## Stoneybrook West Community Development District

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

May 29, 2025

Orange County Administrator Mr. Byron Brooks 201 S. Rosalind Ave Orlando, FL 32801

City of Winter Garden Manager

Mr. Jon C. Williams 300 W. Plant St. Winter Garden, FL 34787

Re: Stoneybrook West Community Development District Proposed Budget Fiscal Year 2026

Dear Gentlemen:

In accordance with chapter 190.008 (2)(b), Florida Statutes, enclosed please find one copy of the District's proposed budget for the Fiscal Year 2026 for purposes of disclosure and information only. The District will schedule a public hearing not less than 60 days from the date of this letter for adoption of the same. Should you have any questions regarding the enclosed, please feel free to contact me.

Sincerely,

Brittany Brookes Recording Secretary

Enclosures

Community Development District

Proposed Budget FY 2026



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# Community Development District Proposed Budget General Fund

REVENUES:         Special Assessments - Tax Roll         Interest Income         Carry Forward Surplus         TOTAL REVENUES         EXPENDITURES:         Administrative         Supervisor Fees         PR-FICA         Arbitrage Rebate         Engineering         Attorney         Management Fees         Assessment Administration         Trustee Fees         Annual Audit         Website Maintenance         Postage & Delivery         Insurance General Liability         Printing & Binding         Legal Advertising         Information Technology         Office Supplies         Property Taxes         Other Current Charges	12,0 <b>506,7</b> <b>5</b> ,00 36 6,50 20,00 39,3 5,22 7,20 4,50 1,20 6,5 1,20 1,20 6,5 1,50 1,50 1,50 1,80 7,50 1,80 7,50 1,80 7,50 1,80 7,50 1,50	0 - 2 \$ 0 \$ 3 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0	454,741 11,770 10,375 <b>476,887</b> 1,800 138 2,470 11,799 22,969 5,250 7,004 3,800 700 9 7,476 52 52 1,050	\$ \$	40,013 7,000 - 47,013 2,000 153 - 7,030 9,201 16,406 - - 500 441 - - 500 441	\$ \$	494,754 18,770 10,375 <b>523,900</b> 3,800 291 - 9,500 21,000 39,375 5,250 7,004 3,800 1,200 450 7,476	\$ \$	491,623 14,000 16,971 <b>522,594</b> 5,000 383 - 10,000 23,000 40,556 5,408 7,686 3,900 1,236 300 8,224
Interest Income Carry Forward Surplus TOTAL REVENUES Supervisor Fees PR-FICA Arbitrage Rebate Engineering Attorney Management Fees Assessment Administration Trustee Fees Annual Audit Website Maintenance Postage & Delivery Insurance General Liability Printing & Binding Legal Advertising Information Technology Office Supplies Property Taxes	12,0 <b>506,7</b> <b>5</b> ,00 36 6,50 20,00 39,3 5,22 7,20 4,50 1,20 6,5 1,20 1,20 6,5 1,50 1,50 1,50 1,80 7,50 1,80 7,50 1,80 7,50 1,80 7,50 1,50	0 - 2 \$ 0 \$ 3 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0	11,770 10,375 <b>476,887</b> 1,800 138 2,470 11,799 22,969 5,250 7,004 3,800 700 9 7,476 52	\$	7,000 - 47,013 2,000 153 - 7,030 9,201 16,406 - - - 500 441 - - 448	\$	18,770 10,375 <b>523,900</b> 3,800 291 - 9,500 21,000 39,375 5,250 7,004 3,800 1,200 450 7,476	\$	14,000 16,971 <b>522,594</b> 5,000 383 - 10,000 23,000 40,556 5,408 7,686 3,900 1,236 300
Carry Forward Surplus          TOTAL REVENUES       S         EXPENDITURES:       Administrative         Supervisor Fees       S         PR-FICA       Arbitrage Rebate         Engineering       Attorney         Management Fees       Assessment Administration         Trustee Fees       Annual Audit         Website Maintenance       Postage & Delivery         Insurance General Liability       Printing & Binding         Legal Advertising       Information Technology         Office Supplies       Property Taxes	<b>506,7</b> 5,00 36 6,50 20,00 39,3 5,21 7,20 4,50 1,21 6 7,3 1,50 1,50 1,50 1,80 7,51	- 2 \$ 0 \$ 0 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0	10,375 <b>476,887</b> 1,800 138 2,470 11,799 22,969 5,250 7,004 3,800 700 9 7,476 52		47,013 2,000 153 7,030 9,201 16,406 - - 500 441		10,375 <b>523,900</b> 3,800 291 - 9,500 21,000 39,375 5,250 7,004 3,800 1,200 450 7,476		16,971 <b>522,594</b> 5,000 383 - 10,000 23,000 40,556 5,408 7,686 3,900 1,236 300
TOTAL REVENUES       S         EXPENDITURES:       Administrative         Supervisor Fees       S         PR-FICA       Arbitrage Rebate         Engineering       Attorney         Management Fees       Assessment Administration         Trustee Fees       Annual Audit         Website Maintenance       Postage & Delivery         Insurance General Liability       Printing & Binding         Legal Advertising       Information Technology         Office Supplies       Property Taxes	5,00 33 6( 20,00 39,33 5,22 7,20 4,50 1,20 6( 7,33 1,50 1,50 1,80 7,51	0 \$ 33 0 0 0 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>476,887</b> 1,800 138 2,470 11,799 22,969 5,250 7,004 3,800 700 9 7,476 52		2,000 153 7,030 9,201 16,406 - - 500 441 - 448		<b>523,900</b> 3,800 291 9,500 21,000 39,375 5,250 7,004 3,800 1,200 450 7,476		5,000 383 10,000 23,000 40,556 5,408 7,686 3,900 1,236 300
EXPENDITURES: Administrative Supervisor Fees \$ PR-FICA Arbitrage Rebate Engineering Attorney Management Fees Assessment Administration Trustee Fees Annual Audit Website Maintenance Postage & Delivery Insurance General Liability Printing & Binding Legal Advertising Information Technology Office Supplies Property Taxes	5,00 33 6( 20,00 39,33 5,22 7,20 4,50 1,20 6( 7,33 1,50 1,50 1,80 7,51	0 \$ 33 0 0 0 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0	1,800 138 2,470 11,799 22,969 5,250 7,004 3,800 700 9 7,476 52		2,000 153 7,030 9,201 16,406 - - 500 441 - 448		3,800 291 9,500 21,000 39,375 5,250 7,004 3,800 1,200 450 7,476		5,000 383 10,000 23,000 40,556 5,408 7,686 3,900 1,236 300
AdministrativeSupervisor Fees\$Supervisor Fees\$PR-FICAIArbitrage RebateEngineeringAttorneyIManagement FeesIAssessment AdministrationTrustee FeesAnnual AuditWebsite MaintenancePostage & DeliveryInsurance General LiabilityPrinting & BindingLegal AdvertisingInformation TechnologyOffice SuppliesProperty TaxesI	3: 6( 20,0( 39,3) 5,2: 7,2( 4,5) 1,2( 6) 7,3: 1,5( 1,5( 1,5( 1,8( 7,5)	3 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 2,470 11,799 22,969 5,250 7,004 3,800 700 9 7,476 52	\$	153 7,030 9,201 16,406 - - - - - - - - - - - - - - - - - - -	\$	291 9,500 21,000 39,375 5,250 7,004 3,800 1,200 450 7,476	\$	383 10,000 23,000 40,556 5,408 7,686 3,900 1,236 300
AdministrativeSupervisor Fees\$Supervisor Fees\$PR-FICAArbitrage RebateEngineeringAttorneyManagement Fees\$Assessment Administration\$Trustee Fees\$Annual Audit\$Website Maintenance\$Postage & Delivery\$Insurance General Liability\$Printing & Binding\$Legal Advertising\$Information Technology\$Office Supplies\$Property Taxes\$	3: 6( 20,0( 39,3) 5,2: 7,2( 4,5) 1,2( 6) 7,3: 1,5( 1,5( 1,5( 1,8( 7,5)	3 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 2,470 11,799 22,969 5,250 7,004 3,800 700 9 7,476 52	\$	153 7,030 9,201 16,406 - - - - - - - - - - - - - - - - - - -	\$	291 9,500 21,000 39,375 5,250 7,004 3,800 1,200 450 7,476	\$	383 10,000 23,000 40,556 5,408 7,686 3,900 1,236 300
Supervisor Fees \$ PR-FICA Arbitrage Rebate Engineering Attorney Management Fees Assessment Administration Trustee Fees Annual Audit Website Maintenance Postage & Delivery Insurance General Liability Printing & Binding Legal Advertising Information Technology Office Supplies Property Taxes	3: 6( 20,0( 39,3) 5,2: 7,2( 4,5) 1,2( 6) 7,3: 1,5( 1,5( 1,5( 1,8( 7,5)	3 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 2,470 11,799 22,969 5,250 7,004 3,800 700 9 7,476 52	\$	153 7,030 9,201 16,406 - - - - - - - - - - - - - - - - - - -	\$	291 9,500 21,000 39,375 5,250 7,004 3,800 1,200 450 7,476	\$	383 10,000 23,000 40,556 5,408 7,686 3,900 1,236 300
PR-FICA Arbitrage Rebate Engineering Attorney Management Fees Assessment Administration Trustee Fees Annual Audit Website Maintenance Postage & Delivery Insurance General Liability Printing & Binding Legal Advertising Information Technology Office Supplies Property Taxes	3: 6( 20,0( 39,3) 5,2: 7,2( 4,5) 1,2( 6) 7,3: 1,5( 1,5( 1,5( 1,8( 7,5)	3 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138 2,470 11,799 22,969 5,250 7,004 3,800 700 9 7,476 52	Ŷ	153 7,030 9,201 16,406 - - - - - - - - - - - - - - - - - - -	Ţ	291 9,500 21,000 39,375 5,250 7,004 3,800 1,200 450 7,476	·	383 10,000 23,000 40,556 5,408 7,686 3,900 1,236 300
Arbitrage Rebate Engineering Attorney Management Fees Assessment Administration Trustee Fees Annual Audit Website Maintenance Postage & Delivery Insurance General Liability Printing & Binding Legal Advertising Information Technology Office Supplies Property Taxes	66 6,50 20,00 39,33 5,22 7,20 4,50 1,20 65 7,33 1,50 1,50 1,80 7,51	0 0 5 0 0 0 0 0 0 0 0 0 0 0	2,470 11,799 22,969 5,250 7,004 3,800 700 9 7,476 52		7,030 9,201 16,406 - - 500 441 - 448		9,500 21,000 39,375 5,250 7,004 3,800 1,200 450 7,476		- 10,000 23,000 40,556 5,408 7,686 3,900 1,236 300
Engineering Attorney Management Fees Assessment Administration Trustee Fees Annual Audit Website Maintenance Postage & Delivery Insurance General Liability Printing & Binding Legal Advertising Information Technology Office Supplies Property Taxes	6,5( 20,0( 39,3) 5,2) 7,2( 4,5) 1,2( 6) 7,3) 1,5( 1,5( 1,5( 1,8( 7,5)	0 0 5 0 0 0 0 0 0 0 0 0 0 0 0	11,799 22,969 5,250 7,004 3,800 700 9 7,476 52		9,201 16,406 - 500 441 - 448		21,000 39,375 5,250 7,004 3,800 1,200 450 7,476		23,000 40,556 5,408 7,686 3,900 1,236 300
Attorney Management Fees Assessment Administration Trustee Fees Annual Audit Website Maintenance Postage & Delivery Insurance General Liability Printing & Binding Legal Advertising Information Technology Office Supplies Property Taxes	20,00 39,3 5,2 7,2 4,50 1,2 6 7,3 1,5 ( 1,5 ( 1,5 ( 1,8 ( 7,5)	0 5 0 0 0 0 0 0 0 0 0 0	11,799 22,969 5,250 7,004 3,800 700 9 7,476 52		9,201 16,406 - 500 441 - 448		21,000 39,375 5,250 7,004 3,800 1,200 450 7,476		23,000 40,556 5,408 7,686 3,900 1,236 300
Management Fees Assessment Administration Trustee Fees Annual Audit Website Maintenance Postage & Delivery Insurance General Liability Printing & Binding Legal Advertising Information Technology Office Supplies Property Taxes	39,3 5,2 7,2 4,5 1,2 6 7,3 1,5 1,5 1,5 1,5 7 1,8 7	5 0 0 0 0 0 0 0 0 0	22,969 5,250 7,004 3,800 700 9 7,476 52		16,406 - 500 441 - 448		39,375 5,250 7,004 3,800 1,200 450 7,476		40,556 5,408 7,686 3,900 1,236 300
Assessment Administration Trustee Fees Annual Audit Website Maintenance Postage & Delivery Insurance General Liability Printing & Binding Legal Advertising Information Technology Office Supplies Property Taxes	5,2: 7,2: 4,5: 1,2: 6: 7,3: 1,5: 1,5: 1,5: 1,8: 7!	0 0 0 0 0 0 0 0 0	5,250 7,004 3,800 700 9 7,476 52		500 441 448		5,250 7,004 3,800 1,200 450 7,476		5,408 7,686 3,900 1,236 300
Trustee Fees Annual Audit Website Maintenance Postage & Delivery Insurance General Liability Printing & Binding Legal Advertising Information Technology Office Supplies Property Taxes	7,2( 4,5) 1,2) 6; 7,3] 1,5( 1,5( 1,5( 1,8( 7)	0 0 0 0 0 0 0	7,004 3,800 700 9 7,476 52		500 441 - 448		7,004 3,800 1,200 450 7,476		7,686 3,900 1,236 300
Annual Audit Website Maintenance Postage & Delivery Insurance General Liability Printing & Binding Legal Advertising Information Technology Office Supplies Property Taxes	4,50 1,21 6! 7,31 1,50 1,50 1,80 7!	0 0 0 0 0 0	3,800 700 9 7,476 52		500 441 - 448		3,800 1,200 450 7,476		3,900 1,236 300
Website Maintenance Postage & Delivery Insurance General Liability Printing & Binding Legal Advertising Information Technology Office Supplies Property Taxes	1,20 65 7,31 1,50 1,50 1,50 1,50	0 0 0 0 0	700 9 7,476 52		441 - 448		1,200 450 7,476		1,236 300
Postage & Delivery Insurance General Liability Printing & Binding Legal Advertising Information Technology Office Supplies Property Taxes	65 7,37 1,50 1,50 1,80 75	0 0 0 0 0	9 7,476 52		441 - 448		450 7,476		300
Insurance General Liability Printing & Binding Legal Advertising Information Technology Office Supplies Property Taxes	7,3 1,50 1,50 1,80 7!	0 0 0 0	7,476 52		- 448		7,476		
Printing & Binding Legal Advertising Information Technology Office Supplies Property Taxes	1,50 1,50 1,80 7!	0 0 0	52						Q
Legal Advertising Information Technology Office Supplies Property Taxes	1,50 1,80 75	0	-						
Information Technology Office Supplies Property Taxes	1,80 75	0	- 1,050				500		1,000
Office Supplies Property Taxes	75		1,050		1,500		1,500		1,400
Property Taxes		0	12		750		1,800		1,854
			0		400		400		700
Other Current Charges	5,25		-		5,250		5,250		5,250
	75		634		525		1,159		1,235
Dues, Licenses & Subscriptions	17	5	175		-		175		175
TOTAL ADMINISTRATIVE \$	109,75	3 \$	65,326	\$	44,604	\$	109,930	\$	117,306
Operations & Maintenance									
Field Expenditures									
Field Management \$	15,75	0\$	9,188	\$	6,563		15,750	\$	16,223
Landscape - Contract	56,77	2	31,500		25,272		56,772		54,000
Landscape - Other		×	3,250		1,750		5,000		5,000
Pest Control	65,14	В	36,984		28,164		65,148		65,500
Lake and Wetland	39,06		22,785		16,275		39,060		39,060
Fountain - Contract	4,2(	0	2,100		2,100		4,200		4,200
Fountain - R&M		-	2,928		2,072		5,000		5,000
General Maintenance	18,00				8,000		8,000		10,000
Utility - Electric	12,50		6,006		6,494		12,500		13,125
Stormwater Drainage Maintenance	2,68		2,010		670		2,680		2,680
Misc - Contingency	10,54		-		10,543		10,543		20,000
Capital Outlay	60,00		-		60,000		60,000		60,000
FOTAL FIELD EXPENDITURES \$	284,65	3 \$	116,751	\$	167,902	\$	284,653	\$	294,788
Reserves									
Reserves - Emergency \$	27,34	5\$	27,346	\$	-	\$	27,346	\$	25,500
Reserves - Ponds	85,00	)	85,000		-		85,000		85,000
TOTAL RESERVES \$	112,34	5\$	112,346	\$	•	\$	112,346	\$	110,500
FOTAL EXPENDITURES \$	506,75	2 \$	294,423	\$	212,506	\$	506,929	\$	522,594
						_			

#### **Community Development District**

#### **Budget Narrative**

**Fiscal Year 2026** 

#### REVENUES

#### Special Assessments - Tax Roll

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

#### Interest Income

The District earns interest on the monthly average collected balance for each of their investment accounts.

#### **Expenditures - Administrative**

#### **Supervisors Fees**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated

\$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 6 meetings.

#### **FICA Taxes**

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

#### Engineering

The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

#### Attorney

The District's Attorney, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

#### **Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-South Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

#### **Assessment Administration**

Expenditures with Governmental Management Services related to adminitration of the District's Assessment Roll.

#### **Trustee Fees**

The District bonds will be held and administered by a Trustee. This represents the trustee annual fee.

#### **Annual Audit**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement.

#### **Website Maintenance**

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

#### Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

#### **Insurance General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based on an estimate from the insurance provider.

#### **Printing and Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

#### Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

#### **Community Development District**

#### **Budget Narrative**

**Fiscal Year 2026** 

#### Expenditures - Administrative (continued)

#### Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

#### **Office Supplies**

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

#### **Property Taxes**

The District anticipates to pay property taxes on parcels.

#### Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

#### **Due, Licenses & Subscriptions**

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

xpenditures – Field

#### **Field Management**

The District will contract management services for the operation of the Property and its contractors.

#### Landscape - Contract

The District currently has a contract with Blade Runners Commercial Landscaping Orlando, LLC. to maintain landscaping throughout the District.

DESCRIPTION	MONTHLY	ANNUAL AMOUNT
LANDSCAPE MAINTENANCE	\$4,500	\$54,000

#### Landscape - Other

Funding for trimming, replacement of trees/plants, and other routine landscape maintenance not covered under the landscape vendor contract.

#### **Pest Control**

The District currently has a contract with Sitex Aquatics to provide pest control services throughout the District.

DESCRIPTION	MONTHLY	ANNUAL AMOUNT	
MIDGE FLY LARVICIDE	\$2,205	\$26,460	
MOSQUITO FOGGING SVCS	\$2,976	\$35,712	
ADDITIONAL SVCS		\$3,328	
		\$65,500	

#### Lake and Wetland

Scheduled maintenance consists of inspections and treatment of CDD lakes and ponds. Herbiciding will consist of chemical treatments. Algae control will include removal and chemical treatments by Sitex Aquatics.

DESCRIPTION	MONTHLY	ANNUAL AMOUNT
LAKE & WATERWAYS MAINTENANCE	\$3,255	\$39,060

#### Fountain - Contract

The District currently has a contract with Sitex Aquatics to maintain and repair the fountain.

DESCRIPTION	<b>BI-MONTHLY</b>	ANNUAL AMOUNT
LAKE & WATERWAYS MAINTENANCE	\$700	\$4,200

#### Fountain - R&M

The District incurs additional expenses to maintain, repairs and or replace the fountains.

#### **General Maintenance**

The District incurs general maintenance expenses for the daily operations.

#### **Community Development District**

**Budget Narrative** 

#### **Expenditures - Field (continued)**

#### **Utility - Electric**

Represents costs for electric for projects such as streetlights, signs, electric for well pumps, guardhouse, entrance features, fountain and pool house. Duke Energy provides this service.

ACCOUNT #'s:	DESCRIPTION	MONTHLY AVG	ANNUAL AVG AMOUNT
910083549516	Fountain	\$100	\$1,200
910083550048	Fountain	\$95	\$1,140
910083550494	Fountain	\$195	\$2,340
910083550733	Fountain	\$100	\$1,200
910083549780	Fountain	\$76	\$912
910083550270	Fountain	\$280	\$3,360
910164567906	Irrigation	\$85	\$1,020
910164571241	Irrigation	\$82	\$984
910164605129	Irrigation	\$80	\$969
			\$13,125

#### **Stormwater Drainage Maintenance**

The District incurs repairs and maintenance which could include vacuum, clearing, desilting, dredging, and repair services with respect to certain District drainage structures. Sitex Aquatics provides this service.

DESCRIPTION	QUARTERLY	ANNUAL
STORMWATER DRAINAGE	\$670	\$2,680

#### **Misc. Contingency**

This includes any other miscellaneous expenses incurred during the year.

#### **Capital Outlay**

Major expenses or asset acquisitions the District may incure throughout the year.

#### Reserves

#### **Reserves - Emergency**

The District has put aside this fund for any emergency expenditures that may arise.

#### **Reserves - Ponds**

This Reserve fund is assigned for future pond project that the District anticipates.

## Community Development District Proposed Budget

CARDYLORE EROLDER A.C. F. BERER	Capital	Reserve	Fund
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Description		Adopted Budget FY2025		tuals Thru 4/30/25		jected Next 5 Months		ojected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:									
Interest Income	\$	4,800	\$	3,806	\$	1,500	\$	5,306	\$ 4,500
Emergency Reserve Funding - Transfer In		27,346		27,346				27,346	25,500
Pond Reserve Funding - Transfer In		85,000		85,000		-		85,000	85,000
Carry Forward Balance		108,184		-		108,184		108,184	225,236
TOTAL REVENUES	\$	225,330	\$	116,152	\$	109,684	\$	225,836	\$ 340,236
EXPENDITURES:									
Constant Outflow	<i>*</i>		<b>^</b>		*		đ	- 4 <u>r</u>	
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$ -
Other Current Charges		540		390		210		600	600
TOTAL EXPENDITURES	\$	540	\$	390	\$	210	\$	600	\$ 600
EXCESS REVENUES (EXPENDITURES)	\$	224,790	\$	115,762	\$	109,474	\$	225,236	\$ 339,636

### **Community Development District**

Proposed Budget

Debt Service Series 2018 Special Assessment Bonds

Description		Adopted Budget FY2025	tuals Thru 4/30/25	ojected Next 5 Months		ojected Thru 9/30/25	12 62	Proposed Budget FY 2026
REVENUES:								
Special Assessments-On Roll	\$	497,688	\$ 457,438	\$ 40,251	\$	497,689	\$	497,688
Interest Earnings		5,000	6,407	2,500		8,907		5,000
Carry Forward Surplus <sup>(1)</sup>		142,646	144,743	-		144,743		148,016
TOTAL REVENUES	\$	645,334	\$ 608,588	\$ 42,751	\$	651,339	\$	650,704
EXPENDITURES:								
Interest A1	\$	16,962	\$ 8,481	\$ 8,481	\$	16,962	\$	15,688
Interest A2		110,360	55,180	55,180		110,360		98,220
Principal A1		35,000	-	35,000		35,000		36,000
Principal A2		341,000	-	341,000		341,000		353,000
TOTAL EXPENDITURES	\$	503,322	\$ 63,661	\$ 439,661	\$	503,322	\$	502,909
EXCESS REVENUES (EXPENDITURES)	\$	142,012	\$ 544,927	\$ (396,911)	\$	148,016	\$	147,796
<sup>(1)</sup> Carry Forward is Net of Reserve Req	uirara	at		Interest D	ne 11	/1/26	¢	50.015.00
carry Forward Is Net of Reserve Reg	luneme	iit.		Intelede D	uc 11	., .,	\$	50,015.80
							\$	50,015.80

## Community Development District AMORTIZATION SCHEDULE

Debt Service Series 2018 Special Assessment Bonds A-1

Period	0	utstanding Balance	Coupons		Principal	Interest		Annual Debt Service	
11/01/23	\$	500,000	3.640%	\$	-	\$	9,100	\$	9,100
05/01/24		500,000	3.640%		34,000		9,100		
11/01/24		466,000	3.640%		-		8,481		51,581
05/01/25		466,000	3.640%		35,000		8,481		
11/01/25	1.110	431,000	3.640%	-		1000	7,844	535	51,325
05/01/26		431,000	3.640%		36,000		7,844		
11/01/26		395,000	3.640%		-		7,189		51,033
05/01/27		395,000	3.640%		38,000		7,189		
11/01/27		357,000	3.640%		-		6,497		51,686
05/01/28		357,000	3.640%		39,000		6,497		
11/01/28		318,000	3.640%				5,788		51,28
05/01/29		318,000	3.640%		41,000		5,788		
11/01/29		277,000	3.640%		-		5,041		51,829
05/01/30		277,000	3.640%		42,000		5,041		
11/01/30		235,000	3.640%		-		4,277		51,318
05/01/31		235,000	3.640%		44,000		4,277		
11/01/31		191,000	3.640%		-		3,476		51,753
05/01/32		191,000	3.640%		45,000		3,476		
11/01/32		146,000	3.640%		-		2,657		51,133
05/01/33		146,000	3.640%		47,000		2,657		
11/01/33		99,000	3.640%		-		1,802		51,459
05/01/34		99,000	3.640%		49,000		1,802		
11/01/34		50,000	3.640%		-		910		51,712
05/01/35		50,000	3.640%		50,000		910		50,910
Fotal	121,12			\$	500,000	\$	126,126	\$	626,126

#### Community Development District AMORTIZATION SCHEDULE Debt Service Series 2018 Special Assessment Bonds A-2

Period	Į,	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$	3,429,000	3.560%	\$ -	\$ 61,036	\$ 61,036
05/01/24		3,429,000	3.560%	329,000	61,036	
11/01/24		3,100,000	3.560%	-	55,180	445,216
05/01/25		3,100,000	3.560%	341,000	55,180	
11/01/25		2,759,000	3.560%	3.92 L	49,110	445,290
05/01/26		2,759,000	3.560%	353,000	49,110	
11/01/26		2,406,000	3.560%	-	 42,827	444,937
05/01/27		2,406,000	3.560%	366,000	42,827	
11/01/27		2,040,000	3.560%	-	36,312	445,139
05/01/28		2,040,000	3.560%	380,000	36,312	
11/01/28		1,660,000	3.560%		29,548	445,860
05/01/29		1,660,000	3.560%	393,000	29,548	
11/01/29		1,267,000	3.560%	-	22,553	445,101
05/01/30		1,267,000	3.560%	407,000	22,553	
11/01/30		860,000	3.560%	-	15,308	444,861
05/01/31		860,000	3.560%	422,000	15,308	
11/01/31		438,000	3.560%	-	7,796	445,104
05/01/32		438,000	3.560%	438,000	7,796	445,796
Total				\$ 3,429,000	\$ 639,340	\$ 4,068,340

Stoneybrook West Community Development District Non-Ad Valorem Assessments Comparison 2025-2026

Neighborhood Type	0&M Units	Bonds Units 2018	Annual Maintenance Assessments			Annual Debt Assessments			Total Assessed Per Unit			
			FY 2026	FY2025	Increase/ (decrease)	FY 2026	FY2025	Increase/ (decrease)	FY 2026	FY2025	Increase/ (decrease)	
TH	186	186	\$195.55	\$195.81	-\$0.26	\$185.65	\$185.65	\$0.00	\$381.20	\$381.46	-\$0.26	
40	350	350	\$199.17	\$199.50	-\$0.33	\$194.49	\$194.49	\$0.00	\$393.66	\$393.99	-\$0.33	
40.5	112	111	\$181.17	\$181.17	· \$0.00	\$185.65	\$185.65	\$0.00	\$366.82	\$366.82	\$0.00	
50	589	588	\$294.32	\$296.38	-\$2.06	\$267.65	\$267.65	\$0.00	\$561.97	\$564.03	-\$2.06	
60	472	472	\$339.97	\$342.85	-\$2.88	\$350.62	\$350.62	\$0.00	\$690.59	\$693.47	-\$2.88	
75	138	138	\$374.41	\$377.91	-\$3.50	\$475.52	\$475.52	\$0.00	\$849.93	\$853.43	-\$3.50	
90	27	27	\$412.59	\$416.78	-\$4.19	\$657.53	\$657.53	\$0.00	\$1,070.12	\$1,074.31	-\$4.19	
Total	1874	1872									-	

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