KINDNESS · ACTION · INNOVATION

Stoneybrook North

Community Development District

November 24, 2026

Regular Meeting Agenda Package

TEAMS MEETING INFORMATION	
Meeting ID 231 651 538 200 661	**Passcode** ar7FV3xk
Call-In Number 1 312-667-7136	**Conference ID** 791 761 827#
Join URL https://teams.microsoft.com/meet/231651538200661?p=57wQ3ivEsmAZ0gXF0h	

K — KINDNESS

A — ACTION

I — INNOVATION

Say hi to happy living

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Board of Supervisors:
Diane Allenbaugh
Brittany Crutchfield
Anton Goellner
Ronald Hicks
Regis Steighner

District Staff:
Audette Bruce - District Manager
Brian Quillen - Operations Director
John Vericker - District Counsel
Tyson Waag - District Engineer

Stoneybrook North Community Development District

Regular Meeting Agenda

Tuesday, November 24, 2026 at 4:00 P.M.
Hyatt Place Ft. Myers at the Forum, 2600 Champion Ring Road, Fort Myers, FL 33905

Dear Supervisors:

A meeting of the Board of Supervisors of the Stoneybrook North Community Development District is scheduled for **Tuesday, November 24, 2026, at 4:00 p.m.** at the **Hyatt Place Ft. Myers at the Forum, 2600 Champion Ring Road, Fort Myers, FL 33905**. The following is the agenda for this meeting for your review and consideration. The Advanced Meeting Package is a working document, and thus all materials are considered drafts. Any additional support material will be distributed at the meeting.

1. Call to Order/Roll Call
2. Swearing in of Newly Elected Supervisors
    A. Oath of Office **Exhibit 1**
3. Audience Comments – (limited to 3 minutes per individual for agenda items)
4. Business Items
    A. Consideration for Adoption – **Resolution 2027-03,** Designating Officers **Exhibit 2**
    B. Discussion – Update on Gate Proposal
5. Consent Agenda
    A. Consideration for Approval – The Meeting Minutes of the Board of Supervisors Regular Meeting Held on October 27, 2026 **Exhibit 3**
    B. Consideration for Acceptance – The Unaudited October 2026 Financials **Exhibit 4**
    C. Ratification of Streetleaf – Streetlight Replacement - $6,175.00 **Exhibit 5**
    D. Ratification of Sign Solutions – Parking Rules Sign - $161.10 **Exhibit 6**
6. Staff Reports
    A. District Counsel
    B. District Engineer
    C. Field Operations – Luis Martinez
        - Safety Culture Report – November 2026 **Exhibit 7**

Board of Supervisors:
Diane Allenbaugh
Brittany Crutchfield
Anton Goellner
Ronald Hicks
Regis Steighner

District Staff:
Audette Bruce - District Manager
Brian Quillen - Operations Director
John Vericker - District Counsel
Tyson Waag - District Engineer

- Crosscreek Environmental – Lake Treatment Report – October 2026 **Exhibit 8**
- Consideration of Proposals
  - SWFL Wildlife Management – Hog Trapping **Exhibit 9**
    1. $3,500.00 - Upfront
    2. $2,000 initial then $500.00 per month for the next 3 months
  - Crosscreek – Aeration Repair - $5,547.53 **Exhibit 10**
  - United Land Services – Filter Installation - $80,200.00 **Exhibit 11**
  - Florida Commercial Care – Sigma Clean Filter Installation System - $22,276.00 **Exhibit 12**

D. District Manager

- Discussion on Preserve Fence **Exhibit 13**

7. Supervisors Requests
8. Audience Comments – New Business – (limited to 3 minutes per individual for non-agenda items)
9. Adjournment

We look forward to seeing you at the meeting. In the meantime, if you have any questions or would like to obtain a copy of the full agenda, please do not hesitate to call us at 813-565-4663.

Sincerely,
Audette Bruce
District Manager

EXHIBIT 1

AGENDA

OATH OF OFFICE

(Art. II. § 5(b), Fla. Const.; § 92.50, Florida Statutes)

STATE OF FLORIDA

County of _____

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

_____

(Full Name of Office – Abbreviations Not Accepted)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." *See* § 92.52, Fla. Stat.]

Signature _____

Sworn to and subscribed before me by means of physical presence ☐ *OR online notarization* ☐ *this _____ day of _____, 20____.*

_____

Signature of Officer Administering Oath or of Notary Public

(To be completed only by judges administering oath– see § 92.50, Florida Statutes.)

_____
Print Name

_____
Title

_____
Court

(To be completed by officer administering oath, other than judges – see § 92.50, Florida Statutes.)

Affix Seal Below

Personally Known ☐ *OR Produced Identification* ☐

Type of Identification Produced _____

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home ☐ Office ☐

_____
Street or Post Office Box

_____
City, State, Zip Code

_____
Print Name

_____
Signature

EXHIBIT 2

AGENDA

RESOLUTION 2027-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Stoneybrook North Community Development District (the "**District**"), is a local unit of special-purpose government created and existing pursuant to *Chapter 190, Florida Statutes*; and

WHEREAS, the Board of Supervisors of the District desire to designate the Officers of the District per *Section 190.006(6), Florida Statutes.*

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DISTRICT:

1. The following persons are elected to the offices shown, to wit:

_____	Chair
_____	Vice-Chair
Audette Bruce	Secretary
Ken Joines	Treasurer
Sonia Valentin	Assistant Treasurer
Lauren Parsons	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

Passed and Adopted on November 24, 2026.

Attest:

Stoneybrook North Community Development District

_____
Name: _____
☐Secretary/☐Assistant Secretary

_____
Name: _____
☐Chair/☐Vice Chair of the Board of Supervisors

EXHIBIT 3

AGENDA

MINUTES OF MEETING

STONEYBROOK NORTH

COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Stoneybrook North Community Development District was held on Tuesday, October 27, 2026 at 2:00 p.m. at Hyatt Place Ft. Myers at the Forum, 2600 Champion Ring Road, Ft. Myers, Florida 33905.

FIRST ORDER OF BUSINESS – Roll Call

Ms. Bruce called the meeting to order at 2:44 p.m. and conducted roll call.

Present and constituting a quorum were:

Michael Lawson *(via Teams)*	Board Supervisor, Chairman
Doug Draper	Board Supervisor, Vice Chairman
Regis Steighner	Board Supervisor, Assistant Secretary
Brittany Crutchfield	Board Supervisor, Assistant Secretary
Diane Allenbaugh	Board Supervisor, Assistant Secretary

Also, present were:

Audette Bruce	District Manager, Kai
Tyson Waag *(via Teams)*	District Engineer, Stantec
Whitney Sousa *(via Teams)*	District Counsel, Straley Robin Vericker

The following is a summary of the discussions and actions taken at the October 27, 2026 Stoneybrook North CDD Board of Supervisors Regular Meeting.

SECOND ORDER OF BUSINESS – Audience Comments- *(limited to 3 minutes per individual for agenda items)*

There were five audience members present, and five audience member attended online.

A resident raised concerns about the towing policy.

A resident raised concerns regarding the Access Easement and Builder Rights Agreements on the agenda.

THIRD ORDER OF BUSINESS – Business Items

A. Exhibit 1: Consideration for Adoption – **Resolution 2027-01, District Objectives and Goals for FY 2027**

On a MOTION by Mr. Draper, SECONDED by Ms. Allenbaugh, WITH ALL IN FAVOR, the Board **adopted Resolution 2027-01, District Objectives and Goals for FY 2027,** for the Stoneybrook North Community Development District.

B. Exhibit 2: Consideration for Adoption – **Resolution 2027-02, Final Terms of the 2026 Bonds**

- Exhibit A – Report of the District Engineer dated May 26, 2026
- Exhibit B – Third Supplemental Special Assessment Methodology Report dated September 16, 2026

On a MOTION by Mr. Draper, SECONDED by Ms. Allenbaugh, WITH ALL IN FAVOR, the Board **adopted Resolution 2027-02, Final Terms of the 2026 Bonds,** for the Stoneybrook North Community Development District.

FOURTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 3: Consideration for Approval – The Meeting Minutes of the Board of Supervisors Regular Meeting Held on September 22, 2026

B. Exhibit 4: Consideration for Acceptance – The Unaudited September 2026 Financials

C. Exhibit 5: Ratification of Conveyance of Common Area to District

D. Exhibit 6: Ratification of Sign Solutions – Parking Rules Sign - $161.10

E. Exhibit 7: Ratification of United Land Services – Stuck Valves - $550.00

On a MOTION by Mr. Draper, SECONDED by Ms. Crutchfield, WITH ALL IN FAVOR, the Board approved **items A to E under the Consent Agenda,** for the Stoneybrook North Community Development District.

FIFTH ORDER OF BUSINESS – Staff Reports

A. District Counsel

- Exhibit 8: Consideration for Approval – Grant of Access Easement
  - Memorandum – Roads are Public Roads

Ms. Sousa briefed the Board regarding this agreement.

On a MOTION by Ms. Allenbaugh, SECONDED by Mr. Steighner, WITH THE REMAINING MEMBERS VOTING NAY, the Board rejected **tabling the Grant of Access Easement,** for the Stoneybrook North Community Development District.

Ms. Bruce clarified that the easement agreement covers both the developer and Brightwater Club. Ms. Sousa emphasized the importance of keeping the motions separate to clearly identify what the Board was approving. She suggested approving the easement for Northbrook Holdings under one motion and addressing the Brightwater Club access and cost-sharing agreement separately.

On a MOTION by Mr. Draper, SECONDED by Ms. Allenbaugh, WITH ALL IN FAVOR, the Board approved **the Grant of Access Easement authorizing Chairman to sign the revised agreement solely with the developer and without Brightwater Club to include a termination date,** for the Stoneybrook North Community Development District.

The Board discussed Mr. Draper's proposal that the parties negotiate a cost-sharing agreement for bridge wear and tear, based on an agreed-upon methodology, such as traffic counts, with a minimum annual payment of $2,500.00 from the Club, subject to consumer price index (CPI) increases. The Board also discussed negotiating possible restrictions on lagoon-related traffic, including deliveries and heavy vehicles. The parties would have six months to reach an agreement.

On a MOTION by Mr. Draper, SECONDED by Mr. Lawson, WITH ALL IN FAVOR, the Board approved **executing a separate easement agreement between the District and Brightwater Club to address cost-sharing for bridge deck repairs and the negotiation of terms governing lagoon-related traffic, giving the parties six months to negotiate the terms of agreement which at minimum Brightwater Club will pay the District $2500 annually, based on CPI,** for the Stoneybrook North Community Development District.

- Exhibit 9: Consideration for Acceptance – Builder Rights Agreement between D.R Horton Inc., and Stoneybrook North Community Development District

Ms. Sousa explained that the agreement with D.R. Horton, which is under contract to build homes in Phases 4, 5, and 6, allows the builder to place signage, flags, and other marketing materials within the District's rights-of-way, provided they do not obstruct sightlines or otherwise violate Florida law. The agreement also requires the builder to remove all signage and restore the areas to substantially the same condition as they were prior to use upon completion of their activities.

On a MOTION by Mr. Draper, SECONDED by Ms. Allenbaugh, WITH ALL IN FAVOR, the Board approved **authorizing Ms. Allenbaugh to work with District Counsel on revisions to the agreement to be submitted to D.R. Horton, focusing on specific roadways for the builder's construction use and designated gate operating hours and if the builder agrees to the terms, the Chair is authorized to execute the agreement,** for the Stoneybrook North Community Development District.

- Discussion on Policy on E-bikes, Mini-bikes and ATVs

Ms. Sousa explained that the District has limited authority to enforce restrictions on e-bikes and recreational vehicles on District roads because they are public roads, and the CDD does not have police powers. However, the District may regulate the use of motorized recreational vehicles on District-owned property, including common areas, stormwater ponds, and conservation areas, by adopting a policy prohibiting their use in those areas. The District may also issue community-wide email notices regarding the policy and coordinate with law enforcement for enforcement.

On a MOTION by Ms. Allenbaugh, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board approved **authorizing Ms. Allenbaugh to work with District Counsel to develop Community policy on E-bikes, mini-bikes and ATVs,** for the Stoneybrook North Community Development District.

B. District Engineer

- Consideration of Signage Proposals
  a. Exhibit 10: Zeus Safety and Marking LLC - $5,995.00
  b. Exhibit 11: Romaner Graphics

On a MOTION by Mr. Steighner, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board approved **Romaner Graphics Signage proposal in the amount $4,055.00,** for the Stoneybrook North Community Development District.

C. Field Operations Manager: Kai

- Exhibit 12: Safety Culture Report – October 14, 2026
- Exhibit 13: Crosscreek Aeration and Lake Treatment Reports – September 25 & October 14, 2026
- Exhibit 14: Solitude Lake Management – October 9, 2026
- Consideration of Proposals
  - Exhibit 15: SWFL Wildlife Management – Hog Trapping - $2,000.00

    Ms. Bruce was tasked to confirm the cost per hog.
  - Exhibit 16: True Fence – Fence Proposal - $19,000.00

Ms. Bruce stated that she would need to consult with EGIS to assess the District's liability associated with having barbed wire installed at a low surface level.

- Exhibit 17: Florida Commercial Care – Sigma Clean Filter Installation System - $22,276.00
- Exhibit 18: United Land Services – Filter Installation - $80,200.00

Ms. Bruce noted to follow up with United Land Services regarding the valve cleaning and valve boxes.

- Exhibit 19: United Land Services – Debris Removal - $4,150.00

The Board asked Ms. Bruce to ask for the corrected proposal.

- Exhibit 20: United Land Services – 9001 Sedgefield Rd Privacy - $1,250.00
- Gate Proposals
    a. Exhibit 21: Proline Technology Inc
        1. Scope of Work
        2. Quotation - $81,600.00
    b. Exhibit 22: Envera Systems
        1. Envera Sytems Overview
        2. Arrive Callbox Information
        3. Quotation - $86,580.54 Equipment & One-Time Services, $3,619.96 monthly services

On a MOTION by Ms. Allenbaugh, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board approved **the Envera proposal, contingent upon confirmation that the $5 per household fee is a one-time charge and not a monthly fee,** for the Stoneybrook North Community Development District.

D. District Manager

- Exhibit 23: Presentation of Annual Arbitrage Report for the period July 27, 2025 to July 27, 2026
- Exhibit 24: Consideration for Approval – Trimmers Holiday Decor Inc. – Holiday Season Contract - $12,200.00

The Board requested that wreaths be added to the three mailboxes at the same price.

On a MOTION by Mr. Steighner, SECONDED by Ms. Allenbaugh, WITH ALL IN FAVOR, the Board approved **Trimmers Holiday Decor Inc. – Holiday Season Contract in the amount not to exceed $12,200.00,** for the Stoneybrook North Community Development District.

- Exhibit 25: Discussion on Preserve Signs

Ms. Bruce reported that the preserve signs had been installed and submitted to the South Florida Water Management District (SFWMD).

- Discussion on Halloween Event Locations

On a MOTION by Ms. Allenbaugh, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board approved **the use of the Cascade Price Circle roundabout for food truck vehicles to park on Saturday, October 31st from 5p.m to 11pm,** for the Stoneybrook North Community Development District.

- Discussion on Parking Restrictions

The Board discussed adding Sea Bright Court and White Sail Drive as designated no-parking zones due to safety concerns. Both streets have fire hydrants at their dead ends, and parked vehicles could obstruct access for emergency vehicles. It was also noted that the streets are difficult to navigate when vehicles are parked on both sides.

District Counsel advised that the parking policy would need to be amended and brought back for consideration at the next Board meeting, with proper public notice at least five days before the enforcement date. On a MOTION by Ms. Allenbaugh, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board authorized**, Ms. Allenbaugh to work with District Counsel on updating the parking policy and to work on messaging with the management company, giving five days after notice for enforcement to begin** in the Stoneybrook North Community Development District.

SIXTH ORDER OF BUSINESS – Supervisors Requests

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS – Audience Comments - New Business– *(limited to 3 minutes per individual for non-agenda items)*

Residents discussed towing in the community.

EIGHTH ORDER OF BUSINESS – Adjournment

Ms. Bruce asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Ms. Allenbaugh made a motion to adjourn the meeting.

On a MOTION by Ms. Allenbaugh, SECONDED by Ms. Steighner, WITH ALL IN FAVOR, the Board adjourned **the meeting**, for the Stoneybrook North Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature	**Signature**
Printed Name	**Printed Name**
Title: □ Secretary □ Assistant Secretary	**Title: □ Chairman □ Vice Chairman**

EXHIBIT 4

AGENDA



Financial Reporting Package

Stoneybrook North Community Development District

Period Ending: 10/31/2026

Stoneybrook North Community Development District

Balance Sheet as of 10/31/2026

Assets	Operating	301 - Debt Service 2017A-1 Fund	303- Debt Service 2022 (2022 A2 Prj) Fund	304 - Debt Service 2026 AA2 Fund	504 - Acquisition & Construction 2026 AA2 Fund	Total
Cash - Operating						
101001 - Operating VNB #1712	$316,565.29					$316,565.29
Total Cash - Operating	**$316,565.29**					**$316,565.29**
Accounts Receivable & Other Assets						
115100 - Accounts Receivable - Other	$2,464.67					$2,464.67
121000 - Assessments Receivable - On Roll	$1,104,241.46	$299,036.01	$204,787.23			$1,608,064.70
131101 - Due From 101 General Fund		$619.06	$170.87			$789.93
131301 - Due from 301 - Debt Service 2017 A-1 Fund	$6,636.75					$6,636.75
155000 - Prepaid Items	$43,173.88					$43,173.88
156900 - Deposits - Non-Current	$20,175.00					$20,175.00
Total Accounts Receivable & Other Assets	**$1,176,691.76**	**$299,655.07**	**$204,958.10**			**$1,681,304.93**
Investments						
151100 - Series 2017A-1 Revenue Account		$318,776.59				$318,776.59
151104 - Series 2017A-1 Debt Service Reserve Account		$281,093.76				$281,093.76

Stoneybrook North Community Development District

Balance Sheet as of 10/31/2026

151300 - Series 2022 (2022 A2 Prj) Revenue Account			$129,081.09			$129,081.09
151302 - Series 2022 (2022 A2 Prj) Interest Account			$0.24			$0.24
151303 - Series 2022 (2022 A2 Prj) Prepayment Account			$7,518.06			$7,518.06
151304 - Series 2022 (2022 A2 Prj) Debt Service Reserve Account			$214,868.75			$214,868.75
151400 - Series 2026 AA2 Revenue Fund Account				$380.88		$380.88
151404 - Series 2026 AA2 Debt Service Reserve Fund Account				$926,695.00		$926,695.00
151405 - Series 2026 AA2 Capitalized Interest Fund Account				$471,389.90		$471,389.90
151407 - Series 2026 AA2 Acquisition & Construction Fund Account					$2,012.92	$2,012.92
Total Investments		**$599,870.35**	**$351,468.14**	**$1,398,465.78**	**$2,012.92**	**$2,351,817.19**
Total Assets	**$1,493,257.05**	**$899,525.42**	**$556,426.24**	**$1,398,465.78**	**$2,012.92**	**$4,349,687.41**

Liabilities / Equity	**Operating**	**301 - Debt Service 2017A-1 Fund**	**302- Debt Service 2017A-3 Fund**	**303- Debt Service 2022 (2022 A2 Prj) Fund**	**304 - Debt Service 2026 AA2 Fund**	**504 - Acquisition & Construction 2026 AA2 Fund**	**Total**
Current Liability							
202000 - Accounts Payable	$101,308.07	$500.00	$500.00	$500.00			$102,808.07
203000 - GAP Loan Payable - Short Term	$360,000.00						$360,000.00
207101 - Due To 101 General Fund		$6,636.75					$6,636.75

Stoneybrook North Community Development District

Balance Sheet as of 10/31/2026

207301 - Due To 301 - Debt Service 20217A-1 Fund	$619.06						$619.06
207303 - Due To 303 - Debt Service 2022 (2022 A2 Prj) Fund	$170.87						$170.87
208001 - Due to Developer	$29,278.23						$29,278.23
218000 - Accrued Expenses	$2,061.44						$2,061.44
223000 - Deferred Revenue	$1,104,241.46	$299,036.01		$204,787.23			$1,608,064.70
Total Current Liability	**$1,597,679.13**	**$306,172.76**	**$500.00**	**$205,287.23**			**$2,109,639.12**
Fund Balance							
280000 - Fund Balance - Nonspendable	$63,348.88						$63,348.88
281000 - Fund Balance - Restricted	$14,065.00	$592,192.92		$350,667.62	$1,397,182.47	$25,000.00	$2,379,108.01
283000 - Fund Balance - Assigned Wear Deck Reserve	$20,000.00						$20,000.00
284000 - Fund Balance - Unassigned	($138,721.67)						($138,721.67)
Total Fund Balance	**($41,307.79)**	**$592,192.92**		**$350,667.62**	**$1,397,182.47**	**$25,000.00**	**$2,323,735.22**
Net Change in Fund Balance							
33750 - Net Income	($63,114.29)	$1,159.74	($500.00)	$471.39	$1,283.31	($22,987.08)	($83,686.93)
Total Net Change in Fund Balance	**($63,114.29)**	**$1,159.74**	**($500.00)**	**$471.39**	**$1,283.31**	**($22,987.08)**	**($83,686.93)**
Total Liabilities / Equity	**$1,493,257.05**	**$899,525.42**	**-**	**$556,426.24**	**$1,398,465.78**	**$2,012.92**	**$4,349,687.41**

Stoneybrook North Community Development District

Statement of Revenues and Expenses 10/1/2026 - 10/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Revenue							
325201 - Special Assessments - On-Roll	-	86,498.92	(86,498.92)	-	86,498.92	(86,498.92)	1,037,987.00
325202 - Special Assessments - Off-Roll	-	8,968.50	(8,968.50)	-	8,968.50	(8,968.50)	107,622.00
361100 - Interest	439.53	-	439.53	439.53	-	439.53	-
366001 - Physical Environment Deficit	-	23,049.08	(23,049.08)	-	23,049.08	(23,049.08)	276,589.00
Total Revenue	**439.53**	**118,516.50**	**(118,076.97)**	**439.53**	**118,516.50**	**(118,076.97)**	**1,422,198.00**
Total Income	**439.53**	**118,516.50**	**(118,076.97)**	**439.53**	**118,516.50**	**(118,076.97)**	**1,422,198.00**
Operating Expense							
General Administrative							
513001 - P/R - Board Of Supervisors	984.70	1,000.00	15.30	984.70	1,000.00	15.30	12,000.00
513002 - Payroll Taxes	91.80	76.50	(15.30)	91.80	76.50	(15.30)	918.00
513003 - Payroll Processing Fees	50.00	83.33	33.33	50.00	83.33	33.33	1,000.00
513101 - Professional Services - Management Consulting Services	6,745.25	6,745.25	-	6,745.25	6,745.25	-	80,943.00
513106 - Professional Services - Auditing Services	-	370.83	370.83	-	370.83	370.83	4,450.00
513107 - Professional Services - Engineering Services	-	1,041.67	1,041.67	-	1,041.67	1,041.67	12,500.00
513108 - Professional Services - Legal Services	3,089.35	1,666.67	(1,422.68)	3,089.35	1,666.67	(1,422.68)	20,000.00
513201 - Legal Advertisements	98.44	216.67	118.23	98.44	216.67	118.23	2,600.00
513202 - Insurance	3,215.83	4,509.75	1,293.92	3,215.83	4,509.75	1,293.92	54,117.00
513204 - Regulatory And Permit Fees	175.00	14.58	(160.42)	175.00	14.58	(160.42)	175.00
513205 - Bank Fees	-	50.00	50.00	-	50.00	50.00	600.00
513206 - Travel Per Diem	131.94	108.33	(23.61)	131.94	108.33	(23.61)	1,300.00
513207 - Meeting Room Rental	-	300.00	300.00	-	300.00	300.00	3,600.00
513208 - Postage And Printing	100.23	83.33	(16.90)	100.23	83.33	(16.90)	1,000.00
513209 - Website Compliance (dev & hosting)	175.46	126.25	(49.21)	175.46	126.25	(49.21)	1,515.00
513210 - County Assessment Collection Fee	-	41.67	41.67	-	41.67	41.67	500.00
513901 - Administrative Contingency	-	379.17	379.17	-	379.17	379.17	4,550.00
Total General Administrative	**14,858.00**	**16,814.00**	**1,956.00**	**14,858.00**	**16,814.00**	**1,956.00**	**201,768.00**
Debt Administration							
517101 - Dissemination Agent	729.17	854.17	125.00	729.17	854.17	125.00	10,250.00
517102 - Trustee Fees	706.12	972.25	266.13	706.12	972.25	266.13	11,667.00
517103 - Arbitrage	475.00	118.75	(356.25)	475.00	118.75	(356.25)	1,425.00
517204 - Gap Loan Interest	-	1,172.92	1,172.92	-	1,172.92	1,172.92	14,075.00
Total Debt Administration	**1,910.29**	**3,118.09**	**1,207.80**	**1,910.29**	**3,118.09**	**1,207.80**	**37,417.00**
Physical Environment Utilities							
531101 - Electricity (Irrigation & Pond Pumps)	2,061.44	5,964.00	3,902.56	2,061.44	5,964.00	3,902.56	71,568.00
531201 - Streetpole Lighting	10,958.81	14,075.08	3,116.27	10,958.81	14,075.08	3,116.27	168,901.00

Stoneybrook North Community Development District

Statement of Revenues and Expenses 10/1/2026 - 10/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
533101 - Water	(139.22)	33.33	172.55	(139.22)	33.33	172.55	400.00
Total Physical Environment Utilities	**12,881.03**	**20,072.41**	**7,191.38**	**12,881.03**	**20,072.41**	**7,191.38**	**240,869.00**
Common Areas & Right of Ways							
539001 - Professional Services - Comprehensive Field Services	1,287.50	1,287.50	-	1,287.50	1,287.50	-	15,450.00
539101 - Contracts - Landscaping Maintenance	16,029.00	17,583.33	1,554.33	16,029.00	17,583.33	1,554.33	211,000.00
539102 - Contracts – Conservation & Preserve Maintenance	-	2,932.00	2,932.00	-	2,932.00	2,932.00	35,184.00
539104 - Contract - Rust Control	3,296.00	3,200.00	(96.00)	3,296.00	3,200.00	(96.00)	38,400.00
539105 - Contract - Pet Waste	1,530.00	680.00	(850.00)	1,530.00	680.00	(850.00)	8,160.00
539107 - Contracts - Irrigation Valve Maintenance	-	4,166.67	4,166.67	-	4,166.67	4,166.67	50,000.00
539201 - Landscape Replacement & Replenishment	-	4,166.67	4,166.67	-	4,166.67	4,166.67	50,000.00
539202 - Landscape - Mulch	-	2,916.67	2,916.67	-	2,916.67	2,916.67	35,000.00
539203 - Landscape - Tree/Palm Trimming	-	3,333.33	3,333.33	-	3,333.33	3,333.33	40,000.00
539204 - Landscape - Tree Removal & Replacement	-	366.67	366.67	-	366.67	366.67	4,400.00
539301 - R&M - Irrigation	-	4,600.00	4,600.00	-	4,600.00	4,600.00	55,200.00
539303 - R&M - Pressure Washing	-	833.33	833.33	-	833.33	833.33	10,000.00
539305 - R&M - Sidewalks / Hardscape	-	1,666.67	1,666.67	-	1,666.67	1,666.67	20,000.00
539306 - R&M - Bridge	-	250.00	250.00	-	250.00	250.00	3,000.00
539309 - R&M - Signage	877.00	2,916.67	2,039.67	877.00	2,916.67	2,039.67	35,000.00
539401 - Misc - Pest Control and Wildlife Management	-	208.33	208.33	-	208.33	208.33	2,500.00
539402 - Misc - Holiday Lights & Decorations	6,100.00	1,666.67	(4,433.33)	6,100.00	1,666.67	(4,433.33)	20,000.00
Total Common Areas & Right of Ways	**29,119.50**	**52,774.51**	**23,655.01**	**29,119.50**	**52,774.51**	**23,655.01**	**633,294.00**
Flood Control/Stormwater Management							
538101 - Contracts - Aquatic Maintenance	2,500.00	2,500.00	-	2,500.00	2,500.00	-	30,000.00
538102 - Contracts - Wetland Monitoring	-	354.17	354.17	-	354.17	354.17	4,250.00
538205 - Pond Aeration	250.00	250.00	-	250.00	250.00	-	3,000.00
538301 - R&M - Ponds	-	2,000.00	2,000.00	-	2,000.00	2,000.00	24,000.00
Total Flood Control/Stormwater Management	**2,750.00**	**5,104.17**	**2,354.17**	**2,750.00**	**5,104.17**	**2,354.17**	**61,250.00**
Security							
529101 - Contracts - Security Personnel	-	166.67	166.67	-	166.67	166.67	2,000.00
529102 - Contracts - Security Cameras & Monitoring Equipment	-	825.00	825.00	-	825.00	825.00	9,900.00
529201 - R&M Cameras And Monitoring	-	416.67	416.67	-	416.67	416.67	5,000.00
529202 - Gate Maintenance & Monitoring	2,035.00	2,916.67	881.67	2,035.00	2,916.67	881.67	35,000.00
529203 - R&M - Perimeter Fence	-	5,166.67	5,166.67	-	5,166.67	5,166.67	62,000.00
529301 - Key Fob / Entry System	-	500.00	500.00	-	500.00	500.00	6,000.00

Stoneybrook North Community Development District

Statement of Revenues and Expenses 10/1/2026 - 10/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Security	**2,035.00**	**9,991.68**	**7,956.68**	**2,035.00**	**9,991.68**	**7,956.68**	**119,900.00**
Capital & Contingency Reserves							
539801 - Wear Deck Reserve	-	1,666.67	1,666.67	-	1,666.67	1,666.67	20,000.00
539802 - Reserve - Capital Outlay Reserve	-	100.00	100.00	-	100.00	100.00	1,200.00
539901 - Emergency Response & Disaster Recovery	-	4,166.67	4,166.67	-	4,166.67	4,166.67	50,000.00
539990 - Physical Environment Contingency	-	4,166.67	4,166.67	-	4,166.67	4,166.67	50,000.00
Total Capital & Contingency Reserves	**-**	**10,100.01**	**10,100.01**	**-**	**10,100.01**	**10,100.01**	**121,200.00**
Amenity Center Operations							
579602 - Misc. Amenity Center Repairs & Maintenance	-	541.67	541.67	-	541.67	541.67	6,500.00
Total Amenity Center Operations	**-**	**541.67**	**541.67**	**-**	**541.67**	**541.67**	**6,500.00**
Total Expense	**63,553.82**	**118,516.54**	**54,962.72**	**63,553.82**	**118,516.54**	**54,962.72**	**1,422,198.00**
Operating Net Total	**(63,114.29)**	**(.04)**	**(63,114.25)**	**(63,114.29)**	**(.04)**	**(63,114.25)**	**-**

Stoneybrook North Community Development District

Statement of Revenues and Expenses 10/1/2026 - 10/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
301 - Debt Service 2017A-1 Fund Income							
Revenue							
325201 - Special Assessments - On-Roll	-	23,424.50	(23,424.50)	-	23,424.50	(23,424.50)	281,094.00
361100 - Interest	1,659.74	-	1,659.74	1,659.74	-	1,659.74	-
Total Revenue	**1,659.74**	**23,424.50**	**(21,764.76)**	**1,659.74**	**23,424.50**	**(21,764.76)**	**281,094.00**
Total Income	**1,659.74**	**23,424.50**	**(21,764.76)**	**1,659.74**	**23,424.50**	**(21,764.76)**	**281,094.00**
301 - Debt Service 2017A-1 Fund Expense							
Debt Administration							
517301 - Principal Debt Retirement	-	-	-	-	-	-	85,000.00
517311 - Interest Expense	-	-	-	-	-	-	192,251.00
517390 - Cost of Issuance - Bonds	500.00	-	(500.00)	500.00	-	(500.00)	-
Total Debt Administration	**500.00**	**-**	**(500.00)**	**500.00**	**-**	**(500.00)**	**277,251.00**
Total Expense	**500.00**	**-**	**(500.00)**	**500.00**	**-**	**(500.00)**	**277,251.00**
301 - Debt Service 2017A-1 Fund Net Total	**1,159.74**	**23,424.50**	**(22,264.76)**	**1,159.74**	**23,424.50**	**(22,264.76)**	**3,843.00**

Stoneybrook North Community Development District

Statement of Revenues and Expenses 10/1/2026 - 10/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
302- Debt Service 2017A-3 Fund Income							
Revenue							
325202 - Special Assessments - Off-Roll	-	16,988.50	(16,988.50)	-	16,988.50	(16,988.50)	203,862.00
Total Revenue	**-**	**16,988.50**	**(16,988.50)**	**-**	**16,988.50**	**(16,988.50)**	**203,862.00**
Total Income	**-**	**16,988.50**	**(16,988.50)**	**-**	**16,988.50**	**(16,988.50)**	**203,862.00**
302- Debt Service 2017A-3 Fund Expense							
Debt Administration							
517311 - Interest Expense	-	-	-	-	-	-	203,862.00
517390 - Cost of Issuance - Bonds	500.00	-	(500.00)	500.00	-	(500.00)	-
Total Debt Administration	**500.00**	**-**	**(500.00)**	**500.00**	**-**	**(500.00)**	**203,862.00**
Total Expense	**500.00**	**-**	**(500.00)**	**500.00**	**-**	**(500.00)**	**203,862.00**
302- Debt Service 2017A-3 Fund Net Total	**(500.00)**	**16,988.50**	**(17,488.50)**	**(500.00)**	**16,988.50**	**(17,488.50)**	**-**

Stoneybrook North Community Development District

Statement of Revenues and Expenses 10/1/2026 - 10/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
303- Debt Service 2022 (2022 A2 Prj) Fund Income							
Revenue							
325201 - Special Assessments - On-Roll	-	16,041.67	(16,041.67)	-	16,041.67	(16,041.67)	192,500.00
325202 - Special Assessments - Off-Roll	-	1,678.17	(1,678.17)	-	1,678.17	(1,678.17)	20,138.00
361100 - Interest	971.39	-	971.39	971.39	-	971.39	-
Total Revenue	**971.39**	**17,719.84**	**(16,748.45)**	**971.39**	**17,719.84**	**(16,748.45)**	**212,638.00**
Total Income	**971.39**	**17,719.84**	**(16,748.45)**	**971.39**	**17,719.84**	**(16,748.45)**	**212,638.00**
303- Debt Service 2022 (2022 A2 Prj) Fund Expense							
Debt Administration							
517301 - Principal Debt Retirement	-	-	-	-	-	-	40,000.00
517311 - Interest Expense	-	-	-	-	-	-	172,638.00
517390 - Cost of Issuance - Bonds	500.00	-	(500.00)	500.00	-	(500.00)	-
Total Debt Administration	**500.00**	**-**	**(500.00)**	**500.00**	**-**	**(500.00)**	**212,638.00**
Total Expense	**500.00**	**-**	**(500.00)**	**500.00**	**-**	**(500.00)**	**212,638.00**
303- Debt Service 2022 (2022 A2 Prj) Fund Net Total	**471.39**	**17,719.84**	**(17,248.45)**	**471.39**	**17,719.84**	**(17,248.45)**	**-**

Stoneybrook North Community Development District

Statement of Revenues and Expenses 10/1/2026 - 10/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
304 - Debt Service 2026 AA2 Fund Income							
Revenue							
361100 - Interest	1,283.31	-	1,283.31	1,283.31	-	1,283.31	-
Total Revenue	**1,283.31**	**-**	**1,283.31**	**1,283.31**	**-**	**1,283.31**	**-**
Other Financing Sources (Uses)							
384001 - Bond Proceeds	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-
Total Other Financing Sources (Uses)	**250,000.00**	**-**	**250,000.00**	**250,000.00**	**-**	**250,000.00**	**-**
Total Income	**251,283.31**	**-**	**251,283.31**	**251,283.31**	**-**	**251,283.31**	**-**
304 - Debt Service 2026 AA2 Fund Expense							
Debt Administration							
517391 - Underwriter's Discount	250,000.00	-	(250,000.00)	250,000.00	-	(250,000.00)	-
Total Debt Administration	**250,000.00**	**-**	**(250,000.00)**	**250,000.00**	**-**	**(250,000.00)**	**-**
Total Expense	**250,000.00**	**-**	**(250,000.00)**	**250,000.00**	**-**	**(250,000.00)**	**-**
304 - Debt Service 2026 AA2 Fund Net Total	**1,283.31**	**-**	**1,283.31**	**1,283.31**	**-**	**1,283.31**	**-**

Stoneybrook North Community Development District

Statement of Revenues and Expenses 10/1/2026 - 10/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
504 - Acquisition & Construction 2026 AA2 Fund Income							
Revenue							
361100 - Interest	2,012.92	-	2,012.92	2,012.92	-	2,012.92	-
Total Revenue	**2,012.92**	**-**	**2,012.92**	**2,012.92**	**-**	**2,012.92**	**-**
Total Income	**2,012.92**	**-**	**2,012.92**	**2,012.92**	**-**	**2,012.92**	**-**
504 - Acquisition & Construction 2026 AA2 Fund Expense							
Capital & Contingency Reserves							
539999 - Construction in Progress	25,000.00	-	(25,000.00)	25,000.00	-	(25,000.00)	-
Total Capital & Contingency Reserves	**25,000.00**	**-**	**(25,000.00)**	**25,000.00**	**-**	**(25,000.00)**	**-**
Total Expense	**25,000.00**	**-**	**(25,000.00)**	**25,000.00**	**-**	**(25,000.00)**	**-**
504 - Acquisition & Construction 2026 AA2 Fund Net Total	**(22,987.08)**	**-**	**(22,987.08)**	**(22,987.08)**	**-**	**(22,987.08)**	**-**
Net Total	**(83,686.93)**	**58,132.80**	**(141,819.73)**	**(83,686.93)**	**58,132.80**	**(141,819.73)**	**3,843.00**

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
101001 - Operating VNB #1712	182,909.13	368,635.46	234,979.30	316,565.29

Date	Ledger ID	Description	Debit	Credit	Type
10/09/2026	104074	Transfer from Reserve BU #4075 - Closed Reserve BU Bank Account # 4075 Transferred to Operating VNB # 1712	6,238.73	-	Transfer
10/19/2026	99229	27831 - Crosscreek Environmental Inc. - Stoney Brook North CDD - Aeration Mx and Repair Items-Revenue needed to replace and repair the following:-Aug 2026	-	2,224.00	Invoice
10/19/2026	99226	27809 - Crosscreek Environmental Inc. - Stoney Brook North CDD - 1x Shoreline cleanup-Aug 2026	-	7,100.00	Invoice
10/19/2026	99224	1198678 - Apex Companies,LLC - Professional Services Q3 (June 2026-Aug 2026)	-	1,062.50	Invoice
10/19/2026	99189	6750 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease Ph 1 - April 2026	-	8,291.50	Invoice
10/19/2026	99190	6751 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease Phase 3A & Collector - April 2026	-	2,300.00	Invoice
10/19/2026	99220	2613010 - Stantec Consulting Services Inc. - Stoneybrook North CDD General Consulting Services	-	1,603.50	Invoice
10/19/2026	99217	2602353 - Stantec Consulting Services Inc. -) Stoneybrook North CDD General Consulting Services (less previous overpayment $445.75)	-	789.75	Invoice
10/19/2026	99210	PSI297574 - Solitude Lake Management, LLC - Annual Maintenance Sept 2026	-	17,078.65	Invoice
10/19/2026	99199	23164 - Romaner Graphics - Move 24 existing Stop signs 30".-Jul 2026	-	7,405.00	Invoice
10/19/2026	99192	7557 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease Phase 3A & Collector - July 2026	-	2,414.54	Invoice
10/19/2026	99228	8104 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease Stoneybrook North Ph 1 - Sept 2026	-	8,544.27	Invoice
10/19/2026	99208	7824 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease-Stoneybrook North CDD - Phase 3A and Collector_August 2026	-	2,414.54	Invoice
10/19/2026	99211	7823 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease-Stoneybrook North CDD - Ph 1_August 2026	-	8,544.27	Invoice
10/19/2026	99227	8105 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease Phase 3A & Collector - Sept 2026	-	2,414.54	Invoice
10/19/2026	99188	7556 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease - Ph 1_July 2026	-	8,544.27	Invoice
10/19/2026	99202	7593 - Gig Fiber LLC - Streetleaf - Security Deposit Stoneybrook North CDD - Phase 6 Security Deposit-July 2026	-	2,800.00	Invoice
10/19/2026	99200	27348 - Crosscreek Environmental Inc. - STONEY BROOK NORTH MONTHLY POND MAINTENANCE	-	2,500.00	Invoice
10/19/2026	99223	27766 - Crosscreek Environmental Inc. - STONEY BROOK NORTH MONTHLY POND MAINTENANCE	-	2,500.00	Invoice
10/19/2026	99203	5417 - Kai Connected LLC - CDD - CDD Field Services Field Services-Aug 2026	-	1,250.00	Invoice
10/19/2026	99215	5499 - Kai Connected LLC - CDD - Dissemination Monthly-Sep 2026	-	791.67	Invoice
10/19/2026	99209	227076 - Kai Connected LLC - CDD - FedEx 9/28/26	-	13.08	Invoice

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
101001 - Operating VNB #1712	182,909.13	368,635.46	234,979.30	316,565.29

Date	Ledger ID	Description	Debit	Credit	Type
10/19/2026	99198	5389 - Kai Connected LLC - CDD - General Administration Services	-	300.00	Invoice
10/19/2026	99198	5389 - Kai Connected LLC - CDD - Planning & Coordination Services-Aug 2026	-	1,583.25	Invoice
10/19/2026	99198	5389 - Kai Connected LLC - CDD - Website Management Services	-	41.75	Invoice
10/19/2026	99198	5389 - Kai Connected LLC - CDD - Trust	-	250.00	Invoice
10/19/2026	99198	5389 - Kai Connected LLC - CDD - Professional Management Services	-	4,000.00	Invoice
10/19/2026	99195	226654 - Kai Connected LLC - CDD - Office Supplies Office Supplies mailings-Jul 2026	-	57.84	Invoice
10/19/2026	99206	226918 - Kai Connected LLC - CDD - Mailings complete letter processing -Aug 2026	-	3.75	Invoice
10/19/2026	99212	226948 - Kai Connected LLC - CDD - FedEx 9/9/26	-	52.42	Invoice
10/19/2026	99196	5438 - Kai Connected LLC - CDD - Dissemination Monthly-Aug 2026	-	791.67	Invoice
10/19/2026	99198	5389 - Kai Connected LLC - CDD - Construction Accounting Services	-	375.00	Invoice
10/19/2026	99207	5478 - Kai Connected LLC - CDD - CDD Field Services Field Services -Sep 2026	-	1,250.00	Invoice
10/19/2026	99187	5 - WM Side Service, LLC - Restain Rower 2 North	-	6,500.00	Invoice
10/19/2026	99191	6 - WM Side Service, LLC - Restain Tower South	-	6,500.00	Invoice
10/19/2026	99209	227076 - Kai Connected LLC - CDD - Alligator warning and no parking signage	-	604.68	Invoice
10/19/2026	99197	20 66961 - Sunrise Landscape - Refresh of the Playground with Playsafe Mulch-Jul 2026	-	4,470.75	Invoice
10/19/2026	99225	20 68679 - Sunrise Landscape - Repairs identified during routine irrigation Inspection · Zone 75 - replaced stuck valve (1), 4" rotor (1)	-	369.79	Invoice
10/19/2026	99219	20 68676 - Sunrise Landscape - Servicing of Valves - Phase 3 - JULY 2026	-	4,600.00	Invoice
10/19/2026	99218	20 68678 - Sunrise Landscape - Servicing of Valves - Phase 1 - JULY 2026	-	8,350.00	Invoice
10/19/2026	99221	20 68677 - Sunrise Landscape - Repairs and Troubleshooting Phase 3 July	-	2,286.11	Invoice
10/19/2026	99216	20 68675 - Sunrise Landscape - Pet Waste Station Servicing - JULY 2026	-	650.00	Invoice
10/19/2026	99194	20 66332 - Sunrise Landscape - #43928 - Landscape Maintenance - Monthly - StoneyBrook North CDD Phase 1-Jul 2026	-	17,744.00	Invoice
10/19/2026	99222	28990 - Straley Robin Vericker - For Professional Services Rendered Through 8.31.2026	-	3,834.50	Invoice
10/19/2026	99204	28832 - Straley Robin Vericker - For Professional Services Rendered Through July 31, 2026	-	3,699.50	Invoice
10/19/2026	99214	20 68528 - Sunrise Landscape - #24047 - Landscape Maintenance Contract - StoneyBrook North CDD (Ph III)	-	9,234.00	Invoice

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
101001 - Operating VNB #1712	182,909.13	368,635.46	234,979.30	316,565.29

Date	Ledger ID	Description	Debit	Credit	Type
10/19/2026	99193	09578 - Suncoast Rust Control Inc - Commercial: Monthly water treatment (iron/rust) and service fee for previous month.-Jul 2026	-	3,296.00	Invoice
10/19/2026	99213	09645 - Suncoast Rust Control Inc - Commercial: Monthly water treatment (iron/rust) and service fee for previous month.	-	3,296.00	Invoice
10/19/2026	99201	28705 - Straley Robin Vericker - For Professional Services Rendered Through June 30, 2026-Jul 2026	-	5,691.00	Invoice
10/19/2026	99205	1192718 - Apex Companies,LLC - Professional Services - Q1 (12/2025-Feb 2026) - Q2 (Mar 2026-May 2026)	-	2,125.00	Invoice
10/22/2026	104411	GAP Loan Payable - Short Term	360,000.00	-	GL Entry
10/26/2026	100476	104776 - ECS INTEGRATIONS LLC - Cellular Internet (Lagoon) - Oct 2026	-	160.00	Invoice
10/26/2026	100497	104775 - ECS INTEGRATIONS LLC - Cellular Internet (North Gate) - Nov-Dec 2026 - GL 529202	-	320.00	Invoice
10/26/2026	100498	104774 - ECS INTEGRATIONS LLC - DKS Cellular Service North/Residential - Nov-Dec 2026 - GL 529202	-	280.00	Invoice
10/26/2026	100487	8384 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease Ph 1 - Oct 2026	-	8,544.27	Invoice
10/26/2026	100492	104739 - ECS INTEGRATIONS LLC - Gate Management (North, Resident) - Nov-Dec 2026 - GL 529202	-	720.00	Invoice
10/26/2026	100484	8385 - Gig Fiber LLC - Streetleaf - Phase 3A & Collector - Oct 2026	-	2,414.54	Invoice
10/26/2026	100492	104739 - ECS INTEGRATIONS LLC - Gate Management (North, Resident) - Oct 2026	-	360.00	Invoice
10/26/2026	100478	1091614 - Kai Connected, LLC - CDD - Comprehensive Field Services - Oct 2026	-	1,287.50	Invoice
10/26/2026	100478	1091614 - Kai Connected, LLC - CDD - Dissemination Services - Oct 2026	-	729.17	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18166 Lagoon Reach Ln #Irrig - 09/06/26 - 10/06/26 - Oct 2026	-	79.61	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18200 Water Crossing Dr #Irrig - 09/06/26 - 10/06/26 - Oct 2026	-	34.07	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18473 Water Crossing Dr #Gate - 09/06/26 - 10/06/26 - Oct 2026	-	36.92	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18680 Marlin Kite Ln #Aerator - 09/06/26 - 10/06/26 - Oct 2026	-	117.19	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18693 Marlin Kite Ln #Aerator - 09/06/26 - 10/06/26 - Oct 2026	-	111.84	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18718 Marlin Kite Ln #Aerator - 09/06/26 - 10/06/26 - Oct 2026	-	30.61	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18900 River Burst Ct #Aerator - 09/06/26 - 10/06/26 - Oct 2026	-	69.35	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8412 Bridgewater Dr #Irrig - 09/06/26 - 10/06/26 - Oct 2026	-	247.12	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8431 Bridgewater Dr #Pump 4 - 09/06/26 - 10/06/26 - Oct 2026	-	30.61	Invoice

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
101001 - Operating VNB #1712	182,909.13	368,635.46	234,979.30	316,565.29

Date	Ledger ID	Description	Debit	Credit	Type
10/26/2026	100485	7798579239_20261012 - LCEC - 8689 Bridgewater Dr #South Gate - 09/06/26 - 10/06/26 - Oct 2026	-	31.78	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8700 Cascade Price Cir #3 - 09/06/26 - 10/06/26 - Oct 2026	-	222.41	Invoice
10/26/2026	100488	228150 - United Land Services Holdings LLC - Landscape Maintenance (PPAR) - Oct 2026	-	16,029.00	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8700 Cascade Price Cir #Gate - 09/06/26 - 10/06/26 - Oct 2026	-	99.41	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8700 Cascade Price Cir #Irrig 1 - 09/06/26 - 10/06/26 - Oct 2026	-	449.49	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8700 Cascade Price Cir #Irrig 4 - 09/06/26 - 10/06/26 - Oct 2026	-	127.02	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8700 Cascade Price Cir #Irrig 5 - 09/06/26 - 10/06/26 - Oct 2026	-	34.07	Invoice
10/26/2026	100483	1351916-0_20260928 - Lee County Utilities - 18588 Marlin Kite Ln Dog Pk - 08/27/26 - 09/25/26 - Sept 2026	-	34.65	Invoice
10/26/2026	100486	09923 - Suncoast Rust Control Inc - Water Treatment (Iron/Rust) and Service Fee - Oct 2026	-	3,296.00	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8827 Cascade Price Cir #Lake Equip - 09/06/26 - 10/06/26 - Oct 2026	-	58.50	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8700 Cascade Price Cir #Irrig 2 - 09/06/26 - 10/06/26 - Oct 2026	-	51.43	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8554 Bridgewater Dr #Irrig - 09/06/26 - 10/06/26 - Oct 2026	-	30.61	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18901 River Burst Ct #Aerator - 09/06/26 - 10/06/26 - Oct 2026	-	116.46	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18692 Marlin Kite Ln #Irrig - 09/06/26 - 10/06/26 - Oct 2026	-	424.77	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18192 Everson Miles Cir #Lake Equip - 09/06/26 - 10/06/26 - Oct 2026	-	79.90	Invoice
10/26/2026	100478	1091614 - Kai Connected, LLC - CDD - Management Fee - Oct 2026	-	6,745.25	Invoice
10/26/2026	100498	104774 - ECS INTEGRATIONS LLC - DKS Cellular Service North/Residential - Oct 2026	-	140.00	Invoice
10/26/2026	100497	104775 - ECS INTEGRATIONS LLC - Cellular Internet (North Gate) - Oct 2026	-	160.00	Invoice
10/26/2026	100496	104777 - ECS INTEGRATIONS LLC - Cellular Internet (South Gate) - Oct 2026	-	160.00	Invoice
10/26/2026	100496	104777 - ECS INTEGRATIONS LLC - Cellular Internet (South Gate) - Nov-Dec 2026 - GL 529202	-	320.00	Invoice
10/26/2026	100476	104776 - ECS INTEGRATIONS LLC - Cellular Internet (Lagoon) - Nov-Dec 2026 - GL 529202	-	320.00	Invoice
10/26/2026	100494	20261001 - Craig Allenbaugh PA - Weekly service of 12 pet cans and 2 trash cans, Weekly dog park maintenance - Sept 2026	-	680.00	Invoice
10/26/2026	100495	104859 - ECS INTEGRATIONS LLC - 1- OPTIX VIRTUAL BEAM . 1- POWER SUPPLY . 1 - POST .ALL CABLE NEEDE	-	890.00	Invoice

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
101001 - Operating VNB #1712	182,909.13	368,635.46	234,979.30	316,565.29

Date	Ledger ID	Description	Debit	Credit	Type
10/26/2026	100479	104778 - ECS INTEGRATIONS LLC - Camera Management (North, South, Lagoon) - Nov-Dec 2026 - GL 529202	-	330.00	Invoice
10/26/2026	100479	104778 - ECS INTEGRATIONS LLC - Camera Management (North, South, Lagoon) - Oct 2026	-	165.00	Invoice
10/26/2026	100491	26154 - Crosscreek Environmental Inc. - Semi Annual Aeration Maintenance - Oct 2026	-	1,500.00	Invoice
10/26/2026	100493	26153 - Crosscreek Environmental Inc. - Monthly Pond Maintenance - Oct 2026	-	2,500.00	Invoice
10/26/2026	100499	26-04286L - Business Observer, Inc. - RE: Stoneybrook North CDD Notice of Meetings Published: 10/9/2026	-	98.44	Invoice
10/26/2026	100477	10012026 - Arbitrage Rebate Counselors LLC - Annual Arbitrage Report - Series 2017A-1, 2017A-2, 2017A-3 - July 27, 2025 to July 27, 2026	-	475.00	Invoice
10/27/2026	104568	Ira D Draper - BOS Meeting 10/27/2026	-	92.80	Invoice
10/27/2026	104568	Ira D Draper - BOS Meeting 10/27/2026	-	184.70	Invoice
10/27/2026	104567	Engage PEO - BOS Meeting 10/27/2026	-	91.80	Invoice
10/27/2026	104567	Engage PEO - BOS Meeting 10/27/2026	-	800.00	Invoice
10/27/2026	104567	Engage PEO - BOS Meeting 10/27/2026	-	50.00	Invoice
10/27/2026	104567	Engage PEO - BOS Meeting 10/27/2026	-	39.14	Invoice
10/28/2026	104324	Record Excess Fees Unused/Unpent - Interest	1,827.57	-	GL Entry
10/29/2026	101105	1351916-0_20261029 - Lee County Utilities - 18588 Marlin Kite Ln Dog Pk - 9/25/26-10/27/26 - Oct 2026	-	35.78	Invoice
10/30/2026	104325	Record Excess Fees Unused/Unpent - Interest	129.63	-	GL Entry
10/30/2026	101491	October Interest	439.53	-	GL Entry

101201 - Reserve BU #4075	6,238.73	-	6,238.73	0.00

Date	Ledger ID	Description	Debit	Credit	Type
10/09/2026	104073	Transfer to Operating VNB #1712 - Closed Reserve BU Bank Account # 4075 Transferred to Operating VNB # 1712	-	6,238.73	Transfer

115100 - Accounts Receivable - Other	2,464.67	-	-	2,464.67

Date	Ledger ID	Description	Debit	Credit	Type

121000 - Assessments Receivable - On Roll	1,957.20	1,608,064.70	1,957.20	1,608,064.70

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		Record Assessments Receivable - On Roll FY 2026-2027	204,787.23	-	GL Entry
10/01/2026		Record Assessments Receivable - On Roll FY 2026-2027	299,036.01	-	GL Entry
10/01/2026		Record Assessments Receivable - On Roll FY 2026-2027	1,104,241.46	-	GL Entry
10/28/2026		Reverse - Record DS Bank Interest - FY25-26	-	159.55	GL Entry
10/28/2026		Reverse - Record DS Bank Interest - FY25-26	-	578.06	GL Entry

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
121000 - Assessments Receivable - On Roll	1,957.20	1,608,064.70	1,957.20	1,608,064.70

Date	Ledger ID	Description	Debit	Credit	Type
10/28/2026		Reverse - Record DS Bank Interest - FY25-26	-	1,089.96	GL Entry
10/30/2026		Reverse - Record Lee County Tax Collector Unused Revenue (Excess Fees) for Oct 25–Sep 26	-	77.31	GL Entry
10/30/2026		Reverse - Record Lee County Tax Collector Unused Revenue (Excess Fees) for Oct 25–Sep 26	-	41.00	GL Entry
10/30/2026		Reverse - Record Lee County Tax Collector Unused Revenue (Excess Fees) for Oct 25–Sep 26	-	11.32	GL Entry

131101 - Due From 101 General Fund	0.00	789.93	-	789.93

Date	Ledger ID	Description	Debit	Credit	Type
10/28/2026		Reverse - Record DS Bank Interest - FY25-26	578.06	-	GL Entry
10/28/2026		Reverse - Record DS Bank Interest - FY25-26	159.55	-	GL Entry
10/30/2026		Reverse - Record Lee County Tax Collector Unused Revenue (Excess Fees) for Oct 25–Sep 26	11.32	-	GL Entry
10/30/2026		Reverse - Record Lee County Tax Collector Unused Revenue (Excess Fees) for Oct 25–Sep 26	41.00	-	GL Entry

131301 - Due from 301 - Debt Service 2017 A-1 Fund	6,636.75	-	-	6,636.75

Date	Ledger ID	Description	Debit	Credit	Type

151100 - Series 2017A-1 Revenue Account	317,116.85	2,443.69	783.95	318,776.59

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		Reclass to Correct Interest Transffered on 9/2/26 from 302-DS 2017A-3 Fund to 301-DS 217A-1 Fund	783.95	-	GL Entry
10/01/2026		Reclass to Correct Interest Transffered on 9/2/26 from 302-DS 2017A-3 Fund to 301-DS 217A-1 Fund	-	783.95	GL Entry
10/01/2026	104080	October Interest	879.77	-	GL Entry
10/02/2026	104079	Transfer from Trust 2017A-1 Debt Service Reserve Account #2006 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 258762000 DEBT SERVICE RESERVE FUND INTEREST EARNING	779.97	-	Transfer

151104 - Series 2017A-1 Debt Service Reserve Account	281,093.76	779.97	779.97	281,093.76

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026	104077	October Interest	779.97	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
151104 - Series 2017A-1 Debt Service Reserve Account	281,093.76	779.97	779.97	281,093.76

Date	Ledger ID	Description	Debit	Credit	Type
10/02/2026	104078	Transfer to Trust 2017A-1 Revenue Account #2000 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 258762000 DEBT SERVICE RESERVE FUND INTEREST EARNING	-	779.97	Transfer

151300 - Series 2022 (2022 A2 Prj) Revenue Account	128,109.70	971.39	-	129,081.09

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026	104085	October Interest	359.74	-	GL Entry
10/02/2026	104091	Transfer from Trust 2022 (2022 A2 Prj) Prepayment Account #4003 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 234014000 CHANGE AMOUNT TYPE FROM GROSS TO PERCENTAGE	15.39	-	Transfer
10/02/2026	104087	Transfer from Trust 2022 (2022 A2 Prj) Debt Service Reserve Account #4004 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 234014000 DEBT SVC RESERVE ACCT EARNINGS TO REVENUE ACCT	596.26	-	Transfer

151302 - Series 2022 (2022 A2 Prj) Interest Account	0.24	-	-	0.24

Date	Ledger ID	Description	Debit	Credit	Type

151303 - Series 2022 (2022 A2 Prj) Prepayment Account	7,518.06	15.39	15.39	7,518.06

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026	104089	October Interest	15.39	-	GL Entry
10/02/2026	104090	Transfer to Trust 2022 (2022 A2 Prj) Revenue Account #4000 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 234014000 CHANGE AMOUNT TYPE FROM GROSS TO PERCENTAGE	-	15.39	Transfer

151304 - Series 2022 (2022 A2 Prj) Debt Service Reserve Account	214,868.75	596.26	596.26	214,868.75

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026	104081	October Interest	596.26	-	GL Entry
10/02/2026	104086	Transfer to Trust 2022 (2022 A2 Prj) Revenue Account #4000 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 234014000 DEBT SVC RESERVE ACCT EARNINGS TO REVENUE ACCT	-	596.26	Transfer

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
151400 - Series 2026 AA2 Revenue Fund Account	378.03	2.85	-	380.88

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026	104099	October Interest	.31	-	GL Entry
10/02/2026	104095	Transfer from Trust 2026 AA2 Cost of Issuance # 7007 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 288287000	2.54	-	Transfer

151404 - Series 2026 AA2 Debt Service Reserve Fund Account	926,695.00	849.51	849.51	926,695.00

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026	104096	October Interest	849.51	-	GL Entry
10/02/2026	104097	Transfer to Trust 2026 AA2 Capitalized Interest # 7006 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 288287006	-	849.51	Transfer

151405 - Series 2026 AA2 Capitalized Interest Fund Account	470,109.44	1,280.46	-	471,389.90

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026	104092	October Interest	430.95	-	GL Entry
10/02/2026	104098	Transfer from Trust 2026 AA2 DS # 7004 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 288287006	849.51	-	Transfer

151406 - Series 2026 AA2 Cost of Issuance Fund Account	0.00	2.54	2.54	0.00

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026	104093	October Interest	2.54	-	GL Entry
10/02/2026	104094	Transfer to Trust 2026 AA2 Revenue # 7000 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 288287000	-	2.54	Transfer

151407 - Series 2026 AA2 Acquisition & Construction Fund Account	25,000.00	2,012.92	25,000.00	2,012.92

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026	104100	October Interest	2,012.92	-	GL Entry
10/01/2026	104418	Metro Apple, LLC - Requisition # 2026-002 - Wire	-	25,000.00	Invoice

155000 - Prepaid Items	5,099.62	38,914.17	839.91	43,173.88

Date	Ledger ID	Description	Debit	Credit	Type

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
155000 - Prepaid Items	5,099.62	38,914.17	839.91	43,173.88

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		104774 - ECS INTEGRATIONS LLC - DKS Cellular Service North/Residential - Nov-Dec 2026 - GL 529202	280.00	-	Invoice
10/01/2026		104739 - ECS INTEGRATIONS LLC - Gate Management (North, Resident) - Nov-Dec 2026 - GL 529202	720.00	-	Invoice
10/01/2026		34332 - Egis Insurance & Risk Advisors - Florida Insurance Alliance - Policy #100126269 (Term 10/2026-9/2027) Nov 2026-Sept 2027	35,374.17	-	Invoice
10/01/2026		104776 - ECS INTEGRATIONS LLC - Cellular Internet (Lagoon) - Nov-Dec 2026 - GL 529202	320.00	-	Invoice
10/01/2026		104775 - ECS INTEGRATIONS LLC - Cellular Internet (North Gate) - Nov-Dec 2026 - GL 529202	320.00	-	Invoice
10/01/2026		104777 - ECS INTEGRATIONS LLC - Cellular Internet (South Gate) - Nov-Dec 2026 - GL 529202	320.00	-	Invoice
10/01/2026		104778 - ECS INTEGRATIONS LLC - Camera Management (North, South, Lagoon) - Nov-Dec 2026 - GL 529202	330.00	-	Invoice
10/14/2026		26154 - Crosscreek Environmental Inc. - Semi Annual Aeration Maintenance - Nov 2026-Mar 2027	1,250.00	-	Invoice
10/30/2026		R/C Expense - US Bank-Trustee Inv # 8315280 Trustee Fees DS 2017 (8/2026-7/2027) - Oct 2026	-	309.78	GL Entry
10/31/2026		Schoolnow inv # INV-SN-1647 (10/2026-9/2027) - Oct 2026	-	133.79	GL Entry
10/31/2026		DS 2022 Trustee fees Inv # 7981563 11/1/2024 to 10/31/2025	-	396.34	GL Entry

156900 - Deposits - Non-Current	20,000.00	175.00	-	20,175.00

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		Reclass Lee County Utilities Acct. # 1351916-0 - Security Deposit Coded to GL 533101 - Dated 6/30/2026	175.00	-	GL Entry

202000 - Accounts Payable	-230,037.40	259,979.30	132,749.97	-102,808.07

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		104778 - ECS INTEGRATIONS LLC - Camera Management (North, South, Lagoon) - Nov-Dec 2026 - GL 529202	-	330.00	Invoice
10/01/2026		104739 - ECS INTEGRATIONS LLC - Gate Management (North, Resident) - Oct 2026	-	360.00	Invoice
10/01/2026		34332 - Egis Insurance & Risk Advisors - Florida Insurance Alliance - Policy #100126269 (Term 10/2026-9/2027) - Oct 2026	-	3,215.83	Invoice
10/01/2026		34332 - Egis Insurance & Risk Advisors - Florida Insurance Alliance - Policy #100126269 (Term 10/2026-9/2027) Nov 2026-Sept 2027	-	35,374.17	Invoice
10/01/2026		Metro Apple, LLC - Requisition # 2026-002 - Wire	-	25,000.00	Invoice
10/01/2026	104418	Metro Apple, LLC - Requisition # 2026-002 - Wire	25,000.00	-	Invoice
10/01/2026		5450 - Kai Connected LLC - CDD - Construction Accounting Services	-	375.00	Invoice

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
202000 - Accounts Payable	-230,037.40	259,979.30	132,749.97	-102,808.07

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		104775 - ECS INTEGRATIONS LLC - Cellular Internet (North Gate) - Oct 2026	-	160.00	Invoice
10/01/2026		104776 - ECS INTEGRATIONS LLC - Cellular Internet (Lagoon) - Nov-Dec 2026 - GL 529202	-	320.00	Invoice
10/01/2026		104777 - ECS INTEGRATIONS LLC - Cellular Internet (South Gate) - Nov-Dec 2026 - GL 529202	-	320.00	Invoice
10/01/2026		09923 - Suncoast Rust Control Inc - Water Treatment (Iron/Rust) and Service Fee - Oct 2026	-	3,296.00	Invoice
10/01/2026		5450 - Kai Connected LLC - CDD - General Administration Services	-	300.00	Invoice
10/01/2026		104776 - ECS INTEGRATIONS LLC - Cellular Internet (Lagoon) - Oct 2026	-	160.00	Invoice
10/01/2026		104777 - ECS INTEGRATIONS LLC - Cellular Internet (South Gate) - Oct 2026	-	160.00	Invoice
10/01/2026		5450 - Kai Connected LLC - CDD - Planning & Coordination Services	-	1,583.33	Invoice
10/01/2026		104774 - ECS INTEGRATIONS LLC - DKS Cellular Service North/Residential - Nov-Dec 2026 - GL 529202	-	280.00	Invoice
10/01/2026		104778 - ECS INTEGRATIONS LLC - Camera Management (North, South, Lagoon) - Oct 2026	-	165.00	Invoice
10/01/2026		5450 - Kai Connected LLC - CDD - Professional Management Services Monthly	-	4,000.00	Invoice
10/01/2026		5450 - Kai Connected LLC - CDD - Trust	-	250.00	Invoice
10/01/2026		5450 - Kai Connected LLC - CDD - Website Management Services	-	41.67	Invoice
10/01/2026		1091614 - Kai Connected, LLC - CDD - Comprehensive Field Services - Oct 2026	-	1,287.50	Invoice
10/01/2026		95387 - Florida Commerce - Annual Fee Fiscal Year 2026-2027	-	175.00	Invoice
10/01/2026		1091614 - Kai Connected, LLC - CDD - Dissemination Services - Oct 2026	-	729.17	Invoice
10/01/2026		8385 - Gig Fiber LLC - Streetleaf - Phase 3A & Collector - Oct 2026	-	2,414.54	Invoice
10/01/2026		1091614 - Kai Connected, LLC - CDD - Management Fee - Oct 2026	-	6,745.25	Invoice
10/01/2026		104774 - ECS INTEGRATIONS LLC - DKS Cellular Service North/Residential - Oct 2026	-	140.00	Invoice
10/01/2026		104739 - ECS INTEGRATIONS LLC - Gate Management (North, Resident) - Nov-Dec 2026 - GL 529202	-	720.00	Invoice
10/01/2026		104775 - ECS INTEGRATIONS LLC - Cellular Internet (North Gate) - Nov-Dec 2026 - GL 529202	-	320.00	Invoice
10/01/2026		8384 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease Ph 1 - Oct 2026	-	8,544.27	Invoice
10/01/2026		20261001 - Craig Allenbaugh PA - Weekly service of 12 pet cans and 2 trash cans, Weekly dog park maintenance - Sept 2026	-	680.00	Invoice

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
202000 - Accounts Payable	-230,037.40	259,979.30	132,749.97	-102,808.07

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		10012026 - Arbitrage Rebate Counselors LLC - Annual Arbitrage Report - Series 2017A-1, 2017A-2, 2017A-3 - July 27, 2025 to July 27, 2026	-	475.00	Invoice
10/06/2026		228150 - United Land Services Holdings LLC - Landscape Maintenance (PPAR) - Oct 2026	-	16,029.00	Invoice
10/08/2026		104859 - ECS INTEGRATIONS LLC - 1- OPTIX VIRTUAL BEAM . 1- POWER SUPPLY . 1 - POST .ALL CABLE NEEDE	-	890.00	Invoice
10/09/2026		26-04286L - Business Observer, Inc. - RE: Stoneybrook North CDD Notice of Meetings Published: 10/9/2026	-	98.44	Invoice
10/12/2026		26153 - Crosscreek Environmental Inc. - Monthly Pond Maintenance - Oct 2026	-	2,500.00	Invoice
10/14/2026		26154 - Crosscreek Environmental Inc. - Semi Annual Aeration Maintenance - Oct 2026	-	1,500.00	Invoice
10/19/2026	99200	27348 - Crosscreek Environmental Inc. - STONEY BROOK NORTH MONTHLY POND MAINTENANCE	2,500.00	-	Invoice
10/19/2026	99207	5478 - Kai Connected LLC - CDD - CDD Field Services Field Services -Sep 2026	1,250.00	-	Invoice
10/19/2026	99199	23164 - Romaner Graphics - Move 24 existing Stop signs 30”.-Jul 2026	7,405.00	-	Invoice
10/19/2026	99210	PSI297574 - Solitude Lake Management, LLC - Annual Maintenance Sept 2026	17,078.65	-	Invoice
10/19/2026	99220	2613010 - Stantec Consulting Services Inc. - Stoneybrook North CDD General Consulting Services	1,603.50	-	Invoice
10/19/2026	99217	2602353 - Stantec Consulting Services Inc. -) Stoneybrook North CDD General Consulting Services (less previous overpayment $445.75)	789.75	-	Invoice
10/19/2026	99204	28832 - Straley Robin Vericker - For Professional Services Rendered Through July 31, 2026	3,699.50	-	Invoice
10/19/2026	99201	28705 - Straley Robin Vericker - For Professional Services Rendered Through June 30, 2026-Jul 2026	5,691.00	-	Invoice
10/19/2026	99197	20 66961 - Sunrise Landscape - Refresh of the Playground with Playsafe Mulch-Jul 2026	4,470.75	-	Invoice
10/19/2026	99187	5 - WM Side Service, LLC - Restain Rower 2 North	6,500.00	-	Invoice
10/19/2026	99191	6 - WM Side Service, LLC - Restain Tower South	6,500.00	-	Invoice
10/19/2026	99225	20 68679 - Sunrise Landscape - Repairs identified during routine irrigation Inspection · Zone 75 - replaced stuck valve (1), 4" rotor (1)	369.79	-	Invoice
10/19/2026	99218	20 68678 - Sunrise Landscape - Servicing of Valves - Phase 1 - JULY 2026	8,350.00	-	Invoice
10/19/2026	99219	20 68676 - Sunrise Landscape - Servicing of Valves - Phase 3 - JULY 2026	4,600.00	-	Invoice
10/19/2026	99221	20 68677 - Sunrise Landscape - Repairs and Troubleshooting Phase 3 July	2,286.11	-	Invoice
10/19/2026	99216	20 68675 - Sunrise Landscape - Pet Waste Station Servicing - JULY 2026	650.00	-	Invoice

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
202000 - Accounts Payable	-230,037.40	259,979.30	132,749.97	-102,808.07

Date	Ledger ID	Description	Debit	Credit	Type
10/19/2026	99194	20 66332 - Sunrise Landscape - #43928 - Landscape Maintenance - Monthly - StoneyBrook North CDD Phase 1-Jul 2026	17,744.00	-	Invoice
10/19/2026	99193	09578 - Suncoast Rust Control Inc - Commercial: Monthly water treatment (iron/rust) and service fee for previous month.-Jul 2026	3,296.00	-	Invoice
10/19/2026	99214	20 68528 - Sunrise Landscape - #24047 - Landscape Maintenance Contract - StoneyBrook North CDD (Ph III)	9,234.00	-	Invoice
10/19/2026	99213	09645 - Suncoast Rust Control Inc - Commercial: Monthly water treatment (iron/rust) and service fee for previous month.	3,296.00	-	Invoice
10/19/2026	99222	28990 - Straley Robin Vericker - For Professional Services Rendered Through 8.31.2026	3,834.50	-	Invoice
10/19/2026	99203	5417 - Kai Connected LLC - CDD - CDD Field Services Field Services-Aug 2026	1,250.00	-	Invoice
10/19/2026	99209	227076 - Kai Connected LLC - CDD - Alligator warning and no parking signage	604.68	-	Invoice
10/19/2026	99223	27766 - Crosscreek Environmental Inc. - STONEY BROOK NORTH MONTHLY POND MAINTENANCE	2,500.00	-	Invoice
10/19/2026	99226	27809 - Crosscreek Environmental Inc. - Stoney Brook North CDD - 1x Shoreline cleanup-Aug 2026	7,100.00	-	Invoice
10/19/2026	99188	7556 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease - Ph 1_July 2026	8,544.27	-	Invoice
10/19/2026	99196	5438 - Kai Connected LLC - CDD - Dissemination Monthly-Aug 2026	791.67	-	Invoice
10/19/2026	99215	5499 - Kai Connected LLC - CDD - Dissemination Monthly-Sep 2026	791.67	-	Invoice
10/19/2026	99209	227076 - Kai Connected LLC - CDD - FedEx 9/28/26	13.08	-	Invoice
10/19/2026	99198	5389 - Kai Connected LLC - CDD - General Administration Services	300.00	-	Invoice
10/19/2026	99195	226654 - Kai Connected LLC - CDD - Office Supplies Office Supplies mailings-Jul 2026	57.84	-	Invoice
10/19/2026	99206	226918 - Kai Connected LLC - CDD - Mailings complete letter processing -Aug 2026	3.75	-	Invoice
10/19/2026	99198	5389 - Kai Connected LLC - CDD - Planning & Coordination Services-Aug 2026	1,583.25	-	Invoice
10/19/2026	99198	5389 - Kai Connected LLC - CDD - Professional Management Services	4,000.00	-	Invoice
10/19/2026	99198	5389 - Kai Connected LLC - CDD - Trust	250.00	-	Invoice
10/19/2026	99198	5389 - Kai Connected LLC - CDD - Website Management Services	41.75	-	Invoice
10/19/2026	99212	226948 - Kai Connected LLC - CDD - FedEx 9/9/26	52.42	-	Invoice
10/19/2026	99198	5389 - Kai Connected LLC - CDD - Construction Accounting Services	375.00	-	Invoice
10/19/2026	99189	6750 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease Ph 1 - April 2026	8,291.50	-	Invoice
10/19/2026	99202	7593 - Gig Fiber LLC - Streetleaf - Security Deposit Stoneybrook North CDD - Phase 6 Security Deposit-July 2026	2,800.00	-	Invoice

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
202000 - Accounts Payable	-230,037.40	259,979.30	132,749.97	-102,808.07

Date	Ledger ID	Description	Debit	Credit	Type
10/19/2026	99190	6751 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease Phase 3A & Collector - April 2026	2,300.00	-	Invoice
10/19/2026	99192	7557 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease Phase 3A & Collector - July 2026	2,414.54	-	Invoice
10/19/2026	99228	8104 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease Stoneybrook North Ph 1 - Sept 2026	8,544.27	-	Invoice
10/19/2026	99211	7823 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease-Stoneybrook North CDD - Ph 1_August 2026	8,544.27	-	Invoice
10/19/2026	99208	7824 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease-Stoneybrook North CDD - Phase 3A and Collector_August 2026	2,414.54	-	Invoice
10/19/2026	99227	8105 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease Phase 3A & Collector - Sept 2026	2,414.54	-	Invoice
10/19/2026	99229	27831 - Crosscreek Environmental Inc. - Stoney Brook North CDD - Aeration Mx and Repair Items-Revenue needed to replace and repair the following:-Aug 2026	2,224.00	-	Invoice
10/19/2026	99224	1198678 - Apex Companies,LLC - Professional Services Q3 (June 2026-Aug 2026)	1,062.50	-	Invoice
10/19/2026	99205	1192718 - Apex Companies,LLC - Professional Services - Q1 (12/2025-Feb 2026) - Q2 (Mar 2026-May 2026)	2,125.00	-	Invoice
10/20/2026		29166 - Straley Robin Vericker - For Professional Services Rendered Through September 30, 2026	-	3,082.00	Invoice
10/20/2026		29166 - Straley Robin Vericker - 9/30/2026 Photocopies	-	7.35	Invoice
10/21/2026		1989 - DISCLOSURE TECHNOLOGY SERVICES, LLC - Capital Improvement Rev Bonds - DS 2022A2-Prj - 1Yr Subscription	-	500.00	Invoice
10/21/2026		1989 - DISCLOSURE TECHNOLOGY SERVICES, LLC - Capital Improvement Rev Bonds - DS 2017A-3 - 1Yr Subcription	-	500.00	Invoice
10/21/2026		1989 - DISCLOSURE TECHNOLOGY SERVICES, LLC - Capital Improvement Rev Bonds - DS 2017A-1 - 1Yr Subcription	-	500.00	Invoice
10/26/2026	100483	1351916-0_20260928 - Lee County Utilities - 18588 Marlin Kite Ln Dog Pk - 08/27/26 - 09/25/26 - Sept 2026	34.65	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8827 Cascade Price Cir #Lake Equip - 09/06/26 - 10/06/26 - Oct 2026	58.50	-	Invoice
10/26/2026	100497	104775 - ECS INTEGRATIONS LLC - Cellular Internet (North Gate) - Nov-Dec 2026 - GL 529202	320.00	-	Invoice
10/26/2026	100497	104775 - ECS INTEGRATIONS LLC - Cellular Internet (North Gate) - Oct 2026	160.00	-	Invoice
10/26/2026	100496	104777 - ECS INTEGRATIONS LLC - Cellular Internet (South Gate) - Nov-Dec 2026 - GL 529202	320.00	-	Invoice
10/26/2026	100496	104777 - ECS INTEGRATIONS LLC - Cellular Internet (South Gate) - Oct 2026	160.00	-	Invoice
10/26/2026	100484	8385 - Gig Fiber LLC - Streetleaf - Phase 3A & Collector - Oct 2026	2,414.54	-	Invoice
10/26/2026	100487	8384 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease Ph 1 - Oct 2026	8,544.27	-	Invoice
10/26/2026	100498	104774 - ECS INTEGRATIONS LLC - DKS Cellular Service North/Residential - Nov-Dec 2026 - GL 529202	280.00	-	Invoice

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
202000 - Accounts Payable	-230,037.40	259,979.30	132,749.97	-102,808.07

Date	Ledger ID	Description	Debit	Credit	Type
10/26/2026	100498	104774 - ECS INTEGRATIONS LLC - DKS Cellular Service North/Residential - Oct 2026	140.00	-	Invoice
10/26/2026	100492	104739 - ECS INTEGRATIONS LLC - Gate Management (North, Resident) - Nov-Dec 2026 - GL 529202	720.00	-	Invoice
10/26/2026	100492	104739 - ECS INTEGRATIONS LLC - Gate Management (North, Resident) - Oct 2026	360.00	-	Invoice
10/26/2026	100491	26154 - Crosscreek Environmental Inc. - Semi Annual Aeration Maintenance - Oct 2026	1,500.00	-	Invoice
10/26/2026	100478	1091614 - Kai Connected, LLC - CDD - Comprehensive Field Services - Oct 2026	1,287.50	-	Invoice
10/26/2026	100478	1091614 - Kai Connected, LLC - CDD - Dissemination Services - Oct 2026	729.17	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18166 Lagoon Reach Ln #Irrig - 09/06/26 - 10/06/26 - Oct 2026	79.61	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18192 Everson Miles Cir #Lake Equip - 09/06/26 - 10/06/26 - Oct 2026	79.90	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18200 Water Crossing Dr #Irrig - 09/06/26 - 10/06/26 - Oct 2026	34.07	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18473 Water Crossing Dr #Gate - 09/06/26 - 10/06/26 - Oct 2026	36.92	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18680 Marlin Kite Ln #Aerator - 09/06/26 - 10/06/26 - Oct 2026	117.19	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18692 Marlin Kite Ln #Irrig - 09/06/26 - 10/06/26 - Oct 2026	424.77	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18718 Marlin Kite Ln #Aerator - 09/06/26 - 10/06/26 - Oct 2026	30.61	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18900 River Burst Ct #Aerator - 09/06/26 - 10/06/26 - Oct 2026	69.35	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18901 River Burst Ct #Aerator - 09/06/26 - 10/06/26 - Oct 2026	116.46	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8412 Bridgewater Dr #Irrig - 09/06/26 - 10/06/26 - Oct 2026	247.12	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8431 Bridgewater Dr #Pump 4 - 09/06/26 - 10/06/26 - Oct 2026	30.61	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8554 Bridgewater Dr #Irrig - 09/06/26 - 10/06/26 - Oct 2026	30.61	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8700 Cascade Price Cir #3 - 09/06/26 - 10/06/26 - Oct 2026	222.41	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8700 Cascade Price Cir #Gate - 09/06/26 - 10/06/26 - Oct 2026	99.41	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8700 Cascade Price Cir #Irrig 1 - 09/06/26 - 10/06/26 - Oct 2026	449.49	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8700 Cascade Price Cir #Irrig 2 - 09/06/26 - 10/06/26 - Oct 2026	51.43	-	Invoice
10/26/2026	100488	228150 - United Land Services Holdings LLC - Landscape Maintenance (PPAR) - Oct 2026	16,029.00	-	Invoice

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
202000 - Accounts Payable	-230,037.40	259,979.30	132,749.97	-102,808.07

Date	Ledger ID	Description	Debit	Credit	Type
10/26/2026	100485	7798579239_20261012 - LCEC - 8700 Cascade Price Cir #Irrig 4 - 09/06/26 - 10/06/26 - Oct 2026	127.02	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8700 Cascade Price Cir #Irrig 5 - 09/06/26 - 10/06/26 - Oct 2026	34.07	-	Invoice
10/26/2026	100486	09923 - Suncoast Rust Control Inc - Water Treatment (Iron/Rust) and Service Fee - Oct 2026	3,296.00	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 8689 Bridgewater Dr #South Gate - 09/06/26 - 10/06/26 - Oct 2026	31.78	-	Invoice
10/26/2026	100485	7798579239_20261012 - LCEC - 18693 Marlin Kite Ln #Aerator - 09/06/26 - 10/06/26 - Oct 2026	111.84	-	Invoice
10/26/2026	100478	1091614 - Kai Connected, LLC - CDD - Management Fee - Oct 2026	6,745.25	-	Invoice
10/26/2026	100495	104859 - ECS INTEGRATIONS LLC - 1- OPTIX VIRTUAL BEAM . 1- POWER SUPPLY . 1 - POST .ALL CABLE NEEDE	890.00	-	Invoice
10/26/2026	100479	104778 - ECS INTEGRATIONS LLC - Camera Management (North, South, Lagoon) - Nov-Dec 2026 - GL 529202	330.00	-	Invoice
10/26/2026	100476	104776 - ECS INTEGRATIONS LLC - Cellular Internet (Lagoon) - Nov-Dec 2026 - GL 529202	320.00	-	Invoice
10/26/2026	100476	104776 - ECS INTEGRATIONS LLC - Cellular Internet (Lagoon) - Oct 2026	160.00	-	Invoice
10/26/2026	100479	104778 - ECS INTEGRATIONS LLC - Camera Management (North, South, Lagoon) - Oct 2026	165.00	-	Invoice
10/26/2026	100494	20261001 - Craig Allenbaugh PA - Weekly service of 12 pet cans and 2 trash cans, Weekly dog park maintenance - Sept 2026	680.00	-	Invoice
10/26/2026	100493	26153 - Crosscreek Environmental Inc. - Monthly Pond Maintenance - Oct 2026	2,500.00	-	Invoice
10/26/2026	100499	26-04286L - Business Observer, Inc. - RE: Stoneybrook North CDD Notice of Meetings Published: 10/9/2026	98.44	-	Invoice
10/26/2026	100477	10012026 - Arbitrage Rebate Counselors LLC - Annual Arbitrage Report - Series 2017A-1, 2017A-2, 2017A-3 - July 27, 2025 to July 27, 2026	475.00	-	Invoice
10/27/2026	104567	Engage PEO - BOS Meeting 10/27/2026	50.00	-	Invoice
10/27/2026	104567	Engage PEO - BOS Meeting 10/27/2026	39.14	-	Invoice
10/27/2026		Ira D Draper - BOS Meeting 10/27/2026	-	92.80	Invoice
10/27/2026		Ira D Draper - BOS Meeting 10/27/2026	-	184.70	Invoice
10/27/2026	104568	Ira D Draper - BOS Meeting 10/27/2026	184.70	-	Invoice
10/27/2026	104568	Ira D Draper - BOS Meeting 10/27/2026	92.80	-	Invoice
10/27/2026	104567	Engage PEO - BOS Meeting 10/27/2026	800.00	-	Invoice
10/27/2026		Engage PEO - BOS Meeting 10/27/2026	-	50.00	Invoice
10/27/2026		Engage PEO - BOS Meeting 10/27/2026	-	91.80	Invoice
10/27/2026	104567	Engage PEO - BOS Meeting 10/27/2026	91.80	-	Invoice
10/27/2026		Engage PEO - BOS Meeting 10/27/2026	-	39.14	Invoice
10/27/2026		Engage PEO - BOS Meeting 10/27/2026	-	800.00	Invoice

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
202000 - Accounts Payable	-230,037.40	259,979.30	132,749.97	-102,808.07

Date	Ledger ID	Description	Debit	Credit	Type
10/28/2026		23276 - Romaner Graphics - Provide & Install 12' U-Channel post, Secondary sign R2-5P, Combined No Trespassing Community signs	-	877.00	Invoice
10/29/2026	101105	1351916-0_20261029 - Lee County Utilities - 18588 Marlin Kite Ln Dog Pk - 9/25/26-10/27/26 - Oct 2026	35.78	-	Invoice
10/29/2026		10533 - Trimmers Holiday Decor LLC - 2026 Holiday Decorating	-	6,100.00	Invoice
10/29/2026		1351916-0_20261029 - Lee County Utilities - 18588 Marlin Kite Ln Dog Pk - 9/25/26-10/27/26 - Oct 2026	-	35.78	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	-	18.33	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Paper/Envelope	-	16.25	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Stamps	-	10.66	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	-	18.33	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	-	18.33	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	-	18.33	Invoice
10/31/2026		20261031 - Craig Allenbaugh PA - Weekly service of 12 pet cans and 2 trash cans, Weekly dog park maintenance - Oct 2026	-	850.00	Invoice

203000 - GAP Loan Payable - Short Term	0.00	-	360,000.00	-360,000.00	

Date	Ledger ID	Description	Debit	Credit	Type
10/22/2026	104411	GAP Loan Payable - Short Term	-	360,000.00	GL Entry

207101 - Due To 101 General Fund	-6,636.75	-	-	-6,636.75	

Date	Ledger ID	Description	Debit	Credit	Type

207301 - Due To 301 - Debt Service 20217A-1 Fund	0.00	-	619.06	-619.06	

Date	Ledger ID	Description	Debit	Credit	Type
10/28/2026		Reverse - Record DS Bank Interest - FY25-26	-	578.06	GL Entry
10/30/2026		Reverse - Record Lee County Tax Collector Unused Revenue (Excess Fees) for Oct 25–Sep 26	-	41.00	GL Entry

207303 - Due To 303 - Debt Service 2022 (2022 A2 Prj) Fund	0.00	-	170.87	-170.87	

Date	Ledger ID	Description	Debit	Credit	Type
10/28/2026		Reverse - Record DS Bank Interest - FY25-26	-	159.55	GL Entry
10/30/2026		Reverse - Record Lee County Tax Collector Unused Revenue (Excess Fees) for Oct 25–Sep 26	-	11.32	GL Entry

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
208001 - Due to Developer	-29,278.23	-	-	-29,278.23

Date	Ledger ID	Description	Debit	Credit	Type

218000 - Accrued Expenses	-6,508.33	6,508.33	2,061.44	-2,061.44

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		Reverse - Accrue - Kai Monthly Billing - Sept 2026	6,508.33	-	GL Entry
10/31/2026		Accrue - LCEC Irrigation & Pumps 22-Accounts - Oct 2026	-	2,061.44	GL Entry

223000 - Deferred Revenue	0.00	-	1,608,064.70	-1,608,064.70

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		Record Assessments Receivable - On Roll FY 2026-2027	-	1,104,241.46	GL Entry
10/01/2026		Record Assessments Receivable - On Roll FY 2026-2027	-	299,036.01	GL Entry
10/01/2026		Record Assessments Receivable - On Roll FY 2026-2027	-	204,787.23	GL Entry

280000 - Fund Balance - Nonspendable	-36,395.08	-	26,953.80	-63,348.88

Date	Ledger ID	Description	Debit	Credit	Type
10/31/2026		To Update Fund Balance With Prepaids & Deposits	-	26,953.80	GL Entry

281000 - Fund Balance - Restricted	-1,439,139.60	525,492.43	1,465,460.84	-2,379,108.01

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		To reclassify FY2026 Change in Fund Balance	161.89	-	GL Entry
10/01/2026		To reclassify FY2026 Change in Fund Balance	47.00	-	GL Entry
10/01/2026		To reclassify FY2026 Change in Fund Balance	237.56	-	GL Entry
10/01/2026		Restrict FY 2027 Gap Loan Required Reserve	-	14,065.00	GL Entry
10/31/2026		To Reclassify GL 33700-Retained Earnings to Correct GL 281000-Fund Balance Restricted - Debt Service Funds	-	1,397,182.47	GL Entry
10/31/2026		To Reclassify GL 33700-Retained Earnings to Correct GL 281000-Fund Balance Restricted - Debt Service Funds	-	25,000.00	GL Entry
10/31/2026		To Reclassify GL 33700-Retained Earnings to Correct GL 281000-Fund Balance Restricted - Debt Service Funds	315,844.23	-	GL Entry
10/31/2026		To Reclassify GL 33700-Retained Earnings to Correct GL 281000-Fund Balance Restricted - Debt Service Funds	-	29,213.37	GL Entry
10/31/2026		To Reclassify GL 33700-Retained Earnings to Correct GL 281000-Fund Balance Restricted - Debt Service Funds	209,201.75	-	GL Entry

283000 - Fund Balance - Assigned Wear Deck Reserve	0.00	-	20,000.00	-20,000.00

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		Assign FY 2027 Wear Deck Reserve per Adopted Budget	-	20,000.00	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
283000 - Fund Balance - Assigned Wear Deck Reserve	0.00	-	20,000.00	-20,000.00

Date	Ledger ID	Description	Debit	Credit	Type
284000 - Fund Balance - Unassigned			6,553.18	132,168.49	-	138,721.67
10/01/2026		Restrict FY 2027 Gap Loan Required Reserve	14,065.00	-	GL Entry
10/01/2026		Assign FY 2027 Wear Deck Reserve per Adopted Budget	20,000.00	-	GL Entry
10/31/2026		To Update Fund Balance With Prepaids & Deposits	26,953.80	-	GL Entry
10/31/2026		To Reclassify-Correct GL 33700-Retained Earnings to GL 284000-Fund Balance Unassigned	71,149.69	-	GL Entry
33700 - Retained Earnings			-854,753.72	1,451,395.84	596,642.12	0.00
10/01/2026		To reclassify FY2026 Change in Fund Balance	-	161.89	GL Entry
10/01/2026		To reclassify FY2026 Change in Fund Balance	-	237.56	GL Entry
10/01/2026		To reclassify FY2026 Change in Fund Balance	-	47.00	GL Entry
10/31/2026		To Reclassify-Correct GL 33700-Retained Earnings to GL 284000-Fund Balance Unassigned	-	71,149.69	GL Entry
10/31/2026		To Reclassify GL 33700-Retained Earnings to Correct GL 281000-Fund Balance Restricted - Debt Service Funds	25,000.00	-	GL Entry
10/31/2026		To Reclassify GL 33700-Retained Earnings to Correct GL 281000-Fund Balance Restricted - Debt Service Funds	1,397,182.47	-	GL Entry
10/31/2026		To Reclassify GL 33700-Retained Earnings to Correct GL 281000-Fund Balance Restricted - Debt Service Funds	29,213.37	-	GL Entry
10/31/2026		To Reclassify GL 33700-Retained Earnings to Correct GL 281000-Fund Balance Restricted - Debt Service Funds	-	315,844.23	GL Entry
10/31/2026		To Reclassify GL 33700-Retained Earnings to Correct GL 281000-Fund Balance Restricted - Debt Service Funds	-	209,201.75	GL Entry
361100 - Interest			0.00	-	6,366.89	-6,366.89
10/01/2026	104099	October Interest	-	.31	GL Entry
10/01/2026	104100	October Interest	-	2,012.92	GL Entry
10/01/2026	104085	October Interest	-	359.74	GL Entry
10/01/2026	104089	October Interest	-	15.39	GL Entry
10/01/2026	104092	October Interest	-	430.95	GL Entry
10/01/2026	104093	October Interest	-	2.54	GL Entry
10/01/2026	104096	October Interest	-	849.51	GL Entry
10/01/2026	104081	October Interest	-	596.26	GL Entry
10/01/2026	104080	October Interest	-	879.77	GL Entry

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
361100 - Interest	0.00	-	6,366.89	-6,366.89

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026	104077	October Interest	-	779.97	GL Entry
10/30/2026	101491	October Interest	-	439.53	GL Entry

384001 - Bond Proceeds	0.00	-	250,000.00	-250,000.00	

Date	Ledger ID	Description	Debit	Credit	Type
10/27/2026		Bond Closing Series 2026 AA2 Underwriters Discount	-	250,000.00	GL Entry

399999 - Suspense - On-Roll Assmts Tax Collections	0.00	1,957.20	1,957.20	0.00	

Date	Ledger ID	Description	Debit	Credit	Type
10/28/2026		Reverse - Record DS Bank Interest - FY25-26	1,827.57	-	GL Entry
10/28/2026	104324	Record Excess Fees Unused/Unpent - Interest	-	1,827.57	GL Entry
10/30/2026		Reverse - Record Lee County Tax Collector Unused Revenue (Excess Fees) for Oct 25–Sep 26	129.63	-	GL Entry
10/30/2026	104325	Record Excess Fees Unused/Unpent - Interest	-	129.63	GL Entry

513001 - P/R - Board Of Supervisors	0.00	984.70	-	984.70	

Date	Ledger ID	Description	Debit	Credit	Type
10/27/2026		Ira D Draper - BOS Meeting 10/27/2026	184.70	-	Invoice
10/27/2026		Engage PEO - BOS Meeting 10/27/2026	800.00	-	Invoice

513002 - Payroll Taxes	0.00	91.80	-	91.80	

Date	Ledger ID	Description	Debit	Credit	Type
10/27/2026		Engage PEO - BOS Meeting 10/27/2026	91.80	-	Invoice

513003 - Payroll Processing Fees	0.00	50.00	-	50.00	

Date	Ledger ID	Description	Debit	Credit	Type
10/27/2026		Engage PEO - BOS Meeting 10/27/2026	50.00	-	Invoice

513101 - Professional Services - Management Consulting Services	0.00	10,745.25	4,000.00	6,745.25	

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		1091614 - Kai Connected, LLC - CDD - Management Fee - Oct 2026	6,745.25	-	Invoice
10/01/2026		Reverse - Accrue - Kai Monthly Billing - Sept 2026	-	4,000.00	GL Entry
10/01/2026		5450 - Kai Connected LLC - CDD - Professional Management Services Monthly	4,000.00	-	Invoice

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
513101 - Professional Services - Management Consulting Services	0.00	10,745.25	4,000.00	6,745.25

Date	Ledger ID	Description	Debit	Credit	Type

513103 - Professional Services - Construction Accounting Services	0.00	375.00	375.00	0.00

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		Reverse - Accrue - Kai Monthly Billing - Sept 2026	-	375.00	GL Entry
10/01/2026		5450 - Kai Connected LLC - CDD - Construction Accounting Services	375.00	-	Invoice

513104 - Professional Services - Planning & Coordinating Service	0.00	1,583.33	1,583.33	0.00

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		Reverse - Accrue - Kai Monthly Billing - Sept 2026	-	1,583.33	GL Entry
10/01/2026		5450 - Kai Connected LLC - CDD - Planning & Coordination Services	1,583.33	-	Invoice

513105 - Professional Services - Administrative Service	0.00	300.00	300.00	0.00

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		Reverse - Accrue - Kai Monthly Billing - Sept 2026	-	300.00	GL Entry
10/01/2026		5450 - Kai Connected LLC - CDD - General Administration Services	300.00	-	Invoice

513108 - Professional Services - Legal Services	0.00	3,089.35	-	3,089.35

Date	Ledger ID	Description	Debit	Credit	Type
10/20/2026		29166 - Straley Robin Vericker - For Professional Services Rendered Through September 30, 2026	3,082.00	-	Invoice
10/20/2026		29166 - Straley Robin Vericker - 9/30/2026 Photocopies	7.35	-	Invoice

513201 - Legal Advertisements	0.00	98.44	-	98.44

Date	Ledger ID	Description	Debit	Credit	Type
10/09/2026		26-04286L - Business Observer, Inc. - RE: Stoneybrook North CDD Notice of Meetings Published: 10/9/2026	98.44	-	Invoice

513202 - Insurance	0.00	3,215.83	-	3,215.83

Date	Ledger ID	Description	Debit	Credit	Type

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
513202 - Insurance	0.00	3,215.83	-	3,215.83

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		34332 - Egis Insurance & Risk Advisors - Florida Insurance Alliance - Policy #100126269 (Term 10/2026-9/2027) - Oct 2026	3,215.83	-	Invoice

513204 - Regulatory And Permit Fees	0.00	175.00	-	175.00

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		95387 - Florida Commerce - Annual Fee Fiscal Year 2026-2027	175.00	-	Invoice

513206 - Travel Per Diem	0.00	131.94	-	131.94

Date	Ledger ID	Description	Debit	Credit	Type
10/27/2026		Ira D Draper - BOS Meeting 10/27/2026	92.80	-	Invoice
10/27/2026		Engage PEO - BOS Meeting 10/27/2026	39.14	-	Invoice

513208 - Postage And Printing	0.00	100.23	-	100.23

Date	Ledger ID	Description	Debit	Credit	Type
10/30/2026		227305 - Kai Connected LLC - CDD - Stamps	10.66	-	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	18.33	-	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Paper/Envelope	16.25	-	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	18.33	-	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	18.33	-	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	18.33	-	Invoice

513209 - Website Compliance (dev & hosting)	0.00	175.46	-	175.46

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		5450 - Kai Connected LLC - CDD - Website Management Services	41.67	-	Invoice
10/31/2026		Schoolnow inv # INV-SN-1647 (10/2026-9/2027) - Oct 2026	133.79	-	GL Entry

513901 - Administrative Contingency	0.00	100.23	100.23	0.00

Date	Ledger ID	Description	Debit	Credit	Type
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	-	18.33	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	-	18.33	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Paper/Envelope	-	16.25	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Paper/Envelope	16.25	-	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Stamps	10.66	-	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Stamps	-	10.66	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	18.33	-	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	-	18.33	Invoice

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
513901 - Administrative Contingency	0.00	100.23	100.23	0.00

Date	Ledger ID	Description	Debit	Credit	Type
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	-	18.33	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	18.33	-	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	18.33	-	Invoice
10/30/2026		227305 - Kai Connected LLC - CDD - Certified	18.33	-	Invoice

517101 - Dissemination Agent	0.00	729.17	-	729.17	

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		1091614 - Kai Connected, LLC - CDD - Dissemination Services - Oct 2026	729.17	-	Invoice

517102 - Trustee Fees	0.00	706.12	-	706.12	

Date	Ledger ID	Description	Debit	Credit	Type
10/30/2026		R/C Expense - US Bank-Trustee Inv # 8315280 Trustee Fees DS 2017 (8/2026-7/2027) - Oct 2026	309.78	-	GL Entry
10/31/2026		DS 2022 Trustee fees Inv # 7981563 11/1/2024 to 10/31/2025	396.34	-	GL Entry

517103 - Arbitrage	0.00	475.00	-	475.00	

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		10012026 - Arbitrage Rebate Counselors LLC - Annual Arbitrage Report - Series 2017A-1, 2017A-2, 2017A-3 - July 27, 2025 to July 27, 2026	475.00	-	Invoice

517104 - Professional Services - Trust Fund Accounting	0.00	250.00	250.00	0.00	

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		Reverse - Accrue - Kai Monthly Billing - Sept 2026	-	250.00	GL Entry
10/01/2026		5450 - Kai Connected LLC - CDD - Trust	250.00	-	Invoice

517390 - Cost of Issuance - Bonds	0.00	1,500.00	-	1,500.00	

Date	Ledger ID	Description	Debit	Credit	Type
10/21/2026		1989 - DISCLOSURE TECHNOLOGY SERVICES, LLC - Capital Improvement Rev Bonds - DS 2022A2-Prj - 1Yr Subscription	500.00	-	Invoice
10/21/2026		1989 - DISCLOSURE TECHNOLOGY SERVICES, LLC - Capital Improvement Rev Bonds - DS 2017A-3 - 1Yr Subcription	500.00	-	Invoice
10/21/2026		1989 - DISCLOSURE TECHNOLOGY SERVICES, LLC - Capital Improvement Rev Bonds - DS 2017A-1 - 1Yr Subcription	500.00	-	Invoice

Stoneybrook North Community Development District

GL Trial Balance For 10/1/2026 - 10/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
517391 - Underwriter's Discount	0.00	250,000.00	-	250,000.00

Date	Ledger ID	Description	Debit	Credit	Type
10/27/2026		Bond Closing Series 2026 AA2 Underwriters Discount	250,000.00	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
529202 - Gate Maintenance & Monitoring	0.00	2,035.00	-	2,035.00

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		104739 - ECS INTEGRATIONS LLC - Gate Management (North, Resident) - Oct 2026	360.00	-	Invoice
10/01/2026		104775 - ECS INTEGRATIONS LLC - Cellular Internet (North Gate) - Oct 2026	160.00	-	Invoice
10/01/2026		104777 - ECS INTEGRATIONS LLC - Cellular Internet (South Gate) - Oct 2026	160.00	-	Invoice
10/01/2026		104774 - ECS INTEGRATIONS LLC - DKS Cellular Service North/Residential - Oct 2026	140.00	-	Invoice
10/01/2026		104776 - ECS INTEGRATIONS LLC - Cellular Internet (Lagoon) - Oct 2026	160.00	-	Invoice
10/01/2026		104778 - ECS INTEGRATIONS LLC - Camera Management (North, South, Lagoon) - Oct 2026	165.00	-	Invoice
10/08/2026		104859 - ECS INTEGRATIONS LLC - 1- OPTIX VIRTUAL BEAM . 1- POWER SUPPLY . 1 - POST .ALL CABLE NEEDE	890.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
531101 - Electricity (Irrigation & Pond Pumps)	0.00	2,061.44	-	2,061.44

Date	Ledger ID	Description	Debit	Credit	Type
10/31/2026		Accrue - LCEC Irrigation & Pumps 22-Accounts - Oct 2026	2,061.44	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
531201 - Streetpole Lighting	0.00	10,958.81	-	10,958.81

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		8384 - Gig Fiber LLC - Streetleaf - Solar Equipment Lease Ph 1 - Oct 2026	8,544.27	-	Invoice
10/01/2026		8385 - Gig Fiber LLC - Streetleaf - Phase 3A & Collector - Oct 2026	2,414.54	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
533101 - Water	0.00	35.78	175.00	-139.22

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		Reclass Lee County Utilities Acct. # 1351916-0 - Security Deposit Coded to GL 533101 - Dated 6/30/2026	-	175.00	GL Entry
10/29/2026		1351916-0_20261029 - Lee County Utilities - 18588 Marlin Kite Ln Dog Pk - 9/25/26-10/27/26 - Oct 2026	35.78	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
538101 - Contracts - Aquatic Maintenance	0.00	2,500.00	-	2,500.00

Date	Ledger ID	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
538101 - Contracts - Aquatic Maintenance	0.00	2,500.00	-	2,500.00

Date	Ledger ID	Description	Debit	Credit	Type
10/12/2026		26153 - Crosscreek Environmental Inc. - Monthly Pond Maintenance - Oct 2026	2,500.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
538205 - Pond Aeration	0.00	1,750.00	1,500.00	250.00

Date	Ledger ID	Description	Debit	Credit	Type
10/14/2026		26154 - Crosscreek Environmental Inc. - Semi Annual Aeration Maintenance - Oct 2026	-	1,500.00	Invoice
10/14/2026		26154 - Crosscreek Environmental Inc. - Semi Annual Aeration Maintenance - Oct 2026	250.00	-	Invoice
10/14/2026		26154 - Crosscreek Environmental Inc. - Semi Annual Aeration Maintenance - Oct 2026	1,500.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
539001 - Professional Services - Comprehensive Field Services	0.00	1,287.50	-	1,287.50

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		1091614 - Kai Connected, LLC - CDD - Comprehensive Field Services - Oct 2026	1,287.50	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
539101 - Contracts - Landscaping Maintenance	0.00	16,029.00	-	16,029.00

Date	Ledger ID	Description	Debit	Credit	Type
10/06/2026		228150 - United Land Services Holdings LLC - Landscape Maintenance (PPAR) - Oct 2026	16,029.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
539104 - Contract - Rust Control	0.00	3,296.00	-	3,296.00

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		09923 - Suncoast Rust Control Inc - Water Treatment (Iron/Rust) and Service Fee - Oct 2026	3,296.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
539105 - Contract - Pet Waste	0.00	1,530.00	-	1,530.00

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		20261001 - Craig Allenbaugh PA - Weekly service of 12 pet cans and 2 trash cans, Weekly dog park maintenance - Sept 2026	680.00	-	Invoice
10/31/2026		20261031 - Craig Allenbaugh PA - Weekly service of 12 pet cans and 2 trash cans, Weekly dog park maintenance - Oct 2026	850.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
539309 - R&M - Signage	0.00	877.00	-	877.00

Date	Ledger ID	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
539309 - R&M - Signage	0.00	877.00	-	877.00

Date	Ledger ID	Description	Debit	Credit	Type
10/28/2026		23276 - Romaner Graphics - Provide & Install 12' U-Channel post, Secondary sign R2-5P, Combined No Trespassing Community signs	877.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
539402 - Misc - Holiday Lights & Decorations	0.00	6,100.00	-	6,100.00

Date	Ledger ID	Description	Debit	Credit	Type
10/29/2026		10533 - Trimmers Holiday Decor LLC - 2026 Holiday Decorating	6,100.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
539999 - Construction in Progress	0.00	25,000.00	-	25,000.00

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2026		Metro Apple, LLC - Requisition # 2026-002 - Wire	25,000.00	-	Invoice

Net Total	**0.00**	**4,751,373.21**	**4,751,373.21**	**0.00**

Stoneybrook North Community Development District

Bank Register Report 10/1/2026 - 10/31/2026

Date	Description	Type	R	Check No	Amount
Operating VNB #1712					
	Balance as of 10/1/2026				**$182,909.13**
10/9/2026	Transfer from Reserve BU #4075 - Closed Reserve BU Bank Account # 4075 Transferred to Operating VNB # 1712	Transfer In	R	ACH	$6,238.73
10/19/2026	WM Side Service, LLC	Invoice Check	R	10028	($6,500.00)
10/19/2026	Gig Fiber LLC - Streetleaf	Invoice ACH	R		($8,544.27)
10/19/2026	Gig Fiber LLC - Streetleaf	Invoice ACH	R		($8,291.50)
10/19/2026	Gig Fiber LLC - Streetleaf	Invoice ACH	R		($2,300.00)
10/19/2026	WM Side Service, LLC	Invoice Check	R	10028	($6,500.00)
10/19/2026	Gig Fiber LLC - Streetleaf	Invoice ACH	R		($2,414.54)
10/19/2026	Suncoast Rust Control Inc	Invoice Check	R	10029	($3,296.00)
10/19/2026	SR Landscaping LLC	Invoice ACH	R		($17,744.00)
10/19/2026	Kai Connected LLC CDD	Invoice ACH	R		($57.84)
10/19/2026	Kai Connected LLC CDD	Invoice ACH	R		($791.67)
10/19/2026	SR Landscaping LLC	Invoice ACH	R		($4,470.75)
10/19/2026	Kai Connected LLC CDD	Invoice ACH	R		($6,550.00)
10/19/2026	Jo-Ann's of Tampa,Inc	Invoice Check	R	10030	($7,405.00)
10/19/2026	Crosscreek Environmental Inc.	Invoice Check	R	10031	($2,500.00)
10/19/2026	Straley Robin Vericker	Invoice Check	R	10032	($5,691.00)
10/19/2026	Gig Fiber LLC - Streetleaf	Invoice ACH	R		($2,800.00)
10/19/2026	Kai Connected LLC CDD	Invoice ACH	R		($1,250.00)
10/19/2026	Straley Robin Vericker	Invoice Check	R	10032	($3,699.50)
10/19/2026	Apex Companies,LLC	Invoice Check	R	10033	($2,125.00)
10/19/2026	Kai Connected LLC CDD	Invoice ACH	R		($3.75)
10/19/2026	Kai Connected LLC CDD	Invoice ACH	R		($1,250.00)
10/19/2026	Gig Fiber LLC - Streetleaf	Invoice ACH	R		($2,414.54)
10/19/2026	Kai Connected LLC CDD	Invoice ACH	R		($617.76)
10/19/2026	Rentokil North America, Inc.	Invoice Check	R	10034	($17,078.65)
10/19/2026	Gig Fiber LLC - Streetleaf	Invoice ACH	R		($8,544.27)
10/19/2026	Kai Connected LLC CDD	Invoice ACH	R		($52.42)
10/19/2026	Suncoast Rust Control Inc	Invoice Check	R	10029	($3,296.00)
10/19/2026	SR Landscaping LLC	Invoice ACH	R		($9,234.00)
10/19/2026	Kai Connected LLC CDD	Invoice ACH	R		($791.67)
10/19/2026	SR Landscaping LLC	Invoice ACH	R		($650.00)

Stoneybrook North Community Development District

Bank Register Report 10/1/2026 - 10/31/2026

Date	Description	Type	R	Check No	Amount
10/19/2026	Stantec Consulting Services Inc.	Invoice ACH	R		($789.75)
10/19/2026	SR Landscaping LLC	Invoice ACH	R		($8,350.00)
10/19/2026	SR Landscaping LLC	Invoice ACH	R		($4,600.00)
10/19/2026	Stantec Consulting Services Inc.	Invoice ACH	R		($1,603.50)
10/19/2026	SR Landscaping LLC	Invoice ACH	R		($2,286.11)
10/19/2026	Straley Robin Vericker	Invoice Check	R	10032	($3,834.50)
10/19/2026	Crosscreek Environmental Inc.	Invoice Check	R	10031	($2,500.00)
10/19/2026	Apex Companies,LLC	Invoice Check	R	10033	($1,062.50)
10/19/2026	SR Landscaping LLC	Invoice ACH	R		($369.79)
10/19/2026	Crosscreek Environmental Inc.	Invoice Check	R	10031	($7,100.00)
10/19/2026	Gig Fiber LLC - Streetleaf	Invoice ACH	R		($2,414.54)
10/19/2026	Gig Fiber LLC - Streetleaf	Invoice ACH	R		($8,544.27)
10/19/2026	Crosscreek Environmental Inc.	Invoice Check	R	10031	($2,224.00)
10/22/2026	GAP Loan Payable - Short Term	Misc Deposit	R	ACH	$360,000.00
10/26/2026	ECS INTEGRATIONS LLC	Invoice ACH	R		($480.00)
10/26/2026	John C Rogers	Invoice Check	R	10035	($475.00)
10/26/2026	Kai Connected LLC CDD	Invoice ACH	R		($8,761.92)
10/26/2026	ECS INTEGRATIONS LLC	Invoice ACH	R		($495.00)
10/26/2026	Lee County Utilities	Invoice (Expense/AutoDraft)	R		($34.65)
10/26/2026	Gig Fiber LLC - Streetleaf	Invoice ACH	R		($2,414.54)
10/26/2026	LCEC Payment Processing	Invoice (Expense/AutoDraft)	R		($2,483.17)
10/26/2026	Suncoast Rust Control Inc	Invoice Check		10036	($3,296.00)
10/26/2026	Gig Fiber LLC - Streetleaf	Invoice ACH	R		($8,544.27)
10/26/2026	United Land Services Holdings LLC	Invoice Check	R	10037	($16,029.00)
10/26/2026	Crosscreek Environmental Inc.	Invoice Check	R	10038	($1,500.00)
10/26/2026	ECS INTEGRATIONS LLC	Invoice ACH	R		($1,080.00)
10/26/2026	Crosscreek Environmental Inc.	Invoice Check	R	10038	($2,500.00)
10/26/2026	Craig Allenbaugh PA	Invoice Check		10039	($680.00)
10/26/2026	ECS INTEGRATIONS LLC	Invoice ACH	R		($890.00)
10/26/2026	ECS INTEGRATIONS LLC	Invoice ACH	R		($480.00)
10/26/2026	ECS INTEGRATIONS LLC	Invoice ACH	R		($480.00)
10/26/2026	ECS INTEGRATIONS LLC	Invoice ACH	R		($420.00)
10/26/2026	Business Observer, Inc.	Invoice Check	R	10040	($98.44)
10/27/2026	Engage PEO - BOS Meeting 10/27/2026	Invoice (Expense/AutoDraft)	R		($980.94)

Stoneybrook North Community Development District

Bank Register Report 10/1/2026 - 10/31/2026

Date	Description	Type	R	Check No	Amount
10/27/2026	Ira D Draper - BOS Meeting 10/27/2026	Invoice (Expense/AutoDraft)	R	48	($277.50)
10/28/2026	Record Excess Fees Unused/Unpent - Interest	Misc Deposit	R	ACH	$1,827.57
10/29/2026	Lee County Utilities	Invoice (Expense/AutoDraft)	R		($35.78)
10/30/2026	October Interest	Interest	R	ACH	$439.53
10/30/2026	Record Excess Fees Unused/Unpent - Interest	Misc Deposit	R	ACH	$129.63
				Total	**$133,656.16**
				Balance as of 10/31/2026	**$316,565.29**

Reserve BU #4075

	Balance as of 10/1/2026				**$6,238.73**
10/9/2026	Transfer to Operating VNB #1712 - Closed Reserve BU Bank Account # 4075 Transferred to Operating VNB # 1712	Transfer Out	R	ACH	($6,238.73)
				Total	**($6,238.73)**
				Balance as of 10/31/2026	**$0.00**

Trust 2017A-1 Debt Service Reserve # 2006

	Balance as of 10/1/2026				**$281,093.76**
10/1/2026	October Interest	Interest	R	ACH	$779.97
10/2/2026	Transfer to Trust 2017A-1 Revenue Account #2000 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 258762000 DEBT SERVICE RESERVE FUND INTEREST EARNING	Transfer Out	R	ACH	($779.97)
				Total	**$0.00**
				Balance as of 10/31/2026	**$281,093.76**

Trust 2017A-1 Revenue # 2000

	Balance as of 10/1/2026				**$317,116.85**
10/1/2026	October Interest	Interest	R	ACH	$879.77
10/2/2026	Transfer from Trust 2017A-1 Debt Service Reserve Account #2006 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 258762000 DEBT SERVICE RESERVE FUND INTEREST EARNING	Transfer In	R	ACH	$779.97
				Total	**$1,659.74**
				Balance as of 10/31/2026	**$318,776.59**

Trust 2022 (2022 A2 Prj) DS Reserve # 4004

	Balance as of 10/1/2026				**$214,868.75**
10/1/2026	October Interest	Interest	R	ACH	$596.26
10/2/2026	Transfer to Trust 2022 (2022 A2 Prj) Revenue Account #4000 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 234014000 DEBT SVC RESERVE ACCT EARNINGS TO REVENUE ACCT	Transfer Out	R	ACH	($596.26)

Stoneybrook North Community Development District

Bank Register Report 10/1/2026 - 10/31/2026

Date	Description	Type	R	Check No	Amount
				Total	**$0.00**
				Balance as of 10/31/2026	**$214,868.75**

Trust 2022 (2022 A2 Prj) Prepayment # 4003

	Balance as of 10/1/2026				**$7,518.06**
10/1/2026	October Interest	Interest	R	ACH	$15.39
10/2/2026	Transfer to Trust 2022 (2022 A2 Prj) Revenue Account #4000 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 234014000 CHANGE AMOUNT TYPE FROM GROSS TO PERCENTAGE	Transfer Out	R	ACH	($15.39)
				Total	**$0.00**
				Balance as of 10/31/2026	**$7,518.06**

Trust 2022 (2022 A2 Prj) Revenue # 4000

	Balance as of 10/1/2026				**$128,109.70**
10/1/2026	October Interest	Interest	R	ACH	$359.74
10/2/2026	Transfer from Trust 2022 (2022 A2 Prj) Debt Service Reserve Account #4004 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 234014000 DEBT SVC RESERVE ACCT EARNINGS TO REVENUE ACCT	Transfer In	R	ACH	$596.26
10/2/2026	Transfer from Trust 2022 (2022 A2 Prj) Prepayment Account #4003 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 234014000 CHANGE AMOUNT TYPE FROM GROSS TO PERCENTAGE	Transfer In	R	ACH	$15.39
				Total	**$971.39**
				Balance as of 10/31/2026	**$129,081.09**

Trust 2026 AA2 Capitalized Interest # 7006

	Balance as of 10/1/2026				**$470,109.44**
10/1/2026	October Interest	Interest	R	ACH	$430.95
10/2/2026	Transfer from Trust 2026 AA2 DS # 7004 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 288287006	Transfer In	R	ACH	$849.51
				Total	**$1,280.46**
				Balance as of 10/31/2026	**$471,389.90**

Trust 2026 AA2 Cost of Issuance # 7007

	Balance as of 10/1/2026				**$0.00**
10/1/2026	October Interest	Interest	R	ACH	$2.54
10/2/2026	Transfer to Trust 2026 AA2 Revenue # 7000 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 288287000	Transfer Out	R	ACH	($2.54)
				Total	**$0.00**
				Balance as of 10/31/2026	**$0.00**

Stoneybrook North Community Development District

Bank Register Report 10/1/2026 - 10/31/2026

Date	Description	Type	R	Check No	Amount
Trust 2026 AA2 DS # 7004					
	Balance as of 10/1/2026				**$926,695.00**
10/1/2026	October Interest	Interest	R	ACH	$849.51
10/2/2026	Transfer to Trust 2026 AA2 Capitalized Interest # 7006 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 288287006	Transfer Out	R	ACH	($849.51)
				Total	**$0.00**
				Balance as of 10/31/2026	**$926,695.00**
Trust 2026 AA2 Revenue # 7000					
	Balance as of 10/1/2026				**$378.03**
10/1/2026	October Interest	Interest	R	ACH	$0.31
10/2/2026	Transfer from Trust 2026 AA2 Cost of Issuance # 7007 - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 288287000	Transfer In	R	ACH	$2.54
				Total	**$2.85**
				Balance as of 10/31/2026	**$380.88**
Trust Series 2026 AA2 Acquisition & Construction # 7005					
	Balance as of 10/1/2026				**$25,000.00**
10/1/2026	October Interest	Interest	R	ACH	$2,012.92
10/1/2026	Metro Apple, LLC - Requisition # 2026-002 - Cash Disbursement Via Wire, Paid To METRO APPLE LLC, WIRE TO METRO APPLE LLC PER REQ 2026-002 RECD 10.01.26 PXXIO19	Invoice (Expense/AutoDraft)	R	WIRE	($25,000.00)
				Total	**($22,987.08)**
				Balance as of 10/31/2026	**$2,012.92**

EXHIBIT 5

AGENDA

Docusign Envelope ID: 7F581039-D138-8A7E-831A-F2B3257B7B7E

streetleaf

SERVICE ORDER

Requesting Entity	Stoneybrook North CDD	**Requesting Contact**	Audette Bruce
Bill To	Stoneybrook North CDD	**Requesting Contact Phone#**	
Address	2502 N. Rocky Point Dr., Suite 1000	**Order Taken By**	Sarah Abdallah
City / State / Zip	Tampa, FL 33607	**Invoice #**	
Phone	813-565-4633	**Date Of Order**	11/04/2026
Email	invoices@hikai.com	**Job Location**	Brightwater Phase 1A

DESCRIPTION OF WORK PERFORMED

Pole #	Description	Amount
LEE-018	Replacement Streetlight - Damage, Issue ID 100926-5230-LEE-018	$6,175.00

MATERIALS

#	Description	Unit Price	Qty	Amount
1	AVE Lighting System	$5,175.00	1	$5,175.00
2				
3				
4				
5				
6				
7				
8				
			TOTAL MATERIALS	**$5,175.00**

LABOR

#	Description	Unit Price	Qty	Amount
1	Pole Reinstallation Labor	$1,000	1	$1,000.00
2				
3				
4				
5				
6				
7				
8				
			TOTAL LABOR	**$1,000.00**

WARRANTY

TOTAL MATERIALS	**$5,175.00**
TOTAL LABOR	**$1,000.00**
TAX	
TOTAL	**$6,175.00**

CUSTOMER SIGNATURE

Signed by:
Audette Bruce
Customer Signature

11/4/2026
Date

Audette Bruce
Printed Name

District Manager, Stoneybrook North CDD
Title

EXHIBIT 6

AGENDA

Sign Solutions of Tampa Bay
3921 West Dr. Martin Luther King Jr. Blvd.
Tampa, FL 33614, US
(813) 269-5990

Estimate

EST-33157

Estimate Date: 11/03/26

Follow Up Date: 11/06/26

Payment Terms: Net 30

Description: 24" x 18" Parking Rules Sign

Bill To: Stoneybrook North CDD
250 International Parkway
Suite 280
Lake Mary, FL 32746, US

Ordered By: Luis Martinez
luis@hikai.com
(813) 921-9866

Salesperson: Keith Christianson

Entered By: David Roach

#	ITEMS	QTY	UNIT PRICE	LINE TOTAL
1	24" x 18" x 1/8" Dibond (Parking Rules Sign) 24" x 18" x 1/8" Dibond Sign with Reflective vinyl, single sided, rounded corners. Pre-drilled center-top and center-bottom holes for mounting.	2	$80.55	$161.10
2	Pick-Up Pick-up from Sign Solutions.3921 W. Dr. Martin Luther King Jr. Blvd.Tampa, FL 33614	1	$0.00	$0.00

Subtotal	$161.10
Tax (7.5%)	$0.00
Total	$161.10

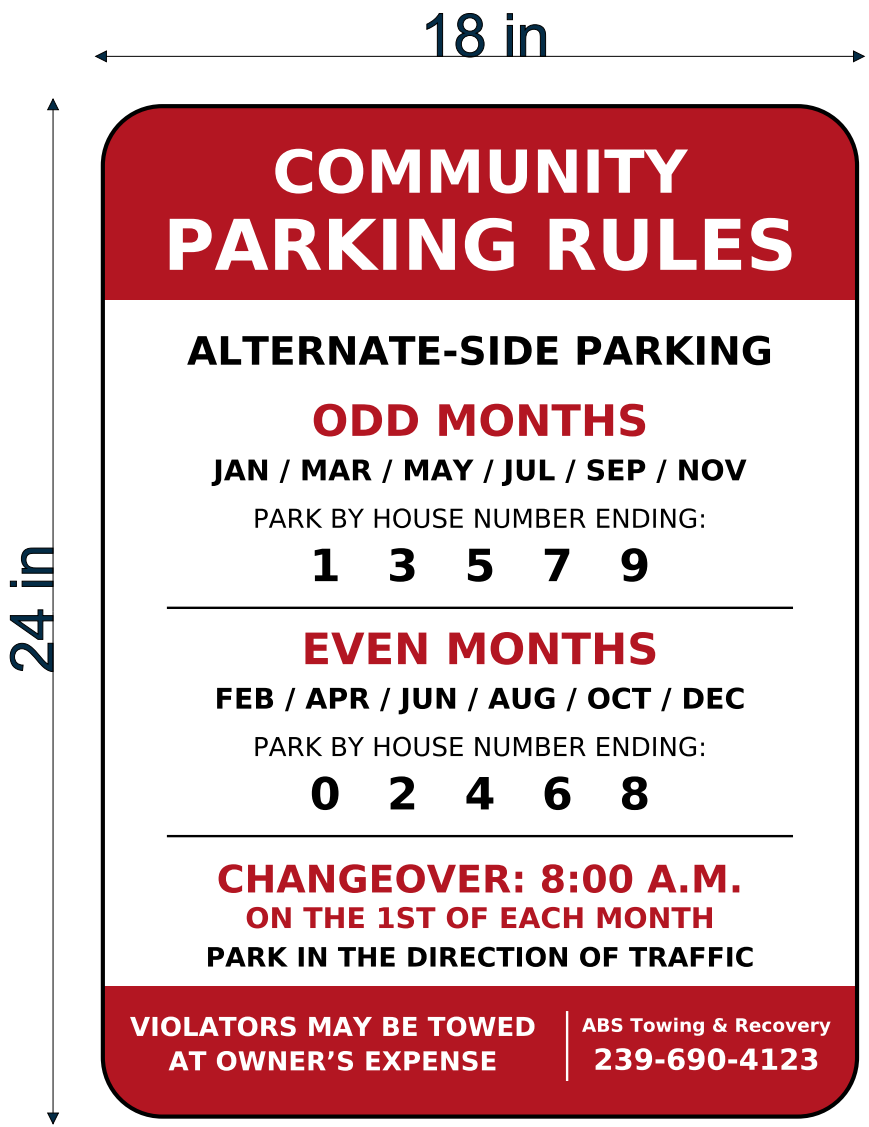
Thank you for considering Sign Solutions for your signage needs. Please call us at (813) 269-5990 if you have questions or need further information. We look forward to hearing from you and working with you on this project. Estimates are valid for 14 days unless otherwise specified.

Approved, 11/6/2026



Kai Management - Stoneybrook North CCD

x2 - 24" x 18" x 1/8" Dibond Sign with Reflective vinyl, single sided, rounded corners.
Center-top and center-bottom pre-drilled mounting holes.



2610_Kai Management_Stoneybrook North CCD_24x18 [Community Parking Rules] (SET UP).fs

10/20/2026

CUSTOMER APPROVAL

Customer Signature Date

Original designs are the property of *Sign Solutions*® and cannot be reproduced in whole or in part, without prior written approval.

SignSolutions
premium signs and graphics
3921 W. Dr MLK Blvd. Tampa FL 33614
Tel: 813.289.9900 Fax: 813.269.5991
www.SignSolutionsTB.com

PROJECT MANAGER:
David R.

REVISIONS

Disclaimer: After 3 revisions, additional charges may apply.

Materials, Colors & Finishes - *Disclaimer*

Materials, Colors & Finishes represented above either in digital or printed format may not match finished product. Client needs to provide exact color samples, specify custom colors or approve Sign Solutions samples.

EXHIBIT 7

AGENDA

BRIGHTWATER

Stoneybrook North CDD (Brightwater)

Nov 13, 2026 / Luis Martinez

Complete

Score	47 / 48 (97.92%)	Flagged items	1	Actions	0

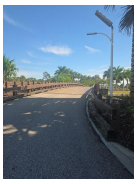
Site conducted	Brightwater
Conducted on	13 Nov 2026 11:08 EST
Prepared by	Luis Martinez
Location	18108 Lagoon Reach Ln, North Fort Myers, FL 33917, USA (26.7290697, -81.8146101)

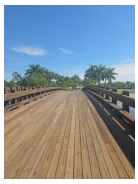
Bridges

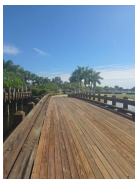
2 / 2 (100%)

Entrance Bridge

Good


Photo 1


Photo 2


Photo 3

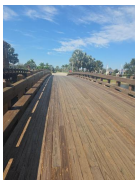
Exit Bridge

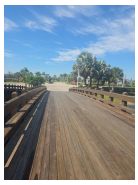
Good

During inspection, missing and deteriorating wood was observed along the exit bridge railing. I will continue to monitor the condition during future inspections.


Photo 4


Photo 5


Photo 6


Photo 7

Monuments

2 / 2 (100%)

South Entrance

Good

Palm tree branches are encroaching on the South entrance monument and partially obstructing visibility. This has been forwarded to our landscaping vendor for a trimming proposal.

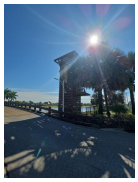

Photo 8


Photo 9

North Entrance (Lennar) — Good

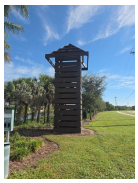
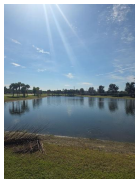

Photo 10


Photo 11

Lakes

16 / 16 (100%)

#30 South Entrance Lake (toward Lagoon) — Good


Photo 12

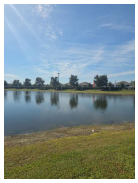
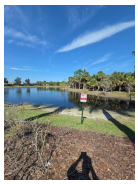

Photo 13


Photo 14

#30 South Entrance Lake (north side) — Good


Photo 15

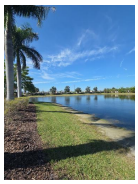
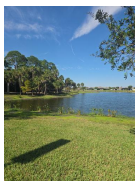

Photo 16


Photo 17

#29 Lake Across from South Mail Center — Good


Photo 18

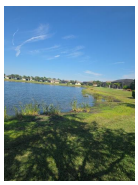
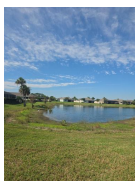
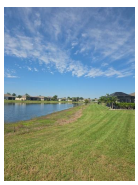

Photo 19


Photo 20

#28 Everson Miles Circle Lake (Behind common area near mail center) — Good


Photo 21

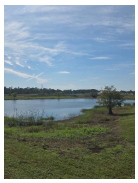

Photo 22

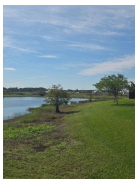
#31 Behind 18192 Everson Miles Circle (Walking Path)

Good

The pond appears to be in overall good condition, with relatively clear water and maintained surrounding grass. Some vegetation and minor overgrowth are visible along the pond banks. Will continue to monitor during routine inspections.


Photo 23


Photo 24


Photo 25

#25 Cascade Price Circle Lake

Good

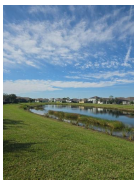

Photo 26


Photo 27

#23 Pond & Pump Station at Marlin Kite Circle (L shaped goes to Cascade Price also)

Good


Photo 28


Photo 29

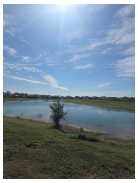

Photo 30


Photo 31

River Burst Court Cul-de-sac Lake

Good


Photo 32

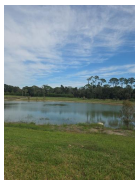

Photo 33


Photo 34

Between River Burst Court and Shimmer Dawn Court

Good

The pond appears to be in fair overall condition, with some aquatic vegetation along the shoreline and exposed areas around the pond banks. The surrounding grass is well maintained. Will continue to monitor during routine inspections.

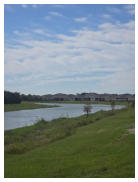

Photo 35


Photo 36

South side of Marlin Kite (Check near Water Sale)

Good


Photo 37


Photo 38

Pump Station & Lake at Water Sale Drive

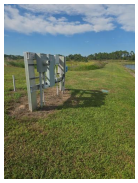
Good

Erosion was observed along the pond bank, with exposed soil, washout areas, and loss of vegetation. The affected areas will continue to be monitored for further deterioration.


Photo 39


Photo 40


Photo 41


Photo 42

Marlin Kite West of Pump Station

Good

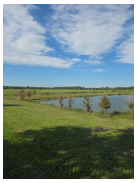
The pond appears to be in overall good condition, with clear water and maintained surrounding grass. Some vegetation growth is visible along the pond banks, and a dead or declining tree was observed near the shoreline.

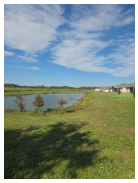

Photo 43


Photo 44

Lake across from North Entrance Mail Center

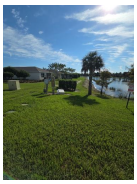
Good


Photo 45


Photo 46

#24 Lake behind North Entrance Mail Center

Good


Photo 47

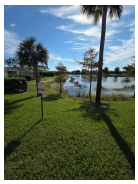
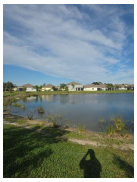
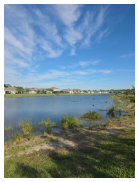

Photo 48

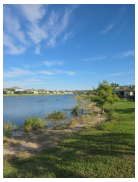

Photo 49

#26 Cascade Price/Cronin Sand/Swell Brooks Ct (connects to N Mail Center Pump)

Good

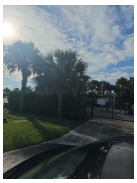

Photo 50

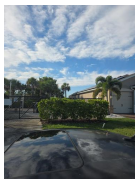

Photo 51


Photo 52

Pump Station at corner of Sunny Page Ln & Everson Myles Court

Good


Photo 53


Photo 54

Gates

11 / 11 (100%)

Original Entrance Gate - before lagoon

Fair

During inspection, the entrance gate call box was observed to be missing, with the mounting structure and wiring still in place. I will continue to monitor the area.


Photo 55


Photo 56

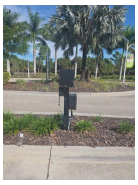

Photo 57


Photo 58

Resident Entrance Gate (South)

Good

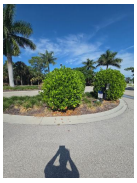
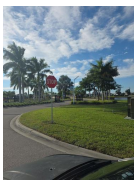

Photo 59


Photo 60


Photo 61

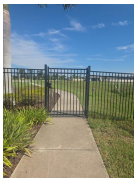
Guest Entrance (South)

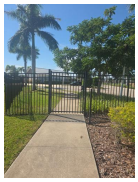
Good


Photo 62

Pedestrian Gate at south entrance

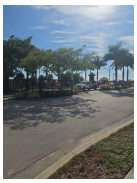
Good

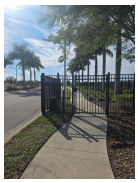

Photo 63

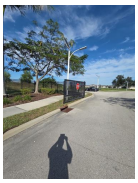

Photo 64

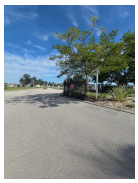
Exit Gate at North Entrance (Lennar)

Good


Photo 65

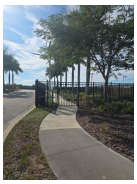

Photo 66


Photo 67


Photo 68

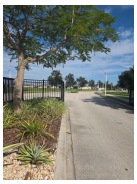
Pedestrian Exit Gate at North Entrance

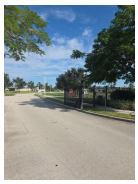
Good

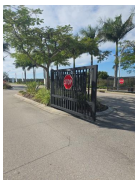

Photo 69

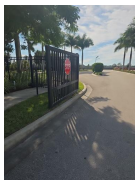
Entrance Gate at North Entrance (Lennar)

Good


Photo 70

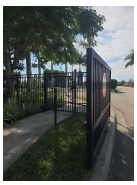

Photo 71

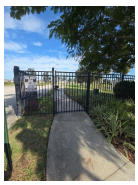

Photo 72


Photo 73

Pedestrian Entrance Gate at North Entrance

Good


Photo 74


Photo 75

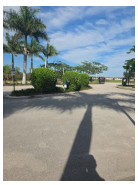
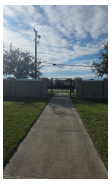

Photo 76


Photo 77

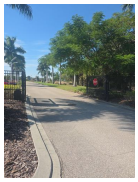
Pedestrian Gate at Sewell Brooks Court

Good


Photo 78

Resident Exit Gate (South)

Good


Photo 79

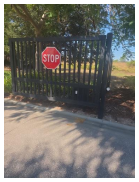

Photo 80

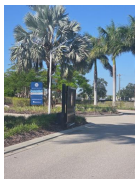


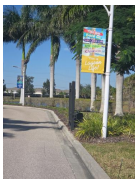
Photo 81

Original Exit Gate

Fair


Photo 82


Photo 83


Photo 84

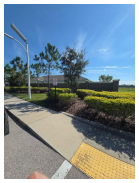
Mail Centers

4 / 4 (100%)

South Entrance Mail Center

Good


Photo 85


Photo 86

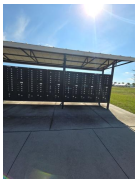
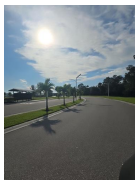
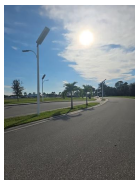

Photo 87


Photo 88

South Mail Center Island Landscape

Good


Photo 89


Photo 90

North Entrance Mail Center

Good


Photo 91

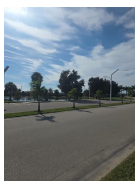

Photo 92

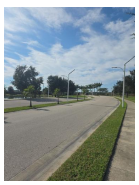

Photo 93


Photo 94

North Mail Center Island Landscape

Good


Photo 95


Photo 96

Miscellaneous

1 / 1 (100%)

Preserve Area near tot lot — Good

A dead palm tree was observed near the playground. I will request a proposal from our landscaping vendor for its removal. .


Photo 97


Photo 98


Photo 99

Gate at Sedgefield Rd — N/A

Amenities — 3 / 3 (100%)

Tot Lot — Good

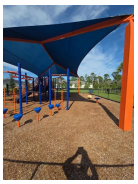
I realigned the playground entrance gate to ensure proper operation

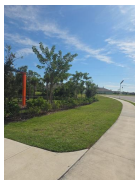

Photo 100

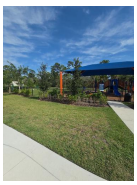

Photo 101


Photo 102


Photo 103


Photo 104


Photo 105


Photo 106

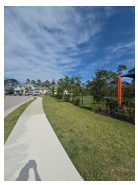

Photo 107


Photo 108

Dog Park - Small — Good


Photo 109


Photo 110


Photo 111

Dog Park - Large — Good


Photo 112

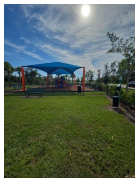

Photo 113


Photo 114

Pop Ash Creek — 1 / 1 (100%)

Pop Ash Creek 1 — 1 / 1 (100%)

Pop Ash Creek Good

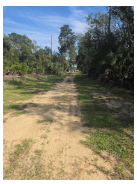
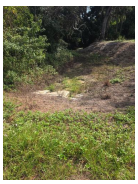

Photo 115

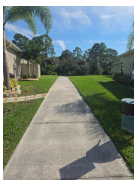

Photo 116

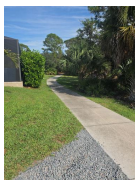

Photo 117

Pop Ash Creek Location Marlin Kate Lane

Walking Path	1 / 1 (100%)
Walking Path 1	1 / 1 (100%)

Walking Path Good


Photo 118


Photo 119

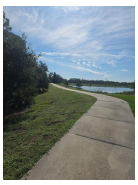

Photo 120


Photo 121

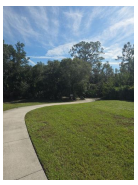
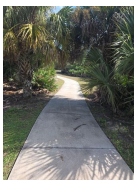

Photo 122


Photo 123


Photo 124

Walking Path Location Marlin Kate Lane

Garbage Cans	1 / 1 (100%)
Garbage Cans 1	1 / 1 (100%)

Garbage Can Good

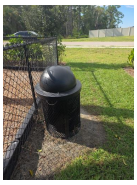
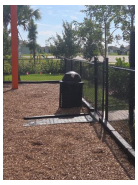

Photo 125


Photo 126


Photo 127

Garbage Can Location

Street Lights	1 / 1 (100%)
Street Lights 1	1 / 1 (100%)

Street Light Good


Photo 128

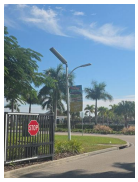

Photo 129


Photo 130

Street Light Location Throughout The Community

Landscape 3 / 3 (100%)

Landscape 1 1 / 1 (100%)

Landscape Good

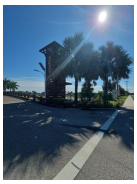

Photo 131


Photo 132

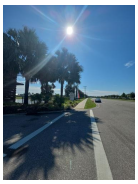
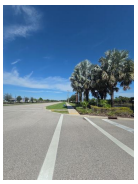
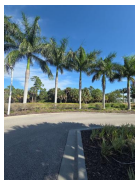
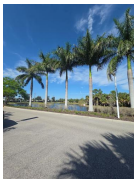

Photo 133


Photo 134


Photo 135


Photo 136


Photo 137

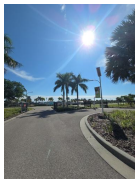

Photo 138

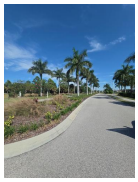

Photo 139

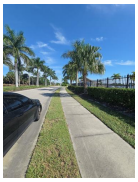
Landscape Location Bridge Entrance Landscaping

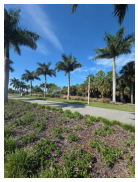
Landscape 2 1 / 1 (100%)

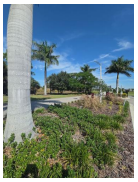
Landscape Good


Photo 140


Photo 141


Photo 142


Photo 143


Photo 144

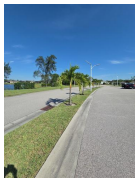
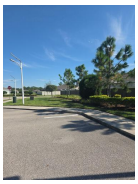
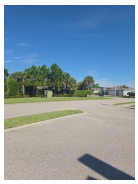
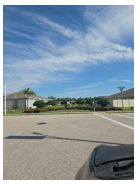

Photo 145


Photo 146


Photo 147


Photo 148


Photo 149


Photo 150

Landscape Location On Sunny Page Lane

Landscape 3 1 / 1 (100%)

Landscape Good


Photo 151

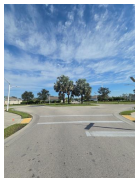
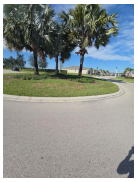
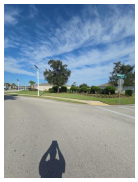
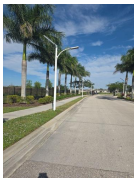

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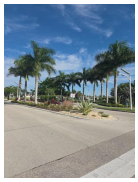

Photo 153

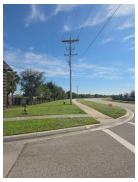

Photo 154

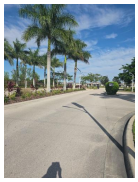

Photo 155


Photo 156


Photo 157


Photo 158


Photo 159


Photo 160

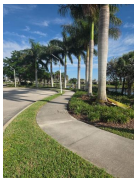
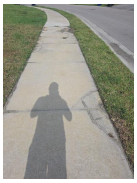

Photo 161

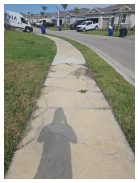

Photo 162

Landscape Location	On Cascade Price
Sidewalks	1 flagged, 0 / 1 (0%)
Sidewalks 1	1 flagged, 0 / 1 (0%)

Sidewalk — Poor

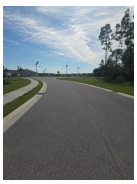
Sidewalk damage

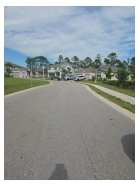

Photo 163


Photo 164

Sidewalk Location	River Burst Ct
Roads	1 / 1 (100%)
Roads 1	1 / 1 (100%)

Road — Good


Photo 165


Photo 166

Road Location	Throughout The Community
Sign Off	



14 Nov 2026 07:39 EST

Flagged items

1 flagged

Title Page / Sidewalks / Sidewalks 1

Sidewalk

Poor

Sidewalk damage

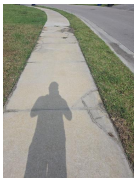


Photo 163

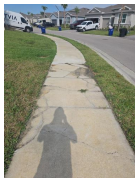


Photo 164

Approval	
Date and time of approval	14 Nov 2026 07:40 EST
Approver's signature	
	14 Nov 2026 07:40 EST

Media summary

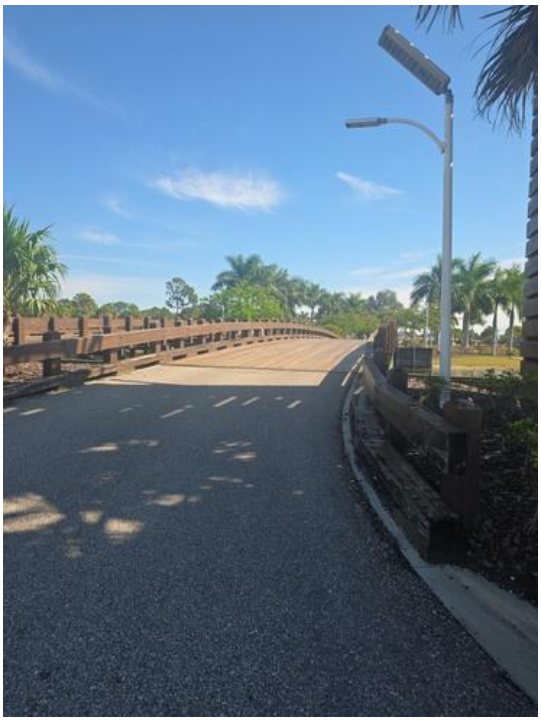


Photo 1



Photo 2



Photo 3



Photo 4



Photo 5

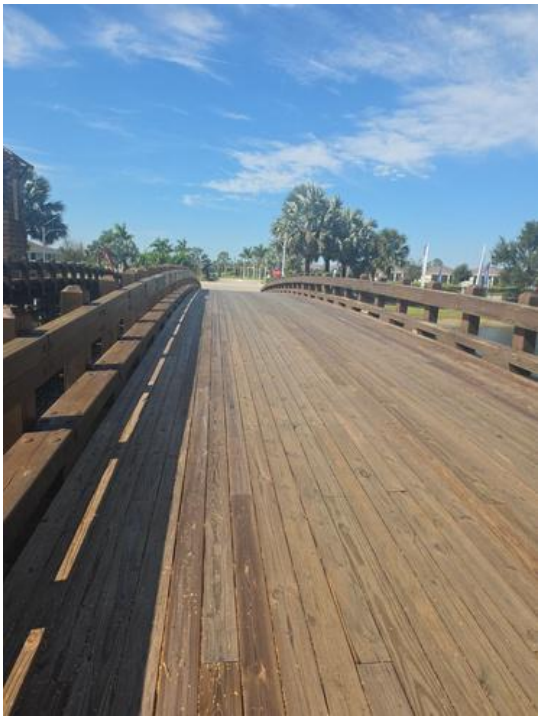


Photo 6

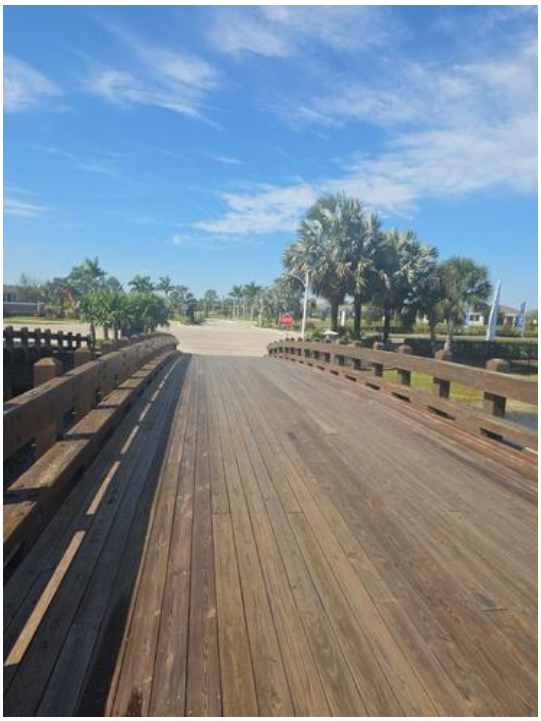


Photo 7



Photo 8



Photo 9



Photo 10



Photo 11



Photo 12



Photo 13



Photo 14



Photo 15



Photo 16



Photo 17



Photo 18



Photo 19



Photo 20



Photo 21



Photo 22



Photo 23



Photo 24



Photo 25



Photo 26



Photo 27



Photo 28



Photo 29



Photo 30



Photo 31



Photo 32



Photo 33



Photo 34



Photo 35



Photo 36



Photo 37



Photo 38



Photo 39



Photo 40



Photo 41



Photo 42



Photo 43



Photo 44



Photo 45



Photo 46



Photo 47



Photo 48



Photo 49



Photo 50



Photo 51



Photo 52



Photo 53



Photo 54



Photo 55



Photo 56



Photo 57



Photo 58



Photo 59



Photo 60



Photo 61



Photo 62



Photo 63



Photo 64



Photo 65



Photo 66

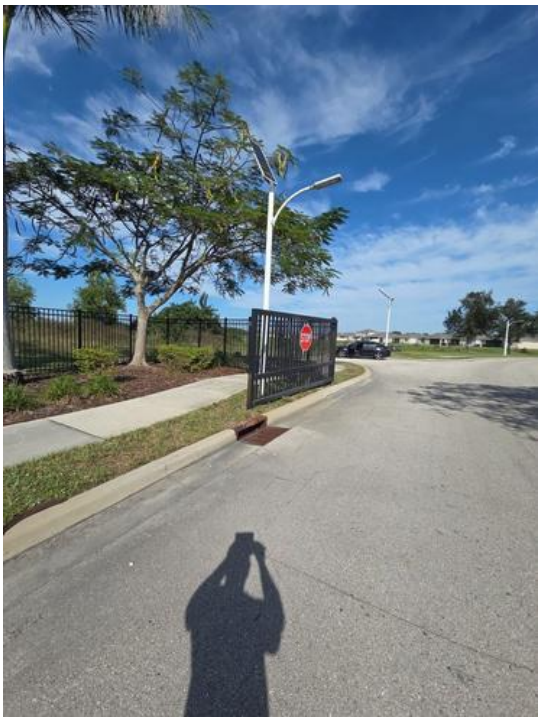


Photo 67



Photo 68



Photo 69

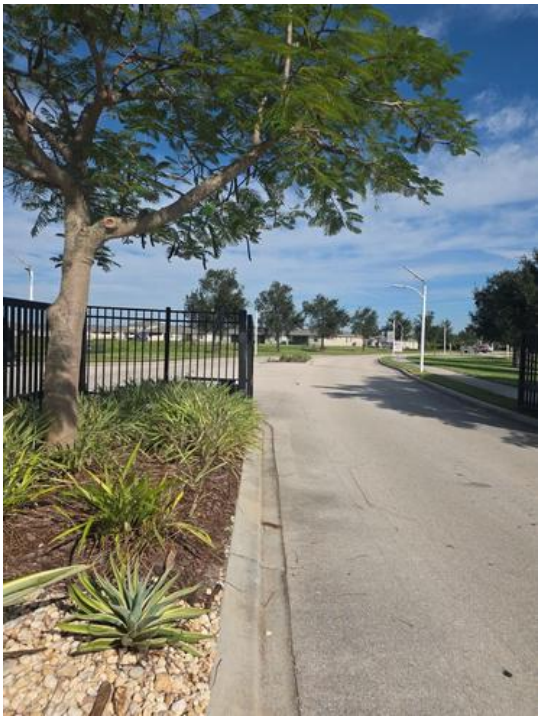


Photo 70



Photo 71

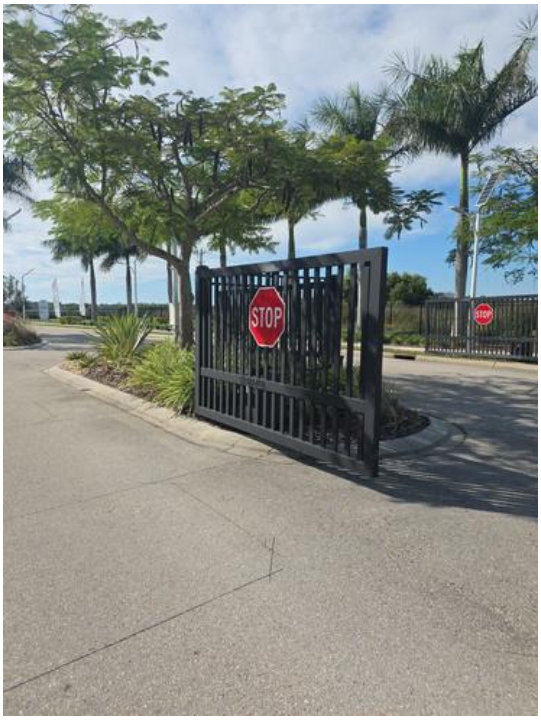


Photo 72



Photo 73



Photo 74

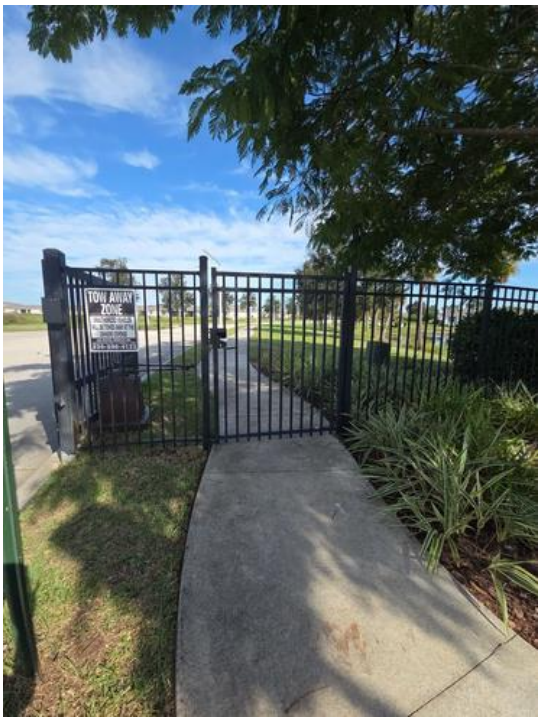


Photo 75



Photo 76



Photo 77



Photo 78



Photo 79



Photo 80



Photo 81



Photo 82



Photo 83



Photo 84



Photo 85



Photo 86



Photo 87



Photo 88



Photo 89



Photo 90



Photo 91



Photo 92



Photo 93



Photo 94



Photo 95



Photo 96



Photo 97



Photo 98



Photo 99



Photo 100



Photo 101



Photo 102



Photo 103



Photo 104

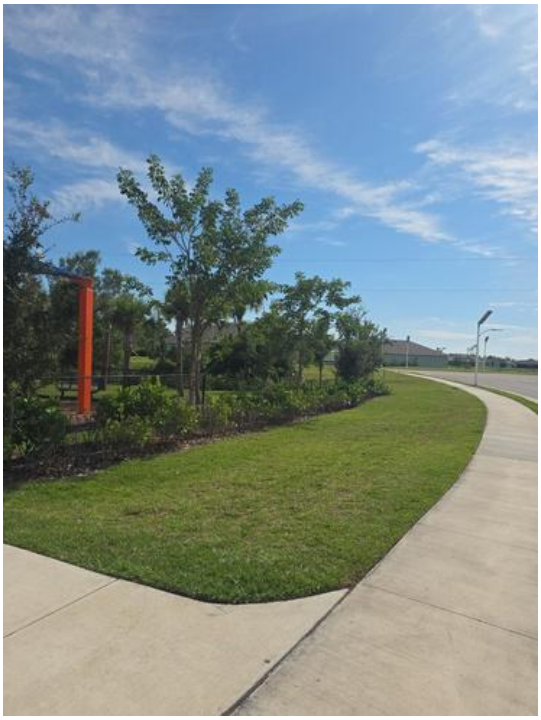


Photo 105



Photo 106



Photo 107



Photo 108



Photo 109



Photo 110



Photo 111



Photo 112



Photo 113



Photo 114



Photo 115



Photo 116



Photo 117



Photo 118



Photo 119



Photo 120



Photo 121



Photo 122



Photo 123



Photo 124



Photo 125



Photo 126



Photo 127



Photo 128



Photo 129



Photo 130



Photo 131



Photo 132



Photo 133



Photo 134



Photo 135



Photo 136



Photo 137



Photo 138



Photo 139



Photo 140



Photo 141



Photo 142



Photo 143



Photo 144



Photo 145



Photo 146



Photo 147



Photo 148



Photo 149



Photo 150



Photo 151



Photo 152



Photo 153



Photo 154



Photo 155



Photo 156



Photo 157



Photo 158



Photo 159



Photo 160



Photo 161



Photo 162



Photo 163

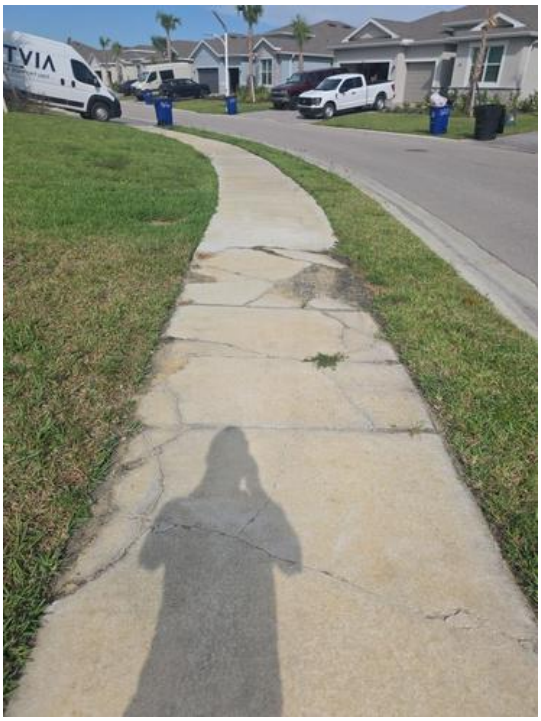


Photo 164

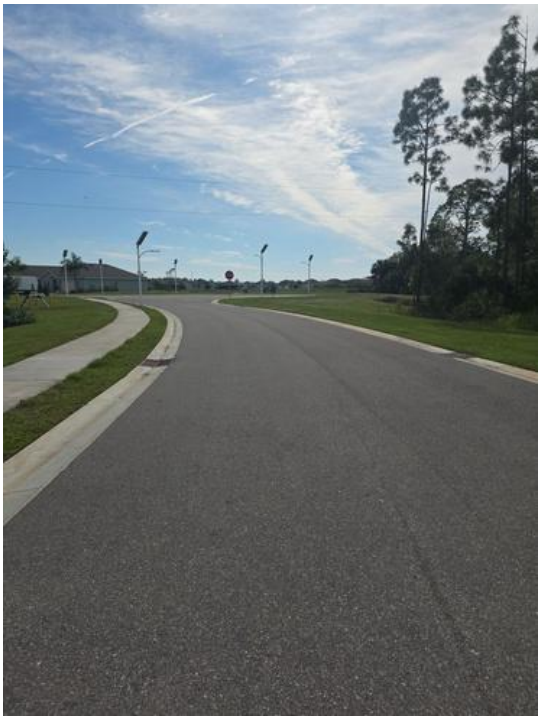


Photo 165



Photo 166

EXHIBIT 8

AGENDA

LAKE TREATMENT REPORT

Crosscreek Environmental service summary and site documentation

Customer & Service Details

Customer: Stoney Brook North CDD

Job: 644 - Stoney Brook North CDD - Lake Maintenance - Monthly

Date: 2026-10-27

Time: 14:45

Technician: BryanL

Lakes & Treatments

Lake	Algae	Submersed Weeds	Grasses & Brush	Floating Weeds	Bacteria	Pond Dye	Trash Pickup	Inspection	Water Level	Erosion
30			X						Low	
29			X						Low	
21			X						Low	

Additional Comments

Partially Treated lakes listed for grasses broadleaf and brush due to high winds. Will return soon.

Project Photos

Photo 1



30

Photo 2



29

Project Photos

Photo 3



21

EXHIBIT 9

AGENDA

SWFL Wildlife Management

1021 Glenn Avenue | Lehigh Acres, Florida 33972

RECIPIENT:

StoneyBrook North CDD
2502 North Rocky Point Drive
Tampa, Florida 33607

Quote #1	
Sent on	Oct 08, 2026
Total	**$2,000.00**



Product/Service	Description
Hog Trapping and Removal	Professional feral hog trapping and removal services. Our team will identify areas of hog activity, strategically place bait and traps, monitor the property, and remove trapped hogs. We focus on areas experiencing sod damage, rooting, and reported hog sightings and will continue trapping efforts to reduce and eliminate hog activity on the property.
Corn / Bait	Corn & Bait Corn and bait materials used to attract feral hogs to designated trapping areas. Bait will be strategically placed based on previous hog activity, reported sightings, and areas of property damage.
Trapping Equipment & Resources	Trapping equipment, supplies, and resources needed to set up, secure, monitor, and maintain trapping areas throughout the property during the hog removal process.
Labor and Fuel	Labor and fuel costs associated with traveling to and from the property, setting up and maintaining trapping areas, monitoring traps, checking bait stations, and transporting equipment and resources needed for the hog removal process.

Total **$2,000.00**

SWFL Wildlife Management

1021 Glenn Avenue | Lehigh Acres, Florida 33972

The initial phase will involve mobilizing our team to the property, securing and preparing the trapping areas, and initiating a continuous trapping effort based on previously identified hog activity. Our team will undertake the following actions:

- Mobilize personnel, equipment, and necessary resources to the property.

- Strategically place corn/bait in areas where hog activity has been previously documented and where successful trapping has occurred.

- Establish and secure trapping areas informed by current and historical hog activity.

- Monitor locations where sod damage, rooting, tracks, and hog sightings have been reported.

- Continue baiting and monitoring trapping areas to enhance the likelihood of capturing multiple hogs simultaneously.

- Safely remove trapped hogs from the property as part of the trapping operation.

- Sustain the trapping effort until the initial target areas have been addressed and hog activity has been significantly diminished.

The price listed is for the initial startup and trapping phase of the project. This includes the labor, bait, fuel, equipment, and resources needed to begin the hog trapping and removal process. Additional costs may apply in future months or if additional hog activity, trapping areas, or resources are encountered beyond the initial scope of work. Any additional work or costs will be discussed and approved before proceeding.
This quote is valid for the next 30 days, after which values may be subject to change.

HOGS DESTROYING YOUR PROPERTY?

WE HANDLE IT. FAST.

PROFESSIONAL HOG TRAPPING & WILDLIFE REMOVAL

SERVING RANCHES, FARMS, LANDOWNERS & COMMUNITIES



SOUTHWEST FLORIDA WILDLIFE MANAGEMENT LLC

HOG TRAPPING & REMOVAL

HUMANE & EFFECTIVE SOLUTIONS

TARGETED POPULATION CONTROL

PRECISION METHODS FOR BETTER RESULTS

PROPERTY PROTECTION

RANCH • FARM • RESIDENTIAL

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SERVING ALL OF SOUTHWEST FLORIDA

✓ LICENSED & INSURED ✓ RELIABLE ✓ RESULTS-DRIVEN

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FAST RESPONSE. REAL RESULTS.

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SOUTHWEST FLORIDA WILDLIFE MANAGEMENT LLC | OWNED & OPERATED LOCALLY

From: SWFl Wildlife Management LLC <swflwildlifemgmt@gmail.com>
Sent: Friday, November 13, 2026 1:16 PM
To: Audette Bruce <audette@hikai.com>
Cc: Jordan Mclaughlin <notification@msg.getjobber.com>; Luis Martinez <luis@hikai.com>
Subject: Re: Quote from SWFL Wildlife Management - Oct 08, 2026

Hi Audette,

I have also been thinking about another option that may work better for the property and provide more consistent coverage over a longer period of time.

I would keep the initial $2,000 deployment fee as originally discussed in the proposal. This covers the initial setup, equipment, bait, labor, and the deployment of our trapping operation for hog removal.

After the initial deployment, the cost would be $500 per month for the following three months to continue monitoring, maintaining the trapping operation, and addressing any remaining hog activity.

The total contract would be for four months, with a total cost of $3,500.

There would be two payment options:

- **Option 1:** Pay the full $3,500 upfront.
- **Option 2:** Pay $2,000 for the initial deployment, followed by $500 per month for the next three months.

I believe this option would give us a better opportunity to consistently monitor the property, remove the existing hog population, and address any additional activity that may arise during the four-month period.

Let me know what you think. I am happy to work with you to find the best approach to getting this situation under control.

Thank you!

On Nov 12, 2026, at 11:02 AM, Audette Bruce <audette@hikai.com> wrote:

Good morning Jordan,
I wanted to follow up on my email below to see if you can tell me how many hogs we are talking about or how long the contract would be in place? The Board just wants to get an idea of what to expect to adjust budgets, etc.

Thank you!

Say Hi to Happy Living,

Audette Bruce
District Manager
813.474.7086
813.565.4663
Audette@HiKai.com
www.HiKai.com

To remain in compliance with Florida Statutes, please avoid using 'Reply All' in Board communications.

EXHIBIT 10

AGENDA

Crosscreek Environmental Inc.
111 61st Street East
Palmetto, FL 34221
admin@crosscreekenv.com

Estimate

Date	Estimate #
11/9/2026	16417

Name / Address	Site Address
Stoney Brook North C/o Audette Bruce 2502 N. Rocky Point Drive Tampa, FL 33607	

Description	Total
Revenue required for:	
Aeration Repairs needed as identified during service visit.	
Lake #30:	
4-Port Airflow Valve Body	325.99
Lake #18	
(2) Kasco Compressor	2,855.55
Lake #24/26	
4-Port Airflow Valve Body	325.99
(4) Pro-Air Diffuser Assembly	1,140.00
Labor	900.00

Please sign and return or send back e-mail approval

Total **$5,547.53**

** All warranties exclude acts of God.
** A 3.5% processing fee will be added to all payments made by credit card.
** All contracts over $10,000.00 will receive a notice to owner (NTO).

Phone # (941) 479-7811 **Fax #** (941) 479-7812
www.crosscreekenvironmental.com

EXHIBIT 11

AGENDA

Proposal #250508

Date: 9/17/2026

PO #

Jose Valentin

BILL TO

Kai Management Services
Invoices
HiKai
2502 North Rocky Point Drive
Suite 1000
Tampa, FL 33607

Property:

Stoneybrook North CDD
9521 Pebble Brook Boulevard
Fort Myers, FL 33913

Filter Installation

Scope of Work:

* Install self-cleaning filter and connect to the existing pump setup.

* Install and route a discharge/flush line from the filter to the lake area for disposal of debris and flush water.

* Connect and configure the hydraulic self-dumping system for automatic filter cleaning.

* System will be battery powered and will not require a separate electrical power source for the cleaning cycle.

* Test and adjust the system upon completion to ensure proper operation and flushing.

Battery Maintenance:

The hydraulic cleaning system is battery powered. Batteries are considered a routine maintenance item and are expected to require replacement approximately 2–3 times per year. Actual battery life will depend on the frequency of cleaning cycles, system operation, and the amount of debris being removed.

Any modifications or repairs to the existing pump system outside of what is required for the filter installation are not included and will be quoted separately if needed.

* Pull and remove the existing pump station from the lake.

* Disconnect and remove the existing pump and associated components as required.

* Cut the existing discharge piping at the shoreline to allow removal of the pump assembly.

* Measure the water depth and evaluate the existing pump location once the pump has been removed.

* Determine the proper pump elevation based on the available water depth.

* Evaluate whether a stand or support system will be required to keep the pump elevated off the bottom of the lake. Keeping the pump off the lake bottom will help reduce the amount of sand, sediment, and debris being pulled into the system.

50% deposit will be required. Final payment will be due upon completion.

Repairs Proposed				**$80,200.00**
Items	**Quantity**	**Unit**	**Price/Unit**	**Price**
Irrigation Repair				
4 In. Coastal Mini Sigma Self Cleaning Filter	2.00	ea	$39,000.00	$78,000.00
Labor- Naples Irrigation	40.00	Hr	$55.00	$2,200.00

Sale	$80,200.00
Sales Tax	$0.00
Total	**$80,200.00**

By _____ **By** _____

Jose Valentin

Date 9/17/2026 **Date** _____

United Land Services **Stoneybrook North CDD**

EXHIBIT 12

AGENDA

Proposal #5430

Date: 10/2/2026

Customer:	Property:
Luis Martinez HiKai 2502 North Rocky Point Drive Tampa, FL 33607	Stoneybrook North CDD 9521 Pebble Brook Boulevard Fort Myers, FL 33913

Stoneybrook North CDD Filter System Installation

PROPOSAL - Installation of (2) 4" Sigma Clean Filter Installation System.

Below is a description of work to be completed and cost if approved.

SCOPE OF WORK:

1. **Shut down and isolate the irrigation system**
   - Turn off the pump/water source.
   - Close the main water supply.
   - Relieve pressure from the existing mainline.
   - Confirm the line is completely depressurized before cutting or removing piping.
2. **Determine the correct filter location**
   - Install the filter on the **mainline before the irrigation system** being protected.
   - Provide adequate room around the filter for screen maintenance and removal.
   - The Sigma manual calls for approximately **27" of clearance above the filter** for maintenance access.
   - Install on a solid, properly supported base. Do not allow the filter or its fittings to be supported solely by the irrigation pipe.
3. **Verify flow direction**
   - Identify the **IN** and **OUT** ports on the Sigma.
   - Raw water enters the inlet, passes through the screens, and filtered water exits the outlet.
   - If the existing piping requires a different orientation, the Sigma body can be reconfigured according to the manufacturer's procedure.
4. **Install an inlet isolation valve**
   - Install a full-size manual shutoff valve immediately before the filter.
   - This allows the filter to be isolated for service.
   - The manufacturer specifically calls for a manual water cutoff valve at the inlet.
5. **Install an outlet isolation valve**
   - Install a manual shutoff valve immediately after the filter.
   - This is especially important if the downstream irrigation mainline can remain pressurized.

- This allows the filter to be completely isolated for maintenance.

6. **Connect the 4" mainline**
   - Connect the incoming 4" mainline to the filter inlet.
   - Connect the outgoing 4" mainline to the filter outlet.
   - Use the correct flange/Victaulic connection and gaskets for the specific Sigma supplied.
   - Support the piping independently so there is no excessive weight or stress on the filter.
7. **Install the flush/drain line**
   - Connect the **2" flush outlet** to an appropriate drain/waste location.
   - Make sure the discharge can handle the filter's flushing flow.
   - Do not discharge where water can undermine the filter foundation, flood electrical equipment, or create a safety issue.
8. **Install the pressure-control components**
   - Install/verify the pressure gauges and differential-pressure components supplied with the filter.
   - The Sigma's automatic cleaning cycle can be initiated by differential pressure.
   - Verify the exact components supplied with your particular hydraulic or electronic model.
9. **Connect the automatic flushing controls**
   - Connect the command/control tubing between the filter and the flushing controller.
   - If equipped with an electronic controller, connect the controller and solenoid according to the supplied wiring diagram.
   - Check that the flush valve opens and closes correctly.
   - Do not improvise the control-tube connections; follow the specific Sigma model diagram.
10. **Check the filter before pressurizing**

- Verify all clamps are properly installed.
- Check all bolts and fittings.
- Verify all O-rings and gaskets are properly seated.
- Confirm the drain/flush line is connected.
- Confirm the screen assemblies are installed correctly.
- Make sure the inlet and outlet valves are initially in the correct position.

11. **Slowly open the inlet valve**

- Keep the outlet valve closed initially.
- Slowly introduce water into the filter.
- Watch for leaks around the flanges, clamps, fittings, and control connections. The manufacturer's startup procedure calls for opening the inlet with the outlet closed.

12. **Allow the filter to fill and stabilize**

- Do not rapidly open the valves.
- If the downstream system fills too quickly and pressure drops significantly for an extended period, a pressure-sustaining arrangement may be required.

13. **Slowly open the outlet valve**

- Gradually pressurize the downstream irrigation mainline.
- Check the inlet and outlet pressures.
- Look for leaks or abnormal pressure loss.

14. **Test the manual flush**

- Initiate a manual cleaning cycle.
- Verify the flush valve opens.
- Confirm water is discharged through the flush line.
- Verify the internal cleaning mechanism operates.
- Confirm the flush valve closes when the cycle is complete.

15. **Test automatic cleaning**

- Verify the differential-pressure switch/controller initiates a cleaning cycle at the programmed setting.
- Confirm the system returns to normal filtration after the cleaning cycle.
- The Sigma cleaning process uses suction scanners that move across the screens while flushing water is discharged.

16. **Run the irrigation system**

- Open the irrigation zones.
- Check operating pressure before and after the filter.
- Check for excessive pressure differential.
- Verify adequate flow to the irrigation system.
- Check the flush discharge while the system is operating.

Install time will be based on approval, order, and delivery of filter system.

Subtotal	$22,276.00
Estimated Tax	$0.00
Total	**$22,276.00**

Terms & Conditions

By _____ **By** _____

Clair Cunningham

Date 10/2/2026 **Date** _____

Florida Commercial Care **Stoneybrook North CDD**

EXHIBIT 13

AGENDA

From: Annmarie Janning <annmarie@truefenceflorida.com>
Sent: Monday, November 16, 2026 10:25 AM
To: Audette Bruce <audette@hikai.com>
Subject: Re: Following Up on the Updated Estimate

Good morning Audette,

I reviewed the aluminum double gate idea you sent over for the 24' bridge section. Unfortunately, that option would be quite expensive, likely starting around $10,000.

I've attached a picture of a more budget-friendly alternative that would cost approximately $3,000 for materials and labor. I think this could be a good option if you're looking to keep costs down.

Regarding the surveyor, that's not a service we provide, and unfortunately, we don't have anyone we can recommend at this time.

Let me know what you think of the alternative.

Thank you,

Annmarie

