FICA Expense		918		689		306	383
Engineering Fees		10,000		7,500		4,335	3,165
Attorney		15,000		11,250		4,447	6,803
Arbitrage		1,350		1,350		1,800	(450)
Dissemination		11,176		8,382		8,382	0
Dissemination - DTS		2,500		750		750	-
Annual Audit		3,650		3,650		3,650	-
Trustee Fees		13,303		8,681		8,681	-
Assessment Administration		8,111		8,111		8,111	-
Management Fees		43,775		32,831		32,831	(0)
Information Technology		1,947		1,460		1,460	-
Website Maintenance		1,298		974		974	(0)
Telephone		75		56		-	56
Postage		600		450		227	223
Printing & Binding		200		150		17	133
Insurance		7,778		7,778		6,857	921
Legal Advertising		2,000		1,500		893	607
Other Current Charges		650		488		442	45
Office Supplies		100		75		1	74
Property Appraiser Fee		500		500		907	(407)
Property Taxes		100		100		-	100
Dues, Licenses & Subscriptions		175		175		175	-
Total Administrative:	**$**	**137,206**	**$**	**105,899**	**$**	**89,246**	**$ 16,652**
Operations & Maintenance							
Field Services	$	17,886	$	13,415	$	13,415	$ -
Property Insurance		4,615		4,615		3,785	830
Electric		4,000		3,000		388	2,612
Streetlights		127,690		95,768		87,217	8,550
Water & Sewer		41,050		30,788		27,552	3,235
Landscape Maintenance		424,200		318,150		311,531	6,620
Landscape Contingency		15,000		11,250		10,190	1,060
Lake Maintenance		30,192		22,644		22,644	-
Lake Contingency		1,500		1,125		-	1,125
Irrigation Repairs		5,000		3,750		1,260	2,490
Doggie Station Maintenance		5,000		3,750		3,450	300
Repairs & Maintenance		5,000		3,750		6,210	(2,460)
Walls, Entry & Monuments		2,500		1,875		830	1,045
Contingency		2,028		1,521		-	1,521
Total Operations & Maintenance:	**$**	**685,661**	**$**	**515,400**	**$**	**488,472**	**$ 26,928**

Storey Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Reserves				
Capital Reserve Transfer	$ 42,026	$ 42,026	$ 42,026	$ -
Total Reserves	**$ 42,026**	**$ 42,026**	**$ 42,026**	**$ -**
Total Expenditures	**$ 864,893**	**$ 663,324**	**$ 619,744**	**$ 43,580**
Excess Revenues (Expenditures)	$ -		$ 256,722	
Fund Balance - Beginning	$ -		$ 479,248	
Fund Balance - Ending	$ -		$ 735,970	

Storey Creek

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Transfer In	$ 42,026	$ 42,026	$ 42,026	$ -
Interest	5,000	3,750	268	(3,482)
Total Revenues	**$ 47,026**	**$ 45,776**	**$ 42,294**	**$ (3,482)**
Expenditures:				
Contingency	$ 500	$ 375	$ -	$ 375
Total Expenditures	**$ 500**	**$ 375**	**$ -**	**$ 375**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 46,526	$ 45,401	$ 42,294	
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ 46,526		$ 42,294	

Storey Creek

Community Development District

Debt Service Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget		Prorated Budget Thru 06/30/26		Actual Thru 06/30/26		Variance	
Revenues:								
Special Assessments	$	491,331	$	491,331	$	493,210	$	1,879
Interest		29,750		22,313		21,832		(480)
Total Revenues	**$**	**521,081**	**$**	**513,644**	**$**	**515,043**	**$**	**1,399**
Expenditures:								
Series 2019								
Interest - 12/15	$	151,625	$	151,625	$	151,625	$	-
Principal - 12/15		185,000		185,000		185,000		-
Interest - 06/15		148,734		148,734		148,734		-
Total Expenditures	**$**	**485,359**	**$**	**485,359**	**$**	**485,359**	**$**	**-**
Other Sources/(Uses)								
Transfer In/(Out)	$	-	$	-	$	-	$	-
Total Other Financing Sources (Uses)	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
Excess Revenues (Expenditures)	$	35,722			$	29,683		
Fund Balance - Beginning	$	468,580			$	717,462		
Fund Balance - Ending	$	504,302			$	747,145		

Storey Creek

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Special Assessments	$ 411,766	$ 411,766	$ 413,415	$ 1,649
Interest	21,000	15,750	15,296	(454)
Total Revenues	**$ 432,766**	**$ 427,516**	**$ 428,710**	**$ 1,194**
Expenditures:				
Series 2022				
Interest - 12/15	$ 154,191	$ 154,191	$ 154,191	$ -
Principal - 06/15	105,000	105,000	105,000	-
Interest - 06/15	154,191	154,191	154,191	-
Total Expenditures	**$ 413,381**	**$ 413,381**	**$ 413,381**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ (9,000)	(9,000)	$ (8,129)	$ (871)
Total Other Financing Sources (Uses)	**$ (9,000)**	**$ (9,000)**	**$ (8,129)**	**$ (871)**
Excess Revenues (Expenditures)	$ 10,385		$ 7,200	
Fund Balance - Beginning	$ 206,747		$ 419,001	
Fund Balance - Ending	$ 217,132		$ 426,201	

Storey Creek

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Special Assessments	$ 323,852	$ 323,852	$ 325,149	$ 1,297
Interest	8,000	6,000	9,964	3,964
Total Revenues	**$ 331,852**	**$ 329,852**	**$ 335,114**	**$ 5,262**
Expenditures:				
Series 2024				
Interest - 12/15	$ 124,470	$ 124,470	$ 124,470	$ -
Principal - 06/15	75,000	75,000	75,000	-
Interest - 06/15	124,470	124,470	124,470	-
Total Expenditures	**$ 323,940**	**$ 323,940**	**$ 323,940**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ (6,000)	$ (4,500)	$ (3,971)	$ (529)
Total Other Financing Sources (Uses)	**$ (6,000)**	**$ (4,500)**	**$ (3,971)**	**$ (529)**
Excess Revenues (Expenditures)	$ 1,912		$ 7,202	
Fund Balance - Beginning	$ 134,327		$ 298,829	
Fund Balance - Ending	$ 136,239		$ 306,031	

Storey Creek

Community Development District

Capital Projects Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 859	$ 859
Total Revenues	**$ -**	**$ -**	**$ 859**	**$ 859**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ 8,129	$ (8,129)
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 8,129**	**$ (8,129)**
Excess Revenues (Expenditures)	$ -		$ 8,988	
Fund Balance - Beginning	$ -		$ 29,952	
Fund Balance - Ending	$ -		$ 38,939	

Storey Creek

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 230	$ 230
Total Revenues	**$ -**	**$ -**	**$ 230**	**$ 230**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Capital Outlay - Cost of Issuance	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ 3,971	$ (3,971)
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 3,971**	**$ (3,971)**
Excess Revenues (Expenditures)	$ -		$ 4,201	
Fund Balance - Beginning	$ -		$ 7,534	
Fund Balance - Ending	$ -		$ 11,735	

Storey Creek

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	$ -	$ 52,782	$ 750,882	$ 9,254	$ 9,422	$ 875	$ 17,310	$ 2,551	$ 13,230	$ -	$ -	$ -	$ 856,307
Interest	1,210	902	1,682	3,092	2,775	2,961	2,671	2,516	2,352	-	-	-	20,159
Total Revenues	**$ 1,210**	**$ 53,684**	**$ 752,563**	**$ 12,346**	**$ 12,197**	**$ 3,836**	**$ 19,981**	**$ 5,068**	**$ 15,582**	**$ -**	**$ -**	**$ -**	**$ 876,466**
Expenditures:													
Administrative:													
Supervisor Fees	$ -	$ -	$ -	$ 800	$ 800	$ 800	$ 800	$ 800	$ -	$ -	$ -	$ -	$ 4,000
FICA Expense	-	-	-	61	61	61	61	61	-	-	-	-	306
Engineering Fees	-	-	3,002	390	260	-	410	273	-	-	-	-	4,335
Attorney	-	29	-	297	968	1,871	539	679	66	-	-	-	4,447
Arbitrage	450	-	-	-	-	-	1,350	-	-	-	-	-	1,800
Dissemination	931	931	931	931	931	931	931	931	931	-	-	-	8,382
Dissemination - DTS	750	-	-	-	-	-	-	-	-	-	-	-	750
Annual Audit	-	-	-	-	-	-	-	3,650	-	-	-	-	3,650
Trustee Fees	-	-	-	4,434	4,246	-	-	-	-	-	-	-	8,681
Assessment Administration	8,111	-	-	-	-	-	-	-	-	-	-	-	8,111
Management Fees	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	-	-	-	32,831
Information Technology	162	162	162	162	162	162	162	162	162	-	-	-	1,460
Website Maintenance	108	108	108	108	108	108	108	108	108	-	-	-	974
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	77	24	12	19	4	36	6	5	44	-	-	-	227
Printing & Binding	-	-	-	-	3	3	2	2	7	-	-	-	17
Insurance	6,857	-	-	-	-	-	-	-	-	-	-	-	6,857
Legal Advertising	-	-	-	-	-	-	686	207	-	-	-	-	893
Other Current Charges	44	58	59	44	45	45	44	60	44	-	-	-	442
Office Supplies	0	0	0	0	0	0	0	0	0	-	-	-	1
Property Appraiser Fee	-	-	-	-	907	-	-	-	-	-	-	-	907
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	**$ 21,314**	**$ 4,960**	**$ 7,923**	**$ 10,895**	**$ 12,144**	**$ 7,665**	**$ 8,747**	**$ 10,587**	**$ 5,011**	**$ -**	**$ -**	**$ -**	**$ 89,246**
Operations & Maintenance													
Field Services	$ 1,491	$ 1,491	$ 1,491	$ 1,491	$ 1,491	$ 1,491	$ 1,491	$ 1,491	$ 1,491	$ -	$ -	$ -	$ 13,415
Property Insurance	3,785	-	-	-	-	-	-	-	-	-	-	-	3,785
Electric	42	44	44	63	39	32	43	41	39	-	-	-	388
Streetlights	9,088	9,251	9,652	9,785	9,909	9,947	9,947	9,835	9,802	-	-	-	87,217
Water & Sewer	2,923	2,591	3,557	2,944	3,336	3,008	2,915	2,967	3,310	-	-	-	27,552
Landscape Maintenance	34,615	34,615	34,615	34,615	34,615	34,615	34,615	34,615	34,615	-	-	-	311,531
Landscape Contingency	-	-	1,000	-	-	5,490	550	1,400	1,750	-	-	-	10,190
Lake Maintenance	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	-	-	-	22,644
Lake Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	-	-	-	-	-	1,260	-	-	-	-	-	-	1,260
Doggie Station Maintenance	250	250	850	850	250	250	250	250	250	-	-	-	3,450
Repairs & Maintenance	235	1,540	385	975	-	2,690	-	-	385	-	-	-	6,210
Walls, Entry & Monuments	-	-	-	-	-	830	-	-	-	-	-	-	830
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Hurricane Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance:	**$ 54,944**	**$ 52,297**	**$ 54,110**	**$ 53,239**	**$ 52,155**	**$ 62,129**	**$ 52,327**	**$ 53,115**	**$ 54,157**	**$ -**	**$ -**	**$ -**	**$ 488,472**
Reserves													
Capital Reserve Transfer	$ -	$ -	$ -	$ -	$ -	$ 6,026	$ 36,000	$ -	$ -	$ -	$ -	$ -	$ 42,026
Total Reserves	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,026**	**$ 36,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 42,026**
Total Expenditures	**$ 76,258**	**$ 57,258**	**$ 62,033**	**$ 64,133**	**$ 64,299**	**$ 75,820**	**$ 97,073**	**$ 63,702**	**$ 59,168**	**$ -**	**$ -**	**$ -**	**$ 619,744**
Excess Revenues (Expenditures)	$ (75,048)	$ (3,574)	$ 690,531	$ (51,787)	$ (52,102)	$ (71,985)	$ (77,093)	$ (58,634)	$ (43,586)	$ -	$ -	$ -	$ 256,722

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)
LESS: PRINCIPAL PAYMENT - 12/15/24		($180,000)
LESS: PRINCIPAL PAYMENT - 12/15/25		($185,000)
CURRENT BONDS OUTSTANDING		**$7,410,000**

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	$206,502	
BONDS OUTSTANDING - 07/14/22		$6,170,000
LESS: PRINCIPAL PAYMENT - 06/15/23		($90,000)
LESS: PRINCIPAL PAYMENT - 06/15/24		($95,000)
LESS: PRINCIPAL PAYMENT - 06/15/25		($100,000)
LESS: PRINCIPAL PAYMENT - 06/15/26		($105,000)
CURRENT BONDS OUTSTANDING		**$5,780,000**

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	$161,572	
BONDS OUTSTANDING - 2/13/24		$4,805,000
LESS: SPECIAL CALL - 12/15/24		($30,000)
LESS: PRINCIPAL PAYMENT - 06/15/25		($70,000)
LESS: SPECIAL CALL - 06/15/25		($5,000)
LESS: SPECIAL CALL - 06/15/26		($75,000)
CURRENT BONDS OUTSTANDING		**$4,625,000**

Storey Creek

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

Gross Assessments	$ 907,332.34	$ 522,600.00	$ 438,049.15	$ 344,524.18	$ 2,212,505.67
Net Assessments	$ 852,892.40	$ 491,244.00	$ 411,766.20	$ 323,852.73	$ 2,079,755.33

ON ROLL ASSESSMENTS

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	2019 Debt Service Asmt	2022 Debt Service Asmt	2024 Debt Service Asmt	Total
							41.01%	23.62%	19.80%	15.57%	100.00%
11/14/25	ACH	$6,887.60	$130.74	$350.76	$0.00	$6,406.10	$2,627.09	$1,513.14	$1,268.33	$997.54	$6,406.10
11/21/25	ACH	$129,997.32	$2,495.94	$5,199.97	$0.00	$122,301.41	$50,154.91	$28,887.93	$24,214.19	$19,044.38	$122,301.41
12/12/25	ACH	$178.52	$3.57	$0.00	$0.00	$174.95	$71.75	$41.32	$34.64	$27.24	$174.95
12/12/25	ACH	$1,828,234.88	$35,102.10	$73,130.01	$0.00	$1,720,002.77	$705,360.51	$406,269.44	$340,539.58	$267,833.23	$1,720,002.76
12/22/25	ACH	$117,704.43	$2,261.78	$4,615.79	$0.00	$110,826.86	$45,449.28	$26,177.61	$21,942.37	$17,257.60	$110,826.86
01/12/26	ACH	$4,000.28	$77.60	$120.00	$0.00	$3,802.68	$1,559.45	$898.20	$752.88	$592.14	$3,802.67
01/12/26	ACH	$18,228.32	$353.19	$568.89	$0.00	$17,306.24	$7,097.16	$4,087.78	$3,426.42	$2,694.87	$17,306.23
01/30/26	ACH	$0.00	$0.00	$0.00	$1,455.86	$1,455.86	$597.04	$343.88	$288.24	$226.70	$1,455.86
02/09/26	ACH	$830.69	$16.61	$0.00	$0.00	$814.08	$333.85	$192.29	$161.18	$126.77	$814.09
02/09/26	ACH	$23,075.76	$452.29	$461.52	$0.00	$22,161.95	$9,088.45	$5,234.71	$4,387.80	$3,450.99	$22,161.95
03/10/26	ACH	$2,199.42	$43.55	$22.00	$0.00	$2,133.87	$875.08	$504.03	$422.48	$332.28	$2,133.87
04/08/26	ACH	$4,128.51	$82.59	$0.00	$0.00	$4,045.92	$1,659.20	$955.66	$801.04	$630.02	$4,045.92
04/08/26	ACH	$38,913.88	$777.81	$22.03	$0.00	$38,114.04	$15,630.29	$9,002.64	$7,546.12	$5,934.99	$38,114.04
04/24/26	ACH	$0.00	$0.00	$0.00	$50.28	$50.28	$20.62	$11.88	$9.95	$7.83	$50.28
05/08/26	ACH	$6,348.50	$126.97	$0.00	$0.00	$6,221.53	$2,551.40	$1,469.54	$1,231.79	$968.80	$6,221.53
06/08/26	ACH	$9,066.58	$181.33	$0.00	$0.00	$8,885.25	$3,643.78	$2,098.72	$1,759.17	$1,383.58	$8,885.25
06/16/26	ACH	$23,854.01	$477.08	$0.00	$0.00	$23,376.93	$9,586.71	$5,521.70	$4,628.35	$3,640.18	$23,376.94
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL	**$ 2,213,648.70**	**$ 42,583.15**	**$ 84,490.97**	**$ 1,506.14**	**$ 2,088,080.72**	**$ 856,306.57**	**$ 493,210.47**	**$ 413,414.53**	**$ 325,149.14**	**$ 2,088,080.71**

100.40%	**Net Percent Collected**
$ (8,325.39)	**Balance Remaining to Collect**

Storey Creek
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Bonds, Series 2022

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
		TOTAL		**$ -**
Fiscal Year 2026				
10/1/25		Interest		$ 101.15
11/3/25		Interest		101.58
12/1/25		Interest		92.82
12/11/25		Transfer from Revenue		4,398.59
1/2/26		Interest		100.73
1/13/26		Transfer to Revenue		(4,398.59)
2/2/26		Interest		95.15
3/2/26		Interest		81.63
4/1/26		Interest		90.63
5/1/26		Interest		87.97
5/11/26		Transfer from Reserve		8,128.65
6/1/26		Interest		107.51
		TOTAL		**$ 8,987.82**
			Project (Construction) Fund at 09/30/25	**$ 29,951.55**
			Interest Earned/Transferred Funds thru 6/30/26	**$ 8,987.82**
			Requisitions Paid thru 6/30/26	**$ -**
		Remaining Project (Construction) Fund		**$ 38,939.37**

Storey Creek
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
		TOTAL		$ -

Date		Description		Amount
Fiscal Year 2026				
10/1/25		Interest		$ 22.53
10/2/25		Transfer from Reserve		485.90
11/3/25		Interest		24.21
11/4/25		Transfer from Reserve		487.77
12/1/25		Interest		23.97
12/2/25		Transfer from Reserve		455.91
1/2/26		Interest		24.99
1/5/26		Transfer from Reserve		447.85
2/2/26		Interest		25.40
2/3/26		Transfer from Reserve		434.46
3/2/26		Interest		24.00
3/3/26		Transfer from Reserve		390.26
4/1/26		Interest		27.56
4/2/26		Transfer from Reserve		430.11
5/1/26		Interest		27.79
5/4/26		Transfer from Reserve		414.86
6/1/26		Interest		29.50
6/2/26		Transfer from Reserve		424.15
		TOTAL		**$ 4,201.22**

Project (Construction) Fund at 09/30/25	**$ 7,534.25**
Interest Earned/Transferred Funds thru 6/30/26	**$ 4,201.22**
Requisitions Paid thru 6/30/26	**$ -**
Remaining Project (Construction) Fund	**$ 11,735.47**