

*Storey Drive  
Community Development District*

*Agenda*

*September 7, 2023*

# AGENDA

# *Storey Drive Community Development District*

---

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

August 31, 2023

Board of Supervisors  
Storey Drive Community  
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the **Storey Drive Community Development District** will be held **Thursday, September 7, 2023 at 10:00 a.m. at the offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the August 3, 2023 Meeting
4. Consideration of Series 2022 Requisition #9
5. Discussion of Sidewalk Issue
6. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
7. Other Business
  - A. Discussion of Pending Plat Conveyances
  - B. Status of Permit Transfers
8. Supervisor's Requests
9. Adjournment

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

Sincerely,



George S. Flint  
District Manager

Cc: Jan Carpenter, District Counsel  
Stephen Saha, District Engineer

Enclosures

# MINUTES

MINUTES OF MEETING  
STOREY DRIVE  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Storey Drive Community Development District was held Thursday, August 3, 2023 at 10:00 a.m. at the Offices of GMS-CF, 219 East Livingston Street, Orlando, Florida.

Present and constituting a quorum were:

Adam Morgan	Chairman
Brent Kewley	Assistant Secretary
Teresa Diaz	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Stephen Saha	District Engineer
Alan Scheerer	Field Manager

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Flint: There is no members of the public other than staff and Board members.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the May 4, 2023 Meeting**

Mr. Flint: Item three is approval of your May 4, 2023 minutes. Were there any changes to those?

Mr. Morgan: They all look good. I will make a motion to accept.

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, the Minutes of the May 4, 2023 Meeting, were approved.
--

**FOURTH ORDER OF BUSINESS**

**Review and Acceptance of Fiscal Year 2022 Audit Report**

Mr. Flint: Next is the review and acceptance of the audit report. The CDD is required to have an annual independent audit. You have a copy of that report. You selected DiBartolomeo, McBee, Hartley & Barnes as your auditor. That report is in your agenda. It is a clean audit. There are no findings or recommendations. Is there a motion to accept the audit?

Mr. Morgan: I will make a motion.

On MOTION by Mr. Morgan, seconded by Mr. Kewley, with all in favor, Accepting the Fiscal Year 2022 Audit Report, was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-05 Re-Setting the Date of the Public Hearing to Adopt the Fiscal Year 2024 Budget**

Mr. Flint: Next is Resolution 2023-05. Originally, you had set the budget hearing for last month and I think we had an issue with quorum, so we ended up having to reschedule the budget hearing for this month. We did readvertise and meet all the notice requirements for holding the meeting today, but this resolution basically admins the prior resolution, which set the hearing date and it just changes the hearing date and time to today.

Mr. Morgan: Okay.

Mr. Flint: Any questions on the resolution?

Mr. Morgan: I will make a motion to approve.

On MOTION by Mr. Morgan, seconded by Ms. Diaz, with all in favor, Resolution 2023-05 Re-Setting the Date of the Public Hearing to Adopt the Fiscal Year 2024 Budget, was approved.

**SIXTH ORDER OF BUSINESS**

**Public Hearing**

Mr. Flint: Item six is the public hearing to consider adoption of the 2024 budget and also the public hearing for imposing the assessments related to that budget. Is there a motion to open the public hearings?

Mr. Morgan: I will make a motion.

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

Mr. Flint: The public hearings are open for the record. There are no members of the public to provide comment or testimony, so we will close the public input section and bring it back to the Board.

**A. Consideration of Resolution 2023-06 Adopting the Fiscal Year 2024 Budget and Relating to the Annual Appropriations**

Mr. Flint: You've got Resolution 2023-06. You previously approved a proposed budget and as we discussed, you had set the hearing for last month. We rescheduled it for this month, readvertised it, we redid the notice, the mailed notice as well. Exhibit A attached to the resolution is the proposed budget. All the lots have been platted in Storey Drive, so they would all be on roll assessments. On the expense side, you can see the operations and maintenance and the administrative costs. No significant changes to these numbers. We've updated the actuals for the current year through the end of June. The per unit assessment amounts are on page 3 that result from these costs. Any questions on the resolution or the proposed budget?

Mr. Morgan: I will make a motion to approve.

On MOTION by Mr. Morgan, seconded by Ms. Diaz, with all in favor, Resolution 2023-06 Adopting the Fiscal Year 2024 Budget and Relating to the Annual Appropriations, was approved.

**B. Consideration of Resolution 2023-07 Imposing Special Assessments and Certifying an Assessment Roll**

Mr. Flint: We have the second public hearing, which is for Resolution 2023-07, which imposes the assessments. Attached to that resolution would be the budget you just approved as well as the assessment roll. It was all the platted lots and the per unit amounts for each of those.

Mr. Morgan: I will make a motion to approve.

Mr. Flint: For the record, there is no public to provide comment or testimony.

On MOTION by Mr. Morgan, seconded by Ms. Diaz, with all in favor, Resolution 2023-07 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

Mr. Flint: Is there a motion to close the public hearing?

Mr. Morgan: I will make a motion.

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

**SEVENTH ORDER OF BUSINESS**

**Consideration of Series 2022 Requisition #7**

Mr. Flint: Item seven is requisition for the Series 2022 bonds, Requisition #7. This has been transmitted to the Trustee and we are just asking the Board to ratify it. It is for \$165 for your District Engineer.

Mr. Morgan: I will make a motion to approve.

On MOTION by Mr. Morgan, seconded by Ms. Diaz, with all in favor, the Series 2022 Requisition #7, was approved.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-08 Designating Assistant Treasurer of the District**

Mr. Flint: Item eight is Resolution 2023-08 designating an Assistant Treasurer. This names Darrin Mossing as an Assistant Treasurer for the District. We are asking all the Districts we manage to add him as an Assistant Treasurer just for administrative purposes.

Mr. Morgan: I will make a motion to approve.

On MOTION by Mr. Morgan, seconded by Ms. Diaz, with all in favor, Resolution 2023-08 Designating Darrin Mossing as an Assistant Treasurer of the District, was approved.

**NINTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

**i. Memorandum Regarding Required Ethics Training and Other Legislative Updates**

Mr. Flint: Staff reports, Kristen.

Ms. Trucco: My only update for the Board today is this memorandum that is included in your agenda packet. I will go through it. It's regarding new legislative updates. The most important of those is an amendment to Section 112. It's going to require each Board of Supervisor to complete four hours of ethics training each calendar year. This is a self-certification requirement, so on the Form 1 we're anticipating there is going to be a little box. You're going to check it off certifying that you have completed the four hours of ethics training. The topic for the ethics training is specific to public records, ethics laws, sunshine law, points of Florida constitution regarding



government officials. The Florida Commission on Ethics website, they already put-up videos that are sufficient to satisfy the requirement. Right now, you can watch four of those videos to satisfy the requirement. They are 50-minute increments. The Commission has stated that you can watch four of those 50-minute videos to satisfy, even though that's like three hours and twenty minutes. Again, you're going to be self-certifying on your Form 1, the statement of financial interests, that's due annually July 1<sup>st</sup>. We are recommending that you complete this requirement by July 1<sup>st</sup>. We are going to remind you closer to January 1<sup>st</sup>. There is probably going to be more videos as of January of 2024 up on the Commission of Ethics website, but just making you aware that this did pass. It's effective as of July 1<sup>st</sup> of 2023, so I just wanted to make you aware of an upcoming requirement that you'll need to satisfy. On the second page, there is a list of other legislative updates that apply to CDDs. The first one, there was a change in the law regarding concealed carry of firearms in Florida, so my understanding is you no longer need a permit or need to take an instructional course. However, we want to just remind our Boards that firearms are still prohibited during CDD meetings under a different statute section, so just to make you aware of that. There has also been an amendment to a separate section of Chapter 112 regarding technology transparency. CDD Board members are prohibited from contacting a social media platform such as Facebook, initiating any kind of conversation with them or entering into an agreement with them for content moderation. An example would be your prohibited from contacting Facebook and saying, *"I will pay you \$500 if you agree to take down these negative comments about me on Facebook prior to the CDD Board Election."* Also, CDD Boards are now prohibited from requesting documentation or considering a potential vendor social, political or ideological interest and giving preference to a vendor based on those things. I just wanted to make you aware of those updates to the Florida Statutes that relate to the CDD as a governmental entity in Florida. Otherwise, I don't have any other updates for you.

Mr. Kewley: Just a clarification, even though it's available now, we don't do it until 2024.

Ms. Trucco: That's right. It will start January 1<sup>st</sup>, 2024. That is when your duty really starts. You have an entire year.

Mr. Morgan: You need to be able to check off the box on your Form 1 in July.

Ms. Trucco: Exactly. We're recommending you complete it before July 1, but we will remind you next year when we get closer to that date.

Mr. Flint: You could do it now. It's pretty interesting stuff.

Mr. Kewley: Like you said, you just watch a video and then you just self-verify. You don't type in your first and last name.

Mr. Flint: It just asks you, "*Have you done it?*" on the form and you have to say, "*yes*" and check the box.

Mr. Kewley: I was going to say that there is no way they can figure out who done it.

Ms. Trucco: Not right now. Yes, right now we just have self-certification. Other, like lawyers, have a CLE and then they monitor it and make sure you've done it and ask you questions and stuff, but right now, that's not required.

Mr. Kewley: We did it all the time for Lennar.

Ms. Trucco: Oh yes, those modules. HR modules and stuff. Yes, I've heard about those.

Mr. Kewley: Thank you.

Ms. Trucco: If you have any questions about it, if you think about it later, then reach out. I am happy to help.

## **B. Engineer**

### **i. Presentation of Annual Report**

Mr. Flint: Stephen, I know you've got your indenture letter.

Mr. Saha: Yes. I can present it. Phase 2 has not yet been accepted. It has not been closed out. It's still under the ownership of the developer. For Phase 1, since that was just recently closed out, it's still within the maintenance period for that bond. But, with everything having just been closed out, everything did appear to be in good working order.

Mr. Flint: Okay. That sounds good.

Mr. Morgan: Thank you.

## **C. District Manager's Report**

### **i. Approval of Check Register**

Mr. Flint: You have the check register from April 28, 2023 through July 27, 2023. It's included in your agenda. If there are any questions, we can discuss those. Otherwise, I'd ask for a motion to approve it.

Mr. Morgan: I will make a motion to approve.

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

**ii. Balance Sheet and Income Statement**

Mr. Flint: You have the unaudited financial statements through the end of June. There is no action required on those. If the Board has any questions, we can discuss those.

Mr. Morgan: Is there \$20,284 left in the construction fund?

Mr. Flint: Yes. There is price and interest earnings. A timing issue from when we processed the requisition. That does remind me that we do need to go back and review the prior requisition that was approved and make sure we verify that those are all good costs. Any questions on the financials?

Mr. Morgan: No.

**iii. Approval of Fiscal Year 2024 Meeting Schedule**

Mr. Flint: Each year you are required to approve an annual meeting notice, so we've prepared a notice indicating you would meet on the first Thursday of the month at 10:00 a.m. in this location with the exception of the Fourth of July, so there would be no meeting in July. You can keep the same schedule or if you want to change the date, you can do that as well.

Mr. Morgan: I am good with the way that it is.

On MOTION by Mr. Morgan, seconded by Ms. Diaz, with all in favor, the Fiscal Year 2024 Meeting Schedule, was approved.

Mr. Flint: Field report?

Mr. Scheerer: No. I just met with Cherrylake last week. We drove the project. They are keeping up with what we have. We are going to look to clean up the corner of International Drive and the main entrance there by the canal. The pond vendors should have started recently. I know you had your VIP visits, so we didn't spray anything. We didn't want a bunch of dead plants laying around. You'll start to see some cattails starting to decline and brown. We are not contracted to remove that from the waters. If anybody has any questions, we can try to address that with the HOA or the residents in the community, but you should start seeing that.

Mr. Morgan: I don't think there is any full-time residents in Storey Drive.

Mr. Scheerer: I have no idea. I just assume we're going to hear from somebody whether it's Icon or whoever. If you're out there, you're going to start seeing some of the aquatic vegetation start to decline and we do have a handful of palm trees at Cherrylake around that first pond. They will be taking care of those as soon as possible.

**TENTH ORDER OF BUSINESS**

**Other Business**

**A. Discussion of Pending Plat Conveyances**

**B. Status of Permit Transfers**

Mr. Flint: Other business? I think the plats are all recorded. Any permit transfers? Anything that needs to be discussed?

Mr. Morgan: Not that I am aware of. Everything has already been turned over that needs to be turned over to the CDD. I don't think anything goes to the HOA. I think we are good.

Mr. Flint: Okay.

Mr. Scheerer: Just the guard house, right?

Mr. Morgan: Guard house.

Mr. Scheerer: Yes.

Mr. Morgan: That hasn't been turned over to anybody yet, has it?

Mr. Scheerer: I think it's still under construction.

Ms. Diaz: Yes.

Mr. Morgan: Really? We're going to let it take forever.

Mr. Scheerer: Yes. We are kind of holding up on the rest of the landscape package in those areas as well.

Mr. Morgan: Yes. That was what I was talking about the ERPs and everything. They've all been turned over to the CDD, right?

Mr. Flint: I don't know.

Mr. Saha: Yes. They've been certified. The plans had changed a little bit. That's the way they were being built. We just have to submit a revision to them to have them close it out.

Mr. Morgan: Okay.

Mr. Saha: It's been certified. They just had some questions and then we just have to do a little bit more to close it out.

Mr. Morgan: As soon as it's closed out, then the permit will transfer to the District?

Mr. Flint: There is a separate form that has to be done.

Mr. Scheerer: Yes.

Mr. Saha: Or it should be going to the CDD.

Ms. Diaz: Is that the ERP?

Mr. Morgan: Yes.

Ms. Diaz: Oh okay. Yes, because I send it.

Mr. Flint: To the operating entity. It's hard to keep track of what District's what.

Ms. Diaz: Yes.

Mr. Flint: I think you sent it to me, and it had it in GMS's name. No, that was Stoneybrook South. We will look at that.

Mr. Morgan: Copy me on that.

Mr. Saha: That can be done. That can be transferred at this point because usually they want it within 30 days of doing the as-built certification and everything is operating. Usually, they ask, and it doesn't always get done.

Mr. Morgan: The reason we're bring it up is because we run into, lately, the last three months or so, where water management ERPs weren't turned over to either the HOA or the CDD and there was maintenance warranty that needed to be done in some areas on the conservation easement and it wasn't being done. Now that the Water Management District is driving us back, making us spend this money to bring it up to par before it can be transferred to the HOA, so it's causing a headache. That's why we want to make sure we're transferring these things as soon as we can.

Mr. Saha: A lot of the previous phases, they were never. We took over Phase 6 and then almost all the previous phases were not transferred.

Mr. Flint: We've had ones that are 15 years later. Water management didn't really used to look at it very closely and they're paying a lot of attention to that now.

Mr. Scheerer: Adam, Marvin said that he got with you about that washout on the C2 Canal on the backside of the wall. Did you all take care of that?

Mr. Morgan: Marvin?

Mr. Scheerer: Marvin with Cherrylake. He said he spoke to you. Are you aware of any of that?

Mr. Morgan: No. What's going on?

Mr. Scheerer: I guess there is another washout on the backside of the wall at that C2 Canal.

Mr. Morgan: Oh, on the east canal?

Mr. Scheerer: Yes.

Mr. Morgan: There was a big washout and Briar was supposed to fix it and resod it. At least I thought they did.

Mr. Scheerer: Yes. I will double check with Marvin. When we talked, I thought he said he reached out to you because he asked me.

Mr. Morgan: I was out of town last week, so I might have missed him.

Mr. Scheerer: Okay. I will follow up and let you know.

Mr. Morgan: Is Briar still active out there?

Ms. Diaz: Not really.

Mr. Scheerer: They are probably pretty close to being done.

Mr. Morgan: I thought that they had already signed off on everything.

Ms. Diaz: No.

Mr. Morgan: They haven't? So, we can bring them back in to repair a washout or something if we need to?

Ms. Diaz: Yes.

Mr. Morgan: Because it's a pain in the butt to repair that back there.

Mr. Scheerer: Yes. There is no access back there. We can barely get a mower back on that canal side.

Mr. Morgan: I know.

Mr. Scheerer: Okay. I will double check with Cherrylake.

Mr. Morgan: I can probably swing by tomorrow and take a look at it.

Mr. Scheerer: Alright. I will reach out to Marvin when I leave here.

Mr. Flint: I will make a note that we need to follow up on the status of the transfer of ERP to operating entity. That usually, Stephen, you guys usually fill that form out and sign it and send it to us.

Mr. Saha: Usually we don't. Usually that's done by developer. We do it if they ask us.

Mr. Flint: In my experience with CDDs, the District Engineer does it.

Mr. Saha: Oh okay.

Mr. Flint: And you're the District Engineer. I am not talking about your role as the Design Engineer.

Mr. Saha: It's a District Engineer function.

Mr. Flint: Typically. The District Manager typically wouldn't fill that form out. It would be something that you guys would do for the District.

Mr. Saha: It's not a different form aside from Water Management District.

Mr. Flint: It's the same form.

Mr. Saha: There is one, I think it's a one-page form for this.

Mr. Flint: Right.

Mr. Saha: It's not anything different.

Mr. Flint: No. It's the same form and at the bottom it talks about if it's an HOA attaching CC & Rs and all that stuff. That doesn't apply to CDDs, so there is really no additional information that has to be attached to it.

Mr. Saha: Okay.

Mr. Flint: Typically, it's either signed by me or the Chair.

Mr. Saha: Okay.

Mr. Flint: And then developer or whoever is holding the permit.

Mr. Saha: Okay.

Ms. Diaz: We can actually do it ourselves, right?

Mr. Flint: Yes.

Ms. Diaz: With Adam's signature.

Mr. Flint: And then send it to me.

Ms. Diaz: Okay.

Mr. Flint: I mean I would send it to me and then I will send it to Adam. That way I am just tracking from the CDD side.

Ms. Diaz: Okay.

Mr. Flint: Because we try to avoid the developer signing for the developer and then walking across the hall and signing for the CDD and then we never get a copy of it.

**ELEVENTH ORDER OF BUSINESS**

**Supervisor's Requests**

There being no comments, the next item followed.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

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

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

\_\_\_\_\_  
Secretary/Assistant Secretary

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



# SECTION IV

**STOREY DRIVE COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2022**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Storey Drive Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the “Trustee”), dated as of January 1, 2022, as supplemented by that certain First Supplemental Trust Indenture dated as of January 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **9**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Poulos & Bennett, LLC**
- (D) Amount Payable: **\$82.50**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

**Invoices #19-060(80) – Utility ownership coordination.**

- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

**Series 2022 Acquisition and Construction Account of the Acquisition and Construction Fund.**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2022 Project; and
4. each disbursement represents a cost of 2022 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

STOREY DRIVE COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

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

**CONSULTING ENGINEER’S APPROVAL FOR  
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2022 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

\_\_\_\_\_  
Consulting Engineer

# POULOS & BENNETT

**Poulos & Bennett, LLC**  
 2602 E. Livingston St.  
 Orlando, FL 32803  
 407-487-2594

Storey Drive Community Development District  
 Attn: Teresa Viscarra  
 1408 Hamlin Avenue Unit E  
 St. Cloud, FL 34771

Invoice number 19-060(80)  
 Date 08/30/2023

Project **19-060 STOREY DRIVE**

Professional services for the period ending: July 31, 2023

**Invoice Summary**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
<b>.4011 CDD CONSTRUCTION (REQUISITIONS)</b>	0.00	0.00	6,210.00	6,292.50	0.00	82.50
<b>Total</b>	0.00		6,210.00	6,292.50		82.50

**Hourly Tasks:**

**.4011 CDD Construction (Requisitions)**

	Hours	Rate	Billed Amount
Project Manager	0.50	165.00	82.50
<b>Invoice total</b>			<b>82.50</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
19-060(68)	04/28/2023	165.00					165.00
19-060(73)	06/30/2023	1,113.75			1,113.75		
19-060(77)	07/28/2023	701.25		701.25			
<b>Total</b>		1,980.00	0.00	701.25	1,113.75	0.00	165.00

Storey Drive

.4011 CDD Construction (Requisitions)

Date Range from: 7/1/2023 to 7/31/2023

Work In Progress

Employee/Activity	Total	Billed	WIP Total	Billable	Deferred	Hold	Non Billable	Writeoff	
<b>Stephen K. Saha</b>	<b>0.50</b>	<b>0.50</b>							
<b>Coordination</b>	<b>0.50</b>	<b>0.50</b>							
	<b>Date</b>	<b>Total</b>	<b>Billed</b>	<b>WIP Total</b>	<b>Billable</b>	<b>Deferred</b>	<b>Hold</b>	<b>Non Billable</b>	<b>Writeoff</b>
Utility ownership coordination;	7/5/2023	0.50	0.50						
<b>Total</b>	<b>0.50</b>	<b>0.50</b>							

# SECTION VI

# SECTION C

# SECTION 1



# Storey Drive Community Development District

## Summary of Checks

July 27, 2023 to September 1, 2023

Bank	Date	Check #	Amount
General Fund	8/2/23	94	\$ 2,081.00
	8/9/23	95-97	\$ 6,475.20
	8/16/23	98-99	\$ 8,548.00
	8/23/23	100	\$ 685.00
			\$ 17,789.20
Payroll Fund	<u>August 2023</u>		
	Adam Morgan	50044	\$ 184.70
	Brent Kewley	50045	\$ 184.70
	Teresa Diaz	50046	\$ 184.70
			\$ 554.10
			<b>\$ 18,343.30</b>

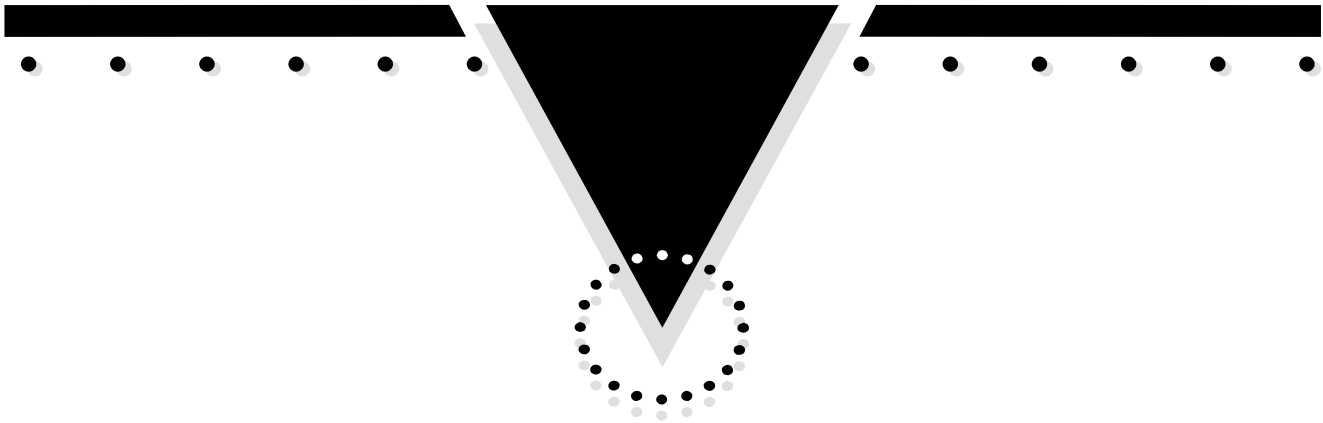
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/02/23	00003	7/12/23 76332451	202307 310-51300-48000 NOT.FY24 BDGT/ENFORCE/MTG	ORLANDO SENTINEL	*	2,081.00	2,081.00 000094
8/09/23	00001	8/01/23 41	202308 310-51300-34000 MANAGEMENT FEES AUG23		*	2,916.67	
		8/01/23 41	202308 310-51300-35200 WEBSITE ADMIN AUG23		*	66.67	
		8/01/23 41	202308 310-51300-35100 INFORMATION TECH AUG23		*	108.33	
		8/01/23 41	202308 310-51300-31300 DISSEMINATION FEE AUG23		*	291.67	
		8/01/23 41	202308 310-51300-51000 OFFICE SUPPLIES		*	.09	
		8/01/23 41	202308 310-51300-42000 POSTAGE		*	14.52	
		8/01/23 43	202308 320-53800-12000 FIELD MANAGEMENT AUG23	GOVERNMENTAL MANAGEMENT SERVICES	*	625.00	4,022.95 000095
8/09/23	00003	7/19/23 76695712	202308 310-51300-48000 NOT.FY24 BDGT/MTG 8/03/23	ORLANDO SENTINEL	*	2,081.00	2,081.00 000096
8/09/23	00007	6/30/23 19-060(7	202305 310-51300-31100 ATTEND CDD MEETING		*	165.00	
		7/28/23 19-060(7	202306 310-51300-31100 PRP ANN.RPT.LTR/AGDA CRRS	POULOS & BENNETT LLC	*	206.25	371.25 000097
8/16/23	00011	8/11/23 109270	202308 320-53800-46200 LANDSCAPE MAINT AUG23	CHERRYLAKE INC	*	8,066.00	8,066.00 000098
8/16/23	00002	8/04/23 119848	202307 310-51300-31500 MEMO/LEGISLT/TASK/REQ#6	LATHAM, LUNA, EDEN & BEAUDINE, LLP	*	482.00	482.00 000099
8/23/23	00014	8/15/23 213492	202308 320-53800-47000 AQUATIC PLANT MGMT AUG23	APPLIED AQUATIC MANAGEMENT INC	*	685.00	685.00 000100

TOTAL FOR BANK A 17,789.20

TOTAL FOR REGISTER 17,789.20

STCD STOREY DRIVE TVISCARRA

# SECTION 2



**Storey Drive  
Community Development District**

**Unaudited Financial Reporting**

**August 31, 2023**



# TABLE OF CONTENTS

1	<hr/> <u>BALANCE SHEET</u>
2	<hr/> <u>GENERAL FUND INCOME STATEMENT</u>
3	<hr/> <u>DEBT SERVICE FUND SERIES 2022</u>
4	<hr/> <u>CAPITAL PROJECTS FUND SERIES 2022</u>
5	<hr/> <u>MONTH TO MONTH</u>
6	<hr/> <u>DEVELOPER CONTRIBUTION SCHEDULE</u>
7	<hr/> <u>LONG TERM DEBT SUMMARY</u>
8	<hr/> <u>FY23 ASSESSMENT RECEIPT SCHEDULE</u>
9	<hr/> <u>CONSTRUCTION SCHEDULE SERIES 2022</u>

**Storey Drive**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**August 31, 2023**

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2023
<b><u>ASSETS:</u></b>				
CASH	\$65,322	---	---	\$65,322
SERIES 2022				
RESERVE	---	\$268,106	---	\$268,106
REVENUE	---	\$186,888	---	\$186,888
CONSTRUCTION	---	---	\$22,487	\$22,487
<b>TOTAL ASSETS</b>	<b><u>\$65,322</u></b>	<b><u>\$454,995</u></b>	<b><u>\$22,487</u></b>	<b><u>\$542,804</u></b>
<b><u>LIABILITIES:</u></b>				
ACCOUNTS PAYABLE	---	---	\$2,063	\$2,063
<b><u>FUND EQUITY:</u></b>				
FUND BALANCES:				
UNASSIGNED	\$65,322	---	---	\$65,322
RESTRICTED FOR DEBT SERVICE 2022	---	\$454,995	---	\$454,995
RESTRICTED FOR CAPITAL PROJECTS 2022	---	---	\$20,424	\$20,424
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>\$65,322</u></b>	<b><u>\$454,995</u></b>	<b><u>\$22,487</u></b>	<b><u>\$542,804</u></b>

# STOREY DRIVE

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - PLATTED	\$154,769	\$154,769	\$159,020	\$4,251
ASSESSMENTS - UNPLATTED	\$59,788	\$59,788	\$59,789	\$1
DEVELOPER CONTRIBUTIONS	\$98,580	\$90,365	\$14,828	(\$75,537)
MISCELLANEOUS REVENUE	\$0	\$0	\$2	\$2
<b>TOTAL REVENUES</b>	<b>\$313,137</b>	<b>\$304,922</b>	<b>\$233,639</b>	<b>(\$71,283)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
SUPERVISORS FEES	\$12,000	\$11,000	\$3,800	\$7,200
FICA EXPENSE	\$918	\$842	\$291	\$551
ENGINEERING	\$12,000	\$11,000	\$2,723	\$8,278
ATTORNEY	\$25,000	\$22,917	\$17,584	\$5,332
DISSEMINATION	\$3,500	\$3,208	\$3,208	(\$0)
ARBITRAGE	\$450	\$450	\$450	\$0
ANNUAL AUDIT	\$3,450	\$3,450	\$3,000	\$450
TRUSTEE FEES	\$5,000	\$5,000	\$4,041	\$959
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$35,000	\$32,083	\$32,083	(\$0)
INFORMATION TECHNOLOGY	\$1,300	\$1,192	\$1,192	\$0
WEBSITE MAINTENANCE	\$800	\$733	\$733	(\$0)
TELEPHONE	\$150	\$138	\$0	\$138
POSTAGE	\$1,000	\$917	\$73	\$844
INSURANCE	\$5,500	\$5,500	\$5,375	\$125
PRINTING & BINDING	\$1,000	\$917	\$36	\$880
LEGAL ADVERTISING	\$5,000	\$4,583	\$4,757	(\$173)
OTHER CURRENT CHARGES	\$600	\$550	\$0	\$550
OFFICE SUPPLIES	\$375	\$344	\$2	\$342
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b><u>FIELD:</u></b>				
FIELD SERVICES	\$7,500	\$6,875	\$6,875	\$0
PROPERTY INSURANCE	\$5,000	\$5,000	\$0	\$5,000
ELECTRIC	\$3,500	\$3,208	\$0	\$3,208
STREETLIGHTS	\$0	\$0	\$0	\$0
WATER & SEWER	\$20,000	\$18,333	\$0	\$18,333
LANDSCAPE MAINTENANCE	\$129,144	\$118,382	\$79,047	\$39,335
LANDSCAPE CONTINGENCY	\$2,500	\$2,292	\$685	\$1,607
IRRIGATION REPAIRS	\$2,500	\$2,292	\$1,112	\$1,180
LAKE MAINTENANCE	\$14,775	\$13,544	\$0	\$13,544
PRESSURE WASHING	\$5,000	\$4,583	\$0	\$4,583
REPAIRS & MAINTENANCE	\$2,500	\$2,292	\$0	\$2,292
CONTINGENCY	\$2,500	\$2,292	\$0	\$2,292
<b>TOTAL EXPENDITURES</b>	<b>\$313,137</b>	<b>\$289,090</b>	<b>\$172,241</b>	<b>\$116,849</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$61,399</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$3,924</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$65,322</b>	

# STOREY DRIVE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - TAX ROLL	\$260,515	\$260,515	\$267,668	\$7,154
ASSESSMENTS - DIRECT BILLED	\$275,698	\$275,698	\$275,698	\$0
INTEREST	\$0	\$0	\$21,579	\$21,579
<b>TOTAL REVENUES</b>	<b>\$536,213</b>	<b>\$536,213</b>	<b>\$564,946</b>	<b>\$28,733</b>
<b><u>EXPENDITURES:</u></b>				
INTEREST - 12/15	\$169,131	\$169,131	\$169,131	\$0
PRINCIPAL - 06/15	\$200,000	\$200,000	\$200,000	\$0
INTEREST - 06/15	\$169,131	\$169,131	\$169,131	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$538,263</b>	<b>\$538,263</b>	<b>\$538,263</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
TRANSFER IN/OUT	\$0	\$0	(\$8,957)	\$8,957
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,957)</b>	<b>\$8,957</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$2,050)</b>		<b>\$17,727</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$169,149</b>		<b>\$437,268</b>	
<b>FUND BALANCE - Ending</b>	<b>\$167,100</b>		<b>\$454,995</b>	



# STOREY DRIVE

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL PROJECTS FUND

#### Statement of Revenues & Expenditures

For The Period Ending August 31, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/23	ACTUAL THRU 8/31/23	VARIANCE
<b><u>REVENUES:</u></b>				
INTEREST	\$0	\$0	\$188,978	\$188,978
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,978</b>	<b>\$188,978</b>
<b><u>EXPENDITURES:</u></b>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$9,314,338	(\$9,314,338)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,314,338</b>	<b>(\$9,314,338)</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
TRANSFER IN/OUT	\$0	\$0	\$8,957	(\$8,957)
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,957</b>	<b>(\$8,957)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$9,116,403)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$9,136,827</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$20,424</b>	

**STOREY DRIVE**  
Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>REVENUES:</b>													
ASSESSMENTS - PLATTED	\$0	\$0	\$158,128	\$0	\$0	\$659	\$0	\$0	\$233	\$0	\$0	\$0	\$159,020
ASSESSMENTS - UNPLATTED	\$0	\$59,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,789
DEVELOPER CONTRIBUTIONS	\$14,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,828
MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
<b>TOTAL REVENUES</b>	<b>\$14,828</b>	<b>\$59,789</b>	<b>\$158,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,639</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
SUPERVISOR FEES	\$0	\$1,200	\$0	\$600	\$0	\$0	\$600	\$800	\$0	\$0	\$600	\$0	\$3,800
FICA EXPENSE	\$0	\$92	\$0	\$46	\$0	\$0	\$46	\$61	\$0	\$0	\$46	\$0	\$291
ENGINEERING	\$0	\$0	\$0	\$0	\$289	\$0	\$2,063	\$165	\$206	\$0	\$0	\$0	\$2,723
ATTORNEY	\$2,361	\$1,403	\$886	\$2,278	\$1,734	\$2,547	\$3,658	\$1,339	\$898	\$482	\$0	\$0	\$17,584
DISSEMINATION	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$3,208
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$450
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,041
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$32,083
INFORMATION TECHNOLOGY	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$0	\$1,192
WEBSITE MAINTENANCE	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$733
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$3	\$1	\$4	\$2	\$30	\$1	\$4	\$5	\$6	\$2	\$15	\$0	\$73
INSURANCE	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,375
PRINTING & BINDING	\$11	\$3	\$12	\$3	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595	\$2,081	\$2,081	\$0	\$4,757
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>FIELD:</b>													
FIELD SERVICES	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$0	\$6,875
PROPERTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETLIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER & SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE MAINTENANCE	\$0	\$6,453	\$8,066	\$8,066	\$8,066	\$8,066	\$8,066	\$8,066	\$8,066	\$8,066	\$8,066	\$0	\$79,047
LANDSCAPE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$685	\$0	\$685
IRRIGATION REPAIRS	\$0	\$0	\$0	\$455	\$0	\$0	\$657	\$0	\$0	\$0	\$0	\$0	\$1,112
LAKE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRESSURE WASHING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$16,933</b>	<b>\$13,159</b>	<b>\$12,977</b>	<b>\$15,457</b>	<b>\$18,176</b>	<b>\$15,073</b>	<b>\$19,101</b>	<b>\$14,445</b>	<b>\$16,780</b>	<b>\$14,640</b>	<b>\$15,501</b>	<b>\$0</b>	<b>\$172,241</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$2,105)</b>	<b>\$46,630</b>	<b>\$145,151</b>	<b>(\$15,457)</b>	<b>(\$18,176)</b>	<b>(\$14,411)</b>	<b>(\$19,101)</b>	<b>(\$14,445)</b>	<b>(\$16,547)</b>	<b>(\$14,640)</b>	<b>(\$15,501)</b>	<b>\$0</b>	<b>\$61,399</b>

**STOREY DRIVE**  
**Community Development District**  
**Developer Contributions/Due from Developer**

<b>Funding Request #</b>	<b>Prepared Date</b>	<b>Payment Received Date</b>	<b>Check Amount</b>	<b>Total Funding Request</b>	<b>General Fund Portion (22)*</b>	<b>General Fund Portion (23)</b>	<b>Due from Capital</b>	<b>Over and (short) Balance Due</b>
12	8/26/22	9/7/22	\$ 5,375.00	\$ 5,375.00	\$ -	\$ 5,375.00	\$ -	\$ -
13	9/14/22	10/20/22	\$ 10,022.09	\$ 10,022.09	\$ 5,022.09	\$ 5,000.00	\$ -	\$ -
1	10/27/22	11/15/22	\$ 7,962.19	\$ 7,962.19	\$ 3,509.00	\$ 4,453.19	\$ -	\$ -
<b>Due from Developer</b>			<b>\$ 23,359.28</b>	<b>\$ 23,359.28</b>	<b>\$ 8,531.09</b>	<b>\$ 14,828.19</b>	<b>\$ -</b>	<b>\$ -</b>

**Total Developer Contributions FY23**

**\$ 14,828.19**

**STOREY DRIVE  
COMMUNITY DEVELOPMENT DISTRICT  
LONG TERM DEBT REPORT**

<b>SERIES 2022, SPECIAL ASSESSMENT BONDS</b>		
INTEREST RATES:	2.550%, 3.000%, 3.250%, 4.000%	
MATURITY DATE:	6/15/2052	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$268,106	
RESERVE FUND BALANCE	\$268,106	
BONDS OUTSTANDING - 1/27/22		\$9,710,000
LESS: PRINCIPAL PAYMENT - 06/15/23		(\$200,000)
		\$0
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$9,510,000</b>

**STOREY DRIVE  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2023**

**TAX COLLECTOR**

Gross Assessments \$ 441,788 \$ 164,648 \$ 277,141  
 Net Assessments \$ 415,281 \$ 154,769 \$ 260,512

Date Received	Dist.	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	Debt Service		Total 100%
							General Fund 37.27%	Series 2022 62.73%	
12/12/22	5	\$ -	\$ -	\$ -	\$ 176.93	\$ 176.93	\$ 65.94	\$ 110.99	\$ 176.93
12/19/22	6	\$ 441,788.39	\$ 17,671.59	\$ -	\$ -	\$ 424,116.80	\$ 158,061.85	\$ 266,054.95	\$ 424,116.80
3/14/23	10	\$ -	\$ -	\$ -	\$ 1,769.45	\$ 1,769.45	\$ 659.45	\$ 1,110.00	\$ 1,769.45
6/13/23	13	\$ -	\$ -	\$ -	\$ 625.51	\$ 625.51	\$ 233.12	\$ 392.39	\$ 625.51
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		\$ 441,788.39	\$ 17,671.59	\$ -	\$ 2,571.89	\$ 426,688.69	\$ 159,020.35	\$ 267,668.34	\$ 426,688.69

**DIRECT BILLED ASSESSMENTS**

Lennar Homes LLC

\$335,487.21

\$59,788.93

\$275,698.28

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	Operation & Maintenance	Debt Service Series 2022
11/15/22	11/1/22	1914730	\$ 167,743.61	\$ 167,743.61	\$ 29,894.47	\$ 137,849.14
11/15/22	2/1/23	1914730	\$ 83,871.80	\$ 83,871.80	\$ 14,947.23	\$ 68,924.57
11/15/22	5/1/23	1914730	\$ 83,871.80	\$ 83,871.80	\$ 14,947.23	\$ 68,924.57
			\$ 335,487.21	\$ 335,487.21	\$ 59,788.93	\$ 275,698.28

**Storey Drive  
Community Development District  
Special Assessment Bonds, Series 2022**

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2022</b>				
5/20/22	1	Poulos & Bennett, LLC	Invs #19-060(37) & 19-060(42) - Prep. Developer Reimb.	\$ 4,020.00
<b>TOTAL</b>				<b>\$ 4,020.00</b>
<b>Fiscal Year 2022</b>				
2/1/22		Interest		\$ 7.48
2/2/22		Transfer from Reserve		\$ 0.22
3/1/22		Interest		\$ 42.45
3/2/22		Transfer from Reserve		\$ 1.25
4/1/22		Interest		\$ 46.35
4/4/22		Transfer from Reserve		\$ 1.36
5/2/22		Interest		\$ 44.86
5/3/22		Transfer from Reserve		\$ 1.32
6/1/22		Interest		\$ 1,232.82
6/2/22		Transfer from Reserve		\$ 36.26
7/1/22		Interest		\$ 3,843.45
7/5/22		Transfer from Reserve		\$ 113.06
8/1/22		Interest		\$ 7,381.39
8/2/22		Transfer from Reserve		\$ 217.05
9/1/22		Interest		\$ 11,951.71
9/2/22		Transfer from Reserve		\$ 351.14
<b>TOTAL</b>				<b>\$ 25,272.17</b>
Acquisition/Construction Fund at 1/27/22				\$ 9,116,917.56
Interest Earned thru 9/30/22				\$ 25,272.17
Requisitions Paid thru 9/30/22				\$ (4,020.00)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 9,138,169.73</b>

Date	Requisition #	Contractor	Description	Requisitions
<b>Fiscal Year 2023</b>				
10/17/22	2	Poulos & Bennett, LLC	Invs #19-060(50) & 19-060(53) - Prep. Developer Reimb.	\$ 1,177.50
11/23/22	3	Poulos & Bennett, LLC	Inv #19-060(56) - Infrastructure Construction Updates	\$ 165.00
5/23/23	4	Poulos & Bennett, LLC	Invs #19-060(60) & 19-060(61) - CDD Tract Turnover	\$ 618.75
4/17/23	5	Poulos & Bennett, LLC	Invs #19-060(63) & 19-060(65) - CDD Tract Turnover	\$ 165.00
4/18/23	6	Lennar Homes LLC	Reimbursement of Infrastructure Costs PH1 & 2	\$ 9,311,491.35
<b>TOTAL</b>				<b>\$ 9,313,617.60</b>
<b>Fiscal Year 2023</b>				
10/3/22		Interest		\$ 13,780.64
10/4/22		Transfer from Reserve		\$ 404.33
11/1/22		Interest		\$ 18,717.37
11/2/22		Transfer from Reserve		\$ 548.41
12/1/22		Interest		\$ 23,404.15
12/2/22		Transfer from Reserve		\$ 684.28
12/21/22		Interest		\$ 11.31
12/22/22		Transfer from Reserve		\$ 0.33
1/3/23		Interest		\$ 26,835.48
1/4/23		Transfer from Reserve		\$ 782.58
2/1/23		Interest		\$ 28,637.48
2/2/23		Transfer from Reserve		\$ 832.80
3/1/23		Interest		\$ 27,560.12
3/2/23		Transfer from Reserve		\$ 798.77
4/3/23		Interest		\$ 31,538.54
4/4/23		Transfer from Reserve		\$ 911.28
5/1/23		Interest		\$ 18,264.15
5/2/23		Transfer from Reserve		\$ 933.16
6/1/23		Interest		\$ 70.57
6/2/23		Transfer from Reserve		\$ 1,016.89
7/3/23		Interest		\$ 75.37
7/5/23		Transfer from Reserve		\$ 998.01
8/1/23		Interest		\$ 82.77
8/2/23		Transfer from Reserve		\$ 1,045.66
<b>TOTAL</b>				<b>\$ 197,934.45</b>
Acquisition/Construction Fund at 9/30/22				\$ 9,138,169.73
Interest Earned thru 8/31/23				\$ 197,934.45
Requisitions Paid thru 8/31/23				\$ (9,313,617.60)
<b>Remaining Acquisition/Construction Fund</b>				<b>\$ 22,486.58</b>