

**STATEMENT 1
STONEBROOK NORTH CDD
FY 2021 PROPOSED BUDGET GENERAL FUND (O&M)**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 OCT-MAR	FY 2021 PROPOSED	VARIANCE 2020-2021
I. REVENUE								
GENERAL FUND REVENUES /(a)	\$ 73,846	\$ 79,259	\$ 283,382	\$ 139,540	\$ 578,618	\$ 182,275	\$ 751,248	\$ 172,630
INTEREST				-		4,541		
TOTAL REVENUE	73,846	79,259	283,382	139,540	578,618	186,816	751,248	172,630
II. EXPENDITURES								
GENERAL ADMINISTRATIVE								
SUPERVISORS COMPENSATION	1,200	1,200	1,881	1,615	8,000	185	8,000	-
PAYROLL TAXES	92	92	138	138	612	-	612	-
PAYROLL SERVICES	52	315	310	341	490	-	490	-
TRAVEL PER DIEM	-	814	104	100	500	-	500	-
MANAGEMENT CONSULTING SERVICES	21,000	21,000	21,000	21,000	21,000	9,500	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	-	9,500	-	5,000	5,000	5,000	-
PLANNING AND COORDINATING SERVICES	36,000	36,000	36,000	36,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	-	-	3,600	3,600	3,600	1,800	3,600	-
BANK FEES	-	-	29	139	300	-	300	-
MISCELLANEOUS	-	-	-	148	500	1	500	-
AUDITING SERVICES	-	-	2,400	2,500	3,200	-	3,200	-
INSURANCE	2,363	2,410	5,300	3,264	2,805	9,269	14,403	11,598
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	6,105	1,357	2,104	1,844	1,800	532	1,800	-
ENGINEERING SERVICES	2,493	2,208	4,620	3,422	4,000	348	4,000	-
LEGAL SERVICES	3,647	5,817	4,577	7,199	4,000	1,806	4,000	-
WEBSITE HOSTING	978	757	740	1,610	2,265	(985)	1,650	(615)
ADMINISTRATIVE CONTINGENCY	234	2,350	-	-	720	-	15,000	14,280
TOTAL GENERAL ADMINISTRATIVE	74,339	74,495	92,428	83,094	94,967	45,630	120,230	25,263
DEBT ADMINISTRATION:								
DISSEMINATION AGENT	-	-	-	5,000	5,000	5,000	5,000	-
TRUSTEE FEES	-	-	-	9,105	9,105	9,105	9,105	-
TRUST FUND ACCOUNTING	-	-	3,600	3,600	-	1,800	-	-
ARBITRAGE	-	-	650	650	650	-	650	-
TOTAL DEBT ADMINISTRATION	-	-	4,250	18,355	14,755	15,905	14,755	-
PHYSICAL ENVIRONMENT EXPENDITURES								
SECURITY	-	-	-	35,179	10,000	36,923	24,667	14,667
STREETPOLE LIGHTING	-	-	-	-	60,000	16,200	119,000	59,000
ELECTRICITY (IRRIGATION & POND PUMPS)	-	-	-	-	15,000	-	15,000	-
WATER	-	-	-	1,033	20,000	2,218	10,000	(10,000)
LANDSCAPING MAINTENANCE	-	-	2,940	143,977	300,000	84,720	200,000	(100,000)
IRRIGATION MAINTENANCE	-	-	-	-	20,000	-	10,000	(10,000)
NPDES MONITORING	-	-	-	-	-	2,700	5,400	5,400
POND MAINTENANCE	-	-	5,460	10,920	15,000	5,760	15,000	-
POND MOWING	-	-	-	2,625	-	-	-	-
GATE MAINTENANCE	-	-	-	-	5,000	-	4,800	(200)
GATE ACCESS & FOBS	-	-	-	-	6,000	-	6,000	-
COMPREHENSIVE FIELD SERVICES	-	-	-	8,106	13,896	6,948	13,896	-
PET WASTE REMOVAL	-	-	-	-	4,000	-	7,500	3,500
HOLIDAY DECORATIONS	-	-	-	-	-	-	10,000	10,000
PHYSICAL ENVIRONMENT CONTINGENCY (Barriers in FY 2019)	-	-	-	4,275	-	1,952	175,000	175,000
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	-	-	8,400	206,116	468,896	157,421	616,263	147,367
AMENITY EXPENDITURES								
POOL SERVICE CONTRACT	-	-	-	-	-	-	-	-
POOL MAINTENANCE & REPAIRS	-	-	-	-	-	-	-	-
POOL PERMIT	-	-	-	-	-	-	-	-
POWER WASH AMENITY CENTER	-	-	-	-	-	-	-	-

STATEMENT 1
 STONEYBROOK NORTH CDD
 FY 2021 PROPOSED BUDGET GENERAL FUND (O&M)

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 OCT-MAR	FY 2021 PROPOSED	VARIANCE 2020-2021
AMENITY CENTER CLEANING & MAINTENANCE	-	-	-	-	-	-	-	-
AMENITY CENTER INTERNET	-	-	-	-	-	-	-	-
AMENITY CENTER ELCTRICITY	-	-	-	-	-	-	-	-
AMENITY CENTER WATER	-	-	-	-	-	-	-	-
AMENITY CENTER PEST CONTROL	-	-	-	-	-	-	-	-
AMENITY MANAGEMENT	-	-	-	-	-	-	-	-
AMENITY CENTER SECURITY CAMERAS	-	-	-	-	-	-	-	-
AMENITY CENTER DUNPSTER	-	-	-	-	-	-	-	-
AMENITY CENTER CONTINGENCY	-	-	-	-	-	-	-	-
TOTAL AMENITY CENTER EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	74,339	74,495	105,078	307,564	578,618	218,956	751,248	172,630
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(493)	4,764	178,304	(168,024)	-	(32,140)	-	-
FUND BALANCE - BEGINNING	1,348	855	5,619	183,923	15,899	15,899	15,899	-
FUND BALANCE - ENDING	\$ 855	\$ 5,619	\$ 183,923	\$ 15,899	\$ 15,899	\$ (16,241)	\$ 15,899	\$ -

Footnote:

(a) Revenue collections from County tax collector and/or budget funding agreement only as needed based on actuals. Draws upon budget funding agreement can only be based on actual expenditures.

STATEMENT 2
STONEYBROOK NORTH CDD
FY 2021 GENERAL FUND EXPENDITURE & O&M ASSESSMENT ALLOCATION

1. ERU Assignment, Ranking and Calculation

Width	Units	Assigned ERU	Total ERU	% ERU
35'	104	0.70	72.80	13.60%
40'	75	0.80	60.00	11.21%
50'	280	1.00	280.00	52.32%
60'	102	1.20	122.40	22.87%
Total	561		535.20	100.00%

2. O&M Assessment Requirement ("AR")

AR = TOTAL EXPENDITURES - NET:	\$ 751,248	/(a)
Plus: Early Payment Discount (4.0%)	\$ 31,968	
Plus: County Collection Charges (2.0%)	\$ 15,984	
Total Expenditures - GROSS	\$ 799,200	[A]
Total ERU:	535.20	[B]
Total AR / ERU - GROSS (as if all On-Roll):	\$1,493.27	[A] / [B]
Total AR / ERU - NET:	1,403.68	

3. Current FY Allocation of AR (as if all On-Roll)

Lot Width	Units	Assigned ERU	Net Assmt/Unit	Total Net Assmt	Gross Assmt/Unit	Total Gross Assmt
40'	75	0.80	\$1,123	\$84,221	\$1,195	\$89,596
50'	280	1.00	\$1,404	\$393,029	\$1,493	\$418,116
60'	102	1.20	\$1,684	\$171,810	\$1,792	\$182,777
35'	104	0.70	\$983	\$102,188	\$1,045	\$108,710
Total	561			\$751,248		\$799,200

4. Prior FY Allocation of AR (as if all On-Roll)

Lot Width	Units	Assigned ERU	Net Assmt/Unit	Total Net Assmt	Gross Assmt/Unit	Total Gross Assmt
40'	75	0.80	\$865	\$64,867	\$920	\$ 69,008
50'	280	1.00	\$1,081	\$302,715	\$1,150	\$ 322,037
60'	102	1.20	\$1,297	\$132,330	\$1,380	\$ 140,776
35'	104	0.70	\$757	\$78,706	\$805	\$ 83,730
Total	561			\$578,618		\$ 615,551

5. Difference between Prior FY and Current FY

	<u>Prior FY</u>	<u>Current FY</u>	<u>Change</u>
TOTAL EXPENDITURES - NET:	\$578,618	\$751,248	30%

Lot Width	Prior FY Net Assmt/Unit	Current FY Net Assmt/Unit	Change in Net Assmt/Unit	Change in Net/Unit per month
40'	\$865	\$1,123	\$258	\$22
50'	\$1,081	\$1,404	\$323	\$27
60'	\$1,297	\$1,684	\$387	\$32
70'	\$757	\$983	\$226	\$19

6. Anticipated Collection

Lot Width	Anticipated Net Assmt/Unit	Developer Contribution /(a)	Total Net Assmt/Lot
40'	\$590	\$533	\$1,123
50'	\$630	\$774	\$1,404
60'	\$740	\$944	\$1,684
35'	\$520	\$463	\$983

Footnote

(a) No O&M Assessments for non-platted lots will be charged to the Developer. Developer is only to fund based on actual expenditures on an as needed basis only. Consistent with the funding of the capital expenditures for the public improvements, the developer has chosen to contribute funds based on actual expenditures on an as needed basis to reduce the allocation of assessments for certain lots.

STATEMENT 3
STONEBROOK NORTH CDD

FINANCIAL STATEMENT CATEGORY	VENDOR	COMMENTS/SCOPE OF SERVICE	ANNUAL
GENERAL ADMINISTRATIVE:			
SUPERVISORS COMPENSATION	Board of Supervisors	5 Board Members per Meeting , 8 Meetings Considered	\$ 8,000
PAYROLL TAXES	Payroll	7.65% OF BOS PAYROLL	\$ 612
PAYROLL SERVICES	Innovative	\$55 Per Payroll Plus Year End Processing of \$50	\$ 490
TRAVEL PER DEIM	Misc	Estimated	\$ 500
MANAGEMENT CONSULTING SERVICES	DPFG	\$1,750 monthly	\$ 21,000
CONSTRUCTION ACCOUNTING SERVICES	DPFG		\$ 5,000
PLANNING & COORDINATING SERVICES	DPFG	Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with the maintenance & construction of District infrastructure	\$ 36,000
ADMINISTRATIVE SERVICES	DPFG		\$ 3,600
BANK FEES	Bank United		\$ 300
MISCELLANEOUS	MISC	Estimated	\$ 500
AUDITING	DIBARTOLOMEO	RFP needed for FY 2019	\$ 3,200
INSURANCE	EGIS	Confirm with EGIS	\$ 14,403
REGULATORY AND PERMIT FEES	Florida Dept of Economic Opportunity	Fixed by Statute	\$ 175
LEGAL ADVERTISEMENTS	News Press	Estimated, Variable & Discretionary	\$ 1,800
ENGINEERING SERVICES	Stantec	Estimated, Variable & Discretionary	\$ 4,000
LEGAL SERVICES	Strayley, Robin Vericker	Estimated, Variable & Discretionary	\$ 4,000
WEBSITE HOSTING	Campus Suite	Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as \$135 for any unknown remediation of documents	\$ 1,650
ADMINISTRATIVE CONTINGENCY			\$ 15,000

STATEMENT 3
STONEYBROOK NORTH CDD

FINANCIAL STATEMENT CATEGORY	VENDOR	COMMENTS/SCOPE OF SERVICE		ANNUAL
DEBT SERVICE ADMINISTRATION:				
DISSEMINATING AGENT	LERNER			\$ 5,000
TRUSTEE FEES	US BANK	Confirm with Trustee		\$ 9,105
TRUST FUND ACCOUNTING	DPFG			\$ -
ARBITRAGE	LLS	Confirm with LLS		\$ 650
PHYSICAL ENVIRONMENT:				
SECURITY		Project security during the development phase. Confirm that the cost share is in effect and appropriate (1/3 CDD, 1/3 HOA, 1/3 Dev)		\$ 24,667
STREETPOLE LIGHTING	Gig Fiber, LLC	162 + 8 lights \$600/light/yr. + \$100/light deposit; Solar lights	OM-SB-DPFG-009	\$ 119,000
ELECTRICITY (IRRIGATION & POND PUMPS)		Estimated		\$ 15,000
WATER		Estimated for suction line to the lake		\$ 10,000
LANDSCAPING MAINTENANCE	Big Tree, Inc	Common Area Mowing by Big Tree Landscaping current contract \$135,960 all of Phase I;Southern Land Services common area maintenance \$37,440; current total. This was decreased based on current contract	OM-SB-DPFG-007; OM-SB-008 &009	\$ 200,000
IRRIGATION MAINTENANCE		Estimated		\$ 10,000
NPDES MONITORING	Protective Barriers	Monthly \$450	OM-SB-007	\$ 5,400
POND MAINTENANCE	Solitude Lake Management	Original contract is \$10,920 for 8 ponds; Creek Maintenance \$3,600 contract 2-26-20; Phase 3 ponds not added in FY 21	OM-SB-DPFG- 004	\$ 15,000
POND MOWING		8 ponds Included in landscape Maintenance above		\$ -
GATE MAINTENANCE		3 entrance gates. ~\$50 Monthly fee for Cellar system per gate, service calls and gate repair (\$1,000/gate)		\$ 4,800
GATE ACCESS & FOBS		Clickers for entrance gates 200 units @30.00		\$ 6,000
COMPREHENSIVE FIELD SERVICES		Directs day to day operations and oversees field services technician. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage of RFP for ongoing maintenance, prepare written monthly reports to the Board, including travel for field technician.		\$ 13,896

STATEMENT 3
STONEBROOK NORTH CDD

FINANCIAL STATEMENT CATEGORY	VENDOR	COMMENTS/SCOPE OF SERVICE	ANNUAL
PET WASTE REMOVAL	POOP 911	Removal of pet waste on the campus for 10 waste stations; install 10 stations at \$350ea	OM-SB- DPFG- 002 \$ 7,500
HOLIDAY DECORATIONS		Fiscal Year 2020-21 (\$10,000). Get proposal	\$ 10,000
PHYSICAL ENVIRONMENT CONTINGENCY			\$ 175,000
			\$ 751,247.67

POOL SERVICE CONTRACT

#REF!

POOL MAINTENANCE & REPAIRS

#REF!

POOL PERMIT

POWER WASH AMENITY CENTER

AMENITY CENTER CLEANING & MAINTENANCE

AMENITY CENTER INTERNET

AMENITY CENTER ELCTRICITY

AMENITY CENTER WATER

AMENITY CENTER PEST CONTROL

AMENITY MANAGEMENT

AMENITY CENTER SECURITY CAMERAS

AMENITY CENTER DUNPSTER

AMNEITNITY CENTER CONTINGENCY

STATEMENT 4
STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT
\$4,020,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017A-1

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - (Gross)	\$ 299,036
MISCELLANEOUS	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(11,961)
TOTAL REVENUE	287,074
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	5,981
INTEREST EXPENSE	
5/1/2021	106,313
11/1/2021	106,313
PRINCIPAL PAYMENT	
11/1/2021	65,000
TOTAL EXPENDITURES	283,606
INCREASE IN FUND BALANCE REVENUE ACCOUNT	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,469
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)	
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 3,469

Table 1. Assigned Assessments per Lot

Lot Type	Total Lots	MADS/Lot	Gross Assmt.
40	68	878	935
50	93	1,074	1,142
60	90	1,284	1,365
70	4	1,497	1,593
Total	255		

total MADS, net	281,094
total Gross MADS Assmt.	299,036

STATEMENT 5
STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT
\$4,020,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017A-1
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service / (a)	Annual Debt Service / (a)	Bonds Outstanding
11/1/2017	-	5.000%	57,869	57,869	57,869	4,020,000
5/1/2018		5.000%	110,813	110,813		4,020,000
11/1/2018	55,000	5.000%	110,813	165,813	276,625	3,965,000
5/1/2019		5.000%	109,438	109,438		3,965,000
11/1/2019	60,000	5.000%	109,438	169,438	278,875	3,905,000
5/1/2020		5.000%	107,938	107,938		3,905,000
11/1/2020	65,000	5.000%	107,938	172,938	280,875	3,840,000
5/1/2021		5.000%	106,313	106,313		3,840,000
11/1/2021	65,000	5.000%	106,313	171,313	277,625	3,775,000
5/1/2022		5.000%	104,688	104,688		3,775,000
11/1/2022	70,000	5.000%	104,688	174,688	279,375	3,705,000
5/1/2023		5.000%	102,938	102,938		3,705,000
11/1/2023	75,000	5.000%	102,938	177,938	280,875	3,630,000
5/1/2024		5.000%	101,063	101,063		3,630,000
11/1/2024	75,000	5.000%	101,063	176,063	277,125	3,555,000
5/1/2025		5.000%	99,188	99,188		3,555,000
11/1/2025	80,000	5.000%	99,188	179,188	278,375	3,475,000
5/1/2026		5.000%	97,188	97,188		3,475,000
11/1/2026	85,000	5.000%	97,188	182,188	279,375	3,390,000
5/1/2027		5.000%	95,063	95,063		3,390,000
11/1/2027	90,000	5.000%	95,063	185,063	280,125	3,300,000
5/1/2028		5.625%	92,813	92,813		3,300,000
11/1/2028	95,000	5.625%	92,813	187,813	280,625	3,205,000
5/1/2029		5.625%	90,141	90,141		3,205,000
11/1/2029	100,000	5.625%	90,141	190,141	280,281	3,105,000
5/1/2030		5.625%	87,328	87,328		3,105,000
11/1/2030	105,000	5.625%	87,328	192,328	279,656	3,000,000
5/1/2031		5.625%	84,375	84,375		3,000,000
11/1/2031	110,000	5.625%	84,375	194,375	278,750	2,890,000
5/1/2032		5.625%	81,281	81,281		2,890,000
11/1/2032	115,000	5.625%	81,281	196,281	277,563	2,775,000
5/1/2033		5.625%	78,047	78,047		2,775,000
11/1/2033	125,000	5.625%	78,047	203,047	281,094	2,650,000
5/1/2034		5.625%	74,531	74,531		2,650,000
11/1/2034	130,000	5.625%	74,531	204,531	279,063	2,520,000
5/1/2035		5.625%	70,875	70,875		2,520,000

STATEMENT 5
STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT
\$4,020,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017A-1
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service / (a)	Annual Debt Service / (a)	Bonds Outstanding
11/1/2035	135,000	5.625%	70,875	205,875	276,750	2,385,000
5/1/2036		5.625%	67,078	67,078		2,385,000
11/1/2036	145,000	5.625%	67,078	212,078	279,156	2,240,000
5/1/2037		5.625%	63,000	63,000		2,240,000
11/1/2037	155,000	5.625%	63,000	218,000	281,000	2,085,000
5/1/2038		5.625%	58,641	58,641		2,085,000
11/1/2038	160,000	5.625%	58,641	218,641	277,281	1,925,000
5/1/2039		5.625%	54,141	54,141		1,925,000
11/1/2039	170,000	5.625%	54,141	224,141	278,281	1,755,000
5/1/2040		5.625%	49,359	49,359		1,755,000
11/1/2040	180,000	5.625%	49,359	229,359	278,719	1,575,000
5/1/2041		5.625%	44,297	44,297		1,575,000
11/1/2041	190,000	5.625%	44,297	234,297	278,594	1,385,000
5/1/2042		5.625%	38,953	38,953		1,385,000
11/1/2042	200,000	5.625%	38,953	238,953	277,906	1,185,000
5/1/2043		5.625%	33,328	33,328		1,185,000
11/1/2043	210,000	5.625%	33,328	243,328	276,656	975,000
5/1/2044		5.625%	27,422	27,422		975,000
11/1/2044	225,000	5.625%	27,422	252,422	279,844	750,000
5/1/2045		5.625%	21,094	21,094		750,000
11/1/2045	235,000	5.625%	21,094	256,094	277,188	515,000
5/1/2046		5.625%	14,484	14,484		515,000
11/1/2046	250,000	5.625%	14,484	264,484	278,969	265,000
5/1/2047		5.625%	7,453	7,453		265,000
11/1/2047	265,000	5.625%	7,453	272,453	279,906	-
Total	\$ 4,020,000		\$ 4,404,400	\$ 8,424,400	\$ 8,424,400	

max. annual debt service (MADS) 281,094

STATEMENT 6
STONEBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT
\$3,500,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017 A-2

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - OFF ROLL (NET)	\$ 201,250
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	201,250
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
5/1/2021	100,625
11/01/21	100,625
PRINCIPAL RETIREMENT	
11/01/21	-
TOTAL EXPENDITURES	201,250
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -

STATEMENT 7
STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT
SERIES 2017A-2 BONDS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bonds Outstanding
7/19/2017		5.750%				3,500,000
11/1/2017		5.750%	52,549	52,549	52,549	3,500,000
5/1/2018		5.750%	100,625	100,625		3,500,000
11/1/2018		5.750%	100,625	100,625	201,250	3,500,000
5/1/2019		5.750%	100,625	100,625		3,500,000
11/1/2019		5.750%	100,625	100,625	201,250	3,500,000
5/1/2020		5.750%	100,625	100,625		3,500,000
11/1/2020		5.750%	100,625	100,625	201,250	3,500,000
5/1/2021		5.750%	100,625	100,625		3,500,000
11/1/2021		5.750%	100,625	100,625	201,250	3,500,000
5/1/2022		5.750%	100,625	100,625		3,500,000
11/1/2022		5.750%	100,625	100,625	201,250	3,500,000
5/1/2023		5.750%	100,625	100,625		3,500,000
11/1/2023		5.750%	100,625	100,625	201,250	3,500,000
5/1/2024		5.750%	100,625	100,625		3,500,000
11/1/2024		5.750%	100,625	100,625	201,250	3,500,000
5/1/2025		5.750%	100,625	100,625		3,500,000
11/1/2025		5.750%	100,625	100,625	201,250	3,500,000
5/1/2026		5.750%	100,625	100,625		3,500,000
11/1/2026		5.750%	100,625	100,625	201,250	3,500,000
5/1/2027		5.750%	100,625	100,625		3,500,000
11/1/2027		5.750%	100,625	100,625	201,250	3,500,000
5/1/2028		5.750%	100,625	100,625		3,500,000
11/1/2028		5.750%	100,625	100,625	201,250	3,500,000
5/1/2029		5.750%	100,625	100,625		3,500,000
11/1/2029	3,500,000	5.750%	100,625	3,600,625	3,701,250	-
Total	3,500,000		2,467,549	5,967,549	5,967,549	

Max Annual DS: (interest only)

201,250

Footnote:

For budgetary purposes only.

STATEMENT 8
STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT
\$5,000,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017 A-3

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL (NET)	\$ 293,750
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	293,750
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
5/1/2021	146,875
11/01/21	146,875
PRINCIPAL RETIREMENT	
11/01/21	-
TOTAL EXPENDITURES	293,750
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -

STATEMENT 7
STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT
SERIES 2017A-3 BONDS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bonds Outstanding
7/19/2017		5.875%				5,000,000
11/1/2017		5.875%	76,701	76,701	76,701	5,000,000
5/1/2018		5.875%	146,875	146,875		5,000,000
11/1/2018		5.875%	146,875	146,875	293,750	5,000,000
5/1/2019		5.875%	146,875	146,875		5,000,000
11/1/2019		5.875%	146,875	146,875	293,750	5,000,000
5/1/2020		5.875%	146,875	146,875		5,000,000
11/1/2020		5.875%	146,875	146,875	293,750	5,000,000
5/1/2021		5.875%	146,875	146,875		5,000,000
11/1/2021		5.875%	146,875	146,875	293,750	5,000,000
5/1/2022		5.875%	146,875	146,875		5,000,000
11/1/2022		5.875%	146,875	146,875	293,750	5,000,000
5/1/2023		5.875%	146,875	146,875		5,000,000
11/1/2023		5.875%	146,875	146,875	293,750	5,000,000
5/1/2024		5.875%	146,875	146,875		5,000,000
11/1/2024		5.875%	146,875	146,875	293,750	5,000,000
5/1/2025		5.875%	146,875	146,875		5,000,000
11/1/2025		5.875%	146,875	146,875	293,750	5,000,000
5/1/2026		5.875%	146,875	146,875		5,000,000
11/1/2026		5.875%	146,875	146,875	293,750	5,000,000
5/1/2027		5.875%	146,875	146,875		5,000,000
11/1/2027		5.875%	146,875	146,875	293,750	5,000,000
5/1/2028		5.875%	146,875	146,875		5,000,000
11/1/2028		5.875%	146,875	146,875	293,750	5,000,000
5/1/2029		5.875%	146,875	146,875		5,000,000
11/1/2029	5,000,000	5.875%	146,875	5,146,875	5,293,750	-
Total	5,000,000		3,601,701	8,601,701	8,601,701	

Max Annual DS: (interest only) 293,750

Footnote:

For budgetary purposes only.