Stoneybrook West
Community Development District

Agenda

July 30, 2025

AGENDA

Stoneybrook West
Community Development District

219 E. Livingston St., Orlando, FL 32801
Phone: 407-841-5524

July 23, 2025

Board of Supervisors
Stoneybrook West
Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the **Stoneybrook West Community Development District** will be held **Wednesday, July 30, 2025,** at **6:30 PM** at 1201 Black Lake Blvd., Winter Garden, FL 34787**.**

Those members of the public wishing to attend the meeting can do so using the information below:

Zoom Video Link: https://us06web.zoom.us/j/82043804849
Call-In Information: 305-224-1968 Meeting ID: 820 4380 4849

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Organizational Matters
   A. Acceptance of Resignation of Supervisor Chapman, Seat 3
   B. Appointment of Individual to Fill Vacant Seat
   C. Administration of Oath of Office to Newly Appointed Supervisor
   D. Consideration of Resolution 2025-05 Appointing an Assistant Secretary
4. Approval of Minutes of the May 28, 2025 Board of Supervisors Meeting
5. Public Hearing
   A. Consideration of Resolution 2025-06 Adopting the Fiscal Year 2026 Approved Budget and Appropriating Funds
   B. Consideration of Resolution 2025-07 Imposing Special Assessments and Certifying an Assessment Roll
6. Consideration of Sitex Service Proposals for Fiscal Year 2026
7. Consideration of Blade Runners Service Proposal for Fiscal Year 2026
8. Presentation of the Fiscal Year 2024 Financial Audit

9. Staff Reports
    A. Attorney
    B. Engineer
        i. Presentation of Annual Stormwater Report
    C. Field Manager's Report
    D. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
        iii. Approval of Fiscal Year 2026 Meeting Schedule
        iv. District Goals and Objectives
            a. Adoption of Fiscal Year 2026 Goals & Objectives
            b. Presentation of Fiscal Year 2025 Goals & Objectives Authorizing Chair to Execute
10. Other Business
11. Supervisors Requests
12. Adjournment

SECTION III

SECTION A

From: **Camilla Chapman, APR** camillachapman7@outlook.com
Subject: RE: Welcome to the Stoneybrook West CDD
Date: July 21, 2025 at 5:01 PM
To: Brittany Brookes bbrookes@gmscfl.com
Cc: Katie O'Rourke korourke@gmscfl.com

Hello Brittany,

I am disappointed to say that I am unable to complete Form 1 for personal reasons and therefore, am resigning from the board.

Thank you, and I look forward to attending your meetings on occasion.

Kind regards,
Camilla

Camilla Chapman, APR
CamillaChapman7@outlook.com
Cell: 407-484-1390

SECTION D

RESOLUTION 2025-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT DESIGNATING AN ASSISTANT SECRETARY OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Stoneybrook West Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within Orange County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint Assistant Secretaries.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. _____ is appointed as Assistant Secretary.

SECTION 2. _____ is appointed as Assistant Secretary.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this _____ day of _____ 2025.

ATTEST:

STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary / Assistant Secretary

_____
Chairperson, Board of Supervisors

MINUTES

MINUTES OF MEETING
STONEYBROOK WEST
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Stoneybrook West Community Development District was held Wednesday, **May 28, 2025,** at 6:30 p.m. at Towne Center, 1201 Black Lake Blvd., Winter Garden, Florida and via Zoom.

Present and constituting a quorum:

Tom Alexander	Chairman
Tiffany McVeigh Acireale	Vice Chair
Jennifer Odom	Assistant Secretary
Lori Naegele	Assistant Secretary
Camilla Chapman (appointed)	Assistant Secretary

Also present were:

Tricia Adams	District Manager, GMS
Katie O'Rourke	District Manager, GMS
Scott Clark	District Counsel
Pete Glasscock	District Engineer
Rob Szozda	Field Manager, GMS
Devon Craig *by Zoom*	Sitex

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Adams called the meeting to order at 6:30 p.m. Four Board members were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Ms. Adams opened the public comment period. There being no comments, the next item followed.

THIRD ORDER OF BUSINESS **Organizational Matters**

A. Review of Letters of Interest to Fulfill Vacant Seat 3

Ms. Adams presented a letter of interest from resident Camilla Chapman who is in attendance. There was also a resubmittal from Eli Gray with interest in serving on the Board.

B. Appointment of Individual to Fill Seat 3 – Camilla Chapman Appointed

On MOTION by Ms. Odom, seconded by Ms. Acireale, with all in favor, of Appointing Ms. Camilla Chapman to Seat 3.

C. Administration of Oath of Office to Newly Appointed Supervisor

Ms. Adams administered the Oath of Office to Ms. Chapman. Mr. Clark gave Ms. Chapman information regarding the CDD and requirements of being a Board Member.

D. Consideration of Resolution 2025-03 Appointing an Assistant Secretary

On MOTION by Ms. Acireale, seconded by Ms. Odom, with all in favor, of Appointing Ms. Camilla Chapman as Assistant Secretary.

FOURTH ORDER OF BUSINESS **Approval of Minutes of the February 26, 2025, Board of Supervisors Meeting**

Ms. Adams presented the minutes from the February 26, 2025, Board of Supervisors meeting. These minutes have been reviewed by District Management. There were no corrections, so Ms. Adams asked for a motion to approve as presented.

On MOTION by Mr. Alexander, seconded by Ms. Odom approving the Minutes of the February 26, 2025, Board of Supervisors Meeting

FIFTH ORDER OF BUSINESS **Consideration of Resolutions 2025-04 Approving Fiscal Year 2026 Proposed Budget and Setting a Public Hearing to Adopt**

Ms. Adams noted this was approving a proposed budget starting October 1, 2025, and ending September 30, 2026. A CDD is required to approve a proposed budget by June 15th. This resolution sets the date, time and location of the Public Hearing. Ms. Adams asked the Board if at least three Board Members could attend the Public Hearing on July 30th. This resolution allows the

proposed budget to be transmitted to Orange County and the City of Winter Garden, as well as posted on the CDD website, and to notice the public hearing in accordance with Florida Statutes. Ms. Adams explained the sections of the budget including revenues and expenditures asking Board Members if they had any questions. The proposed assessment is the same as the current fiscal year. She noted there is a detailed narrative that describes each line item. There was discussion regarding capital expenses and funding reserves.

> On MOTION by Mr. Alexander, seconded by Ms. Acireale, with all in favor, Resolution 2025-04 Approving the Fiscal Year 2026 Proposed Budget and Setting a Public Hearing to Adopt, was approved.

SIXTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Clark noted he received a few comments about the stormwater system Memorandum of Understanding previously presented to the Board. He said there was more information needed from the City of Winter Garden regarding the matter especially roadway or curb and gutter repairs; this is an ongoing project he will be working on and taking further comments from the Associations. He will bring back to the Board at a later time.

B. Engineer Consideration of 2025 Engineering Rates

Ms. Adams presented the letter from Hanson Walter related to the engineering fee increase. The new fees and hourly rates would be affective June 1, 2025. She stated staff recommended approval.

> On MOTION by Ms. Odom, seconded by Mr. Alexander, with all in favor, to Approve the Engineering Rates Effective June 1, 2025, was approved.

Mr. Glasscock mentioned work at an underdrain nearby a dry pond. The initial installation and joint connections for the plastic pipe was poor resulting in filling up with sand. This is being addressed. He will be undertaking an annual inspection of the stormwater system.

C. Field Manager's Report

Mr. Szozda **summarized all items from the Field Report to the Board and discussed with the Board. Devon Craig of Sitex described the aquatic maintenance treatment program. He indicated they are planting lilies in pond 3 and 4 under warranty when the water level is higher. He was asked about acreage for ponds 3, 4, and 9 to determine the number of clams to stock.**
Ms. Odom described the installation of clams to improve water quality and steps the CDD has taken to manage midges by stocking fish to eat midge larvae. Mr. Craig reported pond 3 is 3 acres, pond 4 is 4 acres and pond 9 is 6 acres. The Board agreed for staff to stock clams in ponds 3, 4, and 9 with a cost not to exceed $6,500.

On MOTION by Ms. Odom, seconded by Ms. Acireale, with all in favor, stocking ponds 3, 4 and 9 with clams not to exceed was approved.

i. Consideration of Proposal to Fill Depressions (4) on South Bank of Pond 25

On MOTION by Ms. Acireale, seconded by Mr. Alexander, with all in favor, the Blade Runners Proposal, was approved.

ii. Consideration of Proposal to Clear Growth in GC-13

There was Board discussion for the growth to be cleared after July 1 due to it being a wildlife habitat.

On MOTION by Ms. Odom, seconded by Mr. Alexander, with all in favor, the Blade Runners Proposal, was approved.

iii. Consideration of Proposal to Clean Banks at Pond 27

On MOTION by Ms. Odom, seconded by Ms. Acireale, with all in favor, the Sitex Proposal, was approved.

D. District Manager's Report

i. Approval of Check Register

Ms. Adams reviewed the check register for the Board and offered to answer any questions. She explained some larger payments are the debt service portions going to the Trustee or funds being transferred to an interest earning account.

On MOTION by Mr. Alexander, seconded by Ms. Chapman, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Ms. Adams reviewed the balance sheet and income statement. No action was required from the Board.

iii. Presentation of Registered Voters- 3,700

iv. Reminder of Form1 Filing Deadline- July 1st

SEVENTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS Supervisor's Request

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS Adjournment

Ms. Adams asked for a motion to adjourn the meeting.

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

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION V

SECTION A

RESOLUTION 2025-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2025, submitted to the Board of Supervisors ("**Board**") of the Stoneybrook West Community Development District ("**District**") proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**Fiscal Year 2026**"), along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statute*s; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two (2) days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The Proposed Budget, attached hereto as **Exhibit A,** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Stoneybrook West Community Development District for the Fiscal Year Ending September 30, 2026."

d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2026, the sum of $_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	$_____
SERIES 2013 A-1 DEBT SERVICE FUND	$_____
SERIES 2013 A-2 DEBT SERVICE FUND	$_____
TOTAL ALL FUNDS	$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026 or within sixty (60) days following the end of the Fiscal Year 2026 may amend its Adopted Budget for that fiscal year as follows:

a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of $15,000 or 15% of

the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within five (5) days after adoption and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 30th DAY OF JULY 2025.

ATTEST:

STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

By:_____

Its:_____

Exhibit A: Adopted Budget for Fiscal Year 2026

Stoneybrook West

Community Development District

Approved Proposed Budget

FY 2026

Table of Contents

Stoneybrook West

Community Development District

Approved Proposed Budget

General Fund

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25	Approved Proposed FY 2026
REVENUES:					
Special Assessments - Tax Roll	$ 494,752	$ 479,183	$ 15,571	$ 494,754	$ 494,754
Interest Income	12,000	15,411	2,671	18,082	14,000
Carry Forward Surplus	-	-	-	-	13,839
TOTAL REVENUES	**$ 506,752**	**$ 494,594**	**$ 18,242**	**$ 512,836**	**$ 522,593**
EXPENDITURES:					
Administrative					
Supervisor Fees	$ 5,000	$ 2,600	$ 1,000	$ 3,600	$ 5,000
PR-FICA	383	199	77	275	383
Arbitrage Rebate	600	-	-	-	-
Engineering	6,500	3,133	6,368	9,500	10,000
Attorney	20,000	14,399	6,601	21,000	23,000
Management Fees	39,375	29,531	9,844	39,375	40,556
Assessment Administration	5,250	5,250	-	5,250	5,408
Trustee Fees	7,200	7,004	-	7,004	7,686
Annual Audit	4,500	3,800	-	3,800	3,900
Website Maintenance	1,200	900	300	1,200	1,236
Postage & Delivery	650	11	439	450	300
Insurance General Liability	7,370	7,476	-	7,476	7,228
Printing & Binding	1,500	80	420	500	1,000
Legal Advertising	1,500	-	1,500	1,500	1,400
Information Technology	1,800	1,350	450	1,800	1,854
Office Supplies	750	0	400	400	700
Other Current Charges	750	880	495	1,375	2,231
Dues, Licenses & Subscriptions	175	175	-	175	175
Property Taxes	5,250	-	5,250	5,250	5,250
TOTAL ADMINISTRATIVE	**$ 109,753**	**$ 76,788**	**$ 33,142**	**$ 109,930**	**$ 117,306**
Operations & Maintenance					
Field Expenditures					
Field Management	$ 15,750	$ 11,813	$ 3,938	$ 15,750	$ 16,223
Insurance Property	-	-	-	-	996
Landscape - Contract	56,772	40,500	13,500	56,772	54,000
Landscape - Other	-	3,250	1,750	5,000	5,000
Pest Control	65,148	48,861	16,287	65,148	65,500
Lake and Wetland	39,060	29,295	9,765	39,060	39,060
Fountain - Contract	4,200	2,100	2,100	4,200	4,200
Fountain - R&M	-	-	5,000	5,000	5,000
General Maintenance	18,000	-	8,000	8,000	10,000
Utility - Electric	12,500	9,175	3,325	12,500	13,125
Stormwater Drainage Maintenance	2,680	2,010	670	2,680	2,680
Misc - Contingency	10,543	-	5,000	5,000	19,004
Capital Outlay	60,000	14,255	43,356	57,611	60,000
TOTAL FIELD EXPENDITURES	**$ 284,653**	**$ 161,258**	**$ 112,691**	**$ 276,721**	**$ 294,788**
TOTAL EXPENDITURES	**$ 394,406**	**$ 238,046**	**$ 145,833**	**$ 386,651**	**$ 412,094**

Stoneybrook West

Community Development District

Approved Proposed Budget

General Fund

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25	Approved Proposed FY 2026
Other Sources/(Uses)					
Emergency Reserve - Transfer Out	$ (27,346)	$ (27,346)	$ -	$ (27,346)	$ (25,500)
Pond Reserve - Transfer Out	(85,000)	(85,000)	-	(85,000)	(85,000)
TOTAL OTHER SOURCES/(USES)	**$ (112,346)**	**$ (112,346)**	**$ -**	**$ (112,346)**	**$ (110,500)**
EXCESS REVENUES (EXPENDITURES)	**$ -**	**$ 144,202**	**$ (127,592)**	**$ 13,839**	**$ -**

Product	Assessable Units	Net Assessment	Gross Assessment	FY25 Gross Per Unit	FY26 Gross Per Unit	Increase / (Decrease)
TH	186	$ 34,235.42	$ 36,420.66	$ 195.81	$ 195.81	$ -
40	350	65,635.50	69,825.00	199.50	199.50	-
40.5	112	19,073.58	20,291.04	181.17	181.17	-
50	589	164,093.75	174,567.82	296.38	296.38	-
60	472	152,115.69	161,825.20	342.85	342.85	-
75	138	49,022.49	52,151.58	377.91	377.91	-
90	27	10,577.88	11,253.06	416.78	416.78	-
TOTAL	**1874**	**$ 494,754.30**	**$ 526,334.36**			

Stoneybrook West

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.

Stoneybrook West

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.

Expenditures – Field

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

Insurance Property
The District's Property Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

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	BI-MONTHLY	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.

Stoneybrook West

Community Development District

Budget Narrative

Fiscal Year 2026

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 AMOUNT
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.

Stoneybrook West

Community Development District

Proposed Budget

Capital Reserve Fund

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25	Approved Proposed Budget FY 2026
REVENUES:					
Interest Income	$ 4,800	$ 5,374	$ 764	$ 6,138	$ 4,500
Carry Forward Balance	108,184	-	108,184	108,184	226,068
TOTAL REVENUES	**$ 112,984**	**$ 5,374**	**$ 108,948**	**$ 114,322**	**$ 230,568**
EXPENDITURES:					
Other Current Charges	$ 540	$ 490	$ 110	$ 600	$ 600
TOTAL EXPENDITURES	**$ 540**	**$ 490**	**$ 110**	**$ 600**	**$ 600**
Other Sources/(Uses)					
Emergency Reserve - Transfer In	$ 27,346	$ 27,346	$ -	$ 27,346	$ 25,500
Pond Reserve - Transfer In	85,000	85,000	-	85,000	85,000
TOTAL OTHER SOURCES/(USES)	**$ 112,346**	**$ 112,346**	**$ -**	**$ 112,346**	**$ 110,500**
EXCESS REVENUES (EXPENDITURES)	**$ 224,790**	**$ 117,230**	**$ 108,838**	**$ 226,068**	**$ 340,468**

Stoneybrook West

Community Development District

Approved Proposed Budget

Debt Service Series 2018 Special Assessment Bonds

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25	Approved Proposed FY 2026
REVENUES:					
Special Assessments-On Roll	$ 497,688	$ 482,025	$ 15,664	$ 497,689	$ 497,688
Interest Earnings	5,000	9,239	2,500	11,739	5,000
Carry Forward Surplus [1]	142,646	144,743	-	144,743	150,848
TOTAL REVENUES	**$ 645,334**	**$ 636,007**	**$ 18,164**	**$ 654,171**	**$ 653,536**
EXPENDITURES:					
Interest A1	$ 16,962	$ 16,962	$ -	$ 16,962	$ 15,688
Interest A2	110,360	110,360	-	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**	**$ 503,322**	**$ -**	**$ 503,322**	**$ 502,909**
EXCESS REVENUES (EXPENDITURES)	**$ 142,012**	**$ 132,684**	**$ 18,164**	**$ 150,848**	**$ 150,627**

[1] Carry Forward is Net of Reserve Requirement

Interest Due 11/1/26	$ 50,016
	$ 50,016

Product	Assessable Units	Net Assessment	Gross Assessment	FY25 Gross Per Unit	FY26 Gross Per Unit	Increase / (Decrease)
TH	186	$ 32,459.05	$ 34,530.90	$ 185.65	$ 185.65	$ -
40	350	63,987.21	68,071.50	194.49	194.49	-
40.5	111	19,370.72	20,607.15	185.65	185.65	-
50	588	147,935.51	157,378.20	267.65	267.65	-
60	472	155,563.08	165,492.64	350.62	350.62	-
75	138	61,684.45	65,621.76	475.52	475.52	-
90	27	16,688.11	17,753.31	657.53	657.53	-
TOTAL	**1872**	**$ 497,688.13**	**$ 529,455.46**			

Stoneybrook West

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2018 Special Assessment Bonds A-1

Period	Outstanding 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	431,000	3.640%	-	7,844	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	51,285
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
Total			**$ 500,000**	**$ 126,126**	**$ 626,126**

Stoneybrook West

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2018 Special Assessment Bonds A-2

Period	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%	-	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	O&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	**$195.81**	$195.81	**$0.00**	**$185.65**	$185.65	**$0.00**	**$381.46**	$381.46	**$0.00**
40	350	350	**$199.50**	$199.50	**$0.00**	**$194.49**	$194.49	**$0.00**	**$393.99**	$393.99	**$0.00**
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	**$296.38**	$296.38	**$0.00**	**$267.65**	$267.65	**$0.00**	**$564.03**	$564.03	**$0.00**
60	472	472	**$342.85**	$342.85	**$0.00**	**$350.62**	$350.62	**$0.00**	**$693.47**	$693.47	**$0.00**
75	138	138	**$377.91**	$377.91	**$0.00**	**$475.52**	$475.52	**$0.00**	**$853.43**	$853.43	**$0.00**
90	27	27	**$416.78**	$416.78	**$0.00**	**$657.53**	$657.53	**$0.00**	**$1,074.31**	$1,074.31	**$0.00**
Total	1874	1872									

SECTION B

RESOLUTION 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2026; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Stoneybrook West Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Orange County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**Fiscal Year 2026**"), attached hereto as **Exhibit A** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2026; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such

special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Stoneybrook West Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit B** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits A** and **B**, is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits A** and **B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits A** and **B**. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid

to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 30th DAY OF JULY 2025.

ATTEST:

STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget for Fiscal Year 2026
Exhibit B: Assessment Roll

Stoneybrook West CDD
FY 26 Assessment Roll

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
032327823212960	1	50	$296.38		$267.65	$564.03
032327823212970	1	50	$296.38		$267.65	$564.03
032327823212980	1	50	$296.38		$267.65	$564.03
032327823311010	1	75	$377.91		$475.52	$853.43
032327823311020	1	75	$377.91		$475.52	$853.43
032327823311030	1	75	$377.91		$475.52	$853.43
032327823311040	1	75	$377.91		$475.52	$853.43
032327823311050	1	75	$377.91		$475.52	$853.43
032327823311060	1	75	$377.91		$475.52	$853.43
032327823311070	1	75	$377.91		$475.52	$853.43
032327823311080	1	75	$377.91		$475.52	$853.43
032327823311090	1	75	$377.91		$475.52	$853.43
032327823311100	1	75	$377.91		$475.52	$853.43
032327823311110	1	75	$377.91		$475.52	$853.43
032327823311120	1	75	$377.91		$475.52	$853.43
032327823311130	1	75	$377.91		$475.52	$853.43
032327823311140	1	75	$377.91		$475.52	$853.43
032327823311150	1	75	$377.91		$475.52	$853.43
032327823311160	1	75	$377.91		$475.52	$853.43
032327823311170	1	75	$377.91		$475.52	$853.43
032327823311180	1	75	$377.91		$475.52	$853.43
032327823311190	1	75	$377.91		$475.52	$853.43
032327823311200	1	75	$377.91		$475.52	$853.43
032327823311210	1	75	$377.91		$475.52	$853.43
032327823311220	1	75	$377.91		$475.52	$853.43
032327823311230	1	75	$377.91		$475.52	$853.43
032327823311240	1	75	$377.91		$475.52	$853.43
032327823311250	1	75	$377.91		$475.52	$853.43
032327823311260	1	75	$377.91		$475.52	$853.43
032327823311270	1	75	$377.91		$475.52	$853.43
032327823311280	1	75	$377.91		$475.52	$853.43
032327823311290	1	75	$377.91		$475.52	$853.43
032327823311300	1	75	$377.91		$475.52	$853.43
032327823311310	1	75	$377.91		$475.52	$853.43
032327823311320	1	75	$377.91		$475.52	$853.43
032327823311330	1	75	$377.91		$475.52	$853.43
032327823311340	1	75	$377.91		$475.52	$853.43
032327823311350	1	75	$377.91		$475.52	$853.43
032327823311360	1	75	$377.91		$475.52	$853.43
032327823311370	1	75	$377.91		$475.52	$853.43
032327823311380	1	75	$377.91		$475.52	$853.43
032327823311390	1	75	$377.91		$475.52	$853.43
032327823311400	1	75	$377.91		$475.52	$853.43
032327823311410	1	75	$377.91		$475.52	$853.43
032327823311420	1	75	$377.91		$475.52	$853.43
032327823311430	1	75	$377.91		$475.52	$853.43
032327823311440	1	75	$377.91		$475.52	$853.43
032327823311450	1	75	$377.91		$475.52	$853.43
032327823312001	1	50	$296.38		$267.65	$564.03
032327823312002	1	50	$296.38		$267.65	$564.03
032327823312003	1	50	$296.38		$267.65	$564.03
032327823312004	1	50	$296.38		$267.65	$564.03
032327823312005	1	50	$296.38		$267.65	$564.03
032327823312006	1	50	$296.38		$267.65	$564.03
032327823312007	1	50	$296.38		$267.65	$564.03
032327823312008	1	50	$296.38		$267.65	$564.03
032327823312009	1	50	$296.38		$267.65	$564.03
032327823312010	1	50	$296.38		$267.65	$564.03
032327823312011	1	50	$296.38		$267.65	$564.03
032327823312012	1	50	$296.38		$267.65	$564.03
032327823312013	1	50	$296.38		$267.65	$564.03
032327823312014	1	50	$296.38		$267.65	$564.03
032327823312015	1	50	$296.38		$267.65	$564.03
032327823312016	1	50	$296.38		$267.65	$564.03
032327823312017	1	50	$296.38		$267.65	$564.03

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
032327823312018	1	50	$296.38		$267.65	$564.03
032327823312019	1	50	$296.38		$267.65	$564.03
032327823312020	1	50	$296.38		$267.65	$564.03
032327823312021	1	50	$296.38		$267.65	$564.03
032327823312022	1	50	$296.38		$267.65	$564.03
032327823312023	1	50	$296.38		$267.65	$564.03
032327823312024	1	50	$296.38		$267.65	$564.03
032327823312025	1	50	$296.38		$267.65	$564.03
032327823312026	1	50	$296.38		$267.65	$564.03
032327823312027	1	50	$296.38		$267.65	$564.03
032327823312028	1	50	$296.38		$267.65	$564.03
032327823312029	1	50	$296.38		$267.65	$564.03
032327823312030	1	50	$296.38		$267.65	$564.03
032327823312031	1	50	$296.38		$267.65	$564.03
032327823312032	1	50	$296.38		$267.65	$564.03
032327823312033	1	50	$296.38		$267.65	$564.03
032327823312034	1	50	$296.38		$267.65	$564.03
032327823312035	1	50	$296.38		$267.65	$564.03
032327823312036	1	50	$296.38		$267.65	$564.03
032327823312037	1	50	$296.38		$267.65	$564.03
032327823312038	1	50	$296.38		$267.65	$564.03
032327823312039	1	50	$296.38		$267.65	$564.03
032327823312040	1	50	$296.38		$267.65	$564.03
032327823312041	1	50	$296.38		$267.65	$564.03
032327823312042	1	50	$296.38		$267.65	$564.03
032327823312043	1	50	$296.38		$267.65	$564.03
032327823312044	1	50	$296.38		$267.65	$564.03
032327823312045	1	50	$296.38		$267.65	$564.03
032327823312046	1	50	$296.38		$267.65	$564.03
032327823312047	1	50	$296.38		$267.65	$564.03
032327823312048	1	50	$296.38		$267.65	$564.03
032327823312049	1	50	$296.38		$267.65	$564.03
032327823312050	1	50	$296.38		$267.65	$564.03
032327823312051	1	50	$296.38		$267.65	$564.03
032327823312052	1	50	$296.38		$267.65	$564.03
032327823312053	1	50	$296.38		$267.65	$564.03
032327823312054	1	50	$296.38		$267.65	$564.03
032327823312055	1	50	$296.38		$267.65	$564.03
032327823312056	1	50	$296.38		$267.65	$564.03
032327823312057	1	50	$296.38		$267.65	$564.03
032327823312058	1	50	$296.38		$267.65	$564.03
032327823312059	1	50	$296.38		$267.65	$564.03
032327823312060	1	50	$296.38		$267.65	$564.03
032327823312061	1	50	$296.38		$267.65	$564.03
032327823312062	1	50	$296.38		$267.65	$564.03
032327823312063	1	50	$296.38		$267.65	$564.03
032327823312064	1	50	$296.38		$267.65	$564.03
032327823312065	1	50	$296.38		$267.65	$564.03
032327823312066	1	50	$296.38		$267.65	$564.03
032327823312067	1	50	$296.38		$267.65	$564.03
032327823312068	1	50	$296.38		$267.65	$564.03
032327823312069	1	50	$296.38		$267.65	$564.03
032327823312070	1	50	$296.38		$267.65	$564.03
032327823312071	1	50	$296.38		$267.65	$564.03
032327823312072	1	50	$296.38		$267.65	$564.03
032327823312073	1	50	$296.38		$267.65	$564.03
032327823312074	1	50	$296.38		$267.65	$564.03
032327823312075	1	50	$296.38		$267.65	$564.03
032327823312076	1	50	$296.38		$267.65	$564.03
032327823312077	1	50	$296.38		$267.65	$564.03
032327823312078	1	50	$296.38		$267.65	$564.03
032327823312079	1	50	$296.38		$267.65	$564.03
032327823312080	1	50	$296.38		$267.65	$564.03
032327823312081	1	50	$296.38		$267.65	$564.03
032327823312082	1	50	$296.38		$267.65	$564.03
032327823312083	1	50	$296.38		$267.65	$564.03
032327823312084	1	50	$296.38		$267.65	$564.03
032327823312085	1	50	$296.38		$267.65	$564.03

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
032327823312086	1	50	$296.38		$267.65	$564.03
032327823312087	1	50	$296.38		$267.65	$564.03
032327823312088	1	50	$296.38		$267.65	$564.03
032327823312089	1	50	$296.38		$267.65	$564.03
032327823312090	1	50	$296.38		$267.65	$564.03
032327823312091	1	50	$296.38		$267.65	$564.03
032327823312092	1	50	$296.38		$267.65	$564.03
032327823312093	1	50	$296.38		$267.65	$564.03
032327823312094	1	50	$296.38		$267.65	$564.03
032327823312095	1	50	$296.38		$267.65	$564.03
032327823312099	1	50	$296.38		$267.65	$564.03
032327823312100	1	50	$296.38		$267.65	$564.03
032327823312101	1	50	$296.38		$267.65	$564.03
032327823312102	1	50	$296.38		$267.65	$564.03
032327823312103	1	50	$296.38		$267.65	$564.03
032327823312104	1	50	$296.38		$267.65	$564.03
032327823312105	1	50	$296.38		$267.65	$564.03
032327823312106	1	50	$296.38		$267.65	$564.03
032327823312107	1	50	$296.38		$267.65	$564.03
032327823312108	1	50	$296.38			$296.38
032327823312109	1	50	$296.38		$267.65	$564.03
032327823312110	1	50	$296.38		$267.65	$564.03
032327823312111	1	50	$296.38		$267.65	$564.03
032327823312112	1	50	$296.38		$267.65	$564.03
032327823312113	1	50	$296.38		$267.65	$564.03
032327823312114	1	50	$296.38		$267.65	$564.03
032327823312115	1	50	$296.38		$267.65	$564.03
032327823312116	1	50	$296.38		$267.65	$564.03
032327823409001	1	60	$342.85		$350.62	$693.47
032327823409002	1	60	$342.85		$350.62	$693.47
032327823409003	1	60	$342.85		$350.62	$693.47
032327823409004	1	60	$342.85		$350.62	$693.47
032327823409005	1	60	$342.85		$350.62	$693.47
032327823409006	1	60	$342.85		$350.62	$693.47
032327823409007	1	60	$342.85		$350.62	$693.47
032327823409008	1	60	$342.85		$350.62	$693.47
032327823409009	1	60	$342.85		$350.62	$693.47
032327823409010	1	60	$342.85		$350.62	$693.47
032327823409011	1	60	$342.85		$350.62	$693.47
032327823409012	1	60	$342.85		$350.62	$693.47
032327823409013	1	60	$342.85		$350.62	$693.47
032327823409014	1	60	$342.85		$350.62	$693.47
032327823409015	1	60	$342.85		$350.62	$693.47
032327823409016	1	60	$342.85		$350.62	$693.47
032327823409017	1	60	$342.85		$350.62	$693.47
032327823409018	1	60	$342.85		$350.62	$693.47
032327823409019	1	60	$342.85		$350.62	$693.47
032327823409020	1	60	$342.85		$350.62	$693.47
032327823409021	1	60	$342.85		$350.62	$693.47
032327823409022	1	60	$342.85		$350.62	$693.47
032327823409023	1	60	$342.85		$350.62	$693.47
032327823409024	1	60	$342.85		$350.62	$693.47
032327823409025	1	60	$342.85		$350.62	$693.47
032327823409026	1	60	$342.85		$350.62	$693.47
032327823409027	1	60	$342.85		$350.62	$693.47
032327823409028	1	60	$342.85		$350.62	$693.47
032327823409029	1	60	$342.85		$350.62	$693.47
032327823409030	1	60	$342.85		$350.62	$693.47
032327823409031	1	60	$342.85		$350.62	$693.47
032327823409032	1	60	$342.85		$350.62	$693.47
032327823409033	1	60	$342.85		$350.62	$693.47
032327823409034	1	60	$342.85		$350.62	$693.47
032327823409035	1	60	$342.85		$350.62	$693.47
032327823409036	1	60	$342.85		$350.62	$693.47
032327823409037	1	60	$342.85		$350.62	$693.47
032327823409038	1	60	$342.85		$350.62	$693.47
032327823409039	1	60	$342.85		$350.62	$693.47
032327823409040	1	60	$342.85		$350.62	$693.47

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
032327823409041	1	60	$342.85		$350.62	$693.47
032327823409042	1	60	$342.85		$350.62	$693.47
032327823409043	1	60	$342.85		$350.62	$693.47
032327823409044	1	60	$342.85		$350.62	$693.47
032327823409045	1	60	$342.85		$350.62	$693.47
032327823409046	1	60	$342.85		$350.62	$693.47
032327823409047	1	60	$342.85		$350.62	$693.47
032327823409048	1	60	$342.85		$350.62	$693.47
032327823409049	1	60	$342.85		$350.62	$693.47
032327823409050	1	60	$342.85		$350.62	$693.47
032327823409063	1	60	$342.85		$350.62	$693.47
032327823409064	1	60	$342.85		$350.62	$693.47
032327823409065	1	60	$342.85		$350.62	$693.47
032327823409066	1	60	$342.85		$350.62	$693.47
032327823409067	1	60	$342.85		$350.62	$693.47
032327823409068	1	60	$342.85		$350.62	$693.47
032327823409069	1	60	$342.85		$350.62	$693.47
032327823409070	1	60	$342.85		$350.62	$693.47
032327823409071	1	60	$342.85		$350.62	$693.47
032327823409072	1	60	$342.85		$350.62	$693.47
032327823409073	1	60	$342.85		$350.62	$693.47
032327823409074	1	60	$342.85		$350.62	$693.47
032327823409075	1	60	$342.85		$350.62	$693.47
032327823409076	1	60	$342.85		$350.62	$693.47
032327823409077	1	60	$342.85		$350.62	$693.47
032327823409078	1	60	$342.85		$350.62	$693.47
032327823409079	1	60	$342.85		$350.62	$693.47
032327823409080	1	60	$342.85		$350.62	$693.47
032327823409084	1	60	$342.85		$350.62	$693.47
032327823409085	1	60	$342.85		$350.62	$693.47
032327823409086	1	60	$342.85		$350.62	$693.47
032327823409087	1	60	$342.85		$350.62	$693.47
032327823409088	1	60	$342.85		$350.62	$693.47
032327823409089	1	60	$342.85		$350.62	$693.47
032327823409090	1	60	$342.85		$350.62	$693.47
032327823409091	1	60	$342.85		$350.62	$693.47
032327823409092	1	60	$342.85		$350.62	$693.47
032327823409093	1	60	$342.85		$350.62	$693.47
032327823409094	1	60	$342.85		$350.62	$693.47
032327823409095	1	60	$342.85		$350.62	$693.47
032327823409096	1	60	$342.85		$350.62	$693.47
032327823409097	1	60	$342.85		$350.62	$693.47
032327823409098	1	60	$342.85		$350.62	$693.47
032327823409099	1	60	$342.85		$350.62	$693.47
032327823409100	1	60	$342.85		$350.62	$693.47
032327823409101	1	60	$342.85		$350.62	$693.47
032327823409102	1	60	$342.85		$350.62	$693.47
032327823409103	1	60	$342.85		$350.62	$693.47
032327823409104	1	60	$342.85		$350.62	$693.47
032327823409105	1	60	$342.85		$350.62	$693.47
032327823409106	1	60	$342.85		$350.62	$693.47
032327823409107	1	60	$342.85		$350.62	$693.47
032327823409108	1	60	$342.85		$350.62	$693.47
032327823409109	1	60	$342.85		$350.62	$693.47
032327823409110	1	60	$342.85		$350.62	$693.47
032327823409111	1	60	$342.85		$350.62	$693.47
032327823409112	1	60	$342.85		$350.62	$693.47
032327823409113	1	60	$342.85		$350.62	$693.47
032327823409114	1	60	$342.85		$350.62	$693.47
032327823409115	1	60	$342.85		$350.62	$693.47
032327823409116	1	60	$342.85		$350.62	$693.47
032327823409117	1	60	$342.85		$350.62	$693.47
032327823409118	1	60	$342.85		$350.62	$693.47
032327823409119	1	60	$342.85		$350.62	$693.47
032327823409120	1	60	$342.85		$350.62	$693.47
032327823409121	1	60	$342.85		$350.62	$693.47
032327823409122	1	60	$342.85		$350.62	$693.47
032327823409123	1	60	$342.85		$350.62	$693.47

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
032327823409124	1	60	$342.85		$350.62	$693.47
032327823409125	1	60	$342.85		$350.62	$693.47
032327823409126	1	60	$342.85		$350.62	$693.47
032327823409127	1	60	$342.85		$350.62	$693.47
032327823409128	1	60	$342.85		$350.62	$693.47
032327823409129	1	60	$342.85		$350.62	$693.47
032327823409130	1	60	$342.85		$350.62	$693.47
032327823409131	1	60	$342.85		$350.62	$693.47
032327823409132	1	60	$342.85		$350.62	$693.47
032327823409133	1	60	$342.85		$350.62	$693.47
032327823409134	1	60	$342.85		$350.62	$693.47
032327823409135	1	60	$342.85		$350.62	$693.47
032327823409136	1	60	$342.85		$350.62	$693.47
032327823409137	1	60	$342.85		$350.62	$693.47
032327823409138	1	60	$342.85		$350.62	$693.47
032327823409139	1	60	$342.85		$350.62	$693.47
032327823409140	1	60	$342.85		$350.62	$693.47
032327823409141	1	60	$342.85		$350.62	$693.47
032327823409142	1	60	$342.85		$350.62	$693.47
032327823409143	1	60	$342.85		$350.62	$693.47
032327823409144	1	60	$342.85		$350.62	$693.47
032327823409145	1	60	$342.85		$350.62	$693.47
032327823409146	1	60	$342.85		$350.62	$693.47
032327823409147	1	60	$342.85		$350.62	$693.47
032327823409148	1	60	$342.85		$350.62	$693.47
032327823409149	1	60	$342.85		$350.62	$693.47
032327823409150	1	60	$342.85		$350.62	$693.47
032327823409151	1	60	$342.85		$350.62	$693.47
032327823409152	1	60	$342.85		$350.62	$693.47
032327823409153	1	60	$342.85		$350.62	$693.47
032327823409154	1	60	$342.85		$350.62	$693.47
032327823409155	1	60	$342.85		$350.62	$693.47
032327823409156	1	60	$342.85		$350.62	$693.47
032327823409157	1	60	$342.85		$350.62	$693.47
032327823409158	1	60	$342.85		$350.62	$693.47
032327823409159	1	60	$342.85		$350.62	$693.47
032327823409160	1	60	$342.85		$350.62	$693.47
032327823409161	1	60	$342.85		$350.62	$693.47
032327823409162	1	60	$342.85		$350.62	$693.47
032327823409163	1	60	$342.85		$350.62	$693.47
032327823409164	1	60	$342.85		$350.62	$693.47
032327823409165	1	60	$342.85		$350.62	$693.47
032327823409166	1	60	$342.85		$350.62	$693.47
032327823509510	1	60	$342.85		$350.62	$693.47
032327823509520	1	60	$342.85		$350.62	$693.47
032327823509530	1	60	$342.85		$350.62	$693.47
032327823509540	1	60	$342.85		$350.62	$693.47
032327823509550	1	60	$342.85		$350.62	$693.47
032327823509560	1	60	$342.85		$350.62	$693.47
032327823509570	1	60	$342.85		$350.62	$693.47
032327823509580	1	60	$342.85		$350.62	$693.47
032327823509590	1	60	$342.85		$350.62	$693.47
032327823509600	1	60	$342.85		$350.62	$693.47
032327823509610	1	60	$342.85		$350.62	$693.47
032327823509620	1	60	$342.85		$350.62	$693.47
032327823509810	1	60	$342.85		$350.62	$693.47
032327823509820	1	60	$342.85		$350.62	$693.47
032327823509830	1	60	$342.85		$350.62	$693.47
032327823813201	1	60	$342.85		$350.62	$693.47
032327823813202	1	60	$342.85		$350.62	$693.47
032327823813203	1	60	$342.85		$350.62	$693.47
032327823813204	1	60	$342.85		$350.62	$693.47
032327823813205	1	60	$342.85		$350.62	$693.47
032327823813206	1	60	$342.85		$350.62	$693.47
032327823813207	1	60	$342.85		$350.62	$693.47
032327823813208	1	60	$342.85		$350.62	$693.47
032327823813209	1	60	$342.85		$350.62	$693.47
032327823813210	1	60	$342.85		$350.62	$693.47

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
032327823813211	1	60	$342.85		$350.62	$693.47
032327823813212	1	60	$342.85		$350.62	$693.47
032327823813213	1	60	$342.85		$350.62	$693.47
032327823813214	1	60	$342.85		$350.62	$693.47
032327823813215	1	60	$342.85		$350.62	$693.47
032327823813216	1	60	$342.85		$350.62	$693.47
032327823813217	1	60	$342.85		$350.62	$693.47
032327823813218	1	60	$342.85		$350.62	$693.47
032327823813219	1	60	$342.85		$350.62	$693.47
032327823813220	1	60	$342.85		$350.62	$693.47
032327823813221	1	60	$342.85		$350.62	$693.47
032327823813222	1	60	$342.85		$350.62	$693.47
032327823813223	1	60	$342.85		$350.62	$693.47
032327823813224	1	60	$342.85		$350.62	$693.47
032327823813225	1	60	$342.85		$350.62	$693.47
032327823813226	1	60	$342.85		$350.62	$693.47
032327823813227	1	60	$342.85		$350.62	$693.47
032327823813228	1	60	$342.85		$350.62	$693.47
032327823813229	1	60	$342.85		$350.62	$693.47
032327823813230	1	60	$342.85		$350.62	$693.47
032327823813231	1	60	$342.85		$350.62	$693.47
032327823813232	1	60	$342.85		$350.62	$693.47
032327823813233	1	60	$342.85		$350.62	$693.47
032327823813234	1	60	$342.85		$350.62	$693.47
032327823813235	1	60	$342.85		$350.62	$693.47
032327823813236	1	60	$342.85		$350.62	$693.47
032327823813237	1	60	$342.85		$350.62	$693.47
032327823813238	1	60	$342.85		$350.62	$693.47
032327823813239	1	60	$342.85		$350.62	$693.47
032327823813240	1	60	$342.85		$350.62	$693.47
032327823813241	1	60	$342.85		$350.62	$693.47
032327823813242	1	60	$342.85		$350.62	$693.47
032327823813243	1	60	$342.85		$350.62	$693.47
032327823813244	1	60	$342.85		$350.62	$693.47
032327823813245	1	60	$342.85		$350.62	$693.47
032327823813246	1	60	$342.85		$350.62	$693.47
032327823813247	1	60	$342.85		$350.62	$693.47
032327823813248	1	60	$342.85		$350.62	$693.47
032327823813249	1	60	$342.85		$350.62	$693.47
032327823813250	1	60	$342.85		$350.62	$693.47
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032327823813253	1	60	$342.85		$350.62	$693.47
032327823813254	1	60	$342.85		$350.62	$693.47
032327823813255	1	60	$342.85		$350.62	$693.47
032327823813256	1	60	$342.85		$350.62	$693.47
032327823813257	1	60	$342.85		$350.62	$693.47
032327823813258	1	60	$342.85		$350.62	$693.47
032327823813259	1	60	$342.85		$350.62	$693.47
032327823813260	1	60	$342.85		$350.62	$693.47
032327823813261	1	60	$342.85		$350.62	$693.47
032327823813262	1	60	$342.85		$350.62	$693.47
032327823813263	1	60	$342.85		$350.62	$693.47
032327823813264	1	60	$342.85		$350.62	$693.47
032327823813265	1	60	$342.85		$350.62	$693.47
032327823813266	1	60	$342.85		$350.62	$693.47
032327823813267	1	60	$342.85		$350.62	$693.47
032327823813268	1	60	$342.85		$350.62	$693.47
032327823813269	1	60	$342.85		$350.62	$693.47
032327823813270	1	60	$342.85		$350.62	$693.47
032327823813271	1	60	$342.85		$350.62	$693.47
032327823813272	1	60	$342.85		$350.62	$693.47
032327823813273	1	60	$342.85		$350.62	$693.47
032327823813274	1	60	$342.85		$350.62	$693.47
032327823813275	1	60	$342.85		$350.62	$693.47
032327823813276	1	60	$342.85		$350.62	$693.47
032327823813277	1	60	$342.85		$350.62	$693.47
032327823813278	1	60	$342.85		$350.62	$693.47

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
032327823813279	1	60	$342.85		$350.62	$693.47
032327823813280	1	60	$342.85		$350.62	$693.47
032327823813281	1	60	$342.85		$350.62	$693.47
032327823813282	1	60	$342.85		$350.62	$693.47
032327823813283	1	60	$342.85		$350.62	$693.47
032327824003010	1	90	$416.78		$657.53	$1,074.31
032327824003020	1	90	$416.78		$657.53	$1,074.31
032327824003030	1	90	$416.78		$657.53	$1,074.31
032327824003040	1	90	$416.78		$657.53	$1,074.31
032327824003050	1	90	$416.78		$657.53	$1,074.31
032327824003060	1	90	$416.78		$657.53	$1,074.31
032327824003070	1	90	$416.78		$657.53	$1,074.31
032327824003080	1	90	$416.78		$657.53	$1,074.31
032327824003090	1	90	$416.78		$657.53	$1,074.31
032327824003100	1	75	$377.91		$475.52	$853.43
032327824003110	1	75	$377.91		$475.52	$853.43
032327824003120	1	75	$377.91		$475.52	$853.43
032327824003130	1	75	$377.91		$475.52	$853.43
032327824003140	1	75	$377.91		$475.52	$853.43
032327824003150	1	75	$377.91		$475.52	$853.43
032327824003160	1	75	$377.91		$475.52	$853.43
032327824003170	1	75	$377.91		$475.52	$853.43
032327824003180	1	75	$377.91		$475.52	$853.43
032327824003190	1	75	$377.91		$475.52	$853.43
032327824003200	1	75	$377.91		$475.52	$853.43
032327824003210	1	75	$377.91		$475.52	$853.43
032327824015010	1	60	$342.85		$350.62	$693.47
032327824015020	1	60	$342.85		$350.62	$693.47
032327824015030	1	60	$342.85		$350.62	$693.47
032327824015040	1	60	$342.85		$350.62	$693.47
032327824015050	1	60	$342.85		$350.62	$693.47
032327824015060	1	60	$342.85		$350.62	$693.47
032327824015070	1	60	$342.85		$350.62	$693.47
032327824015080	1	60	$342.85		$350.62	$693.47
032327824015090	1	60	$342.85		$350.62	$693.47
032327824015100	1	60	$342.85		$350.62	$693.47
032327824015110	1	60	$342.85		$350.62	$693.47
032327824015120	1	60	$342.85		$350.62	$693.47
032327824015130	1	60	$342.85		$350.62	$693.47
032327824015140	1	60	$342.85		$350.62	$693.47
032327824015150	1	60	$342.85		$350.62	$693.47
032327824015160	1	60	$342.85		$350.62	$693.47
032327824015170	1	60	$342.85		$350.62	$693.47
032327824015180	1	60	$342.85		$350.62	$693.47
032327824015190	1	60	$342.85		$350.62	$693.47
032327824015200	1	60	$342.85		$350.62	$693.47
032327824015210	1	60	$342.85		$350.62	$693.47
032327824015220	1	60	$342.85		$350.62	$693.47
032327824015230	1	60	$342.85		$350.62	$693.47
032327824015240	1	60	$342.85		$350.62	$693.47
032327824015250	1	60	$342.85		$350.62	$693.47
032327824015260	1	60	$342.85		$350.62	$693.47
032327824015270	1	60	$342.85		$350.62	$693.47
032327824015280	1	60	$342.85		$350.62	$693.47
032327824015290	1	60	$342.85		$350.62	$693.47
032327824015300	1	60	$342.85		$350.62	$693.47
032327824015310	1	60	$342.85		$350.62	$693.47
032327824015320	1	60	$342.85		$350.62	$693.47
032327824015330	1	60	$342.85		$350.62	$693.47
032327824015340	1	60	$342.85		$350.62	$693.47
032327824015350	1	60	$342.85		$350.62	$693.47
032327824015360	1	60	$342.85		$350.62	$693.47
032327824015370	1	60	$342.85		$350.62	$693.47
032327824015380	1	60	$342.85		$350.62	$693.47
032327824015390	1	60	$342.85		$350.62	$693.47
032327824015400	1	60	$342.85		$350.62	$693.47
032327824015410	1	60	$342.85		$350.62	$693.47
032327824016001	1	50	$296.38		$267.65	$564.03

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
032327824016002	1	50	$296.38		$267.65	$564.03
032327824016003	1	50	$296.38		$267.65	$564.03
032327824016004	1	50	$296.38		$267.65	$564.03
032327824016005	1	50	$296.38		$267.65	$564.03
032327824016006	1	50	$296.38		$267.65	$564.03
032327824016007	1	50	$296.38		$267.65	$564.03
032327824016008	1	50	$296.38		$267.65	$564.03
032327824016009	1	50	$296.38		$267.65	$564.03
032327824016010	1	50	$296.38		$267.65	$564.03
032327824016011	1	50	$296.38		$267.65	$564.03
032327824016012	1	50	$296.38		$267.65	$564.03
032327824016013	1	50	$296.38		$267.65	$564.03
032327824016014	1	50	$296.38		$267.65	$564.03
032327824016015	1	50	$296.38		$267.65	$564.03
032327824016016	1	50	$296.38		$267.65	$564.03
032327824016017	1	50	$296.38		$267.65	$564.03
032327824016018	1	50	$296.38		$267.65	$564.03
032327824016019	1	50	$296.38		$267.65	$564.03
032327824016020	1	50	$296.38		$267.65	$564.03
032327824016021	1	50	$296.38		$267.65	$564.03
032327824016022	1	50	$296.38		$267.65	$564.03
032327824016023	1	50	$296.38		$267.65	$564.03
032327824016024	1	50	$296.38		$267.65	$564.03
032327824016025	1	50	$296.38		$267.65	$564.03
032327824016026	1	50	$296.38		$267.65	$564.03
032327824016027	1	50	$296.38		$267.65	$564.03
032327824016028	1	50	$296.38		$267.65	$564.03
032327824016029	1	50	$296.38		$267.65	$564.03
032327824016030	1	50	$296.38		$267.65	$564.03
032327824016031	1	50	$296.38		$267.65	$564.03
032327824016032	1	50	$296.38		$267.65	$564.03
032327824016033	1	50	$296.38		$267.65	$564.03
032327824016034	1	50	$296.38		$267.65	$564.03
032327824016035	1	50	$296.38		$267.65	$564.03
032327824016036	1	50	$296.38		$267.65	$564.03
032327824016037	1	50	$296.38		$267.65	$564.03
032327824016038	1	50	$296.38		$267.65	$564.03
032327824016039	1	50	$296.38		$267.65	$564.03
032327824016040	1	50	$296.38		$267.65	$564.03
032327824016041	1	50	$296.38		$267.65	$564.03
032327824016042	1	50	$296.38		$267.65	$564.03
032327824016043	1	50	$296.38		$267.65	$564.03
032327824016044	1	50	$296.38		$267.65	$564.03
032327824016045	1	50	$296.38		$267.65	$564.03
032327824016046	1	50	$296.38		$267.65	$564.03
032327824016047	1	50	$296.38		$267.65	$564.03
032327824016048	1	50	$296.38		$267.65	$564.03
032327824016049	1	50	$296.38		$267.65	$564.03
032327824016050	1	50	$296.38		$267.65	$564.03
032327824016051	1	50	$296.38		$267.65	$564.03
032327824016052	1	50	$296.38		$267.65	$564.03
032327824016053	1	50	$296.38		$267.65	$564.03
032327824016054	1	50	$296.38		$267.65	$564.03
032327824016055	1	50	$296.38		$267.65	$564.03
032327824016056	1	50	$296.38		$267.65	$564.03
032327824016057	1	50	$296.38		$267.65	$564.03
032327824016058	1	50	$296.38		$267.65	$564.03
032327824016059	1	50	$296.38		$267.65	$564.03
032327824016060	1	50	$296.38		$267.65	$564.03
032327824016061	1	50	$296.38		$267.65	$564.03
032327824016062	1	50	$296.38		$267.65	$564.03
032327824016063	1	50	$296.38		$267.65	$564.03
032327824016064	1	50	$296.38		$267.65	$564.03
032327824016065	1	50	$296.38		$267.65	$564.03
032327824016066	1	50	$296.38		$267.65	$564.03
032327824016067	1	50	$296.38		$267.65	$564.03
032327824016068	1	50	$296.38		$267.65	$564.03
032327824016069	1	50	$296.38		$267.65	$564.03

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
032327824016070	1	50	$296.38		$267.65	$564.03
032327824016071	1	50	$296.38		$267.65	$564.03
032327824016072	1	50	$296.38		$267.65	$564.03
032327824016073	1	50	$296.38		$267.65	$564.03
032327824016074	1	50	$296.38		$267.65	$564.03
032327824016075	1	50	$296.38		$267.65	$564.03
032327824016076	1	50	$296.38		$267.65	$564.03
032327824016077	1	50	$296.38		$267.65	$564.03
032327824016078	1	50	$296.38		$267.65	$564.03
032327824016079	1	50	$296.38		$267.65	$564.03
032327824016080	1	50	$296.38		$267.65	$564.03
032327824016081	1	50	$296.38		$267.65	$564.03
032327824016082	1	50	$296.38		$267.65	$564.03
032327824016083	1	50	$296.38		$267.65	$564.03
032327824016084	1	50	$296.38		$267.65	$564.03
032327824016085	1	50	$296.38		$267.65	$564.03
032327824016086	1	50	$296.38		$267.65	$564.03
032327824016087	1	50	$296.38		$267.65	$564.03
032327824016088	1	50	$296.38		$267.65	$564.03
032327824016089	1	50	$296.38		$267.65	$564.03
032327824016090	1	50	$296.38		$267.65	$564.03
032327824016091	1	50	$296.38		$267.65	$564.03
032327824016092	1	50	$296.38		$267.65	$564.03
032327824016093	1	50	$296.38		$267.65	$564.03
032327824016094	1	50	$296.38		$267.65	$564.03
032327824016095	1	50	$296.38		$267.65	$564.03
032327824016096	1	50	$296.38		$267.65	$564.03
032327824016097	1	50	$296.38		$267.65	$564.03
032327824016098	1	50	$296.38		$267.65	$564.03
032327824016099	1	50	$296.38		$267.65	$564.03
032327824016100	1	50	$296.38		$267.65	$564.03
032327824016101	1	50	$296.38		$267.65	$564.03
032327824016102	1	50	$296.38		$267.65	$564.03
032327824016103	1	50	$296.38		$267.65	$564.03
032327824016104	1	50	$296.38		$267.65	$564.03
032327824016105	1	50	$296.38		$267.65	$564.03
032327824016106	1	50	$296.38		$267.65	$564.03
032327824016107	1	50	$296.38		$267.65	$564.03
032327824016108	1	50	$296.38		$267.65	$564.03
032327824016109	1	50	$296.38		$267.65	$564.03
032327824016110	1	50	$296.38		$267.65	$564.03
032327824016111	1	50	$296.38		$267.65	$564.03
032327824016112	1	50	$296.38		$267.65	$564.03
032327824016113	1	50	$296.38		$267.65	$564.03
032327824016114	1	50	$296.38		$267.65	$564.03
032327824016115	1	50	$296.38		$267.65	$564.03
032327824016116	1	50	$296.38		$267.65	$564.03
032327824016117	1	50	$296.38		$267.65	$564.03
032327824016118	1	50	$296.38		$267.65	$564.03
032327824016119	1	50	$296.38		$267.65	$564.03
032327824016120	1	50	$296.38		$267.65	$564.03
032327824016121	1	50	$296.38		$267.65	$564.03
032327824016122	1	50	$296.38		$267.65	$564.03
032327824016123	1	50	$296.38		$267.65	$564.03
032327824016124	1	50	$296.38		$267.65	$564.03
032327824016125	1	50	$296.38		$267.65	$564.03
032327824016126	1	50	$296.38		$267.65	$564.03
032327824016127	1	50	$296.38		$267.65	$564.03
032327824016128	1	50	$296.38		$267.65	$564.03
032327824016129	1	50	$296.38		$267.65	$564.03
032327824016130	1	50	$296.38		$267.65	$564.03
032327824016131	1	50	$296.38		$267.65	$564.03
032327824016132	1	50	$296.38		$267.65	$564.03
032327824016133	1	50	$296.38		$267.65	$564.03
032327824016134	1	50	$296.38		$267.65	$564.03
032327824016135	1	50	$296.38		$267.65	$564.03
032327824016136	1	50	$296.38		$267.65	$564.03
032327824016137	1	50	$296.38		$267.65	$564.03

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
032327824016138	1	50	$296.38		$267.65	$564.03
032327824016139	1	50	$296.38		$267.65	$564.03
032327824016140	1	50	$296.38		$267.65	$564.03
032327824016141	1	50	$296.38		$267.65	$564.03
032327824016142	1	50	$296.38		$267.65	$564.03
032327824016143	1	50	$296.38		$267.65	$564.03
032327824016144	1	50	$296.38		$267.65	$564.03
032327824016145	1	50	$296.38		$267.65	$564.03
032327824016146	1	50	$296.38		$267.65	$564.03
032327824016147	1	50	$296.38		$267.65	$564.03
032327824016148	1	50	$296.38		$267.65	$564.03
032327824016149	1	50	$296.38		$267.65	$564.03
032327824016150	1	50	$296.38		$267.65	$564.03
032327824016151	1	50	$296.38		$267.65	$564.03
032327824016152	1	50	$296.38		$267.65	$564.03
042327822720001	1	40.5	$181.17	$185.65		$366.82
042327822720002	1	40.5	$181.17	$185.65		$366.82
042327822720003	1	40.5	$181.17	$185.65		$366.82
042327822720004	1	40.5	$181.17	$185.65		$366.82
042327822720005	1	40.5	$181.17	$185.65		$366.82
042327822720006	1	40.5	$181.17	$185.65		$366.82
042327822720007	1	40.5	$181.17	$185.65		$366.82
042327822720008	1	40.5	$181.17	$185.65		$366.82
042327822720009	1	40.5	$181.17	$185.65		$366.82
042327822720010	1	40.5	$181.17	$185.65		$366.82
042327822720011	1	40.5	$181.17	$185.65		$366.82
042327822720012	1	40.5	$181.17	$185.65		$366.82
042327822720013	1	40.5	$181.17	$185.65		$366.82
042327822720014	1	40.5	$181.17	$185.65		$366.82
042327822720015	1	40.5	$181.17	$185.65		$366.82
042327822720016	1	40.5	$181.17	$185.65		$366.82
042327822720017	1	40.5	$181.17	$185.65		$366.82
042327822720018	1	40.5	$181.17	$185.65		$366.82
042327822720019	1	40.5	$181.17	$185.65		$366.82
042327822720020	1	40.5	$181.17	$185.65		$366.82
042327822720021	1	40.5	$181.17	$185.65		$366.82
042327822720022	1	40.5	$181.17	$185.65		$366.82
042327822720023	1	40.5	$181.17	$185.65		$366.82
042327822720024	1	40.5	$181.17	$185.65		$366.82
042327822720025	1	40.5	$181.17	$185.65		$366.82
042327822720026	1	40.5	$181.17	$185.65		$366.82
042327822720027	1	40.5	$181.17	$185.65		$366.82
042327822720028	1	40.5	$181.17	$185.65		$366.82
042327822720029	1	40.5	$181.17	$185.65		$366.82
042327822720030	1	40.5	$181.17	$185.65		$366.82
042327822720031	1	40.5	$181.17	$185.65		$366.82
042327822720032	1	40.5	$181.17	$185.65		$366.82
042327822720033	1	40.5	$181.17	$185.65		$366.82
042327822720034	1	40.5	$181.17	$185.65		$366.82
042327822720035	1	40.5	$181.17	$185.65		$366.82
042327822720036	1	40.5	$181.17	$185.65		$366.82
042327822720037	1	40.5	$181.17	$185.65		$366.82
042327822720038	1	40.5	$181.17	$185.65		$366.82
042327822720039	1	40.5	$181.17	$185.65		$366.82
042327822720040	1	40.5	$181.17	$185.65		$366.82
042327822720041	1	40.5	$181.17	$185.65		$366.82
042327822720042	1	40.5	$181.17	$185.65		$366.82
042327822720043	1	40.5	$181.17	$185.65		$366.82
042327822720044	1	40.5	$181.17	$185.65		$366.82
042327822720045	1	40.5	$181.17	$185.65		$366.82
042327822720046	1	40.5	$181.17	$185.65		$366.82
042327822720047	1	40.5	$181.17	$185.65		$366.82
042327822720048	1	40.5	$181.17	$185.65		$366.82
042327822720049	1	40.5	$181.17	$185.65		$366.82
042327822720050	1	40.5	$181.17	$185.65		$366.82
042327822720051	1	40.5	$181.17	$185.65		$366.82
042327822720052	1	40.5	$181.17	$185.65		$366.82
042327822720053	1	40.5	$181.17	$185.65		$366.82

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
042327822720054	1	40.5	$181.17	$185.65		$366.82
042327822720055	1	40.5	$181.17	$185.65		$366.82
042327822720056	1	40.5	$181.17	$185.65		$366.82
042327822720057	1	40.5	$181.17	$185.65		$366.82
042327822720058	1	40.5	$181.17	$185.65		$366.82
042327822720059	1	40.5	$181.17	$185.65		$366.82
042327822720060	1	40.5	$181.17	$185.65		$366.82
042327822720061	1	40.5	$181.17	$185.65		$366.82
042327822720062	1	40.5	$181.17	$185.65		$366.82
042327822720063	1	40.5	$181.17	$185.65		$366.82
042327822720064	1	40.5	$181.17	$185.65		$366.82
042327822720065	1	40.5	$181.17	$185.65		$366.82
042327822720066	1	40.5	$181.17	$185.65		$366.82
042327822720067	1	40.5	$181.17	$185.65		$366.82
042327822720068	1	40.5	$181.17	$185.65		$366.82
042327822720069	1	40.5	$181.17	$185.65		$366.82
042327822720070	1	40.5	$181.17	$185.65		$366.82
042327822720071	1	40.5	$181.17	$185.65		$366.82
042327822720072	1	40.5	$181.17	$185.65		$366.82
042327822720073	1	40.5	$181.17	$185.65		$366.82
042327822720074	1	40.5	$181.17	$185.65		$366.82
042327822720075	1	40.5	$181.17	$185.65		$366.82
042327822720076	1	40.5	$181.17	$185.65		$366.82
042327822720077	1	40.5	$181.17	$185.65		$366.82
042327822720078	1	40.5	$181.17	$185.65		$366.82
042327822720079	1	40.5	$181.17	$185.65		$366.82
042327822720080	1	40.5	$181.17	$185.65		$366.82
042327822720081	1	40.5	$181.17	$185.65		$366.82
042327822720082	1	40.5	$181.17	$185.65		$366.82
042327822720083	1	40.5	$181.17	$185.65		$366.82
042327822720084	1	40.5	$181.17	$185.65		$366.82
042327822720085	1	40.5	$181.17	$185.65		$366.82
042327822720086	1	40.5	$181.17	$185.65		$366.82
042327822720087	1	40.5	$181.17	$185.65		$366.82
042327822720088	1	40.5	$181.17	$185.65		$366.82
042327822720089	1	40.5	$181.17	$185.65		$366.82
042327822720090	1	40.5	$181.17	$185.65		$366.82
042327822720091	1	40.5	$181.17	$185.65		$366.82
042327822720092	1	40.5	$181.17	$185.65		$366.82
042327822720093	1	40.5	$181.17	$185.65		$366.82
042327822720094	1	40.5	$181.17			$181.17
042327822720095	1	40.5	$181.17	$185.65		$366.82
042327822720096	1	40.5	$181.17	$185.65		$366.82
042327822720097	1	40.5	$181.17	$185.65		$366.82
042327822720098	1	40.5	$181.17	$185.65		$366.82
042327822720099	1	40.5	$181.17	$185.65		$366.82
042327822720100	1	40.5	$181.17	$185.65		$366.82
042327822720101	1	40.5	$181.17	$185.65		$366.82
042327822720102	1	40.5	$181.17	$185.65		$366.82
042327822720103	1	40.5	$181.17	$185.65		$366.82
042327822720104	1	40.5	$181.17	$185.65		$366.82
042327822720105	1	40.5	$181.17	$185.65		$366.82
042327822720106	1	40.5	$181.17	$185.65		$366.82
042327822720107	1	40.5	$181.17	$185.65		$366.82
042327822720108	1	40.5	$181.17	$185.65		$366.82
042327822720109	1	40.5	$181.17	$185.65		$366.82
042327822720110	1	40.5	$181.17	$185.65		$366.82
042327822720111	1	40.5	$181.17	$185.65		$366.82
042327822720112	1	40.5	$181.17	$185.65		$366.82
042327822821001	1	40	$199.50		$194.49	$393.99
042327822821002	1	40	$199.50		$194.49	$393.99
042327822821003	1	40	$199.50		$194.49	$393.99
042327822821004	1	40	$199.50		$194.49	$393.99
042327822821005	1	40	$199.50		$194.49	$393.99
042327822821006	1	40	$199.50		$194.49	$393.99
042327822821007	1	40	$199.50		$194.49	$393.99
042327822821008	1	40	$199.50		$194.49	$393.99
042327822821009	1	40	$199.50		$194.49	$393.99

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
042327822821010	1	40	$199.50		$194.49	$393.99
042327822821011	1	40	$199.50		$194.49	$393.99
042327822821012	1	40	$199.50		$194.49	$393.99
042327822821013	1	40	$199.50		$194.49	$393.99
042327822821014	1	40	$199.50		$194.49	$393.99
042327822821015	1	40	$199.50		$194.49	$393.99
042327822821016	1	40	$199.50		$194.49	$393.99
042327822821017	1	40	$199.50		$194.49	$393.99
042327822821018	1	40	$199.50		$194.49	$393.99
042327822821019	1	40	$199.50		$194.49	$393.99
042327822821020	1	40	$199.50		$194.49	$393.99
042327822821021	1	40	$199.50		$194.49	$393.99
042327822821260	1	40	$199.50		$194.49	$393.99
042327822821261	1	40	$199.50		$194.49	$393.99
042327822821262	1	40	$199.50		$194.49	$393.99
042327822821263	1	40	$199.50		$194.49	$393.99
042327822821264	1	40	$199.50		$194.49	$393.99
042327822821265	1	40	$199.50		$194.49	$393.99
042327822821266	1	40	$199.50		$194.49	$393.99
042327822821267	1	40	$199.50		$194.49	$393.99
042327822821268	1	40	$199.50		$194.49	$393.99
042327822821269	1	40	$199.50		$194.49	$393.99
042327822821270	1	40	$199.50		$194.49	$393.99
042327822821271	1	40	$199.50		$194.49	$393.99
042327822821272	1	40	$199.50		$194.49	$393.99
042327822821273	1	40	$199.50		$194.49	$393.99
042327822821274	1	40	$199.50		$194.49	$393.99
042327822821275	1	40	$199.50		$194.49	$393.99
042327822821276	1	40	$199.50		$194.49	$393.99
042327822821277	1	40	$199.50		$194.49	$393.99
042327822821278	1	40	$199.50		$194.49	$393.99
042327822821279	1	40	$199.50		$194.49	$393.99
042327822821280	1	40	$199.50		$194.49	$393.99
042327822821281	1	40	$199.50		$194.49	$393.99
042327822821282	1	40	$199.50		$194.49	$393.99
042327822821283	1	40	$199.50		$194.49	$393.99
042327822821284	1	40	$199.50		$194.49	$393.99
042327822821285	1	40	$199.50		$194.49	$393.99
042327822821286	1	40	$199.50		$194.49	$393.99
042327822821287	1	40	$199.50		$194.49	$393.99
042327822821288	1	40	$199.50		$194.49	$393.99
042327822821289	1	40	$199.50		$194.49	$393.99
042327822821290	1	40	$199.50		$194.49	$393.99
042327822821291	1	40	$199.50		$194.49	$393.99
042327822821292	1	40	$199.50		$194.49	$393.99
042327822821293	1	40	$199.50		$194.49	$393.99
042327822821294	1	40	$199.50		$194.49	$393.99
042327822821295	1	40	$199.50		$194.49	$393.99
042327822821296	1	40	$199.50		$194.49	$393.99
042327822821297	1	40	$199.50		$194.49	$393.99
042327822821298	1	40	$199.50		$194.49	$393.99
042327822821299	1	40	$199.50		$194.49	$393.99
042327822821300	1	40	$199.50		$194.49	$393.99
042327822821301	1	40	$199.50		$194.49	$393.99
042327822821302	1	40	$199.50		$194.49	$393.99
042327822821303	1	40	$199.50		$194.49	$393.99
042327822821304	1	40	$199.50		$194.49	$393.99
042327822821305	1	40	$199.50		$194.49	$393.99
042327822821306	1	40	$199.50		$194.49	$393.99
042327822821307	1	40	$199.50		$194.49	$393.99
042327822821308	1	40	$199.50		$194.49	$393.99
042327822821309	1	40	$199.50		$194.49	$393.99
042327822821310	1	40	$199.50		$194.49	$393.99
042327822821311	1	40	$199.50		$194.49	$393.99
042327822821312	1	40	$199.50		$194.49	$393.99
042327822821313	1	40	$199.50		$194.49	$393.99
042327822821314	1	40	$199.50		$194.49	$393.99
042327822821315	1	40	$199.50		$194.49	$393.99

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
042327822821316	1	40	$199.50		$194.49	$393.99
042327822821317	1	40	$199.50		$194.49	$393.99
042327822821318	1	40	$199.50		$194.49	$393.99
042327822821319	1	40	$199.50		$194.49	$393.99
042327822821320	1	40	$199.50		$194.49	$393.99
042327822821321	1	40	$199.50		$194.49	$393.99
042327822821322	1	40	$199.50		$194.49	$393.99
042327822821323	1	40	$199.50		$194.49	$393.99
042327822821324	1	40	$199.50		$194.49	$393.99
042327822821325	1	40	$199.50		$194.49	$393.99
042327822821326	1	40	$199.50		$194.49	$393.99
042327822821327	1	40	$199.50		$194.49	$393.99
042327822821328	1	40	$199.50		$194.49	$393.99
042327822821329	1	40	$199.50		$194.49	$393.99
042327822821330	1	40	$199.50		$194.49	$393.99
042327822821331	1	40	$199.50		$194.49	$393.99
042327822821332	1	40	$199.50		$194.49	$393.99
042327822821333	1	40	$199.50		$194.49	$393.99
042327822821334	1	40	$199.50		$194.49	$393.99
042327822821335	1	40	$199.50		$194.49	$393.99
042327822821336	1	40	$199.50		$194.49	$393.99
042327822821337	1	40	$199.50		$194.49	$393.99
042327822821338	1	40	$199.50		$194.49	$393.99
042327822821339	1	40	$199.50		$194.49	$393.99
042327822821340	1	40	$199.50		$194.49	$393.99
042327822821341	1	40	$199.50		$194.49	$393.99
042327822821342	1	40	$199.50		$194.49	$393.99
042327822821343	1	40	$199.50		$194.49	$393.99
042327822821344	1	40	$199.50		$194.49	$393.99
042327822821345	1	40	$199.50		$194.49	$393.99
042327822821346	1	40	$199.50		$194.49	$393.99
042327822821347	1	40	$199.50		$194.49	$393.99
042327822821348	1	40	$199.50		$194.49	$393.99
042327822821349	1	40	$199.50		$194.49	$393.99
042327822821350	1	40	$199.50		$194.49	$393.99
042327822821351	1	40	$199.50		$194.49	$393.99
042327822821352	1	40	$199.50		$194.49	$393.99
042327822921167	1	40	$199.50		$194.49	$393.99
042327822921168	1	40	$199.50		$194.49	$393.99
042327822921169	1	40	$199.50		$194.49	$393.99
042327822921170	1	40	$199.50		$194.49	$393.99
042327822921171	1	40	$199.50		$194.49	$393.99
042327822921172	1	40	$199.50		$194.49	$393.99
042327822921173	1	40	$199.50		$194.49	$393.99
042327822921174	1	40	$199.50		$194.49	$393.99
042327822921175	1	40	$199.50		$194.49	$393.99
042327822921176	1	40	$199.50		$194.49	$393.99
042327822921177	1	40	$199.50		$194.49	$393.99
042327822921178	1	40	$199.50		$194.49	$393.99
042327822921179	1	40	$199.50		$194.49	$393.99
042327822921180	1	40	$199.50		$194.49	$393.99
042327822921181	1	40	$199.50		$194.49	$393.99
042327822921182	1	40	$199.50		$194.49	$393.99
042327822921183	1	40	$199.50		$194.49	$393.99
042327822921184	1	40	$199.50		$194.49	$393.99
042327822921185	1	40	$199.50		$194.49	$393.99
042327822921186	1	40	$199.50		$194.49	$393.99
042327822921187	1	40	$199.50		$194.49	$393.99
042327822921188	1	40	$199.50		$194.49	$393.99
042327822921189	1	40	$199.50		$194.49	$393.99
042327822921190	1	40	$199.50		$194.49	$393.99
042327822921191	1	40	$199.50		$194.49	$393.99
042327822921192	1	40	$199.50		$194.49	$393.99
042327822921193	1	40	$199.50		$194.49	$393.99
042327822921194	1	40	$199.50		$194.49	$393.99
042327822921195	1	40	$199.50		$194.49	$393.99
042327822921196	1	40	$199.50		$194.49	$393.99
042327822921197	1	40	$199.50		$194.49	$393.99

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
042327822921198	1	40	$199.50		$194.49	$393.99
042327822921199	1	40	$199.50		$194.49	$393.99
042327822921200	1	40	$199.50		$194.49	$393.99
042327822921201	1	40	$199.50		$194.49	$393.99
042327822921202	1	40	$199.50		$194.49	$393.99
042327822921203	1	40	$199.50		$194.49	$393.99
042327822921204	1	40	$199.50		$194.49	$393.99
042327822921205	1	40	$199.50		$194.49	$393.99
042327822921206	1	40	$199.50		$194.49	$393.99
042327822921207	1	40	$199.50		$194.49	$393.99
042327822921208	1	40	$199.50		$194.49	$393.99
042327822921209	1	40	$199.50		$194.49	$393.99
042327822921210	1	40	$199.50		$194.49	$393.99
042327822921211	1	40	$199.50		$194.49	$393.99
042327822921212	1	40	$199.50		$194.49	$393.99
042327822921213	1	40	$199.50		$194.49	$393.99
042327822921214	1	40	$199.50		$194.49	$393.99
042327822921215	1	40	$199.50		$194.49	$393.99
042327822921216	1	40	$199.50		$194.49	$393.99
042327822921217	1	40	$199.50		$194.49	$393.99
042327822921218	1	40	$199.50		$194.49	$393.99
042327822921219	1	40	$199.50		$194.49	$393.99
042327822921220	1	40	$199.50		$194.49	$393.99
042327822921221	1	40	$199.50		$194.49	$393.99
042327822921222	1	40	$199.50		$194.49	$393.99
042327822921223	1	40	$199.50		$194.49	$393.99
042327822921224	1	40	$199.50		$194.49	$393.99
042327822921225	1	40	$199.50		$194.49	$393.99
042327822921226	1	40	$199.50		$194.49	$393.99
042327822921227	1	40	$199.50		$194.49	$393.99
042327822921228	1	40	$199.50		$194.49	$393.99
042327822921229	1	40	$199.50		$194.49	$393.99
042327822921230	1	40	$199.50		$194.49	$393.99
042327822921231	1	40	$199.50		$194.49	$393.99
042327822921232	1	40	$199.50		$194.49	$393.99
042327822921233	1	40	$199.50		$194.49	$393.99
042327822921234	1	40	$199.50		$194.49	$393.99
042327822921235	1	40	$199.50		$194.49	$393.99
042327822921236	1	40	$199.50		$194.49	$393.99
042327822921237	1	40	$199.50		$194.49	$393.99
042327822921238	1	40	$199.50		$194.49	$393.99
042327822921239	1	40	$199.50		$194.49	$393.99
042327822921240	1	40	$199.50		$194.49	$393.99
042327822921241	1	40	$199.50		$194.49	$393.99
042327822921242	1	40	$199.50		$194.49	$393.99
042327822921243	1	40	$199.50		$194.49	$393.99
042327822921244	1	40	$199.50		$194.49	$393.99
042327822921245	1	40	$199.50		$194.49	$393.99
042327822921246	1	40	$199.50		$194.49	$393.99
042327822921247	1	40	$199.50		$194.49	$393.99
042327822921248	1	40	$199.50		$194.49	$393.99
042327822921249	1	40	$199.50		$194.49	$393.99
042327822921250	1	40	$199.50		$194.49	$393.99
042327822921251	1	40	$199.50		$194.49	$393.99
042327822921252	1	40	$199.50		$194.49	$393.99
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042327822921254	1	40	$199.50		$194.49	$393.99
042327822921255	1	40	$199.50		$194.49	$393.99
042327822921256	1	40	$199.50		$194.49	$393.99
042327822921257	1	40	$199.50		$194.49	$393.99
042327822921258	1	40	$199.50		$194.49	$393.99
042327822921259	1	40	$199.50		$194.49	$393.99
042327823021022	1	40	$199.50		$194.49	$393.99
042327823021023	1	40	$199.50		$194.49	$393.99
042327823021024	1	40	$199.50		$194.49	$393.99
042327823021025	1	40	$199.50		$194.49	$393.99
042327823021026	1	40	$199.50		$194.49	$393.99
042327823021027	1	40	$199.50		$194.49	$393.99

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
042327823021028	1	40	$199.50		$194.49	$393.99
042327823021029	1	40	$199.50		$194.49	$393.99
042327823021030	1	40	$199.50		$194.49	$393.99
042327823021031	1	40	$199.50		$194.49	$393.99
042327823021032	1	40	$199.50		$194.49	$393.99
042327823021033	1	40	$199.50		$194.49	$393.99
042327823021034	1	40	$199.50		$194.49	$393.99
042327823021035	1	40	$199.50		$194.49	$393.99
042327823021036	1	40	$199.50		$194.49	$393.99
042327823021037	1	40	$199.50		$194.49	$393.99
042327823021038	1	40	$199.50		$194.49	$393.99
042327823021039	1	40	$199.50		$194.49	$393.99
042327823021040	1	40	$199.50		$194.49	$393.99
042327823021041	1	40	$199.50		$194.49	$393.99
042327823021042	1	40	$199.50		$194.49	$393.99
042327823021043	1	40	$199.50		$194.49	$393.99
042327823021044	1	40	$199.50		$194.49	$393.99
042327823021045	1	40	$199.50		$194.49	$393.99
042327823021046	1	40	$199.50		$194.49	$393.99
042327823021047	1	40	$199.50		$194.49	$393.99
042327823021048	1	40	$199.50		$194.49	$393.99
042327823021049	1	40	$199.50		$194.49	$393.99
042327823021050	1	40	$199.50		$194.49	$393.99
042327823021051	1	40	$199.50		$194.49	$393.99
042327823021052	1	40	$199.50		$194.49	$393.99
042327823021053	1	40	$199.50		$194.49	$393.99
042327823021054	1	40	$199.50		$194.49	$393.99
042327823021055	1	40	$199.50		$194.49	$393.99
042327823021056	1	40	$199.50		$194.49	$393.99
042327823021057	1	40	$199.50		$194.49	$393.99
042327823021058	1	40	$199.50		$194.49	$393.99
042327823021059	1	40	$199.50		$194.49	$393.99
042327823021060	1	40	$199.50		$194.49	$393.99
042327823021061	1	40	$199.50		$194.49	$393.99
042327823021062	1	40	$199.50		$194.49	$393.99
042327823021063	1	40	$199.50		$194.49	$393.99
042327823021064	1	40	$199.50		$194.49	$393.99
042327823021065	1	40	$199.50		$194.49	$393.99
042327823021066	1	40	$199.50		$194.49	$393.99
042327823021067	1	40	$199.50		$194.49	$393.99
042327823021068	1	40	$199.50		$194.49	$393.99
042327823021069	1	40	$199.50		$194.49	$393.99
042327823021070	1	40	$199.50		$194.49	$393.99
042327823021071	1	40	$199.50		$194.49	$393.99
042327823021072	1	40	$199.50		$194.49	$393.99
042327823021073	1	40	$199.50		$194.49	$393.99
042327823021074	1	40	$199.50		$194.49	$393.99
042327823021075	1	40	$199.50		$194.49	$393.99
042327823021076	1	40	$199.50		$194.49	$393.99
042327823021077	1	40	$199.50		$194.49	$393.99
042327823021078	1	40	$199.50		$194.49	$393.99
042327823021079	1	40	$199.50		$194.49	$393.99
042327823021080	1	40	$199.50		$194.49	$393.99
042327823021081	1	40	$199.50		$194.49	$393.99
042327823021082	1	40	$199.50		$194.49	$393.99
042327823021083	1	40	$199.50		$194.49	$393.99
042327823021084	1	40	$199.50		$194.49	$393.99
042327823021085	1	40	$199.50		$194.49	$393.99
042327823021086	1	40	$199.50		$194.49	$393.99
042327823021087	1	40	$199.50		$194.49	$393.99
042327823021088	1	40	$199.50		$194.49	$393.99
042327823021089	1	40	$199.50		$194.49	$393.99
042327823021090	1	40	$199.50		$194.49	$393.99
042327823021091	1	40	$199.50		$194.49	$393.99
042327823021092	1	40	$199.50		$194.49	$393.99
042327823021093	1	40	$199.50		$194.49	$393.99
042327823021094	1	40	$199.50		$194.49	$393.99
042327823021095	1	40	$199.50		$194.49	$393.99

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
042327823021096	1	40	$199.50		$194.49	$393.99
042327823021097	1	40	$199.50		$194.49	$393.99
042327823021098	1	40	$199.50		$194.49	$393.99
042327823021099	1	40	$199.50		$194.49	$393.99
042327823021100	1	40	$199.50		$194.49	$393.99
042327823021101	1	40	$199.50		$194.49	$393.99
042327823021102	1	40	$199.50		$194.49	$393.99
042327823021103	1	40	$199.50		$194.49	$393.99
042327823021104	1	40	$199.50		$194.49	$393.99
042327823021105	1	40	$199.50		$194.49	$393.99
042327823021106	1	40	$199.50		$194.49	$393.99
042327823021107	1	40	$199.50		$194.49	$393.99
042327823021108	1	40	$199.50		$194.49	$393.99
042327823021109	1	40	$199.50		$194.49	$393.99
042327823021110	1	40	$199.50		$194.49	$393.99
042327823021111	1	40	$199.50		$194.49	$393.99
042327823021112	1	40	$199.50		$194.49	$393.99
042327823021113	1	40	$199.50		$194.49	$393.99
042327823021114	1	40	$199.50		$194.49	$393.99
042327823021115	1	40	$199.50		$194.49	$393.99
042327823021116	1	40	$199.50		$194.49	$393.99
042327823021117	1	40	$199.50		$194.49	$393.99
042327823021118	1	40	$199.50		$194.49	$393.99
042327823021119	1	40	$199.50		$194.49	$393.99
042327823021120	1	40	$199.50		$194.49	$393.99
042327823021121	1	40	$199.50		$194.49	$393.99
042327823021122	1	40	$199.50		$194.49	$393.99
042327823021123	1	40	$199.50		$194.49	$393.99
042327823021124	1	40	$199.50		$194.49	$393.99
042327823021125	1	40	$199.50		$194.49	$393.99
042327823021126	1	40	$199.50		$194.49	$393.99
042327823021127	1	40	$199.50		$194.49	$393.99
042327823021128	1	40	$199.50		$194.49	$393.99
042327823021129	1	40	$199.50		$194.49	$393.99
042327823021130	1	40	$199.50		$194.49	$393.99
042327823021131	1	40	$199.50		$194.49	$393.99
042327823021132	1	40	$199.50		$194.49	$393.99
042327823021135	1	40	$199.50		$194.49	$393.99
042327823021136	1	40	$199.50		$194.49	$393.99
042327823021137	1	40	$199.50		$194.49	$393.99
042327823021138	1	40	$199.50		$194.49	$393.99
042327823021139	1	40	$199.50		$194.49	$393.99
042327823021140	1	40	$199.50		$194.49	$393.99
042327823021141	1	40	$199.50		$194.49	$393.99
042327823021142	1	40	$199.50		$194.49	$393.99
042327823021143	1	40	$199.50		$194.49	$393.99
042327823021144	1	40	$199.50		$194.49	$393.99
042327823021145	1	40	$199.50		$194.49	$393.99
042327823021146	1	40	$199.50		$194.49	$393.99
042327823021147	1	40	$199.50		$194.49	$393.99
042327823021148	1	40	$199.50		$194.49	$393.99
042327823021149	1	40	$199.50		$194.49	$393.99
042327823021150	1	40	$199.50		$194.49	$393.99
042327823021151	1	40	$199.50		$194.49	$393.99
042327823021152	1	40	$199.50		$194.49	$393.99
042327823021153	1	40	$199.50		$194.49	$393.99
042327823021154	1	40	$199.50		$194.49	$393.99
042327823021155	1	40	$199.50		$194.49	$393.99
042327823021156	1	40	$199.50		$194.49	$393.99
042327823021157	1	40	$199.50		$194.49	$393.99
042327823021158	1	40	$199.50		$194.49	$393.99
042327823021159	1	40	$199.50		$194.49	$393.99
042327823021160	1	40	$199.50		$194.49	$393.99
042327823021161	1	40	$199.50		$194.49	$393.99
042327823021162	1	40	$199.50		$194.49	$393.99
042327823021163	1	40	$199.50		$194.49	$393.99
042327823021164	1	40	$199.50		$194.49	$393.99
042327823021165	1	40	$199.50		$194.49	$393.99

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
042327823021166	1	40	$199.50		$194.49	$393.99
042327823101010	1	75	$377.91		$475.52	$853.43
042327823101020	1	75	$377.91		$475.52	$853.43
042327823101030	1	75	$377.91		$475.52	$853.43
042327823101040	1	75	$377.91		$475.52	$853.43
042327823101050	1	75	$377.91		$475.52	$853.43
042327823101060	1	75	$377.91		$475.52	$853.43
042327823101070	1	75	$377.91		$475.52	$853.43
042327823101080	1	75	$377.91		$475.52	$853.43
042327823101090	1	75	$377.91		$475.52	$853.43
042327823101100	1	75	$377.91		$475.52	$853.43
042327823101110	1	75	$377.91		$475.52	$853.43
042327823101120	1	75	$377.91		$475.52	$853.43
042327823101130	1	75	$377.91		$475.52	$853.43
042327823101140	1	75	$377.91		$475.52	$853.43
042327823101150	1	75	$377.91		$475.52	$853.43
042327823101160	1	75	$377.91		$475.52	$853.43
042327823101170	1	75	$377.91		$475.52	$853.43
042327823101180	1	75	$377.91		$475.52	$853.43
042327823101190	1	75	$377.91		$475.52	$853.43
042327823101200	1	75	$377.91		$475.52	$853.43
042327823101210	1	75	$377.91		$475.52	$853.43
042327823101220	1	75	$377.91		$475.52	$853.43
042327823101230	1	75	$377.91		$475.52	$853.43
042327823101240	1	75	$377.91		$475.52	$853.43
042327823101250	1	75	$377.91		$475.52	$853.43
042327823101260	1	75	$377.91		$475.52	$853.43
042327823101270	1	75	$377.91		$475.52	$853.43
042327823101280	1	75	$377.91		$475.52	$853.43
042327823101290	1	75	$377.91		$475.52	$853.43
042327823101300	1	75	$377.91		$475.52	$853.43
042327823101310	1	75	$377.91		$475.52	$853.43
042327823101320	1	75	$377.91		$475.52	$853.43
042327823101330	1	75	$377.91		$475.52	$853.43
042327823101340	1	75	$377.91		$475.52	$853.43
042327823101350	1	75	$377.91		$475.52	$853.43
042327823101360	1	75	$377.91		$475.52	$853.43
042327823101370	1	75	$377.91		$475.52	$853.43
042327823102001	1	60	$342.85		$350.62	$693.47
042327823102002	1	60	$342.85		$350.62	$693.47
042327823102003	1	60	$342.85		$350.62	$693.47
042327823102004	1	60	$342.85		$350.62	$693.47
042327823102005	1	60	$342.85		$350.62	$693.47
042327823102006	1	60	$342.85		$350.62	$693.47
042327823102007	1	60	$342.85		$350.62	$693.47
042327823102008	1	60	$342.85		$350.62	$693.47
042327823102009	1	60	$342.85		$350.62	$693.47
042327823102010	1	60	$342.85		$350.62	$693.47
042327823102011	1	60	$342.85		$350.62	$693.47
042327823102012	1	60	$342.85		$350.62	$693.47
042327823102013	1	60	$342.85		$350.62	$693.47
042327823102014	1	60	$342.85		$350.62	$693.47
042327823102015	1	60	$342.85		$350.62	$693.47
042327823102016	1	60	$342.85		$350.62	$693.47
042327823102017	1	60	$342.85		$350.62	$693.47
042327823102018	1	60	$342.85		$350.62	$693.47
042327823102019	1	60	$342.85		$350.62	$693.47
042327823102020	1	60	$342.85		$350.62	$693.47
042327823102021	1	60	$342.85		$350.62	$693.47
042327823102022	1	60	$342.85		$350.62	$693.47
042327823102023	1	60	$342.85		$350.62	$693.47
042327823102024	1	60	$342.85		$350.62	$693.47
042327823102025	1	60	$342.85		$350.62	$693.47
042327823102026	1	60	$342.85		$350.62	$693.47
042327823102027	1	60	$342.85		$350.62	$693.47
042327823102028	1	60	$342.85		$350.62	$693.47
042327823102029	1	60	$342.85		$350.62	$693.47
042327823102030	1	60	$342.85		$350.62	$693.47

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
042327823102031	1	60	$342.85		$350.62	$693.47
042327823102032	1	60	$342.85		$350.62	$693.47
042327823102033	1	60	$342.85		$350.62	$693.47
042327823102034	1	60	$342.85		$350.62	$693.47
042327823102035	1	60	$342.85		$350.62	$693.47
042327823102036	1	60	$342.85		$350.62	$693.47
042327823102037	1	60	$342.85		$350.62	$693.47
042327823102038	1	60	$342.85		$350.62	$693.47
042327823102039	1	60	$342.85		$350.62	$693.47
042327823102040	1	60	$342.85		$350.62	$693.47
042327823102041	1	60	$342.85		$350.62	$693.47
042327823102042	1	60	$342.85		$350.62	$693.47
042327823102043	1	60	$342.85		$350.62	$693.47
042327823102044	1	60	$342.85		$350.62	$693.47
042327823102045	1	60	$342.85		$350.62	$693.47
042327823102046	1	60	$342.85		$350.62	$693.47
042327823102047	1	60	$342.85		$350.62	$693.47
042327823102048	1	60	$342.85		$350.62	$693.47
042327823102049	1	60	$342.85		$350.62	$693.47
042327823102050	1	60	$342.85		$350.62	$693.47
042327823102051	1	60	$342.85		$350.62	$693.47
042327823102052	1	60	$342.85		$350.62	$693.47
042327823102053	1	60	$342.85		$350.62	$693.47
042327823102054	1	60	$342.85		$350.62	$693.47
042327823102055	1	60	$342.85		$350.62	$693.47
042327823102056	1	60	$342.85		$350.62	$693.47
042327823102057	1	60	$342.85		$350.62	$693.47
042327823102058	1	60	$342.85		$350.62	$693.47
042327823102059	1	60	$342.85		$350.62	$693.47
042327823102060	1	60	$342.85		$350.62	$693.47
042327823102061	1	60	$342.85		$350.62	$693.47
042327823102062	1	60	$342.85		$350.62	$693.47
042327823102063	1	60	$342.85		$350.62	$693.47
042327823102064	1	60	$342.85		$350.62	$693.47
042327823102065	1	60	$342.85		$350.62	$693.47
042327823102066	1	60	$342.85		$350.62	$693.47
042327823102067	1	60	$342.85		$350.62	$693.47
042327823102068	1	60	$342.85		$350.62	$693.47
042327823102069	1	60	$342.85		$350.62	$693.47
042327823102070	1	60	$342.85		$350.62	$693.47
042327823102071	1	60	$342.85		$350.62	$693.47
042327823102072	1	60	$342.85		$350.62	$693.47
042327823102073	1	60	$342.85		$350.62	$693.47
042327823102074	1	60	$342.85		$350.62	$693.47
042327823102075	1	60	$342.85		$350.62	$693.47
042327823102076	1	60	$342.85		$350.62	$693.47
042327823102077	1	60	$342.85		$350.62	$693.47
042327823102078	1	60	$342.85		$350.62	$693.47
042327823102079	1	60	$342.85		$350.62	$693.47
042327823102080	1	60	$342.85		$350.62	$693.47
042327823102081	1	60	$342.85		$350.62	$693.47
042327823102082	1	60	$342.85		$350.62	$693.47
042327823102083	1	60	$342.85		$350.62	$693.47
042327823102084	1	60	$342.85		$350.62	$693.47
042327823102085	1	60	$342.85		$350.62	$693.47
042327823102086	1	60	$342.85		$350.62	$693.47
042327823102087	1	60	$342.85		$350.62	$693.47
042327823102088	1	60	$342.85		$350.62	$693.47
042327823102089	1	60	$342.85		$350.62	$693.47
042327823102090	1	60	$342.85		$350.62	$693.47
042327823102091	1	60	$342.85		$350.62	$693.47
042327823102092	1	60	$342.85		$350.62	$693.47
042327823102093	1	60	$342.85		$350.62	$693.47
042327823102094	1	60	$342.85		$350.62	$693.47
042327823102095	1	60	$342.85		$350.62	$693.47
042327823102096	1	60	$342.85		$350.62	$693.47
042327823102097	1	60	$342.85		$350.62	$693.47
042327823102098	1	60	$342.85		$350.62	$693.47

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
042327823102099	1	60	$342.85		$350.62	$693.47
042327823102100	1	60	$342.85		$350.62	$693.47
042327823102101	1	60	$342.85		$350.62	$693.47
042327823102102	1	60	$342.85		$350.62	$693.47
042327823102103	1	60	$342.85		$350.62	$693.47
042327823102104	1	60	$342.85		$350.62	$693.47
042327823102105	1	60	$342.85		$350.62	$693.47
042327823102106	1	60	$342.85		$350.62	$693.47
042327823102107	1	60	$342.85		$350.62	$693.47
042327823102108	1	60	$342.85		$350.62	$693.47
042327823102109	1	60	$342.85		$350.62	$693.47
042327823102110	1	60	$342.85		$350.62	$693.47
042327823102111	1	60	$342.85		$350.62	$693.47
042327823102112	1	60	$342.85		$350.62	$693.47
042327823102113	1	60	$342.85		$350.62	$693.47
042327823102114	1	60	$342.85		$350.62	$693.47
042327823102115	1	60	$342.85		$350.62	$693.47
042327823102116	1	60	$342.85		$350.62	$693.47
042327823102117	1	60	$342.85		$350.62	$693.47
042327823102118	1	60	$342.85		$350.62	$693.47
042327823102119	1	60	$342.85		$350.62	$693.47
042327823102120	1	60	$342.85		$350.62	$693.47
042327823102121	1	60	$342.85		$350.62	$693.47
042327823102122	1	60	$342.85		$350.62	$693.47
042327823102123	1	60	$342.85		$350.62	$693.47
042327823102124	1	60	$342.85		$350.62	$693.47
042327823102125	1	60	$342.85		$350.62	$693.47
042327823102126	1	60	$342.85		$350.62	$693.47
042327823102127	1	60	$342.85		$350.62	$693.47
042327823102128	1	60	$342.85		$350.62	$693.47
042327823102129	1	60	$342.85		$350.62	$693.47
042327823102130	1	60	$342.85		$350.62	$693.47
042327823102131	1	60	$342.85		$350.62	$693.47
042327823102132	1	60	$342.85		$350.62	$693.47
042327823102133	1	60	$342.85		$350.62	$693.47
042327823102134	1	60	$342.85		$350.62	$693.47
042327823102135	1	60	$342.85		$350.62	$693.47
042327823102136	1	60	$342.85		$350.62	$693.47
042327823102137	1	60	$342.85		$350.62	$693.47
042327823104001	1	50	$296.38		$267.65	$564.03
042327823104002	1	50	$296.38		$267.65	$564.03
042327823104003	1	50	$296.38		$267.65	$564.03
042327823104004	1	50	$296.38		$267.65	$564.03
042327823104005	1	50	$296.38		$267.65	$564.03
042327823104006	1	50	$296.38		$267.65	$564.03
042327823104007	1	50	$296.38		$267.65	$564.03
042327823104008	1	50	$296.38		$267.65	$564.03
042327823104009	1	50	$296.38		$267.65	$564.03
042327823104010	1	50	$296.38		$267.65	$564.03
042327823104011	1	50	$296.38		$267.65	$564.03
042327823104012	1	50	$296.38		$267.65	$564.03
042327823104013	1	50	$296.38		$267.65	$564.03
042327823104014	1	50	$296.38		$267.65	$564.03
042327823104015	1	50	$296.38		$267.65	$564.03
042327823104016	1	50	$296.38		$267.65	$564.03
042327823104017	1	50	$296.38		$267.65	$564.03
042327823104018	1	50	$296.38		$267.65	$564.03
042327823104019	1	50	$296.38		$267.65	$564.03
042327823104020	1	50	$296.38		$267.65	$564.03
042327823104021	1	50	$296.38		$267.65	$564.03
042327823104022	1	50	$296.38		$267.65	$564.03
042327823104023	1	50	$296.38		$267.65	$564.03
042327823104024	1	50	$296.38		$267.65	$564.03
042327823104025	1	50	$296.38		$267.65	$564.03
042327823104026	1	50	$296.38		$267.65	$564.03
042327823104027	1	50	$296.38		$267.65	$564.03
042327823104028	1	50	$296.38		$267.65	$564.03
042327823104029	1	50	$296.38		$267.65	$564.03

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
042327823104030	1	50	$296.38		$267.65	$564.03
042327823104031	1	50	$296.38		$267.65	$564.03
042327823104032	1	50	$296.38		$267.65	$564.03
042327823104033	1	50	$296.38		$267.65	$564.03
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042327823104035	1	50	$296.38		$267.65	$564.03
042327823104036	1	50	$296.38		$267.65	$564.03
042327823104037	1	50	$296.38		$267.65	$564.03
042327823104038	1	50	$296.38		$267.65	$564.03
042327823104039	1	50	$296.38		$267.65	$564.03
042327823104040	1	50	$296.38		$267.65	$564.03
042327823104041	1	50	$296.38		$267.65	$564.03
042327823104042	1	50	$296.38		$267.65	$564.03
042327823104043	1	50	$296.38		$267.65	$564.03
042327823104044	1	50	$296.38		$267.65	$564.03
042327823104045	1	50	$296.38		$267.65	$564.03
042327823104046	1	50	$296.38		$267.65	$564.03
042327823104047	1	50	$296.38		$267.65	$564.03
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042327823104050	1	50	$296.38		$267.65	$564.03
042327823104051	1	50	$296.38		$267.65	$564.03
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042327823104057	1	50	$296.38		$267.65	$564.03
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042327823104062	1	50	$296.38		$267.65	$564.03
042327823104063	1	50	$296.38		$267.65	$564.03
042327823104064	1	50	$296.38		$267.65	$564.03
042327823104065	1	50	$296.38		$267.65	$564.03
042327823104066	1	50	$296.38		$267.65	$564.03
042327823104067	1	50	$296.38		$267.65	$564.03
042327823104068	1	50	$296.38		$267.65	$564.03
042327823104069	1	50	$296.38		$267.65	$564.03
042327823104070	1	50	$296.38		$267.65	$564.03
042327823104071	1	50	$296.38		$267.65	$564.03
042327823104072	1	50	$296.38		$267.65	$564.03
042327823104073	1	50	$296.38		$267.65	$564.03
042327823104074	1	50	$296.38		$267.65	$564.03
042327823104075	1	50	$296.38		$267.65	$564.03
042327823104076	1	50	$296.38		$267.65	$564.03
042327823104077	1	50	$296.38		$267.65	$564.03
042327823104078	1	50	$296.38		$267.65	$564.03
042327823104079	1	50	$296.38		$267.65	$564.03
042327823104080	1	50	$296.38		$267.65	$564.03
042327823104081	1	50	$296.38		$267.65	$564.03
042327823104082	1	50	$296.38		$267.65	$564.03
042327823104083	1	50	$296.38		$267.65	$564.03
042327823104084	1	50	$296.38		$267.65	$564.03
042327823104085	1	50	$296.38		$267.65	$564.03
042327823104086	1	50	$296.38		$267.65	$564.03
042327823104087	1	50	$296.38		$267.65	$564.03
042327823104088	1	50	$296.38		$267.65	$564.03
042327823104089	1	50	$296.38		$267.65	$564.03
042327823104090	1	50	$296.38		$267.65	$564.03
042327823104091	1	50	$296.38		$267.65	$564.03
042327823104092	1	50	$296.38		$267.65	$564.03
042327823104093	1	50	$296.38		$267.65	$564.03
042327823104094	1	50	$296.38		$267.65	$564.03
042327823104095	1	50	$296.38		$267.65	$564.03
042327823104096	1	50	$296.38		$267.65	$564.03
042327823104097	1	50	$296.38		$267.65	$564.03

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
042327823104098	1	50	$296.38		$267.65	$564.03
042327823104099	1	50	$296.38		$267.65	$564.03
042327823104100	1	50	$296.38		$267.65	$564.03
042327823104101	1	50	$296.38		$267.65	$564.03
042327823104102	1	50	$296.38		$267.65	$564.03
042327823104103	1	50	$296.38		$267.65	$564.03
042327823104104	1	50	$296.38		$267.65	$564.03
042327823104105	1	50	$296.38		$267.65	$564.03
042327823104106	1	50	$296.38		$267.65	$564.03
042327823104107	1	50	$296.38		$267.65	$564.03
042327823104108	1	50	$296.38		$267.65	$564.03
042327823104109	1	50	$296.38		$267.65	$564.03
042327823104110	1	50	$296.38		$267.65	$564.03
042327823104111	1	50	$296.38		$267.65	$564.03
042327823104112	1	50	$296.38		$267.65	$564.03
042327823104113	1	50	$296.38		$267.65	$564.03
042327823104114	1	50	$296.38		$267.65	$564.03
042327823104115	1	50	$296.38		$267.65	$564.03
042327823104116	1	50	$296.38		$267.65	$564.03
042327823104117	1	50	$296.38		$267.65	$564.03
042327823104118	1	50	$296.38		$267.65	$564.03
042327823104119	1	50	$296.38		$267.65	$564.03
042327823104120	1	50	$296.38		$267.65	$564.03
042327823104121	1	50	$296.38		$267.65	$564.03
042327823104122	1	50	$296.38		$267.65	$564.03
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042327823104130	1	50	$296.38		$267.65	$564.03
042327823104131	1	50	$296.38		$267.65	$564.03
042327823104132	1	50	$296.38		$267.65	$564.03
042327823104133	1	50	$296.38		$267.65	$564.03
042327823104134	1	50	$296.38		$267.65	$564.03
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042327823104138	1	50	$296.38		$267.65	$564.03
042327823104139	1	50	$296.38		$267.65	$564.03
042327823104140	1	50	$296.38		$267.65	$564.03
042327823104141	1	50	$296.38		$267.65	$564.03
042327823104142	1	50	$296.38		$267.65	$564.03
042327823104143	1	50	$296.38		$267.65	$564.03
042327823104144	1	50	$296.38		$267.65	$564.03
042327823104145	1	50	$296.38		$267.65	$564.03
042327823104146	1	50	$296.38		$267.65	$564.03
042327823104147	1	50	$296.38		$267.65	$564.03
042327823104148	1	50	$296.38		$267.65	$564.03
042327823104149	1	50	$296.38		$267.65	$564.03
042327823104150	1	50	$296.38		$267.65	$564.03
042327823104151	1	50	$296.38		$267.65	$564.03
042327823104152	1	50	$296.38		$267.65	$564.03
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042327823104154	1	50	$296.38		$267.65	$564.03
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042327823104156	1	50	$296.38		$267.65	$564.03
042327823104157	1	50	$296.38		$267.65	$564.03
042327823104158	1	50	$296.38		$267.65	$564.03
042327823104159	1	50	$296.38		$267.65	$564.03
042327823104160	1	50	$296.38		$267.65	$564.03
042327823104161	1	50	$296.38		$267.65	$564.03
042327823104162	1	50	$296.38		$267.65	$564.03
042327823104163	1	50	$296.38		$267.65	$564.03
042327823104164	1	50	$296.38		$267.65	$564.03
042327823104165	1	50	$296.38		$267.65	$564.03

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
042327823104166	1	50	$296.38		$267.65	$564.03
042327823104167	1	50	$296.38		$267.65	$564.03
042327823104168	1	50	$296.38		$267.65	$564.03
042327823104169	1	50	$296.38		$267.65	$564.03
042327823104170	1	50	$296.38		$267.65	$564.03
042327823104171	1	50	$296.38		$267.65	$564.03
042327823104172	1	50	$296.38		$267.65	$564.03
042327823104173	1	50	$296.38		$267.65	$564.03
042327823104174	1	50	$296.38		$267.65	$564.03
042327823104175	1	50	$296.38		$267.65	$564.03
042327823104176	1	50	$296.38		$267.65	$564.03
042327823104177	1	50	$296.38		$267.65	$564.03
042327823104178	1	50	$296.38		$267.65	$564.03
042327823104179	1	50	$296.38		$267.65	$564.03
042327823104180	1	50	$296.38		$267.65	$564.03
042327823104181	1	50	$296.38		$267.65	$564.03
042327823104182	1	50	$296.38		$267.65	$564.03
042327823104183	1	50	$296.38		$267.65	$564.03
042327823104184	1	50	$296.38		$267.65	$564.03
042327823104185	1	50	$296.38		$267.65	$564.03
042327823104186	1	50	$296.38		$267.65	$564.03
042327823104187	1	50	$296.38		$267.65	$564.03
042327823104188	1	50	$296.38		$267.65	$564.03
042327823104189	1	50	$296.38		$267.65	$564.03
042327823104190	1	50	$296.38		$267.65	$564.03
042327823104191	1	50	$296.38		$267.65	$564.03
042327823104192	1	50	$296.38		$267.65	$564.03
042327823104193	1	50	$296.38		$267.65	$564.03
042327823104194	1	50	$296.38		$267.65	$564.03
042327823104195	1	50	$296.38		$267.65	$564.03
042327823104196	1	50	$296.38		$267.65	$564.03
042327823104197	1	50	$296.38		$267.65	$564.03
332227829005010	1	60	$342.85		$350.62	$693.47
332227829005020	1	60	$342.85		$350.62	$693.47
332227829005030	1	60	$342.85		$350.62	$693.47
332227829005040	1	60	$342.85		$350.62	$693.47
332227829005050	1	60	$342.85		$350.62	$693.47
332227829005060	1	60	$342.85		$350.62	$693.47
332227829005070	1	60	$342.85		$350.62	$693.47
332227829005080	1	60	$342.85		$350.62	$693.47
332227829005090	1	60	$342.85		$350.62	$693.47
332227829005100	1	60	$342.85		$350.62	$693.47
332227829005110	1	60	$342.85		$350.62	$693.47
332227829005120	1	60	$342.85		$350.62	$693.47
332227829005130	1	60	$342.85		$350.62	$693.47
332227829005140	1	60	$342.85		$350.62	$693.47
332227829005150	1	60	$342.85		$350.62	$693.47
332227829005160	1	60	$342.85		$350.62	$693.47
332227829005170	1	60	$342.85		$350.62	$693.47
332227829005180	1	60	$342.85		$350.62	$693.47
332227829005190	1	60	$342.85		$350.62	$693.47
332227829005200	1	60	$342.85		$350.62	$693.47
332227829005210	1	60	$342.85		$350.62	$693.47
332227829005220	1	60	$342.85		$350.62	$693.47
332227829005230	1	60	$342.85		$350.62	$693.47
332227829005240	1	60	$342.85		$350.62	$693.47
332227829005250	1	60	$342.85		$350.62	$693.47
332227829005260	1	60	$342.85		$350.62	$693.47
332227829005270	1	60	$342.85		$350.62	$693.47
332227829005280	1	60	$342.85		$350.62	$693.47
332227829005290	1	60	$342.85		$350.62	$693.47
332227829005300	1	60	$342.85		$350.62	$693.47
332227829005310	1	60	$342.85		$350.62	$693.47
332227829005320	1	60	$342.85		$350.62	$693.47
332227829005330	1	60	$342.85		$350.62	$693.47
332227829005340	1	60	$342.85		$350.62	$693.47
332227829005350	1	60	$342.85		$350.62	$693.47
332227829005360	1	60	$342.85		$350.62	$693.47

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
332227829005370	1	60	$342.85		$350.62	$693.47
332227829005380	1	60	$342.85		$350.62	$693.47
332227829005390	1	60	$342.85		$350.62	$693.47
332227829005400	1	60	$342.85		$350.62	$693.47
332227829005410	1	60	$342.85		$350.62	$693.47
332227829005420	1	60	$342.85		$350.62	$693.47
332227829005430	1	60	$342.85		$350.62	$693.47
332227829005440	1	60	$342.85		$350.62	$693.47
332227829005450	1	60	$342.85		$350.62	$693.47
332227829007001	1	50	$296.38		$267.65	$564.03
332227829007002	1	50	$296.38		$267.65	$564.03
332227829007003	1	50	$296.38		$267.65	$564.03
332227829007004	1	50	$296.38		$267.65	$564.03
332227829007005	1	50	$296.38		$267.65	$564.03
332227829007006	1	50	$296.38		$267.65	$564.03
332227829007007	1	50	$296.38		$267.65	$564.03
332227829007008	1	50	$296.38		$267.65	$564.03
332227829007009	1	50	$296.38		$267.65	$564.03
332227829007010	1	50	$296.38		$267.65	$564.03
332227829007011	1	50	$296.38		$267.65	$564.03
332227829007012	1	50	$296.38		$267.65	$564.03
332227829007013	1	50	$296.38		$267.65	$564.03
332227829007014	1	50	$296.38		$267.65	$564.03
332227829007015	1	50	$296.38		$267.65	$564.03
332227829007016	1	50	$296.38		$267.65	$564.03
332227829007017	1	50	$296.38		$267.65	$564.03
332227829007018	1	50	$296.38		$267.65	$564.03
332227829007019	1	50	$296.38		$267.65	$564.03
332227829007020	1	50	$296.38		$267.65	$564.03
332227829007021	1	50	$296.38		$267.65	$564.03
332227829007022	1	50	$296.38		$267.65	$564.03
332227829007023	1	50	$296.38		$267.65	$564.03
332227829007024	1	50	$296.38		$267.65	$564.03
332227829007025	1	50	$296.38		$267.65	$564.03
332227829007026	1	50	$296.38		$267.65	$564.03
332227829007027	1	50	$296.38		$267.65	$564.03
332227829007028	1	50	$296.38		$267.65	$564.03
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332227829007030	1	50	$296.38		$267.65	$564.03
332227829007031	1	50	$296.38		$267.65	$564.03
332227829007032	1	50	$296.38		$267.65	$564.03
332227829007033	1	50	$296.38		$267.65	$564.03
332227829007034	1	50	$296.38		$267.65	$564.03
332227829007035	1	50	$296.38		$267.65	$564.03
332227829007036	1	50	$296.38		$267.65	$564.03
332227829007037	1	50	$296.38		$267.65	$564.03
332227829007038	1	50	$296.38		$267.65	$564.03
332227829007039	1	50	$296.38		$267.65	$564.03
332227829007040	1	50	$296.38		$267.65	$564.03
332227829007041	1	50	$296.38		$267.65	$564.03
332227829007042	1	50	$296.38		$267.65	$564.03
332227829007043	1	50	$296.38		$267.65	$564.03
332227829007044	1	50	$296.38		$267.65	$564.03
332227829007045	1	50	$296.38		$267.65	$564.03
332227829007046	1	50	$296.38		$267.65	$564.03
332227829007047	1	50	$296.38		$267.65	$564.03
332227829007048	1	50	$296.38		$267.65	$564.03
332227829007049	1	50	$296.38		$267.65	$564.03
332227829007050	1	50	$296.38		$267.65	$564.03
332227829007051	1	50	$296.38		$267.65	$564.03
332227829007052	1	50	$296.38		$267.65	$564.03
332227829007053	1	50	$296.38		$267.65	$564.03
332227829007054	1	50	$296.38		$267.65	$564.03
332227829007055	1	50	$296.38		$267.65	$564.03
332227829007056	1	50	$296.38		$267.65	$564.03
332227829007057	1	50	$296.38		$267.65	$564.03
332227829007058	1	50	$296.38		$267.65	$564.03
332227829007059	1	50	$296.38		$267.65	$564.03

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
332227829007060	1	50	$296.38		$267.65	$564.03
332227829007061	1	50	$296.38		$267.65	$564.03
332227829007062	1	50	$296.38		$267.65	$564.03
332227829007063	1	50	$296.38		$267.65	$564.03
332227829007064	1	50	$296.38		$267.65	$564.03
332227829007065	1	50	$296.38		$267.65	$564.03
332227829007066	1	50	$296.38		$267.65	$564.03
332227829007067	1	50	$296.38		$267.65	$564.03
332227829007068	1	50	$296.38		$267.65	$564.03
332227829007069	1	50	$296.38		$267.65	$564.03
332227829007070	1	50	$296.38		$267.65	$564.03
332227829007071	1	50	$296.38		$267.65	$564.03
332227829007072	1	50	$296.38		$267.65	$564.03
332227829007073	1	50	$296.38		$267.65	$564.03
332227829007074	1	50	$296.38		$267.65	$564.03
332227829007075	1	50	$296.38		$267.65	$564.03
332227829007076	1	50	$296.38		$267.65	$564.03
332227829007077	1	50	$296.38		$267.65	$564.03
332227829007078	1	50	$296.38		$267.65	$564.03
332227829007079	1	50	$296.38		$267.65	$564.03
332227829007080	1	50	$296.38		$267.65	$564.03
332227829007081	1	50	$296.38		$267.65	$564.03
332227829007082	1	50	$296.38		$267.65	$564.03
332227829007083	1	50	$296.38		$267.65	$564.03
332227829007084	1	50	$296.38		$267.65	$564.03
332227829007085	1	50	$296.38		$267.65	$564.03
332227829007086	1	50	$296.38		$267.65	$564.03
332227829007087	1	50	$296.38		$267.65	$564.03
332227829007088	1	50	$296.38		$267.65	$564.03
332227829007089	1	50	$296.38		$267.65	$564.03
332227829007090	1	50	$296.38		$267.65	$564.03
332227829007091	1	50	$296.38		$267.65	$564.03
332227829007092	1	50	$296.38		$267.65	$564.03
332227829007093	1	50	$296.38		$267.65	$564.03
332227829007094	1	50	$296.38		$267.65	$564.03
332227829007095	1	50	$296.38		$267.65	$564.03
332227829007096	1	50	$296.38		$267.65	$564.03
332227829007097	1	50	$296.38		$267.65	$564.03
332227829007098	1	50	$296.38		$267.65	$564.03
332227829007099	1	50	$296.38		$267.65	$564.03
332227829007100	1	50	$296.38		$267.65	$564.03
332227829007101	1	50	$296.38		$267.65	$564.03
332227829007102	1	50	$296.38		$267.65	$564.03
332227829007103	1	50	$296.38		$267.65	$564.03
332227829007104	1	50	$296.38		$267.65	$564.03
332227829007105	1	50	$296.38		$267.65	$564.03
332227829007106	1	50	$296.38		$267.65	$564.03
332227829007107	1	50	$296.38		$267.65	$564.03
332227829007108	1	50	$296.38		$267.65	$564.03
332227829007109	1	50	$296.38		$267.65	$564.03
332227829007110	1	50	$296.38		$267.65	$564.03
332227829007111	1	50	$296.38		$267.65	$564.03
332227829007112	1	50	$296.38		$267.65	$564.03
332227829007113	1	50	$296.38		$267.65	$564.03
332227829007114	1	50	$296.38		$267.65	$564.03
332227829007115	1	50	$296.38		$267.65	$564.03
332227829007116	1	50	$296.38		$267.65	$564.03
332227829007117	1	50	$296.38		$267.65	$564.03
332227829007118	1	50	$296.38		$267.65	$564.03
332227829007119	1	50	$296.38		$267.65	$564.03
332227829007120	1	50	$296.38		$267.65	$564.03
332227829007121	1	50	$296.38		$267.65	$564.03
332227829007122	1	50	$296.38		$267.65	$564.03
332227829007123	1	50	$296.38		$267.65	$564.03
332227829007124	1	50	$296.38		$267.65	$564.03
332227829300010	1	TH	$195.81	$185.65		$381.46
332227829300020	1	TH	$195.81	$185.65		$381.46
332227829300030	1	TH	$195.81	$185.65		$381.46

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
332227829300040	1	TH	$195.81	$185.65		$381.46
332227829300050	1	TH	$195.81	$185.65		$381.46
332227829300060	1	TH	$195.81	$185.65		$381.46
332227829300070	1	TH	$195.81	$185.65		$381.46
332227829300080	1	TH	$195.81	$185.65		$381.46
332227829300090	1	TH	$195.81	$185.65		$381.46
332227829300100	1	TH	$195.81	$185.65		$381.46
332227829300110	1	TH	$195.81	$185.65		$381.46
332227829300120	1	TH	$195.81	$185.65		$381.46
332227829300130	1	TH	$195.81	$185.65		$381.46
332227829300140	1	TH	$195.81	$185.65		$381.46
332227829300150	1	TH	$195.81	$185.65		$381.46
332227829300160	1	TH	$195.81	$185.65		$381.46
332227829300170	1	TH	$195.81	$185.65		$381.46
332227829300180	1	TH	$195.81	$185.65		$381.46
332227829300190	1	TH	$195.81	$185.65		$381.46
332227829300200	1	TH	$195.81	$185.65		$381.46
332227829300210	1	TH	$195.81	$185.65		$381.46
332227829300220	1	TH	$195.81	$185.65		$381.46
332227829300230	1	TH	$195.81	$185.65		$381.46
332227829300240	1	TH	$195.81	$185.65		$381.46
332227829300250	1	TH	$195.81	$185.65		$381.46
332227829300260	1	TH	$195.81	$185.65		$381.46
332227829300270	1	TH	$195.81	$185.65		$381.46
332227829300280	1	TH	$195.81	$185.65		$381.46
332227829300290	1	TH	$195.81	$185.65		$381.46
332227829300300	1	TH	$195.81	$185.65		$381.46
332227829300310	1	TH	$195.81	$185.65		$381.46
332227829300320	1	TH	$195.81	$185.65		$381.46
332227829300330	1	TH	$195.81	$185.65		$381.46
332227829300340	1	TH	$195.81	$185.65		$381.46
332227829300350	1	TH	$195.81	$185.65		$381.46
332227829300360	1	TH	$195.81	$185.65		$381.46
332227829300370	1	TH	$195.81	$185.65		$381.46
332227829300380	1	TH	$195.81	$185.65		$381.46
332227829300390	1	TH	$195.81	$185.65		$381.46
332227829300400	1	TH	$195.81	$185.65		$381.46
332227829300410	1	TH	$195.81	$185.65		$381.46
332227829300420	1	TH	$195.81	$185.65		$381.46
332227829300430	1	TH	$195.81	$185.65		$381.46
332227829300440	1	TH	$195.81	$185.65		$381.46
332227829300450	1	TH	$195.81	$185.65		$381.46
332227829300460	1	TH	$195.81	$185.65		$381.46
332227829300470	1	TH	$195.81	$185.65		$381.46
332227829300480	1	TH	$195.81	$185.65		$381.46
332227829300490	1	TH	$195.81	$185.65		$381.46
332227829300500	1	TH	$195.81	$185.65		$381.46
332227829300510	1	TH	$195.81	$185.65		$381.46
332227829300520	1	TH	$195.81	$185.65		$381.46
332227829300530	1	TH	$195.81	$185.65		$381.46
332227829300540	1	TH	$195.81	$185.65		$381.46
332227829300550	1	TH	$195.81	$185.65		$381.46
332227829300560	1	TH	$195.81	$185.65		$381.46
332227829300570	1	TH	$195.81	$185.65		$381.46
332227829300580	1	TH	$195.81	$185.65		$381.46
332227829300590	1	TH	$195.81	$185.65		$381.46
332227829300600	1	TH	$195.81	$185.65		$381.46
332227829300610	1	TH	$195.81	$185.65		$381.46
332227829300620	1	TH	$195.81	$185.65		$381.46
332227829300630	1	TH	$195.81	$185.65		$381.46
332227829300640	1	TH	$195.81	$185.65		$381.46
332227829300650	1	TH	$195.81	$185.65		$381.46
332227829300660	1	TH	$195.81	$185.65		$381.46
332227829300670	1	TH	$195.81	$185.65		$381.46
332227829300680	1	TH	$195.81	$185.65		$381.46
332227829300690	1	TH	$195.81	$185.65		$381.46
332227829300700	1	TH	$195.81	$185.65		$381.46
332227829300710	1	TH	$195.81	$185.65		$381.46

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
332227829300720	1	TH	$195.81	$185.65		$381.46
332227829300730	1	TH	$195.81	$185.65		$381.46
332227829300740	1	TH	$195.81	$185.65		$381.46
332227829300750	1	TH	$195.81	$185.65		$381.46
332227829300760	1	TH	$195.81	$185.65		$381.46
332227829300770	1	TH	$195.81	$185.65		$381.46
332227829300780	1	TH	$195.81	$185.65		$381.46
332227829300790	1	TH	$195.81	$185.65		$381.46
332227829300800	1	TH	$195.81	$185.65		$381.46
332227829300810	1	TH	$195.81	$185.65		$381.46
332227829300820	1	TH	$195.81	$185.65		$381.46
332227829300830	1	TH	$195.81	$185.65		$381.46
332227829300840	1	TH	$195.81	$185.65		$381.46
332227829300850	1	TH	$195.81	$185.65		$381.46
332227829300860	1	TH	$195.81	$185.65		$381.46
332227829300870	1	TH	$195.81	$185.65		$381.46
332227829300880	1	TH	$195.81	$185.65		$381.46
332227829300890	1	TH	$195.81	$185.65		$381.46
332227829300900	1	TH	$195.81	$185.65		$381.46
332227829300910	1	TH	$195.81	$185.65		$381.46
332227829300920	1	TH	$195.81	$185.65		$381.46
332227829300930	1	TH	$195.81	$185.65		$381.46
332227829300940	1	TH	$195.81	$185.65		$381.46
332227829300950	1	TH	$195.81	$185.65		$381.46
332227829300960	1	TH	$195.81	$185.65		$381.46
332227829300970	1	TH	$195.81	$185.65		$381.46
332227829300980	1	TH	$195.81	$185.65		$381.46
332227829300990	1	TH	$195.81	$185.65		$381.46
332227829301000	1	TH	$195.81	$185.65		$381.46
332227829301010	1	TH	$195.81	$185.65		$381.46
332227829301020	1	TH	$195.81	$185.65		$381.46
332227829301030	1	TH	$195.81	$185.65		$381.46
332227829301040	1	TH	$195.81	$185.65		$381.46
332227829301050	1	TH	$195.81	$185.65		$381.46
332227829301060	1	TH	$195.81	$185.65		$381.46
332227829301070	1	TH	$195.81	$185.65		$381.46
332227829301080	1	TH	$195.81	$185.65		$381.46
332227829301090	1	TH	$195.81	$185.65		$381.46
332227829301100	1	TH	$195.81	$185.65		$381.46
332227829301110	1	TH	$195.81	$185.65		$381.46
332227829301120	1	TH	$195.81	$185.65		$381.46
332227829301130	1	TH	$195.81	$185.65		$381.46
332227829301140	1	TH	$195.81	$185.65		$381.46
332227829301150	1	TH	$195.81	$185.65		$381.46
332227829301160	1	TH	$195.81	$185.65		$381.46
332227829301170	1	TH	$195.81	$185.65		$381.46
332227829301180	1	TH	$195.81	$185.65		$381.46
332227829301190	1	TH	$195.81	$185.65		$381.46
332227829301200	1	TH	$195.81	$185.65		$381.46
332227829301210	1	TH	$195.81	$185.65		$381.46
332227829301220	1	TH	$195.81	$185.65		$381.46
332227829301230	1	TH	$195.81	$185.65		$381.46
332227829301240	1	TH	$195.81	$185.65		$381.46
332227829301250	1	TH	$195.81	$185.65		$381.46
332227829301260	1	TH	$195.81	$185.65		$381.46
332227829301270	1	TH	$195.81	$185.65		$381.46
332227829301280	1	TH	$195.81	$185.65		$381.46
332227829301290	1	TH	$195.81	$185.65		$381.46
332227829301300	1	TH	$195.81	$185.65		$381.46
332227829301310	1	TH	$195.81	$185.65		$381.46
332227829301320	1	TH	$195.81	$185.65		$381.46
332227829301330	1	TH	$195.81	$185.65		$381.46
332227829301340	1	TH	$195.81	$185.65		$381.46
332227829301350	1	TH	$195.81	$185.65		$381.46
332227829301360	1	TH	$195.81	$185.65		$381.46
332227829301370	1	TH	$195.81	$185.65		$381.46
332227829301380	1	TH	$195.81	$185.65		$381.46
332227829301390	1	TH	$195.81	$185.65		$381.46

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
332227829301400	1	TH	$195.81	$185.65		$381.46
332227829301410	1	TH	$195.81	$185.65		$381.46
332227829301420	1	TH	$195.81	$185.65		$381.46
332227829301430	1	TH	$195.81	$185.65		$381.46
332227829301440	1	TH	$195.81	$185.65		$381.46
332227829301450	1	TH	$195.81	$185.65		$381.46
332227829301460	1	TH	$195.81	$185.65		$381.46
332227829301470	1	TH	$195.81	$185.65		$381.46
332227829301480	1	TH	$195.81	$185.65		$381.46
332227829301490	1	TH	$195.81	$185.65		$381.46
332227829301500	1	TH	$195.81	$185.65		$381.46
332227829301510	1	TH	$195.81	$185.65		$381.46
332227829301520	1	TH	$195.81	$185.65		$381.46
332227829301530	1	TH	$195.81	$185.65		$381.46
332227829301540	1	TH	$195.81	$185.65		$381.46
332227829301550	1	TH	$195.81	$185.65		$381.46
332227829301560	1	TH	$195.81	$185.65		$381.46
332227829301570	1	TH	$195.81	$185.65		$381.46
332227829301580	1	TH	$195.81	$185.65		$381.46
332227829301590	1	TH	$195.81	$185.65		$381.46
332227829301600	1	TH	$195.81	$185.65		$381.46
332227829301610	1	TH	$195.81	$185.65		$381.46
332227829301620	1	TH	$195.81	$185.65		$381.46
332227829301630	1	TH	$195.81	$185.65		$381.46
332227829301640	1	TH	$195.81	$185.65		$381.46
332227829301650	1	TH	$195.81	$185.65		$381.46
332227829301660	1	TH	$195.81	$185.65		$381.46
332227829301670	1	TH	$195.81	$185.65		$381.46
332227829301680	1	TH	$195.81	$185.65		$381.46
332227829301690	1	TH	$195.81	$185.65		$381.46
332227829301700	1	TH	$195.81	$185.65		$381.46
332227829301710	1	TH	$195.81	$185.65		$381.46
332227829301720	1	TH	$195.81	$185.65		$381.46
332227829301730	1	TH	$195.81	$185.65		$381.46
332227829301740	1	TH	$195.81	$185.65		$381.46
332227829301750	1	TH	$195.81	$185.65		$381.46
332227829301760	1	TH	$195.81	$185.65		$381.46
332227829301770	1	TH	$195.81	$185.65		$381.46
332227829301780	1	TH	$195.81	$185.65		$381.46
332227829301790	1	TH	$195.81	$185.65		$381.46
332227829301800	1	TH	$195.81	$185.65		$381.46
332227829301810	1	TH	$195.81	$185.65		$381.46
332227829301820	1	TH	$195.81	$185.65		$381.46
332227829301830	1	TH	$195.81	$185.65		$381.46
332227829301840	1	TH	$195.81	$185.65		$381.46
332227829301850	1	TH	$195.81	$185.65		$381.46
332227829301860	1	TH	$195.81	$185.65		$381.46
342227828706010	1	75	$377.91		$475.52	$853.43
342227828706020	1	75	$377.91		$475.52	$853.43
342227828706030	1	75	$377.91		$475.52	$853.43
342227828706040	1	75	$377.91		$475.52	$853.43
342227828706050	1	75	$377.91		$475.52	$853.43
342227828706060	1	75	$377.91		$475.52	$853.43
342227828706070	1	75	$377.91		$475.52	$853.43
342227828706080	1	75	$377.91		$475.52	$853.43
342227828706090	1	75	$377.91		$475.52	$853.43
342227828706100	1	75	$377.91		$475.52	$853.43
342227828706110	1	75	$377.91		$475.52	$853.43
342227828706120	1	75	$377.91		$475.52	$853.43
342227828706130	1	75	$377.91		$475.52	$853.43
342227828706140	1	75	$377.91		$475.52	$853.43
342227828706150	1	75	$377.91		$475.52	$853.43
342227828706160	1	75	$377.91		$475.52	$853.43
342227828706170	1	75	$377.91		$475.52	$853.43
342227828706180	1	75	$377.91		$475.52	$853.43
342227828706190	1	75	$377.91		$475.52	$853.43
342227828706200	1	75	$377.91		$475.52	$853.43
342227828706210	1	90	$416.78		$657.53	$1,074.31

Parcel Id	Units	Type	O&M	Series 2018A-1	Series 2018A-2	Total
342227828706220	1	90	$416.78		$657.53	$1,074.31
342227828706230	1	90	$416.78		$657.53	$1,074.31
342227828706240	1	90	$416.78		$657.53	$1,074.31
342227828706250	1	90	$416.78		$657.53	$1,074.31
342227828706260	1	90	$416.78		$657.53	$1,074.31
342227828706270	1	90	$416.78		$657.53	$1,074.31
342227828706280	1	90	$416.78		$657.53	$1,074.31
342227828706290	1	90	$416.78		$657.53	$1,074.31
342227828706300	1	90	$416.78		$657.53	$1,074.31
342227828706310	1	90	$416.78		$657.53	$1,074.31
342227828706320	1	90	$416.78		$657.53	$1,074.31
342227828706330	1	90	$416.78		$657.53	$1,074.31
342227828706340	1	90	$416.78		$657.53	$1,074.31
342227828706350	1	90	$416.78		$657.53	$1,074.31
342227828706360	1	90	$416.78		$657.53	$1,074.31
342227828706370	1	90	$416.78		$657.53	$1,074.31
342227828706380	1	90	$416.78		$657.53	$1,074.31
342227828708010	1	75	$377.91		$475.52	$853.43
342227828708020	1	75	$377.91		$475.52	$853.43
342227828708030	1	75	$377.91		$475.52	$853.43
342227828708040	1	75	$377.91		$475.52	$853.43
342227828708050	1	75	$377.91		$475.52	$853.43
342227828708060	1	75	$377.91		$475.52	$853.43
342227828708070	1	75	$377.91		$475.52	$853.43
342227828708080	1	75	$377.91		$475.52	$853.43
342227828708090	1	75	$377.91		$475.52	$853.43
342227828708100	1	75	$377.91		$475.52	$853.43
342227828708110	1	75	$377.91		$475.52	$853.43
342227828708120	1	75	$377.91		$475.52	$853.43
342227828708130	1	75	$377.91		$475.52	$853.43
342227828708140	1	75	$377.91		$475.52	$853.43
342227828708150	1	75	$377.91		$475.52	$853.43
342227828708160	1	75	$377.91		$475.52	$853.43
342227828708170	1	75	$377.91		$475.52	$853.43
342227828708180	1	75	$377.91		$475.52	$853.43
342227828708190	1	75	$377.91		$475.52	$853.43
342227828708200	1	75	$377.91		$475.52	$853.43
342227828708210	1	75	$377.91		$475.52	$853.43
342227828708220	1	75	$377.91		$475.52	$853.43
342227828708230	1	75	$377.91		$475.52	$853.43
342227828708240	1	75	$377.91		$475.52	$853.43
Total Gross Assessments	1874		$526,334.36	$55,138.05	$474,317.41	$1,055,789.82
Total Net Assessments			$494,754.30	$51,829.77	$445,858.37	$992,442.43

SECTION VI


SBW CDD
TOWNE CENTER BLVD
WINTER GARDEN, FL 34787
27 PONDS
Johns Lake Conservation Area
Knox Horticulture
Avalon Rd
Stoneybrook West Swimming Pool
Charles Griffin - Thrivent
Jewelry by Arca
Eddie's Cleaning Services
Soundwave Entertainment Systems
Stoneybrook W Pkwy
429
Tacos and Tequila
Whispering Oak Elementary School
Publix Super Market at Stoneybrook West...
Marsh Rd
Playground Stone Creek
Daniel Webster Western Beltway (Toll road)
Google Earth
Image © 2025 Airbus
2000 ft
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SitexAquatics
LAKE & FOUNTAIN SERVICES

PO Box 917
Parrish, FL 34219

813.564.2322
www.sitexaquatics.com

Aquatic Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" & Stoneybrook West CDD hereafter called "customer"

Customer: **Stoneybrook West CDD**
C/O: **GMS**
Contact: **Tricia Adams**
Address: **219 E Livingston St Orlando, FL 32801**
Email: **tadams@gmscfl.com**
Phone: **407.841.5524**

Sitex agrees to provide aquatic management services for a period of 12 months In accordance with the terms and conditions of this agreement in the following sites:

Twenty-Seven (27) waterways (65 acres) at the Stoneybrook community located in Winter Garden, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

1. ***Shoreline Grass and Brush Control*** ***Included***
2. ***Underwater, Floating and Algae Treatment*** ***Included***
3. ***Algae callback service*** ***Included***
4. ***Pond Dye "as needed"*** ***Included***
5. ***All Services Performed by State Licensed Applicator*** ***Included***
6. ***Treatment Report Issued Monthly*** ***Included***
7. ***Use of EPA Regulated Materials Only*** ***Included***
8. ***Storm Structure Vegetation treatments*** ***Included***
9. ***Non-Construction trash "see terms"*** ***Included***

Service shall consist of Twelve (12) site visits with treatments as needed.

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 10/01/25 thru 09/30/26 Agreement will automatically renew as per Term and Conditions:

Total Monthly Service Amount: **$3,255.00**
Total Annual Maintenance Cost: **$39,060.00**

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

		Joseph T. Craig	07/28/2025
Accepted By	Date	President, Sitex Aquatics llc.	Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

The Annual Cost will be paid to Sitex in Twelve (12) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two present (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested be the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

(a) Workman's Compensation with statutory limits;
(b) Automobile Liability;
(c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.

"NON-CONSTRUCTION TRASH REMOVAL INCLUDES SMALL ITEMS ONLY I,E, CUPS, PLASTIC BAGS, ETC. ITEMS TOTALING NO MORE THAN A 5 GALLON BUCKET WORTH ARE INCLUDED AFTER CONSTRUCTION IS COMPLETED, IN WATER ONLY"

SitexAquatics
LAKE & FOUNTAIN SERVICES

PO Box 917
Parrish, FL 34219

813.564.2322
www.sitexaquatics.com

Aquatic Midge Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called Sitex and Stoneybrook West CDD hereafter called "customer"

Customer: **Stoneybrook West CDD**
C/O: **GMS**
Contact: **Tricia Adams**
Address: **219 E Livingston St Orlando, FL 32801**
Email: **tadams@gmscfl.com**
Phone: **407.841.5524**

Sitex agrees to provide aquatic midge fly management services for a period of 12 months In accordance with the terms and conditions of this agreement in the following sites:

Twenty-Seven (27) Pond banks located at the Stoneybrook West Community in Winter Garden, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

1. ***Weekly ULV Fogging for aquatic Midge Fly's*** ***Included***
2. ***All Services Performed by State Licensed Applicator*** ***Included***

Service shall consist of Fifty-two (52) treatments a year as needed.

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 10/01/25 thru 09/30/26 Agreement will automatically renew as per Term and Conditions:

Total Weekly Service Amount: **$744.00**
Total Annual Maintenance Cost: **$38,688.00**

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

		Joseph T. Craig	07/28/2025
Accepted By	Date	President, Sitex Aquatics llc.	Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

The Annual Cost will be paid to Sitex in Twelve (12) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two present (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested be the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

(a) Workman's Compensation with statutory limits;
(b) Automobile Liability;
(c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.

SitexAquatics
LAKE & FOUNTAIN SERVICES

PO Box 917
Parrish, FL 34219

813.564.2322
www.sitexaquatics.com

Aquatic Midge Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called Sitex and Stoneybrook West CDD hereafter called "customer"

Customer: **Stoneybrook West CDD**
C/O: **GMS**
Contact: **Tricia Adams**
Address: **219 E Livingston St Orlando, FL 32801**
Email: **tadams@gmscfl.com**
Phone: **407.841.5524**

Sitex agrees to provide aquatic midge fly management services for a period of 12 months In accordance with the terms and conditions of this agreement in the following sites:

Twenty-Seven (27) Pond banks located at the Stoneybrook West Community in Winter Garden, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

1. ***Monthly Larvicide for aquatic Midge Fly's*** ***Included***
2. ***All Services Performed by State Licensed Applicator*** ***Included***

Service shall consist of Twelve (12) treatments a year.

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be10/01/25 thru 09/30/26 Agreement will automatically renew as per Term and Conditions:

Total Monthly Service Amount: **$2,205.00**
Total Annual Maintenance Cost: **$26,460.00**

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

		Joseph T. Craig	07/28/2025
Accepted By	Date	President, Sitex Aquatics llc.	Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated though an addendum.

The Annual Cost will be paid to Sitex in Twelve (12) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two present (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested be the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

(a) Workman's Compensation with statutory limits;
(b) Automobile Liability;
(c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.

SitexAquatics
LAKE & FOUNTAIN SERVICES

P.O. Box 917
Parrish, FL 34219

813.564.2322
www.sitexaquatics.com

Fountain/Aerator Maintenance Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" and Stoneybrook West CDD hereafter called "customer"

Customer:	Stoneybrook west CDD
C/O:	GMS
Contact:	Tricia Adams
Address:	219 E Livingston St Orlando, FL 32801
Email:	tadams@gmscfl.com
Phone:	407.841.5524

The Following bid is for quarterly Preventative Maintenance to the 3 Floating Fountain systems located @ the Stoneybrook West Community in Winter Garden, Florida.

Service	Cost
3-Floating Fountain Systems	$700.00
Inspection of cabinets & cleaning of intake, lights & Floats	Included
Additional services	As needed
Annual cost	$2,800.00

Services will be billed Quarterly. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the second page, which are incorporated in this agreement.

		Joseph T. Craig	07/28/2025
Accepted By	Date	President, Sitex Aquatics llc.	Date

Terms & Conditions

Payment

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

Responsibility

Customer is responsible for all electrical services to the control box, Sitex is not an electrical contractor nor claims to be responsible for any electrical responsibilities. Customer agrees to pay separate cost incurred by said electrical contractor.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.

Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

Scheduling

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

Insurance

Sitex shall maintain the following insurance coverage and limits:

(a) Workman's Compensation with statutory limits;
(b) Automobile Liability;
(c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage.

This Agreement shall be governed by the laws of the state of Florida.

SitexAquatics
LAKE & FOUNTAIN SERVICES

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www.sitexaquatics.com

Aquatic Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" & Stoneybrook West CDD hereafter called "customer"

Customer: **Stoneybrook West CDD**
C/O: **GMS**
Contact: **Tricia Adams**
Address: **219 E Livingston St Orlando, FL 32801**
Email: **tadams@gmscfl.com**
Phone: **407.841.5524**

Sitex agrees to provide aquatic management services for a period of 12 months In accordance with the terms and conditions of this agreement in the following sites:

Sixty-Seven (67) Storm-drain Structures at the Stoneybrook community located in Winter Garden, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

1. ***Storm Structure Vegetation treatments*** ***Included***
2. ***Non-Construction trash removal (see terms)*** ***Included***

Service shall consist of Four (4) site visits with treatments as needed.

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 10/01/25 thru 09/30/26 Agreement will automatically renew as per Term and Conditions:

Total Monthly Service Amount: **$690.00**
Total Annual Maintenance Cost: **$2,760.00**

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

		Joseph T. Craig	07/28/2025
Accepted By	Date	President, Sitex Aquatics llc.	Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

The Annual Cost will be paid to Sitex in Four (4) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two present (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested be the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

(a) Workman's Compensation with statutory limits;
(b) Automobile Liability;
(c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.

"NON-CONSTRUCTION TRASH REMOVAL INCLUDES SMALL ITEMS ONLY I,E, CUPS, PLASTIC BAGS, ETC. ITEMS TOTALING NO MORE THAN A 5 GALLON BUCKET WORTH ARE INCLUDED AFTER CONSTRUCTION IS COMPLETED, IN WATER ONLY"

SECTION VII

Stoneybrook West Community Development District Landscape Fee Summary

Contractor: BLADE RUNNERS COMMERCIAL LANDSCAPING ORLANDO, LLC

Address: 19 N TEXAS AVENUE, ORLANDO, FL 32805

Phone: 407-306-0600
Fax:
Contact: JUAN@BLADERUNNERSORLANDO.COM
Email: WWW.BLADERUNNERSORLANDO.COM

Property: Stoneybrook West CDD

Address: 219 E. Livingston St.
Orlando, Florida, 32801
Phone:

Contact:
Email:

	JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Turf Maintenance and Detailing (Component A) - *Turf Maintenance/Detailing/Communication/Staffing*	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	$54,000
TURF CARE (Component B)- NOT INCLUDED Bahia/St Augustine/Zoysia													$0
TREE/SHRUB CARE Includes OTC where applicable (Component C) - NOT INCLUDED Tree/Shrub Fert/OTC/Drenching													$0
IRRIGATION MAINT. (Component D)- NOT INCLUDED													$0
ANNUAL CHANGES (Component E.1) - *Per Annual Pricing:*	COUNT			COUNT			COUNT			COUNT			$0
BED DRESSING - Estimate mulch yds (Component E.2) *Per Yard Pricing:*					Mulch Yds						Mulch Yds		$0
PALM TRIMMING 2x Per Year (Component E.3) *Per Palm Price:* *Palm counts:*													$0
TOTAL FEE PER MONTH	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$54,000
Flat Fee Schedule	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500	$54,000

Essential Services Mowing/Detailing/Irrigation/Fert and Pest	$54,000
Extra Services Annual Changes, Palm Pruning, Mulch	$0
TOTAL	$54,000.00

Initials_____ _____

SECTION VIII

STONEYBROOK WEST
COMMUNITY DEVELOPMENT DISTRICT
WINTER GARDEN, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2024

STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT
WINTER GARDEN, FLORIDA

TABLE OF CONTENTS

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 W. Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Stoneybrook West Community Development District
Winter Garden, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Stoneybrook West Community Development District, Winter Garden, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2024, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 24, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

February 24, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Stoneybrook West Community Development District, Winter Garden, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2024. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of $3,773,447.

- The change in the District's total net position in comparison with the prior fiscal year was ($72,447), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.

- At September 30, 2024, the District's governmental funds reported combined ending fund balances of $974,553, an increase of $212,330 in comparison with the prior fiscal year. The total fund balance is restricted for debt service, non-spendable for prepaid items, assigned for reserves, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflow of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and debt service fund, both of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION
SEPTEMBER 30,

	2024	2023
Current and other assets	$ 979,214	$ 811,098
Capital assets, net of depreciation	6,160,455	6,781,912
Total assets	7,139,669	7,593,010
Deferred outflows of resources	257,490	289,206
Current liabilities	57,541	107,322
Long-term liabilities	3,566,000	3,929,000
Total liabilities	3,623,541	4,036,322
Net position		
Net investment in capital assets	2,851,945	3,142,118
Restricted	216,114	185,000
Unrestricted	705,559	518,776
Total net position	$ 3,773,618	$ 3,845,894

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	2024	2023
Revenues:		
Program revenues	$ 1,037,531	$ 1,018,336
General revenues	20,152	15,717
Total revenues	1,057,683	1,034,053
Expenses:		
General government	117,695	105,456
Physical environment	845,672	833,578
Interest	166,592	179,293
Total expenses	1,129,959	1,118,327
Change in net position	(72,276)	(84,274)
Net position - beginning	3,845,894	3,930,168
Net position - ending	$ 3,773,618	$ 3,845,894

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2024 was $1,129,959. The costs of the District's activities were primarily funded by program revenues. The remainder of the current fiscal year revenue includes interest income.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2024, the District had $16,981,097 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of $10,820,642 has been taken, which resulted in a net book value of $6,160,455. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2024, the District had $3,566,000 Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Stoneybrook West Community Development District's Finance Department at 219 E. Livingston Street, Orlando, Florida, 32801.

STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT
WINTER GARDEN, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

	Governmental Activities
ASSETS	
Cash	$ 696,917
Prepaid items	12,726
Assessments receivable	472
Accounts receivable	171
Restricted assets:	
Investments	268,928
Capital assets:	
Depreciable, net	6,160,455
Total assets	7,139,669
DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding (debit)	257,490
Total deferred outflows of resources	257,490
LIABILITIES	
Accounts payable	4,490
Accrued interest payable	53,051
Non-current liabilities:	
Due within one year	376,000
Due in more than one year	3,190,000
Total liabilities	3,623,541
NET POSITION	
Net investment in capital assets	2,851,945
Restricted for debt service	216,114
Unrestricted	705,559
Total net position	$ 3,773,618

See notes to the financial statements

STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT
WINTER GARDEN, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

Functions/Programs	Expenses	Program Revenues Charges for Services	Net (Expense) Revenue and Changes in Net Position Governmental Activities
Primary government:			
Governmental activities:			
General government	$ 117,695	$ 117,695	$ -
Physical environment	845,672	390,846	(454,826)
Interest on long-term debt	166,592	528,990	362,398
Total governmental activities	1,129,959	1,037,531	(92,428)

General revenues:	
Unrestricted investment earnings	19,981
Miscellaneous	171
Total general revenues	20,152
Change in net position	(72,276)
Net position - beginning	3,845,894
Net position - ending	$ 3,773,618

See notes to the financial statements

STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT
WINTER GARDEN, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash	$ 696,917	$ -	$ 696,917
Investments	-	268,928	268,928
Prepaid items	12,726	-	12,726
Assessments receivable	235	237	472
Accounts receivable	171	-	171
Total assets	$ 710,049	$ 269,165	$ 979,214
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	$ 4,490	$ -	$ 4,490
Total liabilities	4,490	-	4,490
Fund balances:			
Nonspendable for prepaid items	12,726	-	12,726
Restricted for:			
Debt service	-	269,165	269,165
Assigned for reserves	107,328	-	107,328
Unassigned	585,505	-	585,505
Total fund balances	705,559	269,165	974,724
Total liabilities and fund balances	$ 710,049	$ 269,165	$ 979,214

See notes to the financial statements

STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT
WINTER GARDEN, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

Fund balance - governmental funds		$ 974,724
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.		
Cost of capital assets	16,981,097	
Accumulated depreciation	(10,820,642)	6,160,455
Deferred charges on refunding of long-term debt are shown as deferred outflows of resources in the government-wide financial statements; however, this amount is not reported in the governmental fund financial statements.		257,490
Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.		
Accrued interest payable	(53,051)	
Note payable	(3,566,000)	(3,619,051)
Net position of governmental activities		$ 3,773,618

See notes to the financial statements

STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT
WINTER GARDEN, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

	Major Funds		Total
	General	Debt Service	Governmental Funds
REVENUES			
Assessments	$ 508,541	$ 514,054	$ 1,022,595
Interest	19,981	14,936	34,917
Other revenue	171	-	171
Total revenues	528,693	528,990	1,057,683
EXPENDITURES			
Current:			
General government	117,695	-	117,695
Physical environment	224,215	-	224,215
Debt service:			
Principal	-	363,000	363,000
Interest	-	140,272	140,272
Total expenditures	341,910	503,272	845,182
Excess (deficiency) of revenues over (under) expenditures	186,783	25,718	212,501
Fund balances - beginning	518,776	243,447	762,223
Fund balances - ending	$ 705,559	$ 269,165	$ 974,724

See notes to the financial statements

STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT
WINTER GARDEN, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

Net change in fund balances - total governmental funds	$	212,501
Amounts reported for governmental activities in the statement of activities are different because:		
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.		(621,457)
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.		363,000
Amortization of deferred amount on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.		(31,716)
The change in accrued interest on long-term liabilities between the current and prior fiscal years is recorded in the statement of activities, but not in the governmental fund financial statements.		5,396
Change in net position of governmental activities	$	(72,276)

See notes to the financial statements

STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT
WINTER GARDEN, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Stoneybrook West Community Development District ("District") was created on November 23, 1999 by Ordinance 99-60 of the City of Winter Garden, Florida, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by a five-member Board of Supervisors ("Board") who are elected on an at-large basis in a general election by qualified electors within the District.

The Board has the responsibility for:
1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements
The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited lands within the District. Assessments are levied to pay for the operations and maintenance of the District. Assessments are collected annually to provide funds for the debt service on the portion of the Bonds. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. The District's annual assessments for operations and debt service are billed and collected by the County Tax Assessor/Collector. The amounts remitted to the District are net of applicable discounts or fees and include interest on monies held from the day of collection to the day of distribution.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments (Continued)
The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
c) Interest bearing time deposits or savings accounts in qualified public depositories;
d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items
Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets
Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than $5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Infrastructure	10 – 30
Equipment	5

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue
Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Long-Term Obligations
In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources
In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position
In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
b) Public hearings are conducted to obtain public comments.
c) Prior to October 1, the budget is legally adopted by the District Board.
d) All budget changes must be approved by the District Board.
e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits
The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments
The District's investments were held as follows at September 30, 2024:

	Amortized Cost	Credit Risk	Maturities
U.S. Bank NA Commercial Paper	$ 268,928	S&P A-1+	Open-ended
Total Investments	$ 268,928		

The commercial paper investment is held by the trustee but not in the District's name.

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)
However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental activities				
Capital assets, being depreciated				
Infrastructure	$ 16,931,192	$ -	$ -	$ 16,931,192
Equipment	49,905	-	-	49,905
Total capital assets, being depreciated	16,981,097	-	-	16,981,097
Less accumulated depreciation for:				
Infrastructure	10,170,854	611,476	-	10,782,330
Equipment	28,331	9,981	-	38,312
Total accumulated depreciation	10,199,185	621,457	-	10,820,642
Total capital assets, being depreciated, net	6,781,912	(621,457)	-	6,160,455
Governmental activities capital assets	$ 6,781,912	$ (621,457)	$ -	$ 6,160,455

Depreciation expense was charged to the maintenance and operations function.

NOTE 6 – LONG-TERM LIABILITIES

Series 2018
In October 2018, the District issued $649,000 of Special Assessment Refunding Note, Series 2018A-1 due May 1, 2035, with a fixed interest rate of 3.64%. The Note was issued to refund the outstanding Special Assessment Revenue Bonds, Series 2005 and pay certain costs associated with the issuance of the Note. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2019. Principal on the Note is to be paid serially commencing May 1, 2019 through May 1, 2035.

NOTE 6 – LONG-TERM LIABILITIES (Continued)

Series 2018 (Continued)

In October 2018, the District issued $4,896,000 of Special Assessment Refunding Note, Series 2018A-2 due May 1, 2032, with a fixed interest rate of 3.56%. The Note was issued to refund the outstanding Special Assessment Revenue Bonds, Series 2008 and pay certain costs associated with the issuance of the Note. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2019. Principal on the Note is to be paid serially commencing May 1, 2019 through May 1, 2032.

The Series 2018A-1 and Series 2018A-2 Note is subject to redemption at the option of the District prior to maturity. The Series 2018A-1 and Series 2018A-2 Note is subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Notes established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2024 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities					
Note payable:					
Series 2018A-1	$ 500,000	$ -	$ 34,000	$ 466,000	$ 35,000
Series 2018A-2	3,429,000	-	329,000	3,100,000	341,000
Total	$ 3,929,000	$ -	$ 363,000	$ 3,566,000	$ 376,000

At September 30, 2024, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2025	$ 376,000	$ 127,322	$ 503,322
2026	389,000	113,908	502,908
2027	404,000	100,032	504,032
2028	419,000	85,619	504,619
2029	434,000	70,671	504,671
2030-2034	1,494,000	125,821	1,619,821
2035	50,000	1,820	51,820
Total	$ 3,566,000	$ 625,193	$ 4,191,193

NOTE 7 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, and other administrative costs.

NOTE 8 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT
WINTER GARDEN, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	$ 502,830	$ 508,541	$ 5,711
Interest	288	19,981	19,693
Other revenue	-	171	171
Total revenues	503,118	528,693	25,575
EXPENDITURES			
Current:			
General government	113,419	117,695	(4,276)
Physical environment	329,699	224,215	105,484
Capital outlay	60,000	-	60,000
Total expenditures	503,118	341,910	161,208
Excess (deficiency) of revenues over (under) expenditures	$ -	186,783	$ 186,783
Fund balance - beginning		518,776	
Fund balance - ending		$ 705,559	

See notes to required supplementary information

STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT
WINTER GARDEN, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT
WINTER GARDEN, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024
UNAUDITED

Element	Comments
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	0
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	9
Employee compensation	$0
Independent contractor compensation	$394,511
Construction projects to begin on or after October 1; ($65K)	$0
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Millage rate	Not applicable
Ad valorem taxes collected	Not applicable
Outstanding Bonds:	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - $193.57 - 308.12 Debt service - $185.65 - 657.53
Special assessments collected	$1,022,595
Outstanding Bonds:	see Note 6 for details

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 W. Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Supervisors
Stoneybrook West Community Development District
Winter Garden, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Stoneybrook West Community Development District, Winter Garden, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated February 24, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

February 24, 2025

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Stoneybrook West Community Development District
Winter Garden, Florida

We have examined Stoneybrook West Community Development District, Winter Garden, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2024. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2024.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Stoneybrook West Community Development District, Winter Garden, Florida and is not intended to be and should not be used by anyone other than these specified parties.

February 24, 2025

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Stoneybrook West Community Development District
Winter Garden, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Stoneybrook West Community Development District, Winter Garden, Florida ("District") as of and for the fiscal year ended September 30, 2024, and have issued our report thereon dated February 24, 2025.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in G*overnment Auditing Standards,* issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated February 24, 2025, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the state of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

I. Current year findings and recommendations.
II. Status of prior year findings and recommendations.
III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Stoneybrook West Community Development District, Winter Garden, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Stoneybrook West Community Development District, Winter Garden, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

February 24, 2025

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

   There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2023.

2. Any recommendations to improve the local governmental entity's financial management.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2024.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2024.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2024. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 22.

SECTION IX

SECTION B

HANSON, WALTER & ASSOCIATES, INC.
PROFESSIONAL ENGINEERING, SURVEYING & PLANNING

July 29, 2025

Ms. Tricia Adams
StoneyBrook West Community Development District
219 E. Livingston Street
Orlando, FL 32801

Re: Consulting Engineer's Report, of the Master Trust Indenture
StoneyBrook West Community Development District
HWA # 5202

Dear Ms. Adams;

Hanson, Walter & Associates, Inc., in accordance with the Master Trust Indenture, has completed our annual review of the portions of the project within the Stoney Brook West Community Development District. We have performed an overall site inspection of District owned facilities and are relying on District sources we believe as credible and what has been represented to us is accurate to the best of our knowledge. We find these portions have been maintained in sufficiently good repair with the following exception(s), which are also indicated on the attached color aerial map exhibit.

1. The control structure at the dry pond in tract A is starting to become overgrown with vegetation. The structure should be cleared for proper drainage. This effort should be completed by District Staff.

2. The soil beneath the Concrete Wier between The Dry Pond and Wet Pond in Tract A appears to be eroding away. The void beneath the weir should be pressure injected with a flowable fill concrete. Estimated Cost to repair = $25,000

3. Access to the outfall structure for Wetland B (Tract F) has become overgrown with vegetation preventing inspections and maintenance. This work should be completed by District Staff.

4. There are two depressions at the top of bank on the south side of Pond 24 (behind 1560 Sherbourne St.) These depressions should be filled with soil and monitored for further settling. This work should be completed by District Staff.

5. Part of the pond bank (Pond 23) at the southern end of the concrete entry feature has eroded away. This should be filled with soil and sodded. This work should be completed by District Staff.

6. Access to the outfall structure for Pond 21 has become overgrown with vegetation preventing inspections and maintenance. This work should be completed by District Staff.

8 Broadway, Suite 104 – Kissimmee, Florida 34741-5708 – Phone: 407-847-9433
Engineering Fax: 321-442-1045 – Surveying Fax: 407-847-2499 – Email: hwa@hansonwalter.com
Website: www.hansonwalter.com

7. Access to the outfall structure for Wetland 5 has become overgrown with vegetation preventing inspections and maintenance. This work should be completed by District Staff.

8. Access to the outfall structure for Pond 15 has become overgrown with vegetation preventing inspections and maintenance. This work should be completed by District Staff.

9. The soil in the bank at the mitered end section on the south slope of the pond at tract GC-1 has eroded away and the void should be filled with dirt and re-sodded. This effort should be completed by District Staff.

10. There is a partial collapse of the pond slope near the mitered end and needs to be filled in and re-sodded and evaluated for further settling. This effort should be completed by District Staff.

11. The bubble up drainage structure along the edge of the wetland (behind 2419 Black Lake Blvd.) is overgrown with vegetation and should be cleared. This effort should be completed by District Staff.

12. The inlet along the edge of Wetland 3 (behind 13939 Eylewood Dr.) is overgrown with vegetation and should be cleared. This effort should be completed by District Staff.

13. Access to the outfall structure for Wetland 3 (behind 2604 Oakington St.) has become overgrown with vegetation preventing inspections and maintenance. This work should be completed by District Staff.

14. All pond outfall structures need to be cleared of debris and any aquatic vegetation. This effort should be completed by District Staff semi-annually.

It is our opinion that the Operations and Maintenance budget for the fiscal year 2025 is sufficient for proper maintenance of the StoneyBrook West Community Development District.

In addition, the current limits of insurance coverage for Hanson, Walter & Associates, Inc., are adequate in accordance with the Master Trust Indenture and the District carries insurance that is similar to other Districts we are familiar with and the coverage is typical of other Districts for the infrastructure that is managed by the District. However, insurance requirements in general are not an area of expertise of Hanson, Walter & Associates, Inc.

If you should have any questions or require additional information, please contact our office.

Sincerely,

Mark Vincutonis, P.E.
attachment

HANSON. WALTER & ASSOCIATES. INC.
PROFESSIONAL ENGINEERING. SURVEYING & PLANNING
8 Broadway, Suite 104 – Kissimmee, Florida 34741-5708 – Phone: 407-847-9433
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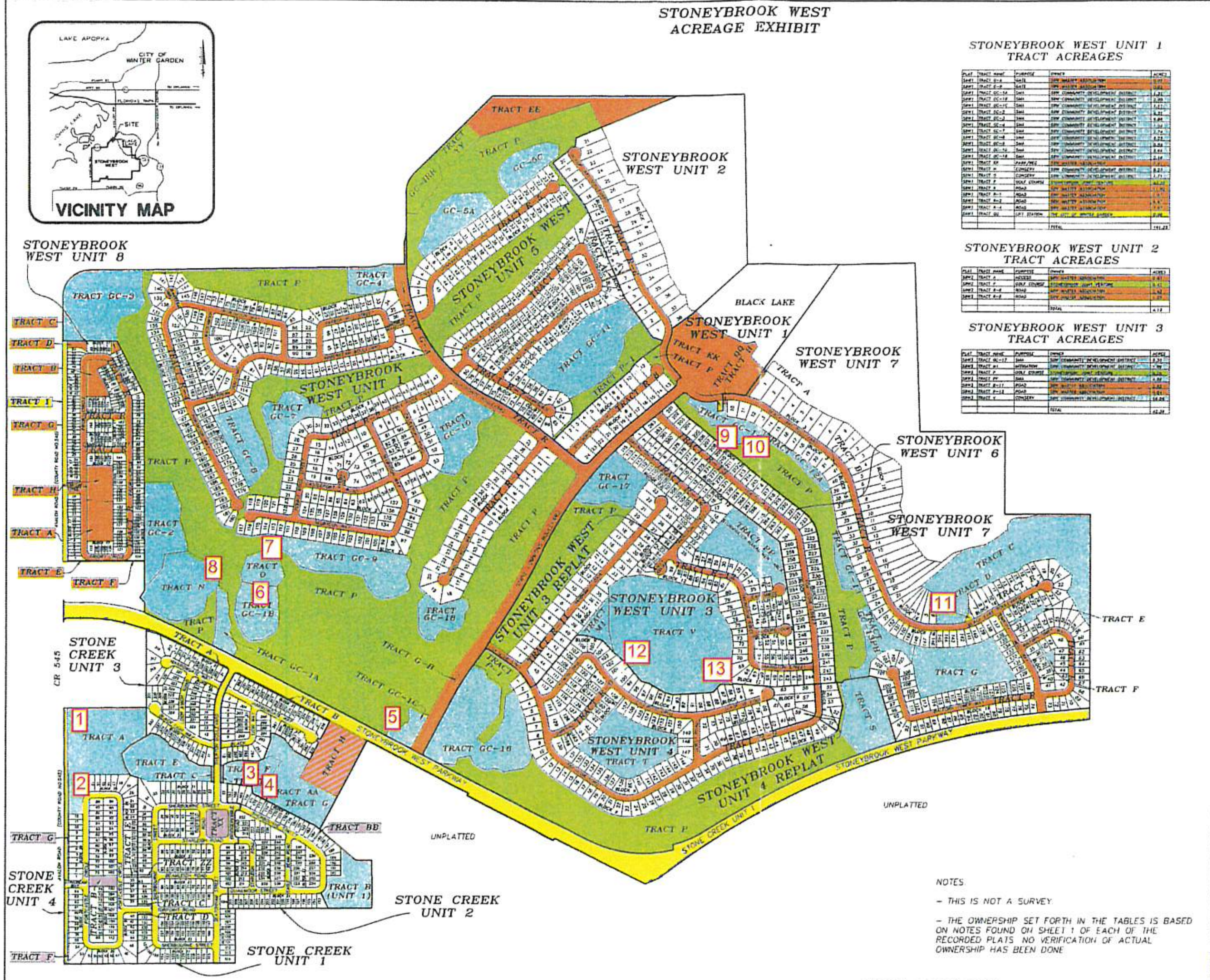
Website: www.hansonwalter.com

STONEYBROOK WEST
ACREAGE EXHIBIT



NOTES

- THIS IS NOT A SURVEY

- THE OWNERSHIP SET FORTH IN THE TABLES IS BASED ON NOTES FOUND ON SHEET 1 OF EACH OF THE RECORDED PLATS. NO VERIFICATION OF ACTUAL OWNERSHIP HAS BEEN DONE

STONEYBROOK WEST UNIT 1
TRACT ACREAGES

PLAT	TRACT NAME	PURPOSE	OWNER	ACRES
SBW1	TRACT G-A	GATE	SBW MASTER ASSOCIATION	[illegible]
SBW1	TRACT G-B	GATE	SBW MASTER ASSOCIATION	[illegible]
SBW1	TRACT GC-1A	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	1.31
SBW1	TRACT GC-1B	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	2.09
SBW1	TRACT GC-1C	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW1	TRACT GC-2	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	5.21
SBW1	TRACT GC-3	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW1	TRACT GC-4	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW1	TRACT GC-7	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	3.74
SBW1	TRACT GC-8	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW1	TRACT GC-9	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW1	TRACT GC-10	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW1	TRACT GC-18	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	2.14
SBW1	TRACT EE	PARK/REC	SBW MASTER ASSOCIATION	[illegible]
SBW1	TRACT N	CONSERV	SBW COMMUNITY DEVELOPMENT DISTRICT	8.23
SBW1	TRACT O	CONSERV	SBW COMMUNITY DEVELOPMENT DISTRICT	1.71
SBW1	TRACT P	GOLF COURSE	STONEYBROOK JOINT VENTURE	[illegible]
SBW1	TRACT R	ROAD	SBW MASTER ASSOCIATION	[illegible]
SBW1	TRACT R-1	ROAD	SBW MASTER ASSOCIATION	[illegible]
SBW1	TRACT R-2	ROAD	SBW MASTER ASSOCIATION	[illegible]
SBW1	TRACT R-4	ROAD	SBW MASTER ASSOCIATION	[illegible]
SBW1	TRACT QQ	LIFT STATION	THE CITY OF WINTER GARDEN	[illegible]
			TOTAL	191.23

STONEYBROOK WEST UNIT 2
TRACT ACREAGES

PLAT	TRACT NAME	PURPOSE	OWNER	ACRES
SBW2	TRACT A	ACCESS	SBW MASTER ASSOCIATION	[illegible]
SBW2	TRACT P	GOLF COURSE	STONEYBROOK JOINT VENTURE	[illegible]
SBW2	TRACT R-6	ROAD	SBW MASTER ASSOCIATION	[illegible]
SBW2	TRACT R-8	ROAD	SBW MASTER ASSOCIATION	[illegible]
			TOTAL	4.13

STONEYBROOK WEST UNIT 3
TRACT ACREAGES

PLAT	TRACT NAME	PURPOSE	OWNER	ACRES
SBW3	TRACT GC-17	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW3	TRACT M1	MITIGATION	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW3	TRACT P	GOLF COURSE	STONEYBROOK JOINT VENTURE	[illegible]
SBW3	TRACT PP	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW3	TRACT R-11	ROAD	SBW MASTER ASSOCIATION	[illegible]
SBW3	TRACT R-12	ROAD	SBW MASTER ASSOCIATION	[illegible]
SBW3	TRACT V	CONSERV	SBW COMMUNITY DEVELOPMENT DISTRICT	14.26
			TOTAL	[illegible]

STONEYBROOK WEST UNIT 4
TRACT ACREAGES

PLAT	TRACT NAME	PURPOSE	OWNER	ACRES
SBW4	TRACT GC-16	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW4	TRACT P	GOLF COURSE	STONEYBROOK JOINT VENTURE	[illegible]
SBW4	TRACT P-1	GOLF COURSE	STONEYBROOK JOINT VENTURE	[illegible]
SBW4	TRACT R-9	ROAD	SBW MASTER ASSOCIATION	[illegible]
SBW4	TRACT S	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	4.16
SBW4	TRACT T	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
			TOTAL	[illegible]

STONEYBROOK WEST UNIT 5
TRACT ACREAGES

PLAT	TRACT NAME	PURPOSE	OWNER	ACRES
SBW5	TRACT A	ACCESS	SBW MASTER ASSOCIATION	[illegible]
SBW5	TRACT EE	[illegible]	SBW MASTER ASSOCIATION	[illegible]
SBW5	TRACT GC-5A	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW5	TRACT GC-5C	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW5	TRACT GC-11	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW5	TRACT [illegible]	IRRIGATION POND	STONEYBROOK JOINT VENTURE	[illegible]
SBW5	TRACT P	GOLF COURSE	STONEYBROOK JOINT VENTURE	[illegible]
SBW5	TRACT P-1	GOLF COURSE	STONEYBROOK JOINT VENTURE	[illegible]
SBW5	TRACT R-3	ROAD	SBW MASTER ASSOCIATION	[illegible]
SBW5	TRACT R-7	ROAD	SBW MASTER ASSOCIATION	[illegible]
SBW5	TRACT YY	MA	STONEYBROOK JOINT VENTURE	[illegible]
			TOTAL	[illegible]

STONEYBROOK WEST UNIT 6
TRACT ACREAGES

PLAT	TRACT NAME	PURPOSE	OWNER	ACRES
SBW6	TRACT R-13	ROAD	SBW MASTER ASSOCIATION	[illegible]

STONEYBROOK WEST UNIT 7
TRACT ACREAGES

PLAT	TRACT NAME	PURPOSE	OWNER	ACRES
SBW7	TRACT A	PARK/REC	SBW MASTER ASSOCIATION	[illegible]
SBW7	TRACT B	SIGN	SBW MASTER ASSOCIATION	[illegible]
SBW7	TRACT C	OPEN	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW7	TRACT D	LIFT STATION	THE CITY OF WINTER GARDEN	[illegible]
SBW7	TRACT E	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW7	TRACT F	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW7	TRACT G	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW7	TRACT GC-13	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW7	TRACT GC-13A	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW7	TRACT GC-12	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW7	TRACT GC-13PH	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SBW7	TRACT [illegible]	SIGN	SBW MASTER ASSOCIATION	[illegible]
SBW7	TRACT P	GOLF COURSE	STONEYBROOK JOINT VENTURE	[illegible]
SBW7	TRACT R	ROAD	SBW MASTER ASSOCIATION	[illegible]
			TOTAL	[illegible]

STONEYBROOK WEST UNIT 8
TRACT ACREAGES

PLAT	TRACT NAME	PURPOSE	OWNER	ACRES
SBW8	TRACT A	SMA	[illegible]	[illegible]
SBW8	TRACT B	SMA	[illegible]	[illegible]
SBW8	TRACT C	SMA	[illegible]	[illegible]
SBW8	TRACT D	SMA	[illegible]	[illegible]
SBW8	TRACT E	W/L	[illegible]	[illegible]
SBW8	TRACT F	W/L	[illegible]	[illegible]
SBW8	TRACT G	W/L	[illegible]	[illegible]
SBW8	TRACT H	RECREATION	[illegible]	[illegible]
SBW8	TRACT I	PUBLIC R/W	CITY OF WINTER GARDEN	[illegible]
SBW8	TRACT R	ROAD	[illegible]	[illegible]
			TOTAL	[illegible]

PLAT NAME	PLAT BOOK / PAGE
STONEYBROOK WEST UNIT 1	44/134-138
STONEYBROOK WEST UNIT 2	46/55-57
STONEYBROOK WEST UNIT 3	47/78-80
STONEYBROOK WEST UNIT 3 REPLAT	51/19
STONEYBROOK WEST UNIT 4	48/48-50
STONEYBROOK WEST UNIT 4 REPLAT	49/121
STONEYBROOK WEST UNIT 5	52/150-152
STONEYBROOK WEST UNIT 6	54/116,117
STONEYBROOK WEST UNIT 7	64/68-71
STONEYBROOK WEST UNIT 8	70/18-20
STONE CREEK UNIT 1	44/131-133
STONE CREEK UNIT 2	48/140,141
STONE CREEK UNIT 3	51/124,125
STONE CREEK UNIT 4	50/122-124

LEGEND

SMA = STORMWATER MANAGEMENT AREA
CONSERV = CONSERVATION AREA
PARK = PARK
PARK/REC = PARK & RECREATION AREA
PED = PEDESTRIAN ACCESS
A/D = ACCESS & DRAINAGE
W/L = WALL & LANDSCAPE AREA
OPEN = OPEN SPACE
OPEN/PARK = OPEN SPACE/PARK
LA = LANDSCAPE AREAS
DMLW = DRAINAGE, MAINTENANCE, LANDSCAPE, & WALL TRACT
ROAD = PRIVATE ROADWAYS
GATE = GATE HOUSE TRACTS
MITIGATION = MITIGATION AREA
ACCESS = ACCESS
BOAT = BOAT FACILITY
SIGN = SIGNAGE AND LANDSCAPE
MA = MAINTENANCE AREA
SBW = STONEYBROOK WEST

🟩 STONEYBROOK JOINT VENTURE
🟦 STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT
🟧 STONEYBROOK WEST MASTER ASSOCIATION
🟪 STONE CREEK HOMEOWNERS ASSOCIATION
🟨 CITY OF WINTER GARDEN
🟨 STONEYBROOK WEST TOWNHOME ASSOCIATION

STONE CREEK UNIT 1
TRACT ACREAGES

PLAT	TRACT NAME	PURPOSE	OWNER	ACRES
SC1	TRACT B	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	2.94
SC1	TRACT E	CONSERV	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SC1	TRACT F	CONSERV	SBW COMMUNITY DEVELOPMENT DISTRICT	1.72
SC1	TRACT D	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SC1	TRACT H	PARK	SBW COMMUNITY DEVELOPMENT DISTRICT STONE CREEK HOMEOWNERS ASSOCIATION	[illegible]
SC1	TRACT BB	PARK/REC	STONE CREEK HOMEOWNERS ASSOCIATION	[illegible]
SC1	TRACT ZZ	PED	STONE CREEK HOMEOWNERS ASSOCIATION	[illegible]
SC1	R/W	PUBLIC	THE CITY OF WINTER GARDEN	[illegible]
			TOTAL	[illegible]

STONE CREEK UNIT 2
TRACT ACREAGES

PLAT	TRACT NAME	PURPOSE	OWNER	ACRES
SC2	TRACT AA	A/D	SBW COMMUNITY DEVELOPMENT DISTRICT	[illegible]
SC2	TRACT BB	PED	STONE CREEK HOMEOWNERS ASSOCIATION	[illegible]
SC2	R/W	PUBLIC	THE CITY OF WINTER GARDEN	[illegible]
			TOTAL	[illegible]

STONE CREEK UNIT 3
TRACT ACREAGES

PLAT	TRACT NAME	PURPOSE	OWNER	ACRES
SC3	TRACT A	W/L	STONE CREEK HOMEOWNERS ASSOCIATION	[illegible]
SC3	TRACT B	W/L	STONE CREEK HOMEOWNERS ASSOCIATION	[illegible]
SC3	TRACT C	OPEN	STONE CREEK HOMEOWNERS ASSOCIATION	[illegible]
SC3	TRACT D	OPEN	STONE CREEK HOMEOWNERS ASSOCIATION	[illegible]
SC3	R/W	PUBLIC	THE CITY OF WINTER GARDEN	[illegible]
			TOTAL	3.32

STONE CREEK UNIT 4
TRACT ACREAGES

PLAT	TRACT NAME	PURPOSE	OWNER	ACRES
SC4	TRACT A	SMA	SBW COMMUNITY DEVELOPMENT DISTRICT	7.34
SC4	TRACT B	OPEN/PARK	STONE CREEK HOMEOWNERS ASSOCIATION	[illegible]
SC4	TRACT C	LA	STONE CREEK HOMEOWNERS ASSOCIATION	[illegible]
SC4	TRACT D	LA	STONE CREEK HOMEOWNERS ASSOCIATION	[illegible]
SC4	TRACT E	PED	STONE CREEK HOMEOWNERS ASSOCIATION	[illegible]
SC4	TRACT F	DMLW	STONE CREEK HOMEOWNERS ASSOCIATION	[illegible]
SC4	TRACT G	DMLW	STONE CREEK HOMEOWNERS ASSOCIATION	[illegible]
SC4	R/W	PUBLIC	THE CITY OF WINTER GARDEN	[illegible]
			TOTAL	[illegible]

DONALD W. McINTOSH ASSOCIATES, INC.
ENGINEERS PLANNERS SURVEYORS
2200 PARK AVENUE NORTH, WINTER PARK, FLORIDA 32789 (407) 644-4068
CERTIFICATE OF AUTHORIZATION NO 2648

DRAWN BY: GSC DATE 7-28-06	CHECKED BY K.R.	FIELD BOOKS 670	SCALE 1"=300'	JOB NUMBER 20059.0032

NO.	DATE	DESCRIPTION	CH.
3	5/21/08	ADDED UNIT 8 PO/PD AND REVISED ACREAGE TOTAL FOR UNIT 4	
2	6/11/07	ADDED LOT AND BLOCK NUMBERS, REVISED UNIT 5	
1	1/15/07	ADDED STREET NAMES	

REVISIONS

DONALD W. McINTOSH ASSOCIATES, INC.

DRAWING CS/06-494
SHEET 1 OF 1

PREPARED FOR:
STONEYBROOK WEST
COMMUNITY DEVELOPMENT DISTRICT

STONEYBROOK WEST ACREAGE SUMMARY
SECTIONS 33 & 34, T22S, R27E, AND SECTIONS 3 & 4, T23S, R27E, ORANGE COUNTY, FLORIDA

SECTION C

Stoneybrook West CDD

Field Management Report

July 30, 2025

Rob Szozda

Field Manager

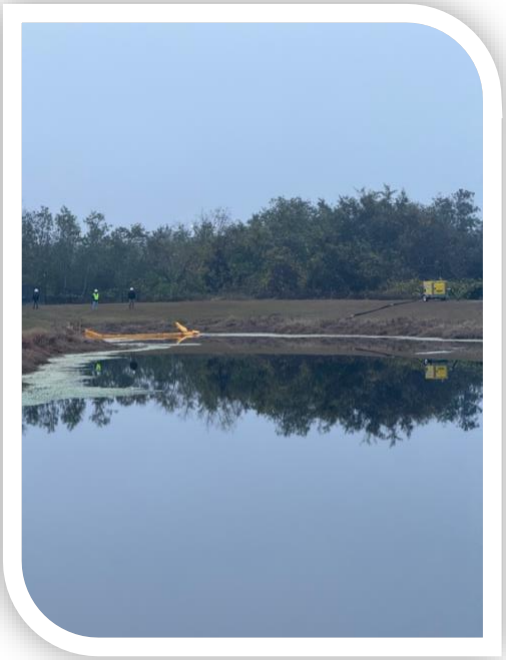
GMS

Completed

1. Pond 2 storm drains (Fox Glove) inspected and cleaned. Discovered a Waste Management trash can lid in a drain near Baronsmede Ct. and a drain near Gorst was full of leaves. The discharge bubble up structure was inspected – grate was re-positioned and minor debris removed.

2. Removed odorous material from Pond 2. Received an email on the poor condition of Pond 2. The odorous material was isolated to the western corner of Pond 2.

3. Sitex completed debris removal on Pond 27 as approved in the May 25,2025 Board Meeting. Pond treated with Sonar – Should be clear in 45 days.



4. Assessed encroachment concerns on Black Lake Blvd. One resident appeared to be clearing an area near and/or into the Drainage Easement. Notification and further inspection to be completed. Previous resident that was notified of an encroachment violation, has ceased all activities in the Drainage Easement.

5. Blade Runners initiated palm trimming and clean-up of the retention pond near Hole 13. Overgrown area to be cut down, sable palms to remain, and decorative grass are to be largely removed, leaving a small section for regrowth.

6. Overflow Structure on Pond 13 was repaired.

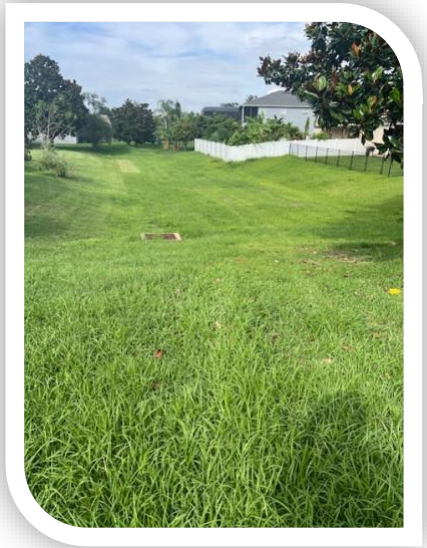
Potential Issues

- Potential drainage issues for Pond 1 & 2 and area on Fox Glove. Areas will be monitored during heavy rain events.
- Depressions in GC13 have been repaired and appear to be stable.
- Sepage from Control Structure in Pond 26 – Pending directive from District Engineer.
- Sitex to complete quarterly control structure inspection and clearing. Pond trash will be picked up at this time as well
- Pond 23 fountain has blown capicators – Sitex is repairing placing back in service.

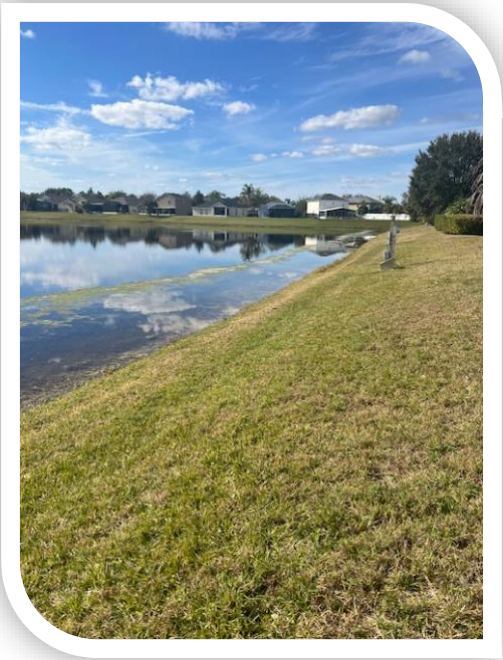
Site Items

Landscape Maintenance

- Site inspection discovered a few areas not being mowed. New lead assigned to crew that did not fully understand the mowing areas. Issue has been corrected.
- Palm trimming and excessive growth removal initiated for GC-13 growth.
- Depressions on Pond 25 being filled.
- Landscape and tree clipping placed on CDD property Near Pond 4 – Suggest notice be provided to residents in this area



Aquatic Maintenance



- Significant algae and plant growth because of the high temperatures.
- Received calls on Ponds 2 & 4 that were experiencing an algae bloom – Ponds are being treated every 2 weeks
- Pond 4 aeration line was split – Replacement Pending
- Ponds are in relatively good shape given the warm spring and summer in comparison to last summer
- Pond 27 was treated with Sonar – Takes 45 days for full effect.

Site Items

Midge Control Services & Pond Maint.

- Plants, Fish, Grass Shrimp Evaluating ability to plant and maintain water plants in the challenging pond bottoms and shorelines (very hard – limestone)
- Lilies have emerged in ponds 7, 16, 18, 26
- Fresh water clams are being placed in ponds 3,4,9 on July 28th.
- Sitex to plant Lilly Pads in ponds 3 and 4 – Warranty Settlement (June). Plants are not sufficiently grown to allow installation.
- Received an email that midge are bad on Masthead Landing Circle (Pond 9) – Conditions improved and then declined again about a week later. Sitex on distribution for the issue and continues maximum treatment effort.
- Walked Pond 9 on 7/24/25 did not see any midge.

Engineer's Report

Action Items from the Engineer's Report:

- The control structure at the dry pond in tract A is starting to become overgrown with vegetation. The structure should be cleared for proper drainage – Complete.
- The control structure at the pond behind the school is starting to become overgrown with vegetation. The structure should be cleared for proper drainage - Complete.
- The soil in the bank at the mitered end section on the south slope of the pond at tract GC-1 has eroded away and the void should be filled with dirt and re-sodded – Complete.
- There is a partial collapse of the pond slope near the mitered end and needs to be filled in and re-sodded and evaluated for further settling – Complete.
- The bubble up drainage structure along the edge of the wetland is overgrown with vegetation and should be cleared - Complete.
- The inlet along the edge of wetland 3 is overgrown with vegetation and should be cleared - In progress.
- There is a partial collapse of the pond slope near the retaining wall and needs to be filled in and re-sodded and evaluated for further settling - Complete.
- The control structure at tract GC-1B is overgrown with vegetation and should be cleared - Complete.
- The control structure at wetland 5 is overgrown with vegetation and should be cleared - In progress.
- The control structure at wetland 6 is overgrown with vegetation and should be cleared - In progress.
- The grate atop the control structure for tract GC-7 is starting fill with trash and debris. The control structure grate should be cleaned out for proper drainage - Complete.

Items are being worked as resources are available. Control Structure assessment and clearing is ~ 95% complete.

Conclusion

Ponds maintenance continues to be a challenge. Mowing contractor is doing a good job and is very responsive.

For any questions or comments regarding the above information, please contact me by phone at 865-603-3650, or by email at rszozda@gmscfl.com. Thank you.

Respectfully,

Rob Szozda

SECTION D

SECTION 1

Stoneybrook West

COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025

Check Register

05/01/25 - 06/30/25

Date	*check #'s*	*Amount*
May 2025	160 - 163	$20,482.79
June 2025	164 - 170	$64,333.78
	TOTAL	**$84,816.57**

*** CHECK DATES 05/01/2025 - 06/30/2025 *** STONEYBROOK WEST-GENERAL FUND
BANK A GF-TRUIST #4251

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
5/21/25	00028	5/01/25	147151	202505	320-53800-46200		*	4,500.00		
			MAY 25 - LANDSCAPE MAINT.							
						BLADE RUNNERS COMMERCIAL			4,500.00	000160
5/21/25	00001	5/01/25	49	202505	310-51300-34000		*	3,281.25		
			MAY 25 - MGMT FEE							
		5/01/25	49	202505	310-51300-35200		*	100.00		
			MAY 25 - WEB MAINT.							
		5/01/25	49	202505	310-51300-35100		*	150.00		
			MAY 25 - INFO TECH.							
		5/01/25	50	202505	320-53800-34000		*	1,312.50		
			MAY 25 - FIELD MANAGEMENT							
						GMS-CF, LLC			4,843.75	000161
5/21/25	00002	5/19/25	5293924	202504	310-51300-31100		*	662.50		
			ENG. SVCS APR 2025							
						HANSON WALTER & ASSOCIATES INC			662.50	000162
5/21/25	00004	4/09/25	9930-B	202504	320-53800-60000		*	1,296.54		
			FOUNTAIN REPAIRS							
		4/30/25	9938-B	202504	320-53800-46300		*	3,720.00		
			APR 25 - FOGGING SERVICES							
		5/01/25	9942-B	202505	320-53800-47000		*	3,255.00		
			MAY 25 - LAKE $ WETLAND							
		5/01/25	9942-B	202505	320-53800-46300		*	2,205.00		
			MAY 25 - MIDGE FLY LARVIC							
						SITEX AQUATICS, LLC			10,476.54	000163
6/12/25	00009	6/12/25	TAX REC	202506	300-20700-10000		*	30,277.44		
			TAX RECEIPTS TRANSFER							
						STONEYBROOK WEST CDD SERIES 2018-A2			30,277.44	000164
6/12/25	00025	6/12/25	TAX REC	202506	300-20700-10000		*	3,519.60		
			TAX RECEIPTS TRANSFER							
						STONEYBROOK WEST CDD SERIES 2018-A1			3,519.60	000165
6/13/25	00028	6/01/25	152355	202506	320-53800-46200		*	4,500.00		
			JUN 25 - LANDSCAPE MAINT.							
						BLADE RUNNERS COMMERCIAL			4,500.00	000166
6/13/25	00005	5/01/25	19146	202504	310-51300-31500		*	97.50		
			APR 25 - LEGAL SERVICES							
		6/03/25	19172	202505	310-51300-31500		*	2,600.00		
			MAY 25 - LEGAL SERVICES							
						CLARK & ALBAUGH, LLP			2,697.50	000167

*** CHECK DATES 05/01/2025 - 06/30/2025 ***
STONEYBROOK WEST-GENERAL FUND
BANK A GF-TRUIST #4251

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/13/25	00004	5/31/25	10045-B	202505	320-53800-46300		*	2,976.00		
			MAY 25 - FOGGING SERVICES							
		6/01/25	10055-B	202506	320-53800-47000		*	3,255.00		
			JUN 25 - LAKE $ WETLAND							
		6/01/25	10055-B	202506	320-53800-46300		*	2,205.00		
			JUN 25 - MIDGE FLY LARVIC							
						SITEX AQUATICS, LLC			8,436.00	000168
6/24/25	00001	6/01/25	51	202506	320-53800-34000		*	1,312.50		
			JUN 25 - FIELD SERVICES							
		6/01/25	52	202506	310-51300-34000		*	3,281.25		
			JUN 25 - MGMT FEE							
		6/01/25	52	202506	310-51300-35200		*	100.00		
			JUN 25 - WEB MAINT.							
		6/01/25	52	202506	310-51300-35100		*	150.00		
			JUN 25 - INFO TECH.							
		6/01/25	52	202506	310-51300-51000		*	.06		
			JUN 25 - OFFICE SUPPLIES							
		6/01/25	52	202506	310-51300-42000		*	1.38		
			JUN 25 - POSTAGE							
		6/01/25	52	202506	310-51300-42500		*	28.05		
			JUN 25 - COPIES							
						GMS-CF, LLC			4,873.24	000169
6/25/25	00024	4/10/25	22803	202504	320-53800-60000		*	10,030.00		
			FIXED DEPRESSION PER ENG.							
						TERRY ROBERTS SITE WORK, INC			10,030.00	000170

TOTAL FOR BANK A 84,816.57

TOTAL FOR REGISTER 84,816.57

SECTION 2

Stoneybrook West

Community Development District

Unaudited Financial Reporting

June 30, 2025

Table of Contents

Stoneybrook West

Community Development District

Combined Balance Sheet

June 30, 2025

	General Fund	*Debt Service Fund*	*Capital Reserve Fund*	*Totals Governmental Funds*
Assets:				
Cash:				
Operating Account - Truist	$ 187,682	$ -	$ -	$ 187,682
Investments:				
Money Market Account - Surplus	558,516	-	224,558	783,073
Series 2018				
Reserve Fund (A-1)	-	12,957	-	12,957
Reserve Fund (A-2)	-	111,465	-	111,465
Revenue Fund (A-1)	-	21,100	-	21,100
Revenue Fund (A-2)	-	111,584	-	111,584
Total Assets	**$ 746,198**	**$ 257,106**	**$ 224,558**	**$ 1,227,862**
Liabilities:				
Accounts Payable	$ 3,976	$ -	$ -	$ 3,976
Total Liabilites	**$ 3,976**	**$ -**	**$ -**	**$ 3,976**
Fund Balance:				
Restricted for:				
Debt Service	$ -	$ 257,106	$ -	$ 257,106
Assigned for:				
Operating Reserves	125,779	-	-	125,779
Reserve - Emergency	27,346	-	-	27,346
Reserve - Ponds	77,600	-	-	77,600
Capital Reserve Fund	-	-	224,558	224,558
Unassigned	511,497	-	-	511,497
Total Fund Balances	**$ 742,222**	**$ 257,106**	**$ 224,558**	**$ 1,223,886**
Total Liabilities & Fund Balance	$ 746,198	$ 257,106	$ 224,558	$ 1,227,862

Stoneybrook West

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 494,752	$ 494,752	$ 479,183	$ (15,569)
Interest Income	12,000	9,000	15,411	6,411
Total Revenues	**$ 506,752**	**$ 503,752**	**$ 494,594**	**$ (9,157)**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 5,000	$ 2,600	$ 2,600	$ -
PR-FICA	383	199	199	-
Arbitrage Rebate	600	-	-	-
Engineering	6,500	4,875	3,133	1,743
Attorney	20,000	15,000	14,399	601
Management Fees	39,375	29,531	29,531	-
Assessment Administration	5,250	5,250	5,250	-
Trustee Fees	7,200	7,004	7,004	-
Annual Audit	4,500	3,800	3,800	-
Website Maintenance	1,200	900	900	-
Postage & Delivery	650	488	11	477
Insurance General Liability	7,370	7,370	7,476	(106)
Printing & Binding	1,500	1,125	80	1,045
Legal Advertising	1,500	1,125	-	1,125
Information Technology	1,800	1,350	1,350	-
Other Current Charges	750	563	880	(318)
Office Supplies	750	563	0	562
Dues, Licenses & Subscriptions	175	175	175	-
Property Taxes	5,250	-	-	-
Total General & Administrative	**$ 109,753**	**$ 81,916**	**$ 76,788**	**$ 5,129**

Stoneybrook West

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Operations & Maintenance				
Field Expenditures				
Field Management	$ 15,750	$ 11,813	$ 11,813	$ -
Lake and Wetland	39,060	29,295	29,295	-
Contract - Fountain	4,200	3,150	2,100	1,050
Contract - Landscape	56,772	42,579	43,750	(1,171)
Contract - Pest Control	65,148	48,861	48,861	-
Stormwater Drainage Maintenance	2,680	2,010	2,010	-
Utility - Electric	12,500	9,375	9,175	200
R&M - General	18,000	13,500	-	13,500
Misc - Contingency	10,543	7,907	-	7,907
Capital Outlay	60,000	14,255	14,255	-
Total Field Expenditures	**$ 284,653**	**$ 182,744**	**$ 161,258**	**$ 21,486**
Total Expenditures	**$ 394,406**	**$ 264,661**	**$ 238,046**	**$ 26,615**
Excess (Deficiency) of Revenues over Expenditures	$ 112,346	$ 239,091	$ 256,548	$ 17,458
Other Financing Sources/(Uses):				
Emergency Reserve Funding - Transfer Out	$ (27,346)	$ (27,346)	$ (27,346)	$ -
Pond Reserve Funding - Transfer Out	(85,000)	(85,000)	(85,000)	-
Total Other Financing Sources/(Uses)	**$ (112,346)**	**$ (112,346)**	**$ (112,346)**	**$ -**
Net Change in Fund Balance	**$ -**	**$ 126,745**	**$ 144,202**	**$ 17,458**
Fund Balance - Beginning	$ -		$ 598,020	
Fund Balance - Ending	$ -		$ 511,497	

Stoneybrook West

Community Development District

Debt Service Fund Series

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budge Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 497,688	$ 497,688	$ 482,025	$ (15,663)
Interest Income	5,000	3,750	9,239	5,489
Total Revenues	**$ 502,688**	**$ 501,438**	**$ 491,264**	**$ (10,174)**
Expenditures:				
Interest A1	$ 16,962	$ 16,962	$ 16,962	$ -
Interest A2	`	110,360	110,360	-
Principal A1	35,000	35,000	35,000	-
Principal A2	341,000	341,000	341,000	-
Total Expenditures	**$ 392,962**	**$ 503,322**	**$ 503,322**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 109,726	$ (1,884)	$ (12,059)	$ (10,174)
Net Change in Fund Balance	**$ 109,726**	**$ (1,884)**	**$ (12,059)**	**$ (10,174)**
Fund Balance - Beginning	$ 142,646		$ 269,165	
Fund Balance - Ending	$ 252,372		$ 257,106	

Stoneybrook West

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues				
Interest Income	$ 4,800	$ 3,600	$ 5,374	$ 1,774
Total Revenues	**$ 4,800**	**$ 3,600**	**$ 5,374**	**$ 1,774**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Bank Charges	540	405	490	(85)
Total Expenditures	**$ 540**	**$ 405**	**$ 490**	**$ (85)**
Excess (Deficiency) of Revenues over Expenditures	**$ 4,260**		**$ 4,884**	
Other Financing Sources/(Uses)				
Emergency Reserve Funding - Transfer In	$ 27,346	$ 27,346	$ 27,346	$ -
Pond Reserve Funding - Transfer In	85,000	85,000	85,000	-
Total Other Financing Sources (Uses)	**$ 112,346**	**$ 112,346**	**$ 112,346**	**$ -**
Net Change in Fund Balance	**$ 116,606**		**$ 117,230**	
Fund Balance - Beginning	$ 108,184		$ 107,328	
Fund Balance - Ending	$ 224,790		$ 224,558	

Stoneybrook West

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	$ -	$ 17,365	$ 70,577	$ 23,116	$ 299,454	$ 35,074	$ 9,156	$ 15,459	$ 8,983	$ -	$ -	$ -	$ 479,183
Interest Income	2,024	1,759	1,834	1,805	1,512	1,434	1,402	1,811	1,830	-	-	-	15,411
Total Revenues	**$ 2,024**	**$ 19,124**	**$ 72,411**	**$ 24,921**	**$ 300,966**	**$ 36,508**	**$ 10,558**	**$ 17,270**	**$ 10,813**	**$ -**	**$ -**	**$ -**	**$ 494,594**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ -	$ -	$ 800	$ 200	$ 800	$ -	$ -	$ 800	$ -	$ -	$ -	$ -	$ 2,600
PR-FICA	-	-	61	15	61	-	61	-	-	-	-	-	199
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	150	150	631	938	601	-	663	-	-	-	-	-	3,133
Attorney	33	845	3,259	1,170	5,915	480	98	2,600	-	-	-	-	14,399
Management Fees	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281	-	-	-	29,531
Assessment Administration	5,250	-	-	-	-	-	-	-	-	-	-	-	5,250
Trustee Fees	-	7,004	-	-	-	-	-	-	-	-	-	-	7,004
Annual Audit	-	-	3,800	-	-	-	-	-	-	-	-	-	3,800
Website Maintenance	100	100	100	100	100	100	100	100	100	-	-	-	900
Postage & Delivery	-	-	-	-	-	-	9	-	1	-	-	-	11
Insurance General Liability	7,476	-	-	-	-	-	-	-	-	-	-	-	7,476
Printing & Binding	-	-	7	12	-	34	-	-	28	-	-	-	80
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	150	150	150	150	150	150	150	150	150	-	-	-	1,350
Other Current Charges	124	83	84	83	87	86	87	86	159	-	-	-	880
Office Supplies	-	-	-	-	-	-	0	-	0	-	-	-	0
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	**$ 16,738**	**$ 11,613**	**$ 12,173**	**$ 5,949**	**$ 10,995**	**$ 4,131**	**$ 4,449**	**$ 7,018**	**$ 3,720**	**$ -**	**$ -**	**$ -**	**$ 76,788**

Stoneybrook West

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Field Expenditures													
Field Management	$ 1,313	$ 1,313	$ 1,313	$ 1,313	$ 1,313	$ 1,313	$ 1,313	$ 1,313	$ 1,313	$ -	$ -	$ -	$ 11,813
Lake and Wetland	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	-	-	-	29,295
Contract - Fountain	700	-	-	700	-	-	700	-	-	-	-	-	2,100
Contract - Landscape	4,500	4,500	4,500	4,500	4,500	7,750	4,500	4,500	4,500	-	-	-	43,750
Contract - Pest Control	5,925	5,181	5,181	5,925	5,181	4,410	6,696	5,181	5,181	-	-	-	48,861
Stormwater Drainage Maintenance	670	-	-	670	-	670	-	-	-	-	-	-	2,010
Utility - Electric	953	929	1,202	609	829	906	1,512	1,235	1,000	-	-	-	9,175
R&M - General	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc - Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	2,928	-	11,327	-	-	-	-	-	14,255
Total Field Expenditures	**$ 17,315**	**$ 15,178**	**$ 15,451**	**$ 16,971**	**$ 18,005**	**$ 18,304**	**$ 29,302**	**$ 15,484**	**$ 15,249**	**$ -**	**$ -**	**$ -**	**$ 161,258**
Total Expenditures	**$ 34,054**	**$ 26,791**	**$ 27,624**	**$ 22,920**	**$ 29,001**	**$ 22,435**	**$ 33,751**	**$ 22,502**	**$ 18,969**	**$ -**	**$ -**	**$ -**	**$ 238,046**
Excess (Deficiency) of Revenues over Exper	$ (32,029)	$ (7,667)	$ 44,787	$ 2,001	$ 271,966	$ 14,073	$ (23,193)	$ (5,231)	$ (8,156)	$ -	$ -	$ -	$ 256,548
Other Financing Sources/(Uses):													
Emergency Reserve Funding - Transfer Out	$ -	$ -	$ -	$ -	$ (27,346)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(27,346)
Pond Reserve Funding - Transfer Out	-	-	-	-	(85,000)	-	-	-	-	-	-	-	(85,000)
Total Other Financing Sources/Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ (112,346)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (112,346)**
Net Change in Fund Balance	**$ (32,029)**	**$ (7,667)**	**$ 44,787**	**$ 2,001**	**$ 159,620**	**$ 14,073**	**$ (23,193)**	**$ (5,231)**	**$ (8,156)**	**$ -**	**$ -**	**$ -**	**$ 144,202**

Stoneybrook West

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts - Orange County

Fiscal Year 2025

ON ROLL ASSESSMENTS

Gross Assessments	$ 526,334	$ 55,137	$ 474,319	$ 1,055,791
Net Assessments	$ 494,754	$ 51,829	$ 445,860	$ 992,443
allocation in %	50%	5%	45%	100%

Date	*Gross Amount*	*Discount/ (Penalty)*	*Commission*	*Interest*	*Net Receipts*	*O&M Portion*	*2018 Debt Service A-1*	*2018 Debt Service A-2*	*Total*
11/08/24	$ 4,564	$ 217	$ -	$ -	$ 4,346	$ 2,167	$ 227	$ 1,953	$ 4,346
11/15/24	8,004	320	-	-	7,684	3,831	401	3,452	7,684
11/26/24	26,810	1,072	2,935	-	22,802	11,367	1,191	10,244	22,802
12/06/24	62,368	2,495	-	-	59,873	29,848	3,127	26,898	59,873
12/16/24	29,587	1,184	-	557	28,960	14,437	1,512	13,010	28,960
12/20/24	54,929	2,190	-	-	52,739	26,292	2,754	23,693	52,739
01/15/25	48,301	1,932	-	-	46,369	23,116	2,422	20,832	46,369
02/14/25	625,686	25,001	-	-	600,684	299,454	31,370	269,860	600,684
03/14/25	73,274	2,919	-	-	70,355	35,074	3,674	31,608	70,355
04/15/25	19,097	731	-	-	18,366	9,156	959	8,251	18,366
05/15/25	32,090	1,081	-	-	31,010	15,459	1,619	13,931	31,010
06/12/25	-	-	-	5,526	5,526	2,755	289	2,482	5,526
06/13/25	12,800	307	-	-	12,493	6,228	652	5,613	12,493
	$ 997,510	**$ 39,449**	**$ 2,935**	**$ 6,082**	**$ 961,208**	**$ 479,183**	**$ 50,198**	**$ 431,827**	**$ 961,208**

94%	**Percent Collected**
$ 58,281	**Balance Remaining to Collect**

Stoneybrook West

Community Development District

Long Term Debt Report

Special Assessment Revenue Refunding Bonds		
Series 2018 A-1		
Interest Rate:	3.64%	
Maturity Date:	5/1/2035	
Reserve Fund Definition	25% of MADS	
Reserve Fund Requirement	$12,957.25	
Reserve Fund Balance	$12,957.24	
Bonds Outstanding		$623,000
Less: Principal Payment - 5/1/20		($29,000)
Less: Principal Payment - 5/1/21		($30,000)
Less: Principal Payment - 5/1/22		($31,000)
Less: Principal Payment - 5/1/23		($33,000)
Less: Principal Payment - 5/1/24		($34,000)
Less: Principal Payment - 5/1/25		($35,000)
Current Bonds Outstanding		**$431,000**

Special Assessment Revenue Refunding Bonds		
Series 2018 A-2		
Interest Rate:	3.56%	
Maturity Date:	5/1/2032	
Reserve Fund Definition	25% of MADS	
Reserve Fund Requirement	$111,465.00	
Reserve Fund Balance	$111,465.00	
Bonds Outstanding		$4,635,000
Less: Principal Payment - 5/1/20		($285,000)
Less: Principal Payment - 5/1/21		($296,000)
Less: Principal Payment - 5/1/22		($307,000)
Less: Principal Payment - 5/1/23		($318,000)
Less: Principal Payment - 5/1/24		($329,000)
Less: Principal Payment - 5/1/25		($341,000)
Current Bonds Outstanding		**$2,759,000**

SECTION 3

BOARD OF SUPERVISORS MEETING DATES FOR THE STONEYBROOK WEST COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2026

The Board of Supervisors of the Stoneybrook West Community Development District will hold their regular meeting for the Fiscal Year 2026 at Towne Center, 1201 Black Lake Blvd., Winter Garden, FL 34787 at 6:30 P.M. unless otherwise indicated as follows:

November 19, 2025
February 25, 2026
May 27, 2026
July 29, 2026

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts.

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services - Central Florida, LLC or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at that meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager
Governmental Management Services-
Central Florida, LLC

SECTION 4

Stoneybrook West Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____ Date:_____
Print Name:_____
Stoneybrook West Community Development District

District Manager:_____ Date:_____
Print Name:_____
Stoneybrook West Community Development District

Memorandum

To: Board of Supervisors

From: District Management

Date: July 31, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

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To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:

Goals, Objectives and Annual Reporting Form

Stoneybrook West Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2024 – September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____ Date:_____
Print Name:_____
Stoneybrook West Community Development District

District Manager:_____ Date:_____
Print Name:_____
Stoneybrook West Community Development District