

**STATEMENT 1
STONEBROOK NORTH CDD
FY 2021 ADOPTED 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 ADOPTED | VARIANCE 2020-2021 |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-----------------------|
| I. REVENUE | | | | | | | | |
| GENERAL FUND REVENUES /(a) | \$ 73,846 | \$ 79,259 | \$ 283,382 | \$ 139,540 | \$ 578,618 | \$ 182,275 | \$ 362,148 | \$ (216,470) |
| DEVELOPER FUNDING REVENUES /(a) | - | - | - | - | - | - | 287,840 | 287,840 |
| INTEREST | - | - | - | - | - | 4,541 | - | - |
| TOTAL REVENUE | 73,846 | 79,259 | 283,382 | 139,540 | 578,618 | 186,816 | 649,988 | 71,370 |
| 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 | - | 720 | - |
| TOTAL GENERAL ADMINISTRATIVE | 74,339 | 74,495 | 92,428 | 83,094 | 94,967 | 45,630 | 105,950 | 10,983 |
| 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 | 284,620 | (15,380) |
| 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 | - | 6,700 | 1,700 |
| GATE ACCESS & FOBS | - | - | - | - | 6,000 | - | 6,000 | - |
| COMPREHENSIVE FIELD SERVICES | - | - | - | 8,106 | 13,896 | 6,948 | 13,896 | - |
| PET WASTE REMOVAL | - | - | - | - | 4,000 | - | 4,000 | - |
| HOLIDAY DECORATIONS | - | - | - | - | - | - | 5,000 | 5,000 |
| PHYSICAL ENVIRONMENT CONTINGENCY (Barriers in FY 2019) | - | - | - | 4,275 | - | 1,952 | 10,000 | 10,000 |
| TOTAL PHYSICAL ENVIRONMENT EXPENDITURES | - | - | 8,400 | 206,116 | 468,896 | 157,421 | 529,283 | 60,387 |

**STATEMENT 1
STONEBROOK NORTH CDD
FY 2021 ADOPTED 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 ADOPTED | VARIANCE 2020-2021 |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-----------------------|
| AMENITY EXPENDITURES | | | | | | | | |
| POOL SERVICE CONTRACT | - | - | - | - | - | - | - | - |
| POOL MAINTENANCE & REPAIRS | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| TOTAL AMENITY CENTER EXPENDITURES | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 74,339 | 74,495 | 105,078 | 307,564 | 578,618 | 218,956 | 649,988 | 71,370 |
| 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: | \$ 649,988 | /(a) |
| Plus: Early Payment Discount (4.0%) | \$ 27,659 | |
| Plus: County Collection Charges (2.0%) | \$ 13,830 | |
| Total Expenditures - GROSS | \$ 691,476 | [A] |
| Total ERU: | 535.20 | [B] |
| Total AR / ERU - GROSS (as if all On-Roll): | \$1,292.00 | [A] / [B] |
| Total AR / ERU - NET: | 1,214.48 | |

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 | \$972 | \$72,869 | \$1,034 | \$77,520 |
| 50' | 280 | 1.00 | \$1,214 | \$340,053 | \$1,292 | \$361,759 |
| 60' | 102 | 1.20 | \$1,457 | \$148,652 | \$1,550 | \$158,140 |
| 35' | 104 | 0.70 | \$850 | \$88,414 | \$904 | \$94,057 |
| Total | 561 | | | \$649,988 | | \$691,476 |

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 | \$649,988 | 12% |

| 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 | \$972 | \$107 | \$9 |
| 50' | \$1,081 | \$1,214 | \$133 | \$11 |
| 60' | \$1,297 | \$1,457 | \$160 | \$13 |
| 70' | \$757 | \$850 | \$93 | \$8 |

6. Anticipated Collection

| Lot Width | Anticipated Net Assmt/Unit | Developer Contribution /(a) | Total Net Assmt/Lot |
|-----------|----------------------------|-----------------------------|---------------------|
| 40' | \$590 | \$382 | \$972 |
| 50' | \$630 | \$584 | \$1,214 |
| 60' | \$740 | \$717 | \$1,457 |
| 35' | \$520 | \$330 | \$850 |

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
STONEYBROOK 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 2022 | \$ 3,200 |
| INSURANCE | EGIS | Confirmed 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 | | | \$ 720 |

STATEMENT 3
STONEBROOK NORTH CDD

| FINANCIAL STATEMENT CATEGORY | VENDOR | COMMENTS/SCOPE OF SERVICE | | ANNUAL |
|---------------------------------------|--------------------------|---|--|------------|
| DEBT SERVICE ADMINISTRATION: | | | | |
| DISSEMINATING AGENT | LERNER | | | \$ 5,000 |
| TRUSTEE FEES | US BANK | Confirmed 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 \$181,460 all of Phase I and ROW; Southern Land Services common area maintenance \$37,440+65,520; current total. This is based on current contracts | OM-SB-DPFG-007, 008 & 010; OM-SB-008 & 009 | \$ 284,620 |
| 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, Contact One \$145/mo, service calls and gate repair (\$1,000/gate) | | \$ 6,700 |
| GATE ACCESS & FOBS | | Clickers for entrance gates 200 units @30.00 | | \$ 6,000 |

STATEMENT 3

STONEBROOK NORTH CDD

| FINANCIAL STATEMENT CATEGORY | VENDOR | COMMENTS/SCOPE OF SERVICE | | ANNUAL |
|----------------------------------|----------|---|---------------------|-----------|
| 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 |
| PET WASTE REMOVAL | POOP 911 | Removal of pet waste on the campus for 10 waste stations; | OM-SB- DPFG- 002 | \$ 4,000 |
| HOLIDAY DECORATIONS | | Fiscal Year 2020-21 (\$5,000). Get proposal | | \$ 5,000 |
| PHYSICAL ENVIRONMENT CONTINGENCY | | Additional maintenance added with new areas coming online | | \$ 10,000 |
| | | | | |

\$ 649,987.57

#REF!

POOL SERVICE CONTRACT

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 | Annual Debt | Bonds |
|----------------------|------------------|---------------|-----------------|---------------------|--------------------|--------------------|
| | | | | /(a) | Service/(a) | 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 9
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.