

Storey Park
Community Development District

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

May 12, 2025

Orange County Administrator

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

City of Orlando Manager

Mr. F.J. Flynn
400 S. Orange Avenue
Orlando, FL 32802

Re: Storey Park 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 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,



Stacie M. Vanderbilt
Recording Secretary

Enclosures

Storey Park
Community Development District

Proposed Budget
FY2026

GMS

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Storey Park
Community Development District
Proposed Budget
FY2026
General Fund

| | Adopted Budget FY2025 | Actual Thru 7/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues: | | | | | |
| Special Assessments | \$ 1,191,240 | \$ 1,121,431 | \$ 70,014 | \$ 1,191,445 | \$ 1,191,240 |
| Interest | 24,000 | 8,784 | 12,700 | 21,484 | 18,000 |
| Miscellaneous Revenue | - | 35 | - | 35 | - |
| Carry Forward Surplus* | 186,047 | 214,916 | - | 214,916 | 144,255 |
| Total Revenues | \$ 1,401,287 | \$ 1,345,166 | \$ 82,714 | \$ 1,427,880 | \$ 1,353,495 |
| Expenditures: | | | | | |
| Administrative: | | | | | |
| Supervisor Fees | \$ 12,000 | \$ 2,400 | \$ 4,600 | \$ 7,000 | \$ 12,000 |
| FICA Expense | 918 | 184 | 352 | 536 | 918 |
| Engineering Fees | 12,000 | 1,288 | 6,212 | 7,500 | 12,000 |
| Attorney | 25,000 | 6,158 | 8,842 | 15,000 | 25,000 |
| Arbitrage | 1,800 | 600 | 1,200 | 1,800 | 1,800 |
| Dissemination | 18,375 | 9,188 | 9,188 | 18,375 | 18,926 |
| Annual Audit | 10,400 | - | 10,000 | 10,000 | 10,200 |
| Trustee Fees | 17,500 | - | 17,500 | 17,500 | 17,500 |
| Assessment Administration | 7,875 | 7,875 | - | 7,875 | 8,111 |
| Management Fees | 47,250 | 23,625 | 23,625 | 47,250 | 48,668 |
| Information Technology | 1,890 | 945 | 945 | 1,890 | 1,947 |
| Website Maintenance | 1,260 | 630 | 630 | 1,260 | 1,298 |
| Telephone | 150 | - | 50 | 50 | 100 |
| Postage | 750 | 361 | 139 | 500 | 750 |
| Printing & Binding | 750 | 37 | 263 | 300 | 750 |
| Insurance | 7,359 | 7,158 | - | 7,158 | 8,553 |
| Legal Advertising | 2,500 | 394 | 2,106 | 2,500 | 2,500 |
| Other Current Charges | 600 | 323 | 300 | 623 | 700 |
| Office Supplies | 100 | 10 | 40 | 50 | 100 |
| Property Appraiser Fee | 1,500 | - | - | - | - |
| Property Taxes | - | 3,778 | - | 3,778 | - |
| Dues, Licenses & Subscriptions | 175 | 175 | - | 175 | 175 |
| Total Administrative | \$ 170,152 | \$ 65,127 | \$ 85,992 | \$ 151,119 | \$ 171,996 |
| Operations & Maintenance | | | | | |
| Field Services | \$ 18,900 | \$ 9,450 | \$ 9,450 | \$ 18,900 | \$ 19,467 |
| Property Insurance | 28,355 | 27,018 | - | 27,018 | 29,179 |
| Electric | 3,000 | 713 | 720 | 1,433 | 3,000 |
| Streetlights | 263,140 | 118,245 | 135,000 | 253,245 | 263,140 |
| Water & Sewer | 56,400 | 11,095 | 13,950 | 25,045 | 56,400 |
| Landscape Maintenance | 504,968 | 253,443 | 253,443 | 506,887 | 522,093 |
| Landscape Contingency | 20,000 | 4,526 | 10,474 | 15,000 | 20,000 |
| Lake Maintenance | 45,300 | 22,650 | 22,650 | 45,300 | 46,656 |
| Mitigation Monitoring & Maintenance | 13,750 | - | - | - | 13,750 |
| Irrigation Repairs | 20,000 | 10,998 | 9,002 | 20,000 | 25,000 |
| Repairs & Maintenance | 25,000 | 4,235 | 5,765 | 10,000 | 20,000 |
| Roadways & Sidewalks | 15,000 | 3,065 | 4,435 | 7,500 | 15,000 |
| Trail & Boardwalk Maintenance | 5,000 | 5,860 | - | 5,860 | 7,500 |
| Dog Park Maintenance | 3,500 | 3,330 | 1,500 | 4,830 | 5,000 |
| Operating Supplies | 1,500 | - | 750 | 750 | 1,500 |
| Pressure Washing | 7,500 | 7,500 | - | 7,500 | 7,500 |
| Signage | 8,619 | 1,555 | 2,445 | 4,000 | 8,619 |
| Enhanced Traffic Enforcement | 39,500 | 12,876 | 15,647 | 28,523 | 39,500 |
| Contingency | 1,977 | - | 989 | 989 | 1,977 |
| Total Operations & Maintenance | \$ 1,081,409 | \$ 496,560 | \$ 486,220 | \$ 982,780 | \$ 1,105,281 |
| Reserves | | | | | |
| Capital Reserve Transfer | \$ 149,726 | \$ 149,726 | \$ - | \$ 149,726 | \$ 76,218 |
| Total Reserves | \$ 149,726 | \$ 149,726 | \$ - | \$ 149,726 | \$ 76,218 |
| Total Expenditures | \$ 1,401,287 | \$ 711,413 | \$ 572,212 | \$ 1,283,625 | \$ 1,353,495 |
| Excess Revenues (Expenditures) | \$ - | \$ 633,753 | \$ (489,498) | \$ 144,255 | \$ (0) |

*Less 1st Quarter Operating Funds

| | |
|-------------------------|--------------------|
| Net Assessment | \$ 1,191,240 |
| Collection Cost (6%) | \$76,037 |
| Gross Assessment | \$1,267,277 |

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE
ASSESSMENT AREA 1**

| Product Type | No. of Units | ERUs per Unit | Total ERUs | Net Annual Debt Assessment Per Unit | Gross Annual Debt Assessment Per Unit | Net Annual O&M Assessment Per Unit | Gross Annual O&M Assessment Per Unit |
|-------------------|--------------|---------------|------------|-------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|
| Townhome - 20' | 18 | 0.40 | 7 | \$476 | \$506 | \$345 | \$367 |
| Townhome - 25' | 117 | 0.50 | 59 | \$595 | \$633 | \$432 | \$459 |
| Single Family 32' | 171 | 0.64 | 109 | \$761 | \$810 | \$552 | \$588 |
| Single Family 40' | 160 | 0.80 | 128 | \$952 | \$1,013 | \$690 | \$735 |
| Single Family 50' | 161 | 1.00 | 161 | \$1,190 | \$1,266 | \$863 | \$918 |
| Single Family 60' | 46 | 1.20 | 55 | \$1,428 | \$1,519 | \$1,036 | \$1,102 |
| | <u>673</u> | | <u>519</u> | | | | |

| Product Type | No. of Units | ERUs per Unit | Total ERUs | % of ERU | Gross O&M Assessments | Net Debt Assessments | Gross Debt Assessments |
|-------------------|---------------|---------------|---------------|------------|-----------------------|----------------------|------------------------|
| Townhome - 20' | 18 | 0.40 | 7.20 | 0.52% | \$6,611 | \$8,568 | \$9,115 |
| Townhome - 25' | 117 | 0.50 | 58.50 | 4.24% | \$53,714 | \$69,615 | \$74,059 |
| Single Family 32' | 171 | 0.64 | 109.44 | 7.93% | \$100,486 | \$130,131 | \$138,437 |
| Single Family 40' | 160 | 0.80 | 128.00 | 9.27% | \$117,527 | \$152,320 | \$162,043 |
| Single Family 50' | 161 | 1.00 | 161.00 | 11.66% | \$147,828 | \$191,590 | \$203,819 |
| Single Family 60' | 46 | 1.20 | 55.20 | 4.00% | \$50,684 | \$65,688 | \$69,881 |
| | <u>673.00</u> | | <u>519.34</u> | <u>38%</u> | <u>\$ 476,849</u> | <u>\$ 617,912</u> | <u>\$657,353</u> |

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE
ASSESSMENT AREA 2**

| Product Type | No. of Units | ERUs per Unit | Total ERUs | Net Annual Debt Assessment Per Unit | Gross Annual Debt Assessment Per Unit | Net Annual O&M Assessment Per Unit | Gross Annual O&M Assessment Per Unit |
|-------------------|--------------|---------------|------------|-------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|
| Apartments | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 |
| Townhome - 20' | 0 | 0.00 | 0 | \$0 | \$0 | \$0 | \$0 |
| Townhome - 25' | 58 | 0.50 | 29 | \$595 | \$633 | \$432 | \$459 |
| Single Family 32' | 60 | 0.64 | 38 | \$761 | \$810 | \$552 | \$588 |
| Single Family 40' | 33 | 0.80 | 26 | \$952 | \$1,013 | \$690 | \$735 |
| Single Family 50' | 96 | 1.00 | 96 | \$1,190 | \$1,266 | \$863 | \$918 |
| Single Family 60' | 15 | 1.20 | 18 | \$1,428 | \$1,519 | \$1,036 | \$1,102 |
| Single Family 70' | 0 | 0.00 | 0 | \$0 | \$0 | \$0 | \$0 |
| Total | <u>262</u> | | <u>208</u> | | | | |

| Product Type | No. of Units | ERUs per Unit | Total ERUs | % of ERU | Gross O&M Assessments | Net Debt Assessments | Gross Debt Assessments |
|-------------------|---------------|---------------|---------------|------------|-----------------------|----------------------|------------------------|
| Apartments | 0 | 0.00 | 0.00 | 0.00% | \$0 | \$0 | \$0.00 |
| Townhome - 20' | 0 | 0.00 | 0.00 | 0.00% | \$0 | \$0 | \$0.00 |
| Townhome - 25' | 58 | 0.50 | 29.00 | 2.10% | \$26,627 | \$33,911 | \$36,076 |
| Single Family 32' | 60 | 0.64 | 38.40 | 2.78% | \$35,258 | \$45,691 | \$48,607 |
| Single Family 40' | 33 | 0.80 | 26.40 | 1.91% | \$24,240 | \$33,316 | \$35,443 |
| Single Family 50' | 96 | 1.00 | 96.00 | 6.96% | \$88,146 | \$113,037 | \$120,252 |
| Single Family 60' | 15 | 1.20 | 18.00 | 1.30% | \$16,527 | \$22,845 | \$24,303 |
| | <u>262.00</u> | | <u>207.80</u> | <u>15%</u> | <u>\$ 190,798</u> | <u>\$ 248,800</u> | <u>\$264,681</u> |

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE
ASSESSMENT AREA 3**

| Product Type | No. of Units | ERUs per Unit | Total ERUs | Net Annual Debt Assessment Per Unit | Gross Annual Debt Assessment Per Unit | Net Annual O&M Assessment Per Unit | Gross Annual O&M Assessment Per Unit |
|-------------------|--------------|---------------|---------------|-------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|
| Apartments | 0 | 0.00 | 0 | \$0 | \$0 | \$0 | \$0 |
| Townhome - 20' | 0 | 0.00 | 0 | \$0 | \$0 | \$0 | \$0 |
| Townhome - 25' | 0 | 0.50 | 0 | \$0 | \$0 | \$0 | \$0 |
| Single Family 32' | 0 | 0.64 | 0 | \$0 | \$0 | \$0 | \$0 |
| Single Family 40' | 72 | 0.80 | 57.60 | \$952 | \$1,013 | \$690 | \$735 |
| Single Family 50' | 82 | 1.00 | 82.00 | \$1,190 | \$1,266 | \$863 | \$918 |
| Single Family 60' | 51 | 1.20 | 61.20 | \$1,428 | \$1,519 | \$1,036 | \$1,102 |
| Single Family 70' | 0 | 0.00 | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Total | <u>205</u> | | <u>200.80</u> | | | | |

| Product Type | No. of Units | ERUs per Unit | Total ERUs | % of ERU | Gross O&M Assessments | Net Debt Assessments | Gross Debt Assessments |
|-------------------|---------------|---------------|---------------|------------|-----------------------|----------------------|------------------------|
| Apartments | 0 | 0.00 | 0.00 | 0.00% | \$0 | \$0 | \$0.00 |
| Townhome - 20' | 0 | 0.00 | 0.00 | 0.00% | \$0 | \$0 | \$0.00 |
| Townhome - 25' | 0 | 0.50 | 0.00 | 0.00% | \$0 | \$0 | \$0.00 |
| Single Family 32' | 0 | 0.64 | 0.00 | 0.00% | \$0 | \$0 | \$0.00 |
| Single Family 40' | 72 | 0.80 | 57.60 | 4.17% | \$52,887 | \$68,544 | \$72,919 |
| Single Family 50' | 82 | 1.00 | 82.00 | 5.94% | \$75,291 | \$97,580 | \$103,809 |
| Single Family 60' | 51 | 1.20 | 61.20 | 4.43% | \$56,193 | \$72,821 | \$77,469 |
| | <u>205.00</u> | | <u>200.80</u> | <u>15%</u> | <u>\$ 184,371</u> | <u>\$ 238,945</u> | <u>\$ 254,197</u> |

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE
ASSESSMENT AREA 1**

| Product Type | No. of Units | ERUs per Unit | Total ERUs | Net Annual Debt Assessment Per Unit | Gross Annual Debt Assessment Per Unit | Net Annual O&M Assessment Per Unit | Gross Annual O&M Assessment Per Unit |
|--------------|--------------|---------------|------------|-------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|
|--------------|--------------|---------------|------------|-------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE
ASSESSMENT AREA 4 (Parcel K - Phases 1 & 2)**

| Product Type | No. of Units | ERUs per Unit | Total ERUs | Net Annual Debt Assessment Per Unit | Gross Annual Debt Assessment Per Unit | Net Annual O&M Assessment Per Unit | Gross Annual O&M Assessment Per Unit |
|-------------------|--------------|---------------|---------------|-------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|
| Apartments | 0 | 0.00 | 0 | \$0 | \$0 | \$0 | \$0 |
| Townhome - 20' | 0 | 0.00 | 0 | \$0 | \$0 | \$0 | \$0 |
| Townhome - 25' | 86 | 0.50 | 43 | \$595 | \$633 | \$432 | \$459 |
| Single Family 32' | 76 | 0.64 | 49 | \$761 | \$810 | \$552 | \$588 |
| Single Family 40' | 77 | 0.80 | 61.60 | \$952 | \$1,013 | \$690 | \$735 |
| Single Family 50' | 69 | 1.00 | 69.00 | \$1,190 | \$1,266 | \$863 | \$918 |
| Single Family 60' | 49 | 1.20 | 58.80 | \$1,428 | \$1,519 | \$1,036 | \$1,102 |
| Single Family 70' | 0 | 0.00 | 0 | \$0 | \$0 | \$0 | \$0 |
| Total | 357 | | 281.04 | | | | |

| Product Type | No. of Units | ERUs per Unit | Total ERUs | % of ERU | Gross O&M Assessments | Net Debt Assessments | Gross Debt Assessments |
|-------------------|---------------|---------------|---------------|------------|-----------------------|----------------------|------------------------|
| Apartments | 0 | 0.00 | 0.00 | 0.00% | \$0 | \$0 | \$0.00 |
| Townhome - 20' | 0 | 0.00 | 0.00 | 0.00% | \$0 | \$0 | \$0.00 |
| Townhome - 25' | 86 | 0.50 | 43.00 | 3.12% | \$39,482 | \$51,170 | \$54,436 |
| Single Family 32' | 76 | 0.64 | 48.64 | 3.52% | \$44,660 | \$57,836 | \$61,528 |
| Single Family 40' | 77 | 0.80 | 61.60 | 4.46% | \$56,560 | \$73,304 | \$77,983 |
| Single Family 50' | 69 | 1.00 | 69.00 | 5.00% | \$63,355 | \$82,110 | \$87,351 |
| Single Family 60' | 49 | 1.20 | 58.80 | 4.26% | \$53,989 | \$69,965 | \$74,431 |
| Total | 357.00 | | 281.04 | 20% | \$ 258,046 | \$ 334,385 | \$ 355,729 |

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE
ASSESSMENT AREA 5 (Parcel K - Phase 3)**

| Product Type | No. of Units | ERUs per Unit | Total ERUs | Net Annual Debt Assessment Per Unit | Gross Annual Debt Assessment Per Unit | Net Annual O&M Assessment Per Unit | Gross Annual O&M Assessment Per Unit |
|-------------------|--------------|---------------|---------------|-------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|
| Apartments | 0 | 0.00 | 0 | \$0 | \$0 | \$0 | \$0 |
| Townhome - 20' | 0 | 0.00 | 0 | \$0 | \$0 | \$0 | \$0 |
| Townhome - 25' | 65 | 0.50 | 33 | \$595 | \$633 | \$432 | \$459 |
| Single Family 32' | 58 | 0.64 | 37 | \$761 | \$810 | \$552 | \$588 |
| Single Family 40' | 43 | 0.80 | 34.40 | \$952 | \$1,013 | \$690 | \$735 |
| Single Family 50' | 54 | 1.00 | 54.00 | \$1,190 | \$1,266 | \$863 | \$918 |
| Single Family 60' | 11 | 1.20 | 13.20 | \$1,428 | \$1,519 | \$1,036 | \$1,102 |
| Single Family 70' | 0 | 0.00 | 0.00 | \$0 | \$0 | \$0 | \$0 |
| Total | 231 | | 171.22 | | | | |

| Product Type | No. of Units | ERUs per Unit | Total ERUs | % of ERU | Gross O&M Assessments | Net Debt Assessments | Gross Debt Assessments |
|-------------------|---------------|---------------|---------------|------------|-----------------------|----------------------|------------------------|
| Apartments | 0 | 0.00 | 0.00 | 0.00% | \$0 | \$0 | \$0.00 |
| Townhome - 20' | 0 | 0.00 | 0.00 | 0.00% | \$0 | \$0 | \$0.00 |
| Townhome - 25' | 65 | 0.50 | 32.50 | 2.35% | \$29,841 | \$38,675 | \$41,144 |
| Single Family 32' | 58 | 0.64 | 37.12 | 2.69% | \$34,083 | \$44,138 | \$46,955 |
| Single Family 40' | 43 | 0.80 | 34.40 | 2.49% | \$31,586 | \$40,936 | \$43,549 |
| Single Family 50' | 54 | 1.00 | 54.00 | 3.91% | \$49,582 | \$64,260 | \$68,362 |
| Single Family 60' | 11 | 1.20 | 13.20 | 0.96% | \$12,120 | \$15,708 | \$16,711 |
| Total | 231.00 | | 171.22 | 12% | \$ 157,211 | \$ 203,717 | \$ 216,720 |

| | | | | | | | |
|--------------|----------------|--|----------------|-------------|---------------------|--|--|
| Total | 1728.00 | | 1380.20 | 100% | \$ 1,267,277 | | |
|--------------|----------------|--|----------------|-------------|---------------------|--|--|

Storey Park
Community Development District
GENERAL FUND BUDGET

REVENUES:

Special Assessments

The District will levy a non-ad valorem assessment on all the assessable property (AA1 – AA5) within the District in order to pay for the operating expenditures during the fiscal year.

Interest

The District generates funds from invested funds.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 12 meetings during the fiscal year.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering Fees

The District's Engineer, Poulos & Bennett, LLC, will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

The District's Attorney, Latham, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for monthly Board meetings, preparation and review of agreements and resolutions, and other research as directed by the Board of Supervisors and the District Manager.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2015 Special Assessment Revenue Bonds, Series 2021 Special Assessment Revenue Bonds & Series 2022 Special Assessment Bonds. The District has contracted with Grau & Associates for this service.

Storey Park
Community Development District
GENERAL FUND BUDGET

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15C2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services-Central Florida, LLC for this service on Series 2015, 2018, 2019, 2021 & 2022 Special Assessment Bonds.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records by and Independent Certified Public Accounting Firm. The District's current auditing firm is Grau & Associates.

Trustee Fees

The District will pay annual trustee fees for the Series 2015 Special Assessment Bonds, the Series 2018 Special Assessment Bonds, the Series 2019 Special Assessments Bonds, Series 2021 Special Assessments Bonds and the Series 2022 Special Assessment Bonds held at Regions Bank.

Assessment Administration

The District has contracted with Governmental Management Services-Central Florida, LLC to administer the collection of a Non-Ad Valorem assessment on all assessable property within the District.

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

The District has contracted with Governmental Management Services-Central Florida, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Storey Park
Community Development District
GENERAL FUND BUDGET

Postage

Mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, envelopes, photocopies and other printed material.

Insurance

The District's general liability, public officials liability and property insurance coverages. The coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Property Appraiser

Represents any fee the District may be charged by Orange County Property Appraiser's office for assessment administration services.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175. This is the only expense under this category for the District.

Operation & Maintenance:

Field Management

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors and monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Property Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Storey Park
Community Development District
 GENERAL FUND BUDGET

Electric

Represents cost of electric for items such as irrigation controllers, monument lighting, etc. and reclaimed water for irrigation of common areas. District currently has three accounts with Duke Energy.

| Description | Monthly | Annual |
|---------------------------------------|---------|----------------|
| 11647 Epic Avenue | \$35 | \$420 |
| 11868 Dowden Road | \$35 | \$420 |
| 13903 Storey Park Blvd Sign | \$55 | \$660 |
| Contingency (Approx. 8 Future Meters) | | \$1,500 |
| Total | | \$3,000 |

Streetlights

Represents cost of electric for streetlights currently billed to the District and small contingency. District currently has thirteen accounts with Duke Energy.

| Description | Monthly | Annual |
|--|---------|------------------|
| 000 Dowden Rd. Lite, SL (42) | \$1,525 | \$18,300 |
| 000 Dowden Rd. Ph 2 SL | \$225 | \$2,700 |
| 000 Dowden Rd Ph3 & 4 SL | \$1,300 | \$15,600 |
| 000 Innovation Way S Ph 1 SL | \$600 | \$7,200 |
| 000 Storey Time Dr. Lite SL L PH1&2 (77) | \$3,000 | \$36,000 |
| 000 Wewahootee Rd. Connector Rd SL (22) | \$825 | \$9,900 |
| 000 Wewahootee Rd. Lite PH4 SL (33) | \$1,300 | \$15,600 |
| 000 Wewahootee Rd. Lite PH3 SL (50) | \$1,800 | \$21,600 |
| 000 Wewahootee Rd. Lite PH1B SL (33) | \$1,300 | \$15,600 |
| 00 State Road 528 Lite | \$1,450 | \$17,400 |
| 0000 State Road 528 Lite | \$1,000 | \$12,000 |
| 0000 State Road 528 Lite SP L PH3 | \$1,300 | \$15,600 |
| 0 Dowden Rd. Lite Parcel K Ph1 SL (58) | \$2,050 | \$24,600 |
| 00 Dowden Rd. Lite Parcel K Ph2 SL (44) | \$1,650 | \$19,800 |
| 0000 Dowden Road SL (47) | \$1,750 | \$21,000 |
| Contingency | | \$10,240 |
| Total | | \$263,140 |

Storey Park
Community Development District
 GENERAL FUND BUDGET

Water & Sewer

Represents cost of reclaimed water within the common areas of the District. District currently has one master account with Orange County Utilities that covers four service locations.

| Description | Monthly | Annual |
|---|---------|-----------------|
| Orange County Utilities Acct#4516746301 | \$2,200 | \$26,400 |
| 11002 History Avenue | | |
| 11354 Dowden Road | | |
| 11548 Thriller Lane | | |
| 11801 Imaginary Way | | |
| 11810 Sonnet Avenue | | |
| 11836 Prologue Avenue | | |
| 11883 Prologue Avenue | | |
| 11943 Hometown Place | | |
| 12069 Satire Street | | |
| 12094 Ballad Place | | |
| 12181 Philosophy Way | | |
| 12281 Satire Street | | |
| 12330 Folklore Lane | | |
| Future Areas | | \$30,000 |
| Total | | \$56,400 |

Landscape Maintenance

The District will maintain the landscaping within the common areas of the District after installation of landscape material has been completed. Amount budgeted represents current areas being maintained and a contingency for areas due to come online during fiscal year. District has contracted with OmegaScapes for this service.

| Description | Monthly | Annual |
|-----------------------|----------|------------------|
| Landscape Maintenance | \$43,508 | \$522,093 |
| Total | | \$522,093 |

Landscape Contingency

Represents estimated costs for any additional services not included in the landscape contract.

Lake Maintenance

Represents cost for maintaining 17 stormwater retention ponds within the District boundaries. The District has contracted with Applied Aquatic Management Inc. for these services.

| Description | Monthly | Annual |
|-------------------------------|---------|-----------------|
| Lake Maintenance: | | |
| 17 Stormwater Retention Ponds | \$3,888 | \$46,656 |
| Total | | \$46,656 |

Storey Park
Community Development District
GENERAL FUND BUDGET

Mitigation Monitoring & Maintenance

Represents estimated costs for environmental monitoring, reporting and maintenance of mitigation areas within the District boundaries.

Irrigation Repairs

Represents estimated costs for repairs to the irrigation system.

Repairs & Maintenance

Represents any miscellaneous repairs throughout the fiscal year to the common areas maintained by the District that are not covered under any other expense line item.

Roadways & Sidewalks

Represented estimated costs for any maintenance of roadways and sidewalks.

Trail & Boardwalk Maintenance

Represents estimated costs for any maintenance to the trail and boardwalk.

Dog Park Maintenance

Represents estimated costs for any maintenance to the dog park.

Operating Supplies

Represents estimated costs of supplies purchased for operating and maintaining the District.

Pressure Washing

Represents estimated cost to pressure wash areas within the District's boundaries.

Signage

Represents estimated cost to maintain all signs.

Enhanced Traffic Enforcement

Represents proposed costs from Orlando Police Department to provide traffic enforcement 3 days a week by an officer for 4 hours each day.

Contingency

Represents estimated costs for any maintenance expenses not properly classified in any of the other accounts.

Transfer Out – Capital Reserve

Represents proposed amount to transfer to Capital Reserve Fund.

Storey Park
Community Development District
Proposed Budget
FY2026
Capital Reserve Fund

| | Adopted Budget FY2025 | Actual Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues: | | | | | |
| Transfer In | \$ 149,726 | \$ 149,726 | \$ - | \$ 149,726 | \$ 76,218 |
| Interest | 12,000 | 8,395 | 7,500 | 15,895 | 12,000 |
| Misc. Revenue - OCPS | - | 30,000 | - | 30,000 | - |
| Total Revenues | \$ 161,726 | \$ 188,121 | \$ 7,500 | \$ 195,621 | \$ 88,218 |
| Expenditures: | | | | | |
| Contingency | \$ 600 | \$ 234 | \$ 270 | \$ 504 | \$ 600 |
| Capital Outlay | - | 12,900 | - | 12,900 | 161,796 |
| Total Expenditures | \$ 600 | \$ 13,134 | \$ 270 | \$ 13,404 | \$ 162,396 |
| Excess Revenues (Expenditures) | \$ 161,126 | \$ 174,986 | \$ 7,230 | \$ 182,216 | \$ (74,178) |
| Fund Balance - Beginning | \$ 362,713 | \$ 362,875 | \$ - | \$ 362,875 | \$ 545,091 |
| Fund Balance - Ending | \$ 523,839 | \$ 537,861 | \$ 7,230 | \$ 545,091 | \$ 470,913 |

| FY2026 Capital Outlay Expenses | |
|---|-------------------|
| Description | Amount |
| All Terrain Tractor Service, Inc. | |
| Retention Pond Concrete Weir Replacement | \$ 121,896 |
| Fausnight Stripe & Line, Inc. | |
| Section 1 - West of Storey Time Drive - Stop Bars, Crosswalks & Painted Curbs | \$ 39,900 |
| Total | \$ 161,796 |

Storey Park

Community Development District

Proposed Budget

FY2026

Debt Service Fund

Series 2015

| | Adopted Budget FY2025 | Actual Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues: | | | | | |
| Special Assessments | \$ 616,298 | \$ 580,238 | \$ 36,226 | \$ 616,464 | \$ 616,298 |
| Interest | 30,000 | 16,305 | 10,500 | 26,805 | 24,000 |
| Carry Forward Surplus | 593,045 | 592,364 | - | 592,364 | 638,687 |
| Total Revenues | \$ 1,239,343 | \$ 1,188,908 | \$ 46,726 | \$ 1,235,634 | \$ 1,278,985 |
| Expenditures: | | | | | |
| Series 2015 | | | | | |
| Interest - 11/01 | \$ 198,281 | \$ 198,278 | - | \$ 198,278 | \$ 193,669 |
| Principal - 11/01 | 205,000 | 205,000 | - | 205,000 | 215,000 |
| Interest - 05/01 | 193,669 | - | 193,669 | 193,669 | 188,831 |
| Total Expenditures | \$ 596,950 | \$ 403,278 | \$ 193,669 | \$ 596,947 | \$ 597,500 |
| Excess Revenues (Expenditures) | \$ 642,393 | \$ 785,630 | \$ (146,943) | \$ 638,687 | \$ 681,485 |

| | |
|------------------------------|------------------|
| Principal - 11/1/2026 | \$225,000 |
| Interest - 11/1/2026 | \$188,831 |
| Total | \$413,831 |
| | |
| Net Assessment | \$616,298 |
| Collection Cost (6%) | \$39,338 |
| Gross Assessment | \$655,636 |

| Property Type | Units | Gross Per Unit | Gross Total |
|---------------------|------------|----------------|------------------|
| Apartments | 0 | \$0 | \$0 |
| Townhome - 20' | 18 | \$506 | \$9,108 |
| Townhome - 25' | 117 | \$633 | \$74,061 |
| Single Family - 32' | 170 | \$810 | \$137,700 |
| Single Family - 40' | 159 | \$1,013 | \$161,067 |
| Single Family - 50' | 161 | \$1,266 | \$203,826 |
| Single Family - 60' | 46 | \$1,519 | \$69,874 |
| Total | 671 | | \$655,636 |
| Commercial | 82 | \$0 | \$0 |

Storey Park Community Development District
Series 2015, Special Assessment Bonds
(Term Bonds Combined)

Amortization Schedule

| Date | Balance | Principal | Interest | Annual |
|---------------|-------------|--------------------|---------------------|----------------------|
| 5/1/25 | \$7,675,000 | \$ - | \$ 193,668.75 | \$ - |
| 11/1/25 | \$7,675,000 | \$ 215,000 | \$ 193,668.75 | \$ 602,337.50 |
| 5/1/26 | \$7,235,000 | \$ - | \$ 188,831.25 | \$ - |
| 11/1/26 | \$7,235,000 | \$ 225,000 | \$ 188,831.25 | \$ 602,662.50 |
| 5/1/27 | \$7,235,000 | \$ - | \$ 183,768.75 | \$ - |
| 11/1/27 | \$7,235,000 | \$ 235,000 | \$ 183,768.75 | \$ 602,537.50 |
| 5/1/28 | \$7,000,000 | \$ - | \$ 177,893.75 | \$ - |
| 11/1/28 | \$7,000,000 | \$ 250,000 | \$ 177,893.75 | \$ 605,787.50 |
| 5/1/29 | \$6,750,000 | \$ - | \$ 171,643.75 | \$ - |
| 11/1/29 | \$6,750,000 | \$ 260,000 | \$ 171,643.75 | \$ 603,287.50 |
| 5/1/30 | \$6,490,000 | \$ - | \$ 165,143.75 | \$ - |
| 11/1/30 | \$6,490,000 | \$ 275,000 | \$ 165,143.75 | \$ 605,287.50 |
| 5/1/31 | \$6,215,000 | \$ - | \$ 158,268.75 | \$ - |
| 11/1/31 | \$6,215,000 | \$ 285,000 | \$ 158,268.75 | \$ 601,537.50 |
| 5/1/32 | \$5,930,000 | \$ - | \$ 151,143.75 | \$ - |
| 11/1/32 | \$5,930,000 | \$ 300,000 | \$ 151,143.75 | \$ 602,287.50 |
| 5/1/33 | \$5,630,000 | \$ - | \$ 143,643.75 | \$ - |
| 11/1/33 | \$5,630,000 | \$ 315,000 | \$ 143,643.75 | \$ 602,287.50 |
| 5/1/34 | \$5,315,000 | \$ - | \$ 135,768.75 | \$ - |
| 11/1/34 | \$5,315,000 | \$ 335,000 | \$ 135,768.75 | \$ 606,537.50 |
| 5/1/35 | \$4,980,000 | \$ - | \$ 127,393.75 | \$ - |
| 11/1/35 | \$4,980,000 | \$ 350,000 | \$ 127,393.75 | \$ 604,787.50 |
| 5/1/36 | \$4,630,000 | \$ - | \$ 118,643.75 | \$ - |
| 11/1/36 | \$4,630,000 | \$ 365,000 | \$ 118,643.75 | \$ 602,287.50 |
| 5/1/37 | \$4,265,000 | \$ - | \$ 109,290.63 | \$ - |
| 11/1/37 | \$4,265,000 | \$ 385,000 | \$ 109,290.63 | \$ 603,581.25 |
| 5/1/38 | \$3,880,000 | \$ - | \$ 99,425.00 | \$ - |
| 11/1/38 | \$3,880,000 | \$ 405,000 | \$ 99,425.00 | \$ 603,850.00 |
| 5/1/39 | \$3,475,000 | \$ - | \$ 89,046.88 | \$ - |
| 11/1/39 | \$3,475,000 | \$ 425,000 | \$ 89,046.88 | \$ 603,093.75 |
| 5/1/40 | \$3,050,000 | \$ - | \$ 78,156.25 | \$ - |
| 11/1/40 | \$3,050,000 | \$ 445,000 | \$ 78,156.25 | \$ 601,312.50 |
| 5/1/41 | \$2,605,000 | \$ - | \$ 66,753.13 | \$ - |
| 11/1/41 | \$2,605,000 | \$ 470,000 | \$ 66,753.13 | \$ 603,506.25 |
| 5/1/42 | \$2,135,000 | \$ - | \$ 54,709.38 | \$ - |
| 11/1/42 | \$2,135,000 | \$ 495,000 | \$ 54,709.38 | \$ 604,418.75 |
| 5/1/43 | \$1,640,000 | \$ - | \$ 42,025.00 | \$ - |
| 11/1/43 | \$1,640,000 | \$ 520,000 | \$ 42,025.00 | \$ 604,050.00 |
| 5/1/44 | \$1,120,000 | \$ - | \$ 28,700.00 | \$ - |
| 11/1/44 | \$1,120,000 | \$ 545,000 | \$ 28,700.00 | \$ 602,400.00 |
| 5/1/45 | \$ 575,000 | \$ - | \$ 14,734.38 | \$ - |
| 11/1/45 | \$ 575,000 | \$ 575,000 | \$ 14,734.38 | \$ 604,468.75 |
| Totals | | \$7,675,000 | \$ 4,997,306 | \$ 12,672,306 |

Storey Park

Community Development District

Proposed Budget

FY2026

Debt Service Fund

Series 2018

| | Adopted Budget | Actual Thru | Projected Next | Total Projected | Proposed Budget |
|--|-------------------|----------------|-------------------|--------------------|--------------------|
| | FY2025 | 3/31/25 | 6 Months | 9/30/25 | FY2026 |

Revenues:

| | | | | | |
|-----------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Special Assessments | \$ 248,827 | \$ 233,645 | \$ 14,587 | \$ 248,232 | \$ 248,827 |
| Interest | 8,000 | 4,708 | 3,600 | 8,308 | 6,000 |
| Carry Forward Surplus | 150,406 | 152,770 | - | 152,770 | 160,135 |
| Total Revenues | \$ 407,233 | \$ 391,123 | \$ 18,187 | \$ 409,310 | \$ 414,962 |

Expenditures:

Series 2018

| | | | | | |
|---------------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| Interest - 12/15 | \$ 84,588 | \$ 84,588 | - | \$ 84,588 | \$ 82,838 |
| Principal - 06/15 | 80,000 | - | 80,000 | 80,000 | 80,000 |
| Interest - 06/15 | 84,588 | - | 84,588 | 84,588 | 82,838 |
| Total Expenditures | \$ 249,175 | \$ 84,588 | \$ 164,588 | \$ 249,175 | \$ 245,675 |

| | | | | | |
|---------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| Excess Revenues (Expenditures) | \$ 158,058 | \$ 306,535 | \$ (146,400) | \$ 160,135 | \$ 169,287 |
|---------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|

| | |
|------------------------------|--------------------------------|
| Interest - 12/15/2026 | <u>\$81,088</u> |
| Total | <u><u>\$81,088</u></u> |
| | |
| Net Assessment | \$248,827 |
| Collection Cost (6%) | <u>\$15,883</u> |
| Gross Assessment | <u><u>\$264,710</u></u> |

| Property Type | Units | Gross Per Unit | Gross Total |
|---------------------|------------|----------------|------------------|
| Townhome - 25' | 57 | \$633 | \$36,081 |
| Single Family - 32' | 60 | \$810 | \$48,600 |
| Single Family - 40' | 35 | \$1,013 | \$35,455 |
| Single Family - 50' | 95 | \$1,266 | \$120,270 |
| Single Family - 60' | 16 | \$1,519 | \$24,304 |
| Total | 263 | | \$264,710 |

Storey Park Community Development District
Series 2018, Special Assessment Bonds
(Term Bonds Combined)

Amortization Schedule

| Date | Balance | Principal | Interest | Annual |
|---------------|-------------|--------------------|---------------------|---------------------|
| 6/15/25 | \$3,455,000 | \$ 80,000 | \$ 84,587.50 | \$ - |
| 12/15/25 | \$3,375,000 | \$ - | \$ 82,837.50 | \$ 247,425.00 |
| 6/15/26 | \$3,375,000 | \$ 80,000 | \$ 82,837.50 | \$ - |
| 12/15/26 | \$3,295,000 | \$ - | \$ 81,087.50 | \$ 243,925.00 |
| 6/15/27 | \$3,295,000 | \$ 85,000 | \$ 81,087.50 | \$ - |
| 12/15/27 | \$3,210,000 | \$ - | \$ 79,228.13 | \$ 245,315.63 |
| 6/15/28 | \$3,210,000 | \$ 90,000 | \$ 79,228.13 | \$ - |
| 12/15/28 | \$3,120,000 | \$ - | \$ 77,259.38 | \$ 246,487.50 |
| 6/15/29 | \$3,120,000 | \$ 95,000 | \$ 77,259.38 | \$ - |
| 12/15/29 | \$3,025,000 | \$ - | \$ 74,943.75 | \$ 247,203.13 |
| 6/15/30 | \$3,025,000 | \$ 100,000 | \$ 74,943.75 | \$ - |
| 12/15/30 | \$2,925,000 | \$ - | \$ 72,506.25 | \$ 247,450.00 |
| 6/15/31 | \$2,925,000 | \$ 105,000 | \$ 72,506.25 | \$ - |
| 12/15/31 | \$2,820,000 | \$ - | \$ 69,946.88 | \$ 247,453.13 |
| 6/15/32 | \$2,820,000 | \$ 110,000 | \$ 69,946.88 | \$ - |
| 12/15/32 | \$2,710,000 | \$ - | \$ 67,265.63 | \$ 247,212.50 |
| 6/15/33 | \$2,710,000 | \$ 115,000 | \$ 67,265.63 | \$ - |
| 12/15/33 | \$2,595,000 | \$ - | \$ 64,462.50 | \$ 246,728.13 |
| 6/15/34 | \$2,595,000 | \$ 120,000 | \$ 64,462.50 | \$ - |
| 12/15/34 | \$2,475,000 | \$ - | \$ 61,537.50 | \$ 246,000.00 |
| 6/15/35 | \$2,475,000 | \$ 125,000 | \$ 61,537.50 | \$ - |
| 12/15/35 | \$2,350,000 | \$ - | \$ 58,490.63 | \$ 245,028.13 |
| 6/15/36 | \$2,350,000 | \$ 130,000 | \$ 58,490.63 | \$ - |
| 12/15/36 | \$2,220,000 | \$ - | \$ 55,321.88 | \$ 243,812.50 |
| 6/15/37 | \$2,220,000 | \$ 140,000 | \$ 55,321.88 | \$ - |
| 12/15/37 | \$2,080,000 | \$ - | \$ 51,909.38 | \$ 247,231.25 |
| 6/15/38 | \$2,080,000 | \$ 145,000 | \$ 51,909.38 | \$ - |
| 12/15/38 | \$1,935,000 | \$ - | \$ 48,375.00 | \$ 245,284.38 |
| 6/15/39 | \$1,935,000 | \$ 155,000 | \$ 48,375.00 | \$ - |
| 12/15/39 | \$1,780,000 | \$ - | \$ 44,500.00 | \$ 247,875.00 |
| 6/15/40 | \$1,780,000 | \$ 160,000 | \$ 44,500.00 | \$ - |
| 12/15/40 | \$1,620,000 | \$ - | \$ 40,500.00 | \$ 245,000.00 |
| 6/15/41 | \$1,620,000 | \$ 170,000 | \$ 40,500.00 | \$ - |
| 12/15/41 | \$1,450,000 | \$ - | \$ 36,250.00 | \$ 246,750.00 |
| 6/15/42 | \$1,450,000 | \$ 180,000 | \$ 36,250.00 | \$ - |
| 12/15/42 | \$1,270,000 | \$ - | \$ 31,750.00 | \$ 248,000.00 |
| 6/15/43 | \$1,270,000 | \$ 185,000 | \$ 31,750.00 | \$ - |
| 12/15/43 | \$1,085,000 | \$ - | \$ 27,125.00 | \$ 243,875.00 |
| 6/15/44 | \$1,085,000 | \$ 195,000 | \$ 27,125.00 | \$ - |
| 12/15/44 | \$ 890,000 | \$ - | \$ 22,250.00 | \$ 244,375.00 |
| 6/15/45 | \$ 890,000 | \$ 205,000 | \$ 22,250.00 | \$ - |
| 12/15/45 | \$ 685,000 | \$ - | \$ 17,125.00 | \$ 244,375.00 |
| 6/15/46 | \$ 685,000 | \$ 215,000 | \$ 17,125.00 | \$ - |
| 12/15/46 | \$ 470,000 | \$ - | \$ 11,750.00 | \$ 243,875.00 |
| 6/15/47 | \$ 470,000 | \$ 230,000 | \$ 11,750.00 | \$ - |
| 12/15/47 | \$ 240,000 | \$ - | \$ 6,000.00 | \$ 247,750.00 |
| 6/15/48 | \$ 240,000 | \$ 240,000 | \$ 6,000.00 | \$ 246,000.00 |
| Totals | | \$3,455,000 | \$ 2,449,431 | \$ 5,904,431 |

Storey Park

Community Development District

Proposed Budget

FY2026

Debt Service Fund

Series 2019

| | Adopted Budget FY2025 | Actual Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues: | | | | | |
| Special Assessments | \$ 238,964 | \$ 224,921 | \$ 14,042 | \$ 238,964 | \$ 238,964 |
| Interest | 10,000 | 6,004 | 3,300 | 9,304 | 8,000 |
| Carry Forward Surplus | 150,073 | 156,502 | - | 156,502 | 166,032 |
| Total Revenues | \$ 399,037 | \$ 387,427 | \$ 17,342 | \$ 404,770 | \$ 412,996 |
| Expenditures: | | | | | |
| Series 2019 | | | | | |
| Interest - 12/15 | \$ 76,869 | \$ 76,869 | - | \$ 76,869 | \$ 75,275 |
| Principal - 06/15 | 85,000 | - | 85,000 | 85,000 | 90,000 |
| Interest - 06/15 | 76,869 | - | 76,869 | 76,869 | 75,275 |
| Total Expenditures | \$ 238,738 | \$ 76,869 | \$ 161,869 | \$ 238,738 | \$ 240,550 |
| Excess Revenues (Expenditures) | \$ 160,299 | \$ 310,559 | \$ (144,526) | \$ 166,032 | \$ 172,446 |

| | |
|------------------------------|-------------------------|
| Interest - 12/15/2026 | <u>\$73,588</u> |
| Total | <u>\$73,588</u> |
| | |
| Net Assessment | \$238,964 |
| Collection Cost (6%) | <u>\$15,253</u> |
| Gross Assessment | <u>\$254,217</u> |

| Property Type | Units | Gross Per Unit | Gross Total |
|---------------------|------------|----------------|------------------|
| Single Family - 40' | 72 | \$1,013 | \$72,936 |
| Single Family - 50' | 82 | \$1,266 | \$103,812 |
| Single Family - 60' | 51 | \$1,519 | \$77,469 |
| Total | 205 | | \$254,217 |

Storey Park Community Development District
Series 2019, Special Assessment Bonds
(Term Bonds Combined)

Amortization Schedule

| Date | Balance | Principal | Interest | Annual |
|---------------|-------------|--------------------|---------------------|---------------------|
| 6/15/25 | \$3,615,000 | \$ 85,000 | \$ 76,868.75 | \$ - |
| 12/15/25 | \$3,530,000 | \$ - | \$ 75,275.00 | \$ 237,143.75 |
| 6/15/26 | \$3,530,000 | \$ 90,000 | \$ 75,275.00 | \$ - |
| 12/15/26 | \$3,440,000 | \$ - | \$ 73,587.50 | \$ 238,862.50 |
| 6/15/27 | \$3,440,000 | \$ 90,000 | \$ 73,587.50 | \$ - |
| 12/15/27 | \$3,350,000 | \$ - | \$ 71,900.00 | \$ 235,487.50 |
| 6/15/28 | \$3,350,000 | \$ 95,000 | \$ 71,900.00 | \$ - |
| 12/15/28 | \$3,255,000 | \$ - | \$ 70,118.75 | \$ 237,018.75 |
| 6/15/29 | \$3,255,000 | \$ 100,000 | \$ 70,118.75 | \$ - |
| 12/15/29 | \$3,155,000 | \$ - | \$ 68,243.75 | \$ 238,362.50 |
| 6/15/30 | \$3,155,000 | \$ 100,000 | \$ 68,243.75 | \$ - |
| 12/15/30 | \$3,055,000 | \$ - | \$ 66,118.75 | \$ 234,362.50 |
| 6/15/31 | \$3,055,000 | \$ 105,000 | \$ 66,118.75 | \$ - |
| 12/15/31 | \$2,950,000 | \$ - | \$ 63,887.50 | \$ 235,006.25 |
| 6/15/32 | \$2,950,000 | \$ 110,000 | \$ 63,887.50 | \$ - |
| 12/15/32 | \$2,840,000 | \$ - | \$ 61,550.00 | \$ 235,437.50 |
| 6/15/33 | \$2,840,000 | \$ 115,000 | \$ 61,550.00 | \$ - |
| 12/15/33 | \$2,725,000 | \$ - | \$ 59,106.25 | \$ 235,656.25 |
| 6/15/34 | \$2,725,000 | \$ 120,000 | \$ 59,106.25 | \$ - |
| 12/15/34 | \$2,605,000 | \$ - | \$ 56,556.25 | \$ 235,662.50 |
| 6/15/35 | \$2,605,000 | \$ 125,000 | \$ 56,556.25 | \$ - |
| 12/15/35 | \$2,480,000 | \$ - | \$ 53,900.00 | \$ 235,456.25 |
| 6/15/36 | \$2,480,000 | \$ 130,000 | \$ 53,900.00 | \$ - |
| 12/15/36 | \$2,350,000 | \$ - | \$ 51,137.50 | \$ 235,037.50 |
| 6/15/37 | \$2,350,000 | \$ 135,000 | \$ 51,137.50 | \$ - |
| 12/15/37 | \$2,215,000 | \$ - | \$ 48,268.75 | \$ 234,406.25 |
| 6/15/38 | \$2,215,000 | \$ 145,000 | \$ 48,268.75 | \$ - |
| 12/15/38 | \$2,070,000 | \$ - | \$ 45,187.50 | \$ 238,456.25 |
| 6/15/39 | \$2,070,000 | \$ 150,000 | \$ 45,187.50 | \$ - |
| 12/15/39 | \$1,920,000 | \$ - | \$ 42,000.00 | \$ 237,187.50 |
| 6/15/40 | \$1,920,000 | \$ 155,000 | \$ 42,000.00 | \$ - |
| 12/15/40 | \$1,765,000 | \$ - | \$ 38,609.38 | \$ 235,609.38 |
| 6/15/41 | \$1,765,000 | \$ 165,000 | \$ 38,609.38 | \$ - |
| 12/15/41 | \$1,600,000 | \$ - | \$ 35,000.00 | \$ 238,609.38 |
| 6/15/42 | \$1,600,000 | \$ 170,000 | \$ 35,000.00 | \$ - |
| 12/15/42 | \$1,430,000 | \$ - | \$ 31,281.25 | \$ 236,281.25 |
| 6/15/43 | \$1,430,000 | \$ 180,000 | \$ 31,281.25 | \$ - |
| 12/15/43 | \$1,250,000 | \$ - | \$ 27,343.75 | \$ 238,625.00 |
| 6/15/44 | \$1,250,000 | \$ 185,000 | \$ 27,343.75 | \$ - |
| 12/15/44 | \$1,065,000 | \$ - | \$ 23,296.88 | \$ 235,640.63 |
| 6/15/45 | \$1,065,000 | \$ 195,000 | \$ 23,296.88 | \$ - |
| 12/15/45 | \$ 870,000 | \$ - | \$ 19,031.25 | \$ 237,328.13 |
| 6/15/46 | \$ 870,000 | \$ 205,000 | \$ 19,031.25 | \$ - |
| 12/15/46 | \$ 665,000 | \$ - | \$ 14,546.88 | \$ 238,578.13 |
| 6/15/47 | \$ 665,000 | \$ 215,000 | \$ 14,546.88 | \$ - |
| 12/15/47 | \$ 450,000 | \$ - | \$ 9,843.75 | \$ 239,390.63 |
| 6/15/48 | \$ 450,000 | \$ 220,000 | \$ 9,843.75 | \$ - |
| 12/15/48 | \$ 230,000 | \$ - | \$ 5,031.25 | \$ 234,875.00 |
| 6/15/49 | \$ 230,000 | \$ 230,000 | \$ 5,031.25 | \$ 235,031.25 |
| Totals | | \$3,615,000 | \$ 2,298,513 | \$ 5,913,513 |

Storey Park
Community Development District
Proposed Budget
FY2026
Debt Service Fund
Series 2021

| | Adopted Budget FY2025 | Actual Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues: | | | | | |
| Special Assessments | \$ 334,300 | \$ 314,784 | \$ 19,653 | \$ 334,437 | \$ 334,300 |
| Interest | 12,500 | 6,945 | 5,400 | 12,345 | 10,500 |
| Carry Forward Surplus | 144,638 | 154,690 | - | 154,690 | 157,818 |
| Total Revenues | \$ 491,438 | \$ 476,420 | \$ 25,053 | \$ 501,473 | \$ 502,618 |
| Expenditures: | | | | | |
| Series 2021 | | | | | |
| Interest - 12/15 | \$ 99,938 | \$ 99,938 | \$ - | \$ 99,938 | \$ 98,334 |
| Principal - 06/15 | 135,000 | - | 135,000 | 135,000 | 135,000 |
| Interest - 06/15 | 99,938 | - | 99,938 | 99,938 | 98,334 |
| Total Expenditures | \$ 334,875 | \$ 99,938 | \$ 234,938 | \$ 334,875 | \$ 331,669 |
| Other Sources/(Uses) | | | | | |
| Transfer In/(Out) | \$ (8,400) | \$ (4,379) | \$ (4,400) | \$ (8,779) | \$ (8,400) |
| Total Other Financing Sources (Uses) | \$ (8,400) | \$ (4,379) | \$ (4,400) | \$ (8,779) | \$ (8,400) |
| Excess Revenues (Expenditures) | \$ 148,163 | \$ 372,103 | \$ (214,285) | \$ 157,818 | \$ 162,550 |

| | |
|------------------------------|------------------|
| Interest - 12/15/2026 | \$96,731 |
| Total | \$96,731 |
| Net Assessment | \$334,437 |
| Collection Cost (6%) | \$21,347 |
| Gross Assessment | \$355,784 |

| Property Type | Units | Gross Per Unit | Gross Total |
|---------------------|------------|----------------|------------------|
| Townhome - 25' | 86 | \$633 | \$54,438 |
| Single Family - 32' | 76 | \$810 | \$61,560 |
| Single Family - 40' | 77 | \$1,013 | \$78,001 |
| Single Family - 50' | 69 | \$1,266 | \$87,354 |
| Single Family - 60' | 49 | \$1,519 | \$74,431 |
| Total | 357 | | \$355,784 |

Storey Park Community Development District
Series 2021, Special Assessment Bonds
(Term Bonds Combined)

Amortization Schedule

| Date | Balance | Principal | Interest | Annual |
|---------------|--------------|---------------------|---------------------|---------------------|
| 6/15/25 | \$ 5,650,000 | \$ 135,000 | \$ 99,937.50 | \$ - |
| 12/15/25 | \$ 5,515,000 | \$ - | \$ 98,334.38 | \$ 333,272 |
| 6/15/26 | \$ 5,515,000 | \$ 135,000 | \$ 98,334.38 | \$ - |
| 12/15/26 | \$ 5,380,000 | \$ - | \$ 96,731.25 | \$ 330,066 |
| 6/15/27 | \$ 5,380,000 | \$ 140,000 | \$ 96,731.25 | \$ - |
| 12/15/27 | \$ 5,240,000 | \$ - | \$ 94,718.75 | \$ 331,450 |
| 6/15/28 | \$ 5,240,000 | \$ 145,000 | \$ 94,718.75 | \$ - |
| 12/15/28 | \$ 5,095,000 | \$ - | \$ 92,634.38 | \$ 332,353 |
| 6/15/29 | \$ 5,095,000 | \$ 150,000 | \$ 92,634.38 | \$ - |
| 12/15/29 | \$ 4,945,000 | \$ - | \$ 90,478.13 | \$ 333,113 |
| 6/15/30 | \$ 4,945,000 | \$ 155,000 | \$ 90,478.13 | \$ - |
| 12/15/30 | \$ 4,790,000 | \$ - | \$ 88,250.00 | \$ 333,728 |
| 6/15/31 | \$ 4,790,000 | \$ 160,000 | \$ 88,250.00 | \$ - |
| 12/15/31 | \$ 4,630,000 | \$ - | \$ 85,950.00 | \$ 334,200 |
| 6/15/32 | \$ 4,630,000 | \$ 165,000 | \$ 85,950.00 | \$ - |
| 12/15/32 | \$ 4,465,000 | \$ - | \$ 83,227.50 | \$ 334,178 |
| 6/15/33 | \$ 4,465,000 | \$ 170,000 | \$ 83,227.50 | \$ - |
| 12/15/33 | \$ 4,295,000 | \$ - | \$ 80,422.50 | \$ 333,650 |
| 6/15/34 | \$ 4,295,000 | \$ 175,000 | \$ 80,422.50 | \$ - |
| 12/15/34 | \$ 4,120,000 | \$ - | \$ 77,535.00 | \$ 332,958 |
| 6/15/35 | \$ 4,120,000 | \$ 180,000 | \$ 77,535.00 | \$ - |
| 12/15/35 | \$ 3,940,000 | \$ - | \$ 74,565.00 | \$ 332,100 |
| 6/15/36 | \$ 3,940,000 | \$ 185,000 | \$ 74,565.00 | \$ - |
| 12/15/36 | \$ 3,755,000 | \$ - | \$ 71,512.50 | \$ 331,078 |
| 6/15/37 | \$ 3,755,000 | \$ 190,000 | \$ 71,512.50 | \$ - |
| 12/15/37 | \$ 3,565,000 | \$ - | \$ 68,377.50 | \$ 329,890 |
| 6/15/38 | \$ 3,565,000 | \$ 200,000 | \$ 68,377.50 | \$ - |
| 12/15/38 | \$ 3,365,000 | \$ - | \$ 65,077.50 | \$ 333,455 |
| 6/15/39 | \$ 3,365,000 | \$ 205,000 | \$ 65,077.50 | \$ - |
| 12/15/39 | \$ 3,160,000 | \$ - | \$ 61,695.00 | \$ 331,773 |
| 6/15/40 | \$ 3,160,000 | \$ 210,000 | \$ 61,695.00 | \$ - |
| 12/15/40 | \$ 2,950,000 | \$ - | \$ 58,230.00 | \$ 329,925 |
| 6/15/41 | \$ 2,950,000 | \$ 220,000 | \$ 58,230.00 | \$ - |
| 12/15/41 | \$ 2,730,000 | \$ - | \$ 54,600.00 | \$ 332,830 |
| 6/15/42 | \$ 2,730,000 | \$ 225,000 | \$ 54,600.00 | \$ - |
| 12/15/42 | \$ 2,505,000 | \$ - | \$ 50,100.00 | \$ 329,700 |
| 6/15/43 | \$ 2,505,000 | \$ 235,000 | \$ 50,100.00 | \$ - |
| 12/15/43 | \$ 2,270,000 | \$ - | \$ 45,400.00 | \$ 330,500 |
| 6/15/44 | \$ 2,270,000 | \$ 245,000 | \$ 45,400.00 | \$ - |
| 12/15/44 | \$ 2,025,000 | \$ - | \$ 40,500.00 | \$ 330,900 |
| 6/15/45 | \$ 2,025,000 | \$ 255,000 | \$ 40,500.00 | \$ - |
| 12/15/45 | \$ 1,770,000 | \$ - | \$ 35,400.00 | \$ 330,900 |
| 6/15/46 | \$ 1,770,000 | \$ 265,000 | \$ 35,400.00 | \$ - |
| 12/15/46 | \$ 1,505,000 | \$ - | \$ 30,100.00 | \$ 330,500 |
| 6/15/47 | \$ 1,505,000 | \$ 275,000 | \$ 30,100.00 | \$ - |
| 12/15/47 | \$ 1,230,000 | \$ - | \$ 24,600.00 | \$ 329,700 |
| 6/15/48 | \$ 1,230,000 | \$ 290,000 | \$ 24,600.00 | \$ - |
| 12/15/48 | \$ 940,000 | \$ - | \$ 18,800.00 | \$ 333,400 |
| 6/15/49 | \$ 940,000 | \$ 300,000 | \$ 18,800.00 | \$ - |
| 12/15/49 | \$ 640,000 | \$ - | \$ 12,800.00 | \$ 331,600 |
| 6/15/50 | \$ 640,000 | \$ 315,000 | \$ 12,800.00 | \$ - |
| 12/15/50 | \$ 325,000 | \$ - | \$ 6,500.00 | \$ 334,300 |
| 6/15/51 | \$ 325,000 | \$ 325,000 | \$ 6,500.00 | \$ 331,500 |
| Totals | | \$ 5,650,000 | \$ 3,313,016 | \$ 8,963,016 |

Storey Park

Community Development District

Proposed Budget

FY2026

Debt Service Fund

Series 2022

| | Adopted Budget FY2025 | Actual Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---|-----------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues: | | | | | |
| Special Assessments | \$ 203,549 | \$ 191,588 | \$ 11,961 | \$ 203,550 | \$ 203,549 |
| Interest | 8,000 | 4,189 | 2,700 | 6,889 | 5,500 |
| Carry Forward Surplus | 91,862 | 97,854 | - | 97,854 | 98,263 |
| Total Revenues | \$ 303,411 | \$ 293,630 | \$ 14,661 | \$ 308,292 | \$ 307,312 |
| Expenditures: | | | | | |
| Series 2022 | | | | | |
| Interest - 12/15 | \$ 74,859 | \$ 74,859 | - | \$ 74,859 | \$ 73,690 |
| Principal - 06/15 | 55,000 | - | 55,000 | 55,000 | 55,000 |
| Interest - 06/15 | 74,859 | - | 74,859 | 74,859 | 73,690 |
| Total Expenditures | \$ 204,718 | \$ 74,859 | \$ 129,859 | \$ 204,718 | \$ 202,380 |
| Other Sources/(Uses) | | | | | |
| Transfer In/(Out) | \$ (5,400) | \$ (2,661) | \$ (2,650) | \$ (5,311) | \$ (5,000) |
| Total Other Financing Sources (Uses) | \$ (5,400) | \$ (2,661) | \$ (2,650) | \$ (5,311) | \$ (5,000) |
| Excess Revenues (Expenditures) | \$ 93,294 | \$ 216,111 | \$ (117,847) | \$ 98,263 | \$ 99,932 |

| | |
|------------------------------|------------------|
| Interest - 12/15/2026 | \$72,521 |
| Total | \$72,521 |
| | |
| Net Assessment | \$203,714 |
| Collection Cost (6%) | \$13,003 |
| Gross Assessment | \$216,717 |

| Property Type | Units | Gross Per Unit | Gross Total |
|---------------------|------------|----------------|------------------|
| Townhome - 25' | 65 | \$633 | \$41,127 |
| Single Family - 32' | 58 | \$810 | \$46,973 |
| Single Family - 40' | 43 | \$1,013 | \$43,553 |
| Single Family - 50' | 54 | \$1,266 | \$68,361 |
| Single Family - 60' | 11 | \$1,519 | \$16,704 |
| Total | 231 | | \$216,717 |

Storey Park Community Development District
Series 2022, Special Assessment Bonds
(Term Bonds Combined)

Amortization Schedule

| Date | Balance | Principal | Interest | Annual |
|---------------|---------------------|---------------------|---------------------|------------|
| 6/15/25 | \$ 3,005,000 | \$ 55,000 | \$ 74,858.75 | \$ - |
| 12/15/25 | \$ 2,950,000 | \$ - | \$ 73,690.00 | \$ 203,549 |
| 6/15/26 | \$ 2,950,000 | \$ 55,000 | \$ 73,690.00 | \$ - |
| 12/15/26 | \$ 2,895,000 | \$ - | \$ 72,521.25 | \$ 201,211 |
| 6/15/27 | \$ 2,895,000 | \$ 55,000 | \$ 72,521.25 | \$ - |
| 12/15/27 | \$ 2,840,000 | \$ - | \$ 71,352.50 | \$ 198,874 |
| 6/15/28 | \$ 2,840,000 | \$ 60,000 | \$ 71,352.50 | \$ - |
| 12/15/28 | \$ 2,780,000 | \$ - | \$ 70,002.50 | \$ 201,355 |
| 6/15/29 | \$ 2,780,000 | \$ 65,000 | \$ 70,002.50 | \$ - |
| 12/15/29 | \$ 2,715,000 | \$ - | \$ 68,540.00 | \$ 203,543 |
| 6/15/30 | \$ 2,715,000 | \$ 65,000 | \$ 68,540.00 | \$ - |
| 12/15/30 | \$ 2,650,000 | \$ - | \$ 67,077.50 | \$ 200,618 |
| 6/15/31 | \$ 2,650,000 | \$ 70,000 | \$ 67,077.50 | \$ - |
| 12/15/31 | \$ 2,580,000 | \$ - | \$ 65,502.50 | \$ 202,580 |
| 6/15/32 | \$ 2,580,000 | \$ 70,000 | \$ 65,502.50 | \$ - |
| 12/15/32 | \$ 2,510,000 | \$ - | \$ 63,927.50 | \$ 199,430 |
| 6/15/33 | \$ 2,510,000 | \$ 75,000 | \$ 63,927.50 | \$ - |
| 12/15/33 | \$ 2,435,000 | \$ - | \$ 62,052.50 | \$ 200,980 |
| 6/15/34 | \$ 2,435,000 | \$ 80,000 | \$ 62,052.50 | \$ - |
| 12/15/34 | \$ 2,355,000 | \$ - | \$ 60,052.50 | \$ 202,105 |
| 6/15/35 | \$ 2,355,000 | \$ 85,000 | \$ 60,052.50 | \$ - |
| 12/15/35 | \$ 2,270,000 | \$ - | \$ 57,927.50 | \$ 202,980 |
| 6/15/36 | \$ 2,270,000 | \$ 85,000 | \$ 57,927.50 | \$ - |
| 12/15/36 | \$ 2,185,000 | \$ - | \$ 55,802.50 | \$ 198,730 |
| 6/15/37 | \$ 2,185,000 | \$ 90,000 | \$ 55,802.50 | \$ - |
| 12/15/37 | \$ 2,095,000 | \$ - | \$ 53,552.50 | \$ 199,355 |
| 6/15/38 | \$ 2,095,000 | \$ 95,000 | \$ 53,552.50 | \$ - |
| 12/15/38 | \$ 2,000,000 | \$ - | \$ 51,177.50 | \$ 199,730 |
| 6/15/39 | \$ 2,000,000 | \$ 100,000 | \$ 51,177.50 | \$ - |
| 12/15/39 | \$ 1,900,000 | \$ - | \$ 48,677.50 | \$ 199,855 |
| 6/15/40 | \$ 1,900,000 | \$ 105,000 | \$ 48,677.50 | \$ - |
| 12/15/40 | \$ 1,795,000 | \$ - | \$ 46,052.50 | \$ 199,730 |
| 6/15/41 | \$ 1,795,000 | \$ 110,000 | \$ 46,052.50 | \$ - |
| 12/15/41 | \$ 1,685,000 | \$ - | \$ 43,302.50 | \$ 199,355 |
| 6/15/42 | \$ 1,685,000 | \$ 115,000 | \$ 43,302.50 | \$ - |
| 12/15/42 | \$ 1,570,000 | \$ - | \$ 40,427.50 | \$ 198,730 |
| 6/15/43 | \$ 1,570,000 | \$ 125,000 | \$ 40,427.50 | \$ - |
| 12/15/43 | \$ 1,445,000 | \$ - | \$ 37,208.75 | \$ 202,636 |
| 6/15/44 | \$ 1,445,000 | \$ 130,000 | \$ 37,208.75 | \$ - |
| 12/15/44 | \$ 1,315,000 | \$ - | \$ 33,861.25 | \$ 201,070 |
| 6/15/45 | \$ 1,315,000 | \$ 135,000 | \$ 33,861.25 | \$ - |
| 12/15/45 | \$ 1,180,000 | \$ - | \$ 30,385.00 | \$ 199,246 |
| 6/15/46 | \$ 1,180,000 | \$ 145,000 | \$ 30,385.00 | \$ - |
| 12/15/46 | \$ 1,035,000 | \$ - | \$ 26,651.25 | \$ 202,036 |
| 6/15/47 | \$ 1,035,000 | \$ 150,000 | \$ 26,651.25 | \$ - |
| 12/15/47 | \$ 885,000 | \$ - | \$ 22,788.75 | \$ 199,440 |
| 6/15/48 | \$ 885,000 | \$ 160,000 | \$ 22,788.75 | \$ - |
| 12/15/48 | \$ 725,000 | \$ - | \$ 18,668.75 | \$ 201,458 |
| 6/15/49 | \$ 725,000 | \$ 170,000 | \$ 18,668.75 | \$ - |
| 12/15/49 | \$ 555,000 | \$ - | \$ 14,291.25 | \$ 202,960 |
| 6/15/50 | \$ 555,000 | \$ 175,000 | \$ 14,291.25 | \$ - |
| 12/15/50 | \$ 380,000 | \$ - | \$ 9,785.00 | \$ 199,076 |
| 6/15/51 | \$ 380,000 | \$ 185,000 | \$ 9,785.00 | \$ - |
| 12/15/51 | \$ 195,000 | \$ - | \$ 5,021.25 | \$ 199,806 |
| 6/15/52 | \$ 195,000 | \$ 195,000 | \$ 5,021.25 | \$ - |
| 12/15/52 | \$ - | \$ - | \$ - | \$ 200,021 |
| Totals | \$ 3,005,000 | \$ 2,615,459 | \$ 5,620,459 | |