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STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting

Thursday May 28, 2020 8:30 a.m.

Location: Conducted Via Electronic Teleconference

Note: The Advanced Meeting Package is a working document and thus all materials are considered <u><i>DRAFTS</u> prior to presentation and Board acceptance, approval or adoption.

Stoneybrook North Community Development District

Development Planning and Financing Group

[] 250 International Parkway, Suite 280 Lake Mary FL 32746 321-263-0132 Ext. 4205 [X] 15310 Amberly Drive, Suite 175 Tampa, Florida 33647 813-374-9105

Board of Supervisors Stoneybrook North Community Development District

Dear Board Members:

A Meeting of the Board of Supervisors of the Stoneybrook North Community Development District is scheduled for **Thursday**, **May 28**, **2020** at **8:30 a.m.**

Due to current issues related to COVID-19, the Florida Governor released Executive Order 20-69 which allows governmental public meetings and required quorums to be completed via telephone conference. In respect of current social distancing recommendations this meeting will be conducted via telephone in order to protect the health and safety of the public. Both members of the board and the public may join this meeting via telephone as follows:

Call in phone number: 929-205-6099 Meeting ID: 834 8413 5230 Password: 536321

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

The agenda items are for immediate business purposes and for the health and safety of the community. Staff will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Tonya Elliott-Moore

Tonya Elliott-Moore District Manager

Cc: Attorney Engineer District Records

District: STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting:
Time:
Location:

Thursday, May 28th, 2020 8:30 AM Via Electronic Teleconference Due to COVID 19 Per Gov Exec Order 20-69

Dial-in Number: (929) 205-6099 Meeting ID: 83484135230#

Agenda

I. **Roll Call**

Audience Comments – (limited to 3 minutes per individual for agenda items-II. Supervisors will respond during agenda item presentation)

III. **Consent Agenda**

- A. Consideration of the Regular Meeting Minutes Jan 22, 2020
- B. Acceptance of the Unaudited January March 2020 Financial Statements

IV. **Business Matters**

	A. Consideration and Approval of Resolution 2020-02, Appointing a Secretary	Exhibit 1	
	B. Consideration and Approval of Resolution 2020-03, Adopting and Accepting Deeds	Exhibit 2	
	C. Consideration and Approval of Resolution 2020-04, Landowner Election	Exhibit 3	
	D. Consider and Approve Proposed Budget for FY 2020-2021	Exhibit 4	
	E. Consideration and Approval of Resolution 2020-05 , Approving Proposed Budget and Setting a Public Hearing (FY 2020-2021)	Exhibit 5	
V.	Administrative Matters		
	A. Ratify Big Tree Invoice 31952	Exhibit 6	
	B. Reminder for Supervisors to file Form 1 by July 1 - http://www.ethics.state.fl.us/Documents/Forms/Form%201_2019i.pdf?cp=2020520		
VI.	Staff Reports		
	A. District Manager		
	B. District Attorney		
	C. District Engineer		
VII.	Supervisors Requests		
VIII.	Audience Comments – New Business – (limited to 3 minutes per individual for non-agenda items)		
IX.	Adjournment		
Page 1			

EXHIBIT 1.

RESOLUTION 2020-02

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

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

WHEREAS, Paul Cusmano, has resigned as secretary of the District; and

WHEREAS, the Board of Supervisors ("Board") desires to name the Secretary for the District.

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

- 1. Tonya Elliott-Moore is appointed Secretary.
- 2. This Resolution shall become effective immediately upon its adoption.

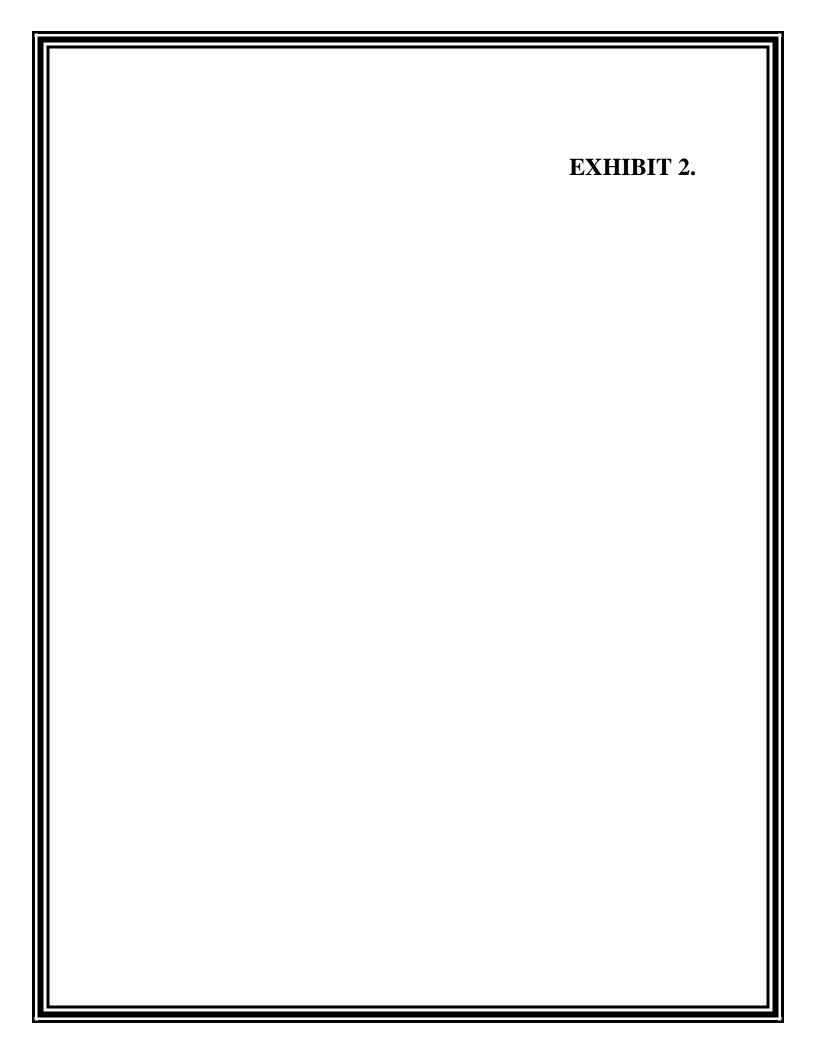
PASSED AND ADOPTED this 28th day of May, 2020.

ATTEST:

STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT

Printed Name:	
Secretary/Assist	ant Secretary

Michael Lawson Chair, Board of Supervisors



RESOLUTION 2020-03

A RESOLUTION OF THE STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS APPROVING THE ACCEPTANCE OF CERTAIN COMMON AREA TRACTS AND PLATS

WHEREAS, the Stoneybrook North Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, as amended (the "Act"), Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.011(1), Florida Statutes, the District is authorized to acquire real property by purchase, gift, devise, or otherwise; and

WHEREAS, pursuant to Section 190.012 (1)(a), Florida Statutes, the District is authorized to finance, fund, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate and maintain storm water management and control systems that serve the District; and

WHEREAS, pursuant to Section 190.012 (1)(f), Florida Statutes, the District is authorized to finance, fund, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate and maintain conservation areas, mitigation areas, and wildlife habitat, including the maintenance of any plant or animal species; and

WHEREAS, pursuant to Section 190.012(2)(a), Florida Statutes, the District is authorized to finance, fund, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate and maintain parks and recreational amenities, that serve the District; and

WHEREAS, the District has previously acquired the tracts of land as listed in Composite Exhibit A (the "Tracts") by Deed and/or assigned by Plat, which are located within the boundaries of the District, in order to provide stormwater management services, conservation areas, mitigation areas, and/or wildlife habitat, and parks and recreational amenities for the District; and

WHEREAS, the District has determined that the Tracts benefit the properties located within the boundaries of the District, and the District desires to approve and accept the Tracts in order to provide a complete system of stormwater management services, conservation areas, mitigation areas, and/or wildlife habitat and parks and recreational amenities.

NOW THEREFORE, BE IT RESOLVED that:

- 1. The District hereby approves the acquisition of the Tracts, as depicted in **Composite Exhibit A** attached hereto and incorporated herein by reference.
- 2. The Chairman or the Vice-Chairman of the District are hereby authorized, empowered and directed to execute any and all other documents and to take

whatever other action he or she deems necessary to carry out the intent of the foregoing.

3. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED THIS 28TH DAY OF MAY, 2020.

Attest:

Stoneybrook North Community Development District

Name:_____ Secretary/Assistant Secretary

Michael Lawson Chair of the Board of Supervisors

Composite Exhibit A

Stoneybrook North Community Development District

Deeds

- 1. Quit Claim Deed dated March 30, 2020, recorded in public records Instrument Number 2020000082439 in Lee County, Florida.
- 2. Corrective Quit Claim Deed dated April 15, 2020, recorded in public records Instrument Number 2020000093873 in Lee County, Florida.

<u>Plats</u>

3. North Brook Phase One Plat recorded in public records Instrument Number 2019000172912 in Lee County, Florida.

INSTR. # 202000082439, Pages 13 Doc Type: D, Recorded: 4/2/2020 at 12:07 PM Linda Doggett Lee County Clerk of the Circuit Court Rec Fees: \$112.00

Deputy Clerk BDURR #2

Consideration; \$10.00 Documentary Stamp Tax: \$0.70

Prepared by and when recorded return to: Kristen M. Schalter Straley Robin Vericker 1510 W. Cleveland Street Tampa, Florida 33606

(Reserved for Recording office)

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is made as of M_{avh} 30, 2020 by North Brook Holdings, LLC, a Florida limited liability company ("Grantor") whose mailing address is 2502 North Rocky Point Drive, Suite 1050 Tampa, Florida 33607, in favor of the Stoneybrook North Community Development District, a unit of special purpose local government organized and existing under Chapter 190, Florida Statutes ("Grantee"), whose mailing address is 15310 Amberly Drive, Suite 175, Tampa, Florida 33647.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other valuable consideration, lawful money of the United States of America, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has remised, released and quit-claimed and does hereby remise, release and quitclaim to Grantee, its successors and assigns, forever, all right, title, interest, claim, and demand which Grantor has in and to the real property located in in Lee County, Florida attached hereto as Exhibit A (the "Property").

TOGETHER, with all appurtenances thereunto appertaining, and all fixtures and improvements located thereon, and all easements, reservations and other rights whatsoever related thereto. The Property consists of governmental common area tracts.

TO HAVE AND TO HOLD, the same in fee simple forever.

(This Deed was prepared at the request of the parties without the benefit of a title search.)

THIS IS A CONVEYANCE OF PROPERTY BY GRANTOR, A DEVELOPER, TO THE GRANTEE, A COMMUNITY DEVELOPMENT DISTRICT. NO CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER; THEREFORE, ONLY MINIMUM DOCUMENTARY STAMP TAXES ARE DUE.

IN WITNESS WHEREOF, Grantor has executed this Deed as of the date first above written.

Signed, Sealed and Delivered in the Presence of:

(Witness 1 - Signature)

(Witness 1 - Printed Name)

Mighin Han

Mighan Hacas (Witness) - Printed Name)

North Brook Holdings, LLC, a Florida limited liability company

John M. Ryan Manager

STATE OF FLORIDA COUNTY OF HUSBODOUGH

The foregoing instrument was acknowledged before me on <u>Marth</u> 3_0 , 2020, by John M. Ryan, as Manager of North Brook Holdings, LLC, a Florida limited liability company, on behalf of the company, who is personally known to me and has appeared before me by physical presence or \Box has produced ______ as identification.

[Notary Seal]

CYNTHIA WILHELM MY COMMISSION # GG211648 EXPIRES April 26, 2022 Notary Public

Name typed, printed or stamped

My Commission Expires:

Exhibit "A"





Professional Engineers, Planners & Land Surveyors

DESCRIPTION OF A TRACTS OR PARCELS OF LAND LYING IN SECTIONS 15 AND 16, TOWNSHIP 43 SOUTH, RANGE 25 EAST LEE COUNTY, FLORIDA

TRACTS OR PARCELS OF LAND SITUATED IN THE STATE OF FLORIDA, COUNTY OF LEE, LYING IN SECTIONS 15 AND 16, TOWNSHIP 43 SOUTH, RANGE 25 EAST, BEING FURTHER BOUND AND DESCRIBED AS FOLLOWS:

ALL OF TRACTS "P-L" AND "P-M" AS RECORDED IN INSTRUMENT NUMBER 2008000308419 AND AMENDED IN INSTRUMENT NUMBER 2016000185212 OF THE PUBLIC RECORDS OF LEE COUNTY, FLORIDA,

TOGETHER WITH PARCEL "A"

BEGINNING AT THE SOUTHEAST CORNER OF SAID TRACT "P-L"; THENCE S 22°02'07" W FOR 70.18 FEET TO THE NORTHEAST CORNER OF SAID TRACT "P-M"; THENCE N 63°52'23" W ALONG THE NORTH LINE OF SAID TRACT FOR 250.84 FEET TO THE NORTHWEST CORNER OF SAID TRACT; THENCE N 33°19'53" E FOR 70.56 FEET TO THE SOUTHWEST CORNER OF SAID TRACT "P-L; THENCE S 63°52'23" E ALONG THE SOUTH LINE OF SAID TRACT FOR 236.99 FEET TO THE **POINT OF BEGINNING**.

TOGETHER WITH PARCEL "B"

BEGINNING AT THE NORTHEAST CORNER OF THE EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 15; THENCE S 00°00'20" W ALONG THE EAST LINE OF SAID FRACTION FOR 1615.80 FEET; THENCE N 89°59'40" W FOR 20.00 FEET TO AN INTERSECTION WITH THE EAST LINE OF SAID TRACT "P-L"; THENCE CONTINUE N 89°59'40" W ALONG SAID EAST LINE FOR 27.00 FEET TO AN INTERSECTION WITH A LINE 47 FEET WEST OF AND PARALLEL WITH (AS MEASURED ON A PERPENDICULAR) THE EAST LINE OF SAID FRACTION; THENCE N 00°00'20" E ALONG SAID PARALLEL LINE, SAID EAST LINE AND THE NORTHERLY PROLONGATION THEREOF FOR 1281.81 FEET; THENCE N 89°59'07" W FOR 23.00 FEET TO AN INTERSECTION WITH A LINE 70 FEET WEST OF AND PARALLEL WITH (AS MEASURED ON A PERPENDICULAR) THE EAST LINE OF SAID FRACTION; THENCE N 00°00'20" E ALONG SAID PARALLEL LINE 264.30 FEET TO AN INTERSECTION WITH A LINE LYING 70 FEET SOUTH OF AND PARALLEL WITH (AS MEASURED ON A PERPENDICULAR) THE NORTH LINE OF SAID SECTION 15; THENCE N 89°44'09" W ALONG SAID PARALLEL LINE FOR 1,271.95 FEET TO AN INTERSECTION WITH THE EAST LINE OF SECTION 16; THENCE N 89°29'37" W ALONG A LINE LYING 70 FEET SOUTH OF AND PARALLEL WITH (AS MEASURED ON A PERPENDICULAR) THE NORTH LINE OF SAID SECTION 16 FOR 2,645.96 FEET TO AN INTERSECTION WITH THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 16; THENCE S 89°56'25" W ALONG SAID PARALLEL LINE FOR 672.18 FEET TO AN INTERSECTION WITH THE WEST LINE OF THE NORTHEAST OUARTER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 16; THENCE N 00°06'54" W ALONG SAID WEST LINE FOR 70.00 FEET TO THE NORTHWEST CORNER OF SAID FRACTION; THENCE N 89°56'25" E ALONG THE NORTH LINE OF SAID FRACTION FOR 672.59 FEET TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 16; THENCE S 89°29'37" E ALONG THE NORTH LINE OF SAID FRACTION FOR 2,646.16 FEET TO THE NORTHEAST CORNER OF SAID SECTION, SAID POINT ALSO BEING THE

• SERVING THE STATE OF FLORIDA • SHEET 1 OF 11

10511 Six Mile Cypress Parkway • Suite 101 • Fort Myers, Florida 33966 Phone 239-939-5490 • www.bankseng.com • Fax 239-939-2523 Engineering License No. EB 6469 • Surveying License No. LB 6690 DOCUMENT1 S:\JOBS\14XX\1447PH1\SURVEYING\DESCRIPTIONS\1447 PH 1 DE_SKT.DWG NORTHWEST CORNER OF SAID SECTION 15; THENCE S 89°44'09" E ALONG THE NORTH LINE OF SAID SECTION 15 FOR 1,341.49 FEET TO THE **POINT OF BEGINNING**.

TOGETHER WITH PARCEL "C"

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 16; THENCE N 89°59'47" W ALONG THE NORTH LINE OF SAID FRACTION FOR 173.95 FEET TO THE **POINT OF BEGINNING** OF A PARCEL OF LAND HEREIN DESCRIBED; THENCE S 02°12'10" W FOR 65.96 FEET; THENCE S 38°59'21" W FOR 80.14 FEET; THENCE S 75°53'16" W FOR 149.57 FEET; THENCE S 59°41'20" W FOR 178.29 FEET; THENCE S 41°45'07" W FOR 200.40 FEET; THENCE S 23°44'09" W FOR 283.61 FEET; THENCE S 04°32'24" W FOR 139.35 FEET TO AN INTERSECTION WITH THE NORTHERLY RIGHT-OF-WAY LINE OF PRITCHETT PARKWAY (100 FOOT WIDE) AND THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1,050.00 FEET AND TO WHICH POINT OF CURVE A RADIAL LINE BEARS S 42°48'40" W; THENCE NORTHWESTERLY ALONG SAID CURVE AND SAID NORTHERLY LINE THROUGH A CENTRAL ANGLE OF 05°02'50" FOR 92.50 FEET TO AN INTERSECTION WITH THE CENTERLINE OF BAYSHORE CREEK; THENCE NORTHEASTERLY ALONG SAID CENTERLINE THE FOLLOWING 7 COURSES:

1.) N 04°32'24" E FOR 90.77 FEET 2.) N 23°44'09" E FOR 306.54 FEET 3.) N 41°45'07" E FOR 222.54 FEET 4.) N 59°41'20" E FOR 199.30 FEET 5.) N 75°53'16" E FOR 136.18 FEET 6.) N 38°59'21" E FOR 33.51 FEET 7.) N 02°12'10" E FOR 39.99 FEET TO AN INTERSECTION WITH THE 1

TO AN INTERSECTION WITH THE NORTH LINE OF SAID FRACTION; THENCE S 89°59'47" E ALONG SAID NORTH LINE FOR 70.05 FEET TO THE **POINT OF BEGINNING**.

TOGETHER WITH PARCEL "D"

COMMENCING AT THE SOUTHEAST CORNER OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 16, SAID POINT ALSO BEING THE SOUTHEASTERLYMOST CORNER OF HUNTERS GLEN AS RECORDED IN PLAT BOOK 59, AT PAGES 92 THROUGH 94 OF THE PUBLIC RECORDS OF SAID LEE COUNTY; THENCE N 89°49'35" W ALONG THE SOUTH LINE OF SAID FRACTION AND THE SOUTH LINE OF SAID HUNTERS GLEN FOR 296.34 FEET TO THE **POINT OF BEGINNING** OF A PARCEL OF LAND HEREIN DESCRIBED; THENCE S 10°50'46" W FOR 346.91 FEET; THENCE S 11°04'42" E FOR 268.51 FEET; THENCE

S 01°17'16" W FOR 60.59 FEET TO AN INTERSECTION WITH THE NORTH LINE OF THE SOUTH HALF OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 16 AND THE NORTH LINE OF COLONIAL PINES AS RECORDED IN PLAT BOOK 36, PAGES 26 THROUGH 29 OF THE PUBLIC RECORDS OF SAID LEE COUNTY; THENCE N 89°50'14" W ALONG SAID NORTH LINE FOR 20.00 FEET TO AN INTERSECTION WITH THE CENTERLINE OF BAYSHORE CREEK; THENCE NORTHERLY ALONG SAID CENTERLINE THE FOLLOWING 3 COURSES:

1.) N 01°17'16" E FOR 58.82 FEET

2.) N 11°04'42" W FOR 270.22 FEET

3.) N 10°50'46" E FOR 347.01 FEET

TO AN INTERSECTION WITH SAID SOUTH LINE OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION AND THE SOUTH LINE OF SAID HUNTERS GLEN; THENCE S 89°49'35" E ALONG SAID SOUTH LINE FOR 20.35 FEET TO THE **POINT OF BEGINNING**.

PARCELS CONTAIN 33.45 ACRES, MORE OR LESS.

ASSUMED NORTH BASED ON THE NORTH LINE OF THE NORTHEAST 1/4 OF SECTION 16, TOWNSHIP 43 SOUTH, RANGE 25 EAST AS BEARING S 89°29'37" E.

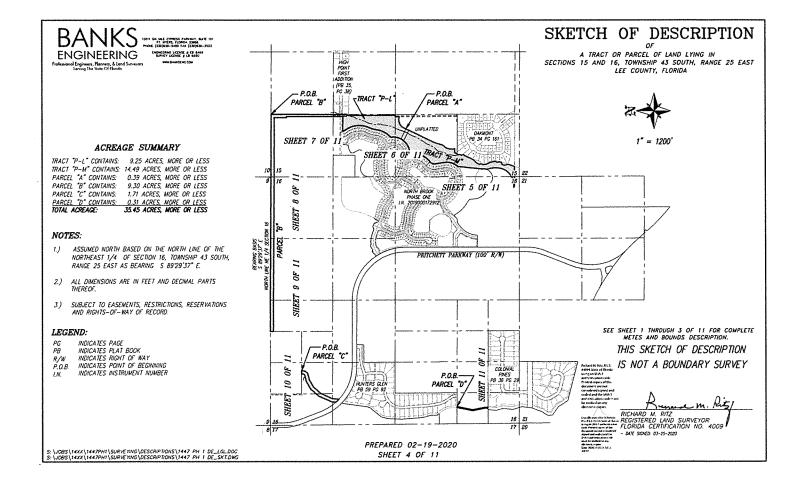
SUBJECT TO EASEMENTS, RESTRICTIONS, RESERVATIONS AND RIGHTS-OF-WAY OF RECORD.

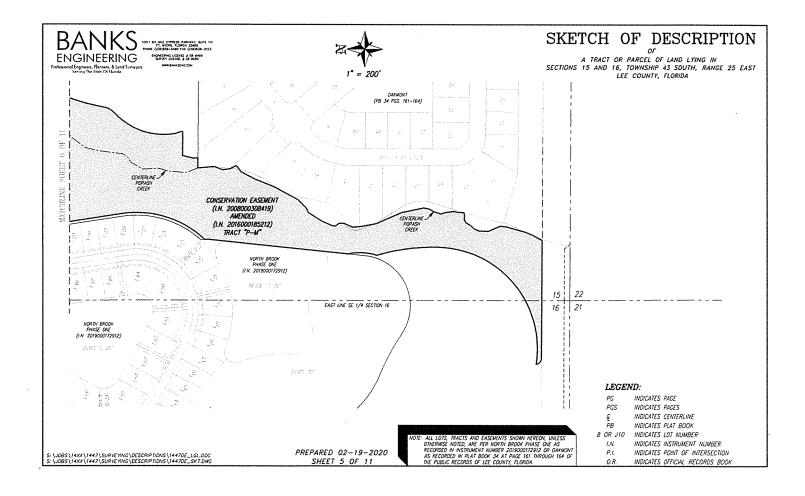
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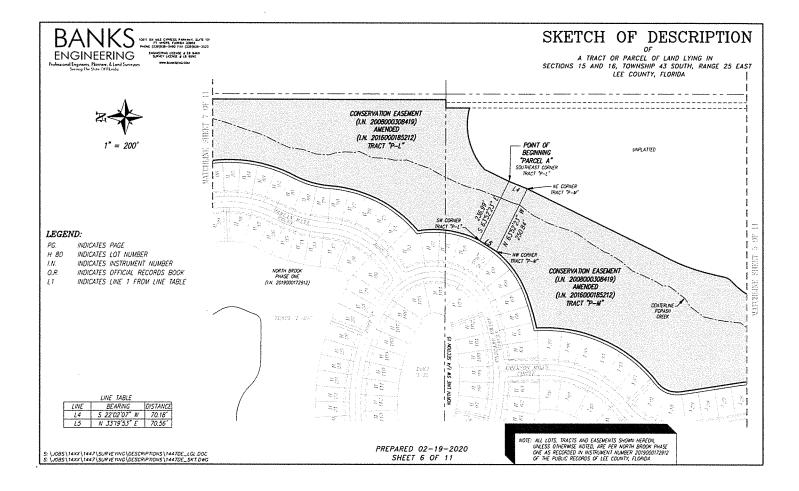
Richard M. Ritz, R.L.S. #4009 State of Florida using an SHA-1 authentication code. Printed copies of this document are not considered signed and sealed and the SHA-1 authentication code must be verified on any electronic copies.

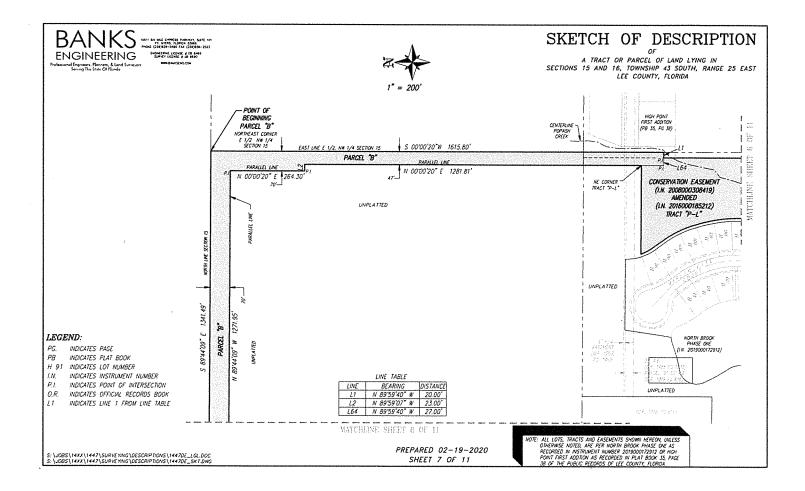
m RICHARD M. RITZ

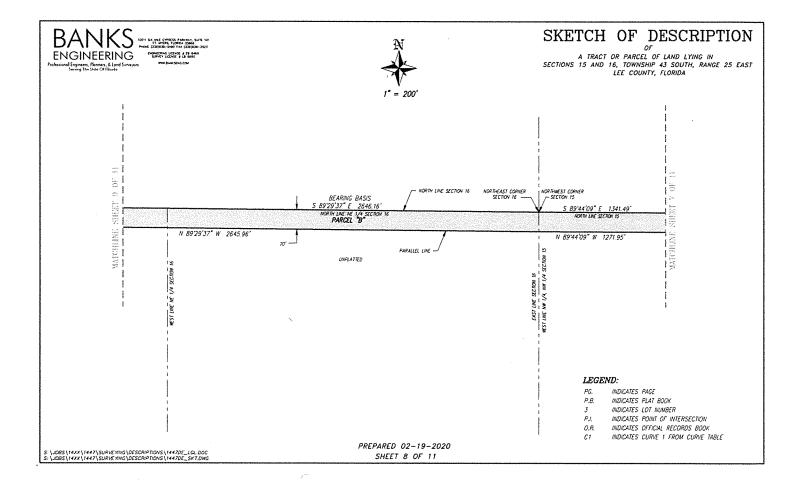
REGISTERED LAND SURVEYOR FLORIDA CERTIFICATION NO. 4009 DATE SIGNED: 03-25-2020 Digitally signed by Richard M. Ritz, RL.S. #4009 State of Florida using an SHA-1 authentication code. Printed copies of this document are not considered signed and sealed and the SHA-1 authentication code must be verified on any electronic copies. Date: 2020.03.25 06:58:31 -04'00'

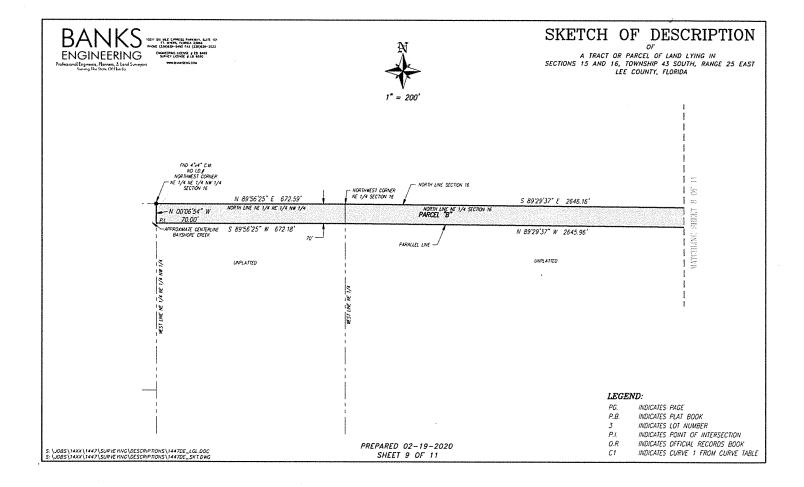


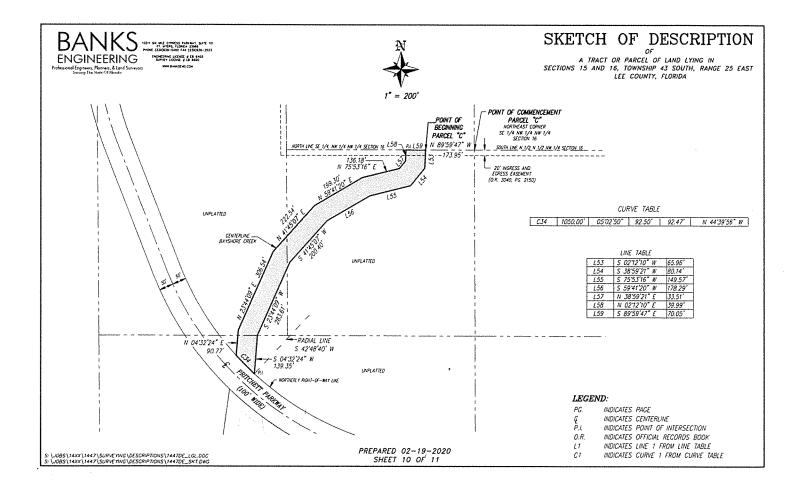


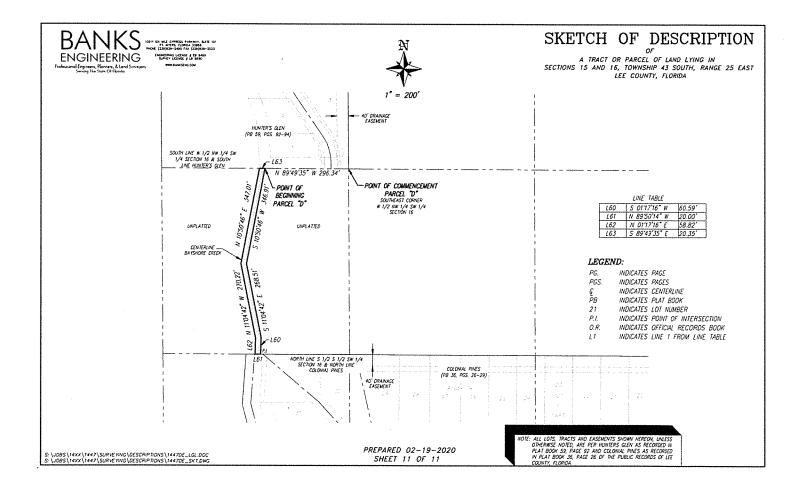












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Linda Doggett, Lee County Clerk of Circuit Court INSTR. # 202000093873, Doc Type D, Pages 13, Recorded 4/20/2020 at 11:57 AM, Deputy Clerk BDURR Rec Fees: \$112.00 Deed Doc: \$0.70

> Consideration; \$10.00 Documentary Stamp Tax: \$0.70

Prepared by and when recorded return to: Kristen M. Schalter Straley Robin Vericker 1510 W. Cleveland Street Tampa, Florida 33606

(Reserved for Recording office)

CORRECTIVE QUIT CLAIM DEED

THIS CORRECTIVE QUIT CLAIM DEED is made as of April 15, 2020 by North Brook Holdings, LLC, a Florida limited liability company ("Grantor") whose mailing address is 2502 N. Rocky Point Drive, Suite 1050 Tampa, Florida 33607, in favor of the Stoneybrook North Community Development District, a unit of special purpose local government organized and existing under Chapter 190, Florida Statutes ("Grantee"), whose mailing address is 15310 Amberly Drive, Suite 175, Tampa, Florida 33647.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other valuable consideration, lawful money of the United States of America, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has remised, released and quit-claimed and does hereby remise, release and quitclaim to Grantee, its successors and assigns, forever, all right, title, interest, claim, and demand which Grantor has in and to the real property located in in Lee County, Florida attached hereto as Exhibit A (the "Property").

TOGETHER, with all appurtenances thereunto appertaining, and all fixtures and improvements located thereon, and all easements, reservations and other rights whatsoever related thereto. The Property consists of governmental common area tracts.

TO HAVE AND TO HOLD, the same in fee simple forever.

(This Deed was prepared at the request of the parties without the benefit of a title search.)

THIS IS A CONVEYANCE OF PROPERTY BY GRANTOR, A DEVELOPER, TO THE GRANTEE, A COMMUNITY DEVELOPMENT DISTRICT.

Note: This Corrective Quit Claim Deed is being executed and recorded to correct that Quit Claim Deed recorded on April 4, 2020 as Instrument No. 2020000082439 in the Public Records of Lee County, Florida, in order to correct an error in the legal description for the Property. Therefore, only nominal documentary stamps are affixed hereto.

IN WITNESS WHEREOF, Grantor has executed this Deed as of the date first above written.

Signed, Sealed and Delivered in the Presence of:

(Witness 1 - Signature)

(Witness 1) Printed Name)

Minhan

North Brook Holdings, LLC, a Florida limited liability company

John M. Ryan Manager

STATE OF FLORIDA COUNTY OF HILSBOWWAH

- Printed Name)

The foregoing instrument was acknowledged before me on April $\underline{|4|}$, 2020, by John M. Ryan, as Manager of North Brook Holdings, LLC, a Florida limited liability company, on behalf of the company, $\underline{|4|}$ who is personally known to me and has appeared before me by physical presence or $\underline{\Box}$ has produced as identification.

[Notary Seal]

Witnes

CYNTHIA WILHELM MY COMMISSION # GG211648 EXPIRES April 26, 2022

Notary Public

Name typed, printed or stamped

My Commission Expires: 4/11/2022

{00085464.DOCX/2}

Page 2 of 2

Exhibit A The Property





Professional Engineers, Planners & Land Surveyors

DESCRIPTION OF A TRACTS OR PARCELS OF LAND LYING IN SECTIONS 15 AND 16, TOWNSHIP 43 SOUTH, RANGE 25 EAST LEE COUNTY, FLORIDA

TRACTS OR PARCELS OF LAND SITUATED IN THE STATE OF FLORIDA, COUNTY OF LEE, LYING IN SECTIONS 15 AND 16, TOWNSHIP 43 SOUTH, RANGE 25 EAST, BEING FURTHER BOUND AND DESCRIBED AS FOLLOWS:

ALL OF TRACTS "P-L" AND "P-M" AS RECORDED IN INSTRUMENT NUMBER 2008000308419 AND AMENDED IN INSTRUMENT NUMBER 2016000185212 OF THE PUBLIC RECORDS OF LEE COUNTY, FLORIDA,

TOGETHER WITH PARCEL "A"

BEGINNING AT THE SOUTHEAST CORNER OF SAID TRACT "P-L"; THENCE S 22°02'07" W FOR 70.18 FEET TO THE NORTHEAST CORNER OF SAID TRACT "P-M"; THENCE N 63°52'23" W ALONG THE NORTH LINE OF SAID TRACT FOR 250.84 FEET TO THE NORTHWEST CORNER OF SAID TRACT; THENCE N 33°19'53" E FOR 70.56 FEET TO THE SOUTHWEST CORNER OF SAID TRACT "P-L; THENCE S 63°52'23" E ALONG THE SOUTH LINE OF SAID TRACT FOR 236.99 FEET TO THE **POINT OF BEGINNING**.

TOGETHER WITH PARCEL "B"

BEGINNING AT THE NORTHEAST CORNER OF THE WEST HALF OF THE NORTHWEST OUARTER OF SAID SECTION 15; THENCE S 00°00'20" W ALONG THE EAST LINE OF SAID FRACTION FOR 1615.80 FEET: THENCE N 89°59'40" W FOR 20.00 FEET TO AN INTERSECTION WITH THE EAST LINE OF SAID TRACT "P-L"; THENCE CONTINUE N 89°59'40" W ALONG SAID EAST LINE FOR 27.00 FEET TO AN INTERSECTION WITH A LINE 47 FEET WEST OF AND PARALLEL WITH (AS MEASURED ON A PERPENDICULAR) THE EAST LINE OF SAID FRACTION: THENCE N 00°00'20" E ALONG SAID PARALLEL LINE, SAID EAST LINE AND THE NORTHERLY PROLONGATION THEREOF FOR 1281.81 FEET; THENCE N 89°59'07" W FOR 23.00 FEET TO AN INTERSECTION WITH A LINE 70 FEET WEST OF AND PARALLEL WITH (AS MEASURED ON A PERPENDICULAR) THE EAST LINE OF SAID FRACTION; THENCE N 00°00'20" E ALONG SAID PARALLEL LINE 264.30 FEET TO AN INTERSECTION WITH A LINE LYING 70 FEET SOUTH OF AND PARALLEL WITH (AS MEASURED ON A PERPENDICULAR) THE NORTH LINE OF SAID SECTION 15; THENCE N 89°44'09" W ALONG SAID PARALLEL LINE FOR 1,271.95 FEET TO AN INTERSECTION WITH THE EAST LINE OF SECTION 16; THENCE N 89°29'37" W ALONG A LINE LYING 70 FEET SOUTH OF AND PARALLEL WITH (AS MEASURED ON A PERPENDICULAR) THE NORTH LINE OF SAID SECTION 16 FOR 2,645.96 FEET TO AN INTERSECTION WITH THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 16; THENCE S 89°56'25" W ALONG SAID PARALLEL LINE FOR 672.18 FEET TO AN INTERSECTION WITH THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 16; THENCE N 00°06'54" W ALONG SAID WEST LINE FOR 70.00 FEET TO THE NORTHWEST CORNER OF SAID FRACTION: THENCE N 89°56'25" F. ALONG THE NORTH LINE OF SAID FRACTION FOR 672.59 FEET TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 16; THENCE S 89°29'37" E ALONG THE NORTH LINE OF SAID FRACTION FOR 2,646.16 FEET TO THE NORTHEAST CORNER OF SAID SECTION, SAID POINT ALSO BEING THE

• SERVING THE STATE OF FLORIDA • SHEET 1 OF 11

Raused 4-9-2020

10511 Six Mile Cypress Parkway • Suite 101 • Fort Myers, Florida 33966 Phone 239-939-5490 • www.bankseng.com • Fax 239-939-2523 Engineering License No. EB 6469 • Surveying License No. LB 6690 DOCUMENTI S:\/085\14XX\1447PH1\SurVPING\DESCRIPTIONS\1447 PH 1 DE SKT.DWG NORTHWEST CORNER OF SAID SECTION 15; THENCE S 89°44'09" E ALONG THE NORTH LINE OF SAID SECTION 15 FOR 1,341.49 FEET TO THE **POINT OF BEGINNING**.

TOGETHER WITH PARCEL "C"

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 16; THENCE N 89°59'47" W ALONG THE NORTH LINE OF SAID FRACTION FOR 173.95 FEET TO THE **POINT OF BEGINNING** OF A PARCEL OF LAND HEREIN DESCRIBED; THENCE S 02°12'10" W FOR 65.96 FEET; THENCE S 38°59'21" W FOR 80.14 FEET; THENCE S 75°53'16" W FOR 149.57 FEET; THENCE S 59°41'20" W FOR 178.29 FEET; THENCE S 41°45'07" W FOR 200.40 FEET; THENCE S 23°44'09" W FOR 283.61 FEET; THENCE S 04°32'24" W FOR 139.35 FEET TO AN INTERSECTION WITH THE NORTHERLY RIGHT-OF-WAY LINE OF PRITCHETT PARKWAY (100 FOOT WIDE) AND THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1,050.00 FEET AND TO WHICH POINT OF CURVE A RADIAL LINE BEARS S 42°48'40" W; THENCE NORTHWESTERLY ALONG SAID CURVE AND SAID NORTHERLY LINE THROUGH A CENTRAL ANGLE OF 05°02'50" FOR 92.50 FEET TO AN INTERSECTION WITH THE CENTERLINE OF BAYSHORE CREEK; THENCE NORTHEASTERLY ALONG SAID CENTERLINE THE FOLLOWING 7 COURSES:

1.) N 04°32'24" E FOR 90.77 FEET 2.) N 23°44'09" E FOR 306.54 FEET 3.) N 41°45'07" E FOR 222.54 FEET 4.) N 59°41'20" E FOR 199.30 FEET 5.) N 75°53'16" E FOR 136.18 FEET 6.) N 38°59'21" E FOR 33.51 FEET 7.) N 02°12'10" E FOR 39.99 FEET TO AN INTERSECTION WITH THE

TO AN INTERSECTION WITH THE NORTH LINE OF SAID FRACTION; THENCE S 89°59'47" E ALONG SAID NORTH LINE FOR 70.05 FEET TO THE **POINT OF BEGINNING**.

TOGETHER WITH PARCEL "D"

COMMENCING AT THE SOUTHEAST CORNER OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 16, SAID POINT ALSO BEING THE SOUTHEASTERLYMOST CORNER OF HUNTERS GLEN AS RECORDED IN PLAT BOOK 59, AT PAGES 92 THROUGH 94 OF THE PUBLIC RECORDS OF SAID LEE COUNTY; THENCE N 89°49'35" W ALONG THE SOUTH LINE OF SAID FRACTION AND THE SOUTH LINE OF SAID HUNTERS GLEN FOR 296.34 FEET TO THE **POINT OF BEGINNING** OF A PARCEL OF LAND HEREIN DESCRIBED; THENCE S 10°50'46" W FOR 346.91 FEET; THENCE S 11°04'42" E FOR 268.51 FEET; THENCE

S 01°17'16" W FOR 60.59 FEET TO AN INTERSECTION WITH THE NORTH LINE OF THE SOUTH HALF OF THE SOUTH HALF OF THE SOUTH WEST QUARTER OF SAID SECTION 16 AND THE NORTH LINE OF COLONIAL PINES AS RECORDED IN PLAT BOOK 36, PAGES 26 THROUGH 29 OF THE PUBLIC RECORDS OF SAID LEE COUNTY; THENCE N 89°50'14" W ALONG SAID NORTH LINE FOR 20.00 FEET TO AN INTERSECTION WITH THE CENTERLINE OF BAYSHORE CREEK; THENCE NORTHERLY ALONG SAID CENTERLINE THE FOLLOWING 3 COURSES:

1.) N 01°17'16" E FOR 58.82 FEET 2.) N 11°04'42" W FOR 270.22 FEET 3.) N 10°50'46" E FOR 347.01 FEET TO AN INTERSECTION WITH SAID SOUTH LINE OF THE WEST HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION AND THE SOUTH LINE OF SAID HUNTERS GLEN; THENCE S 89°49'35" E ALONG SAID SOUTH LINE FOR 20.35 FEET TO THE **POINT OF BEGINNING**.

PARCELS CONTAIN 33.45 ACRES, MORE OR LESS.

ASSUMED NORTH BASED ON THE NORTH LINE OF THE NORTHEAST 1/4 OF SECTION 16, TOWNSHIP 43 SOUTH, RANGE 25 EAST AS BEARING S 89°29'37" E.

SUBJECT TO EASEMENTS, RESTRICTIONS, RESERVATIONS AND RIGHTS-OF-WAY OF RECORD.

DESCRIPTION PREPARED: 02-19-2020. Richard M. Ritz, R.L.S. #4009 DESCRIPTION REVISED: 04-09-2020 State of Florida using an SHAP1 authentication code.

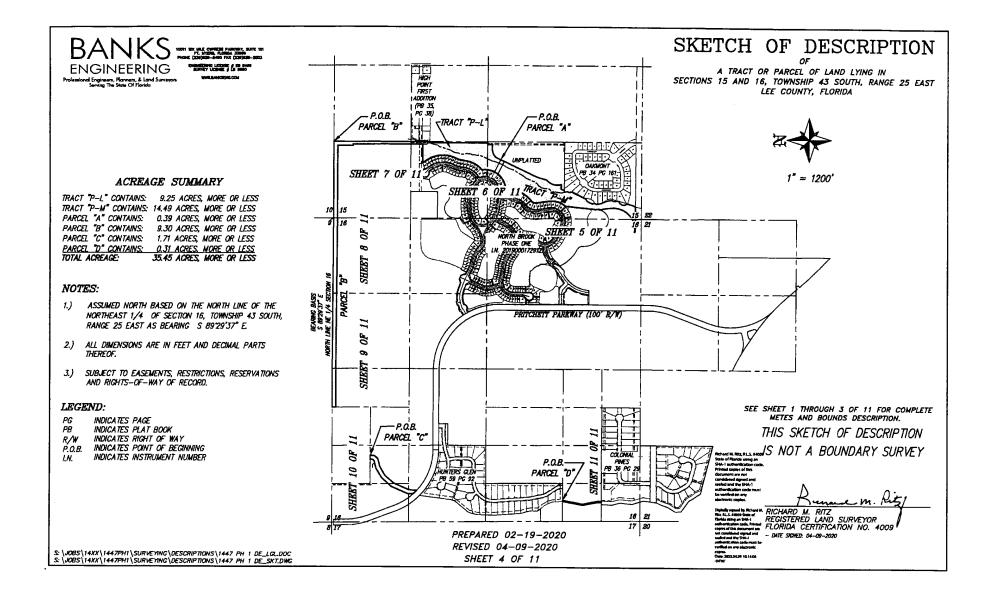
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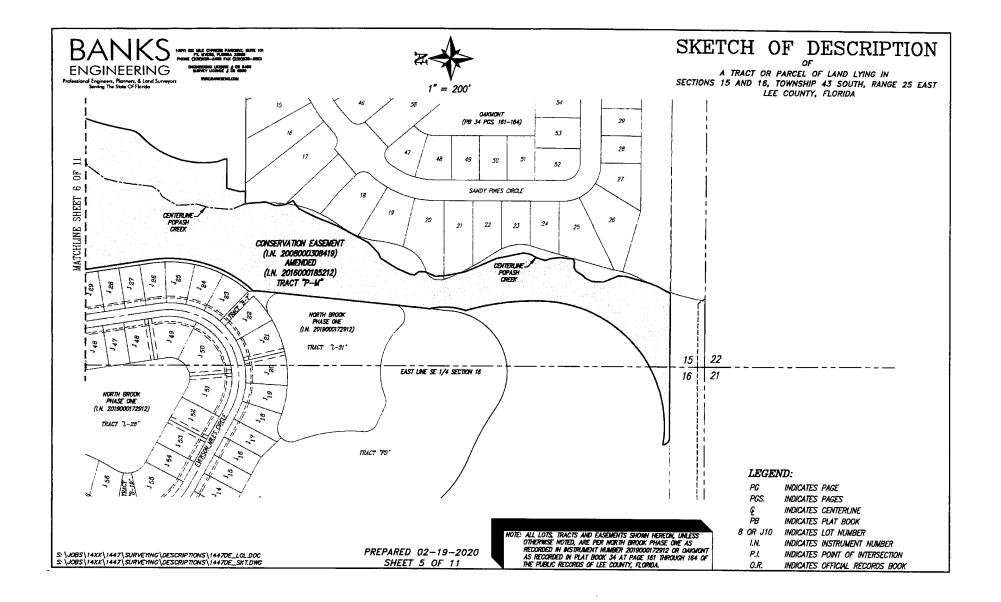
-m. R × Juna **RICHARD M. RITZ**

REGISTERED LAND SURVEY PR FLORIDA CERTIFICATION NO. 4009 DATE SIGNED: 04-09-2020 Digitally signed by Richard M. Ritz, RLLS, 64009 State of Florida using an SHA-1 authentification code. Printed copies of this document are not considered signed and seed and the SHA-1 authentication code must be watfied on any electronic copies. Date: 2020.04.09 10:07:20-04'00'

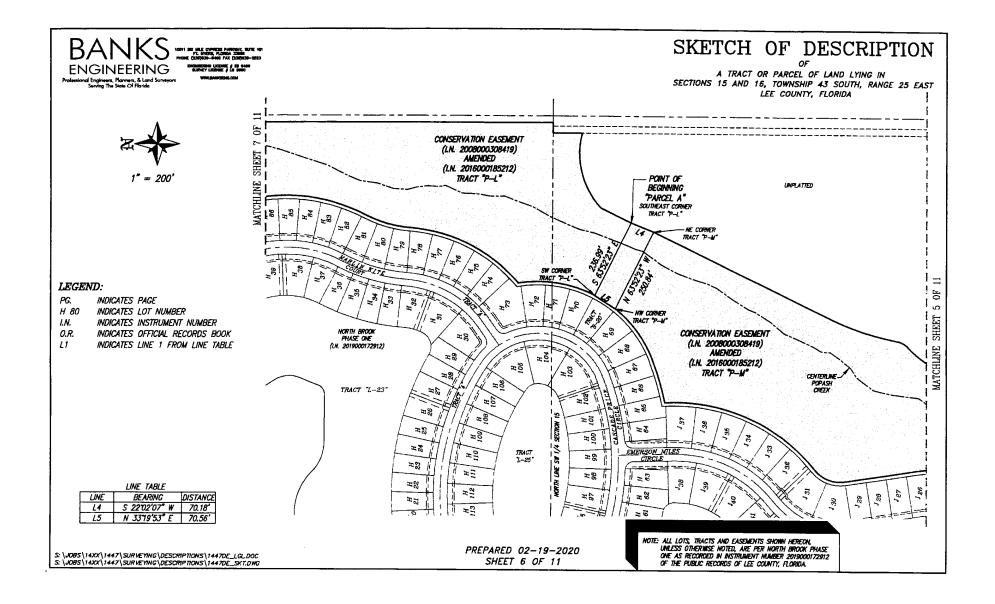
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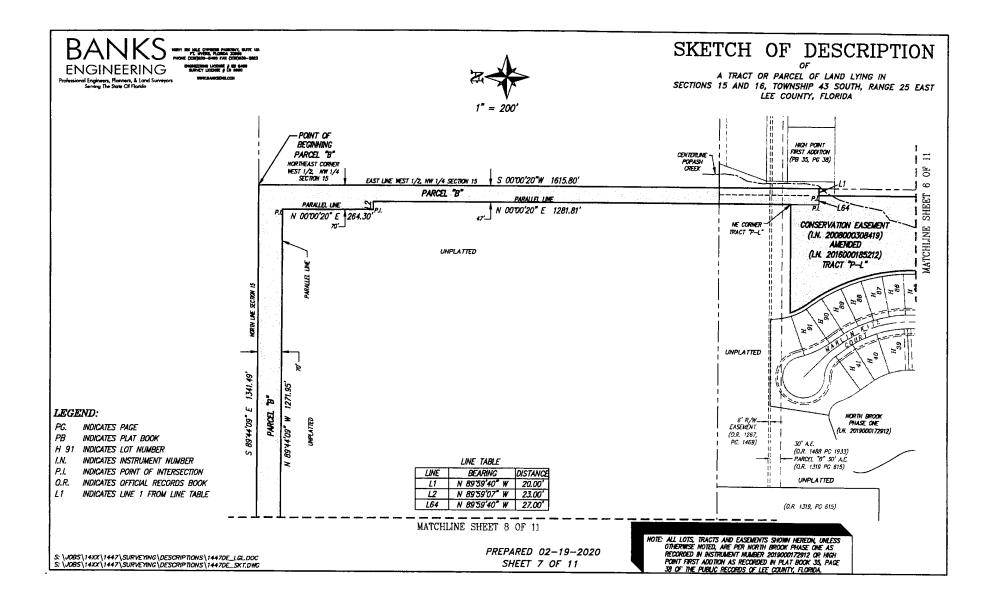
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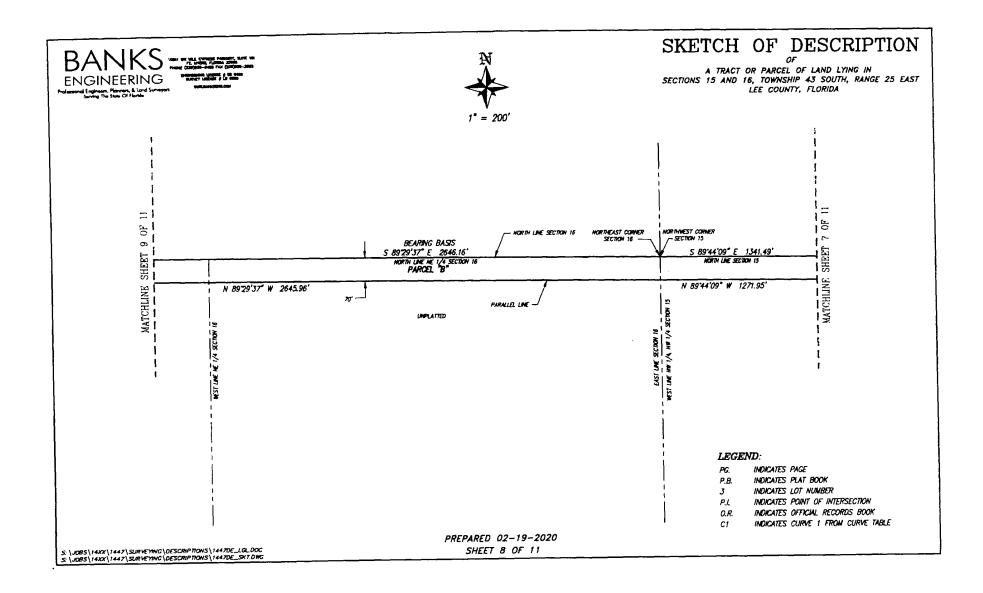


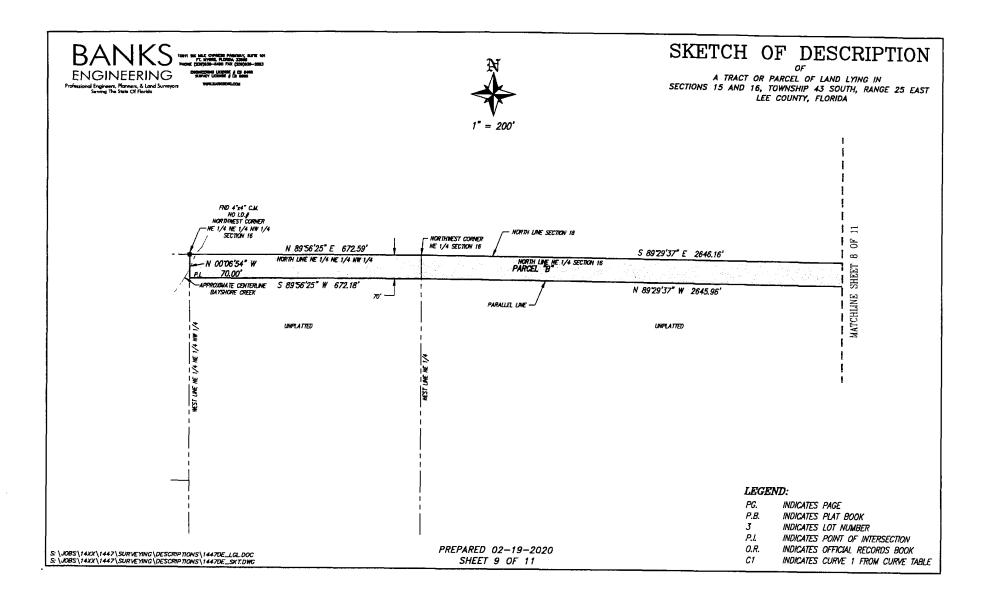
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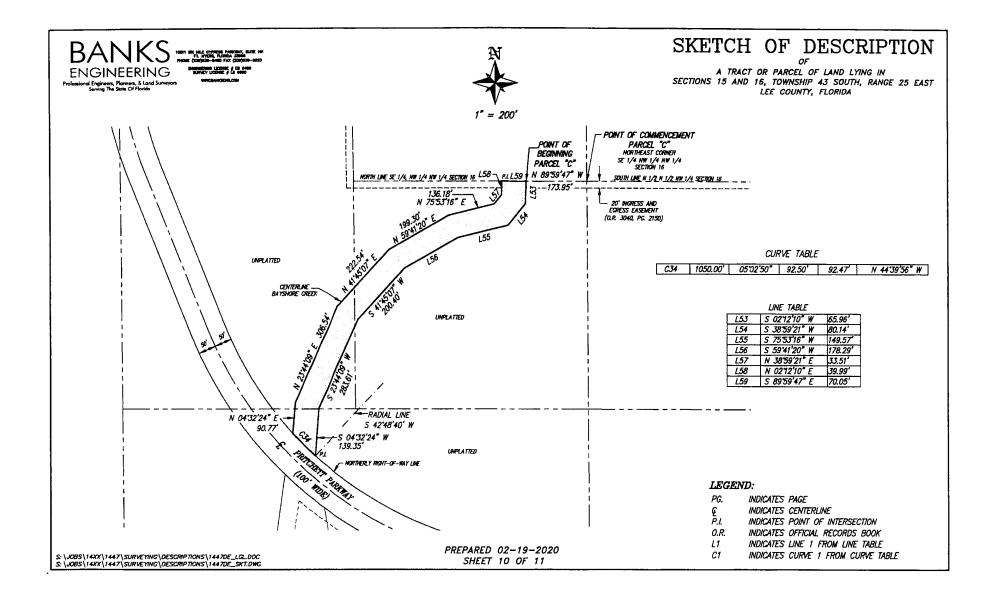


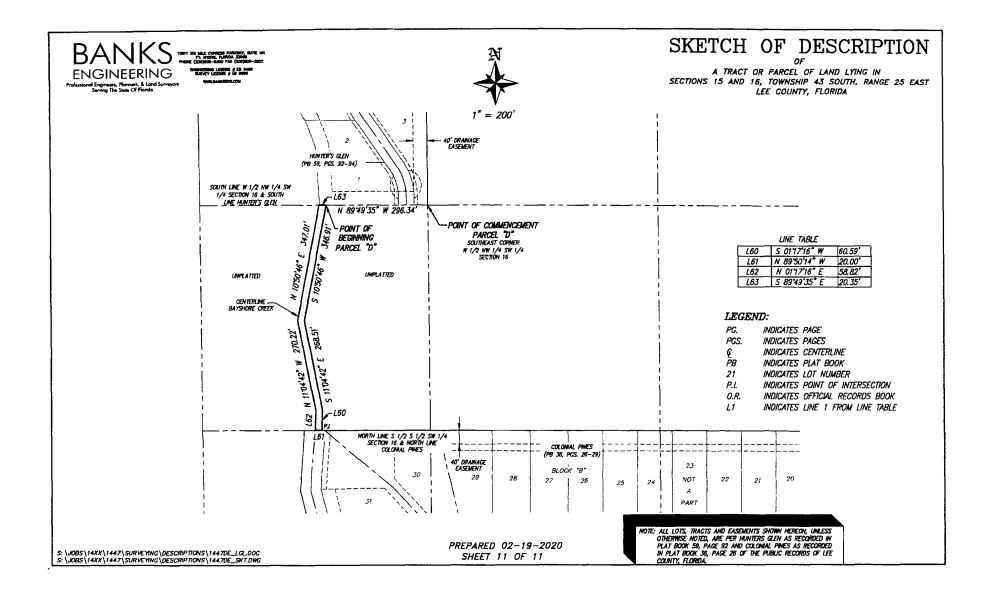


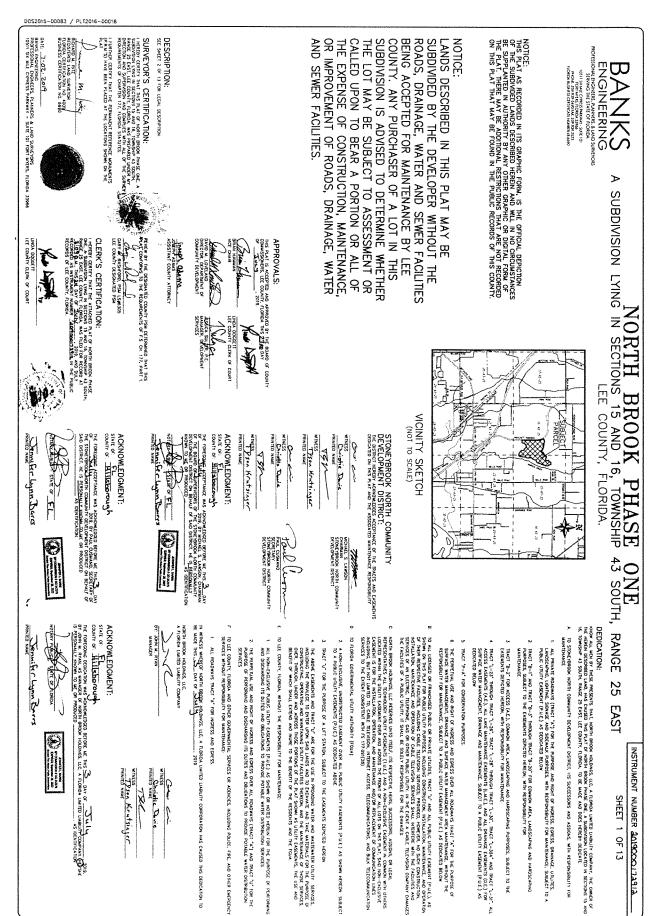
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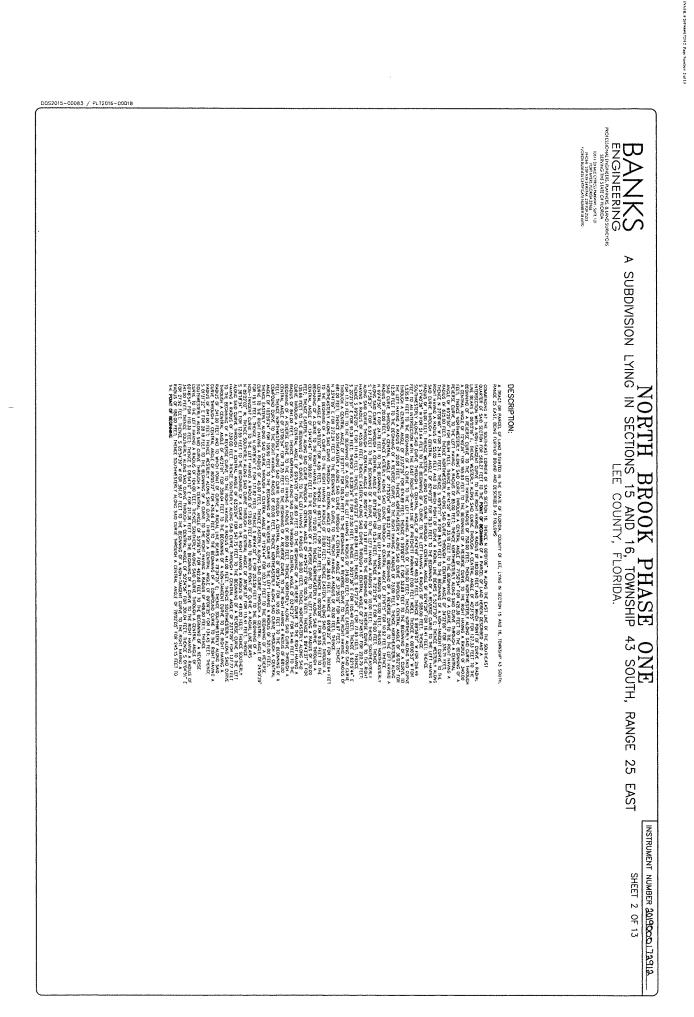


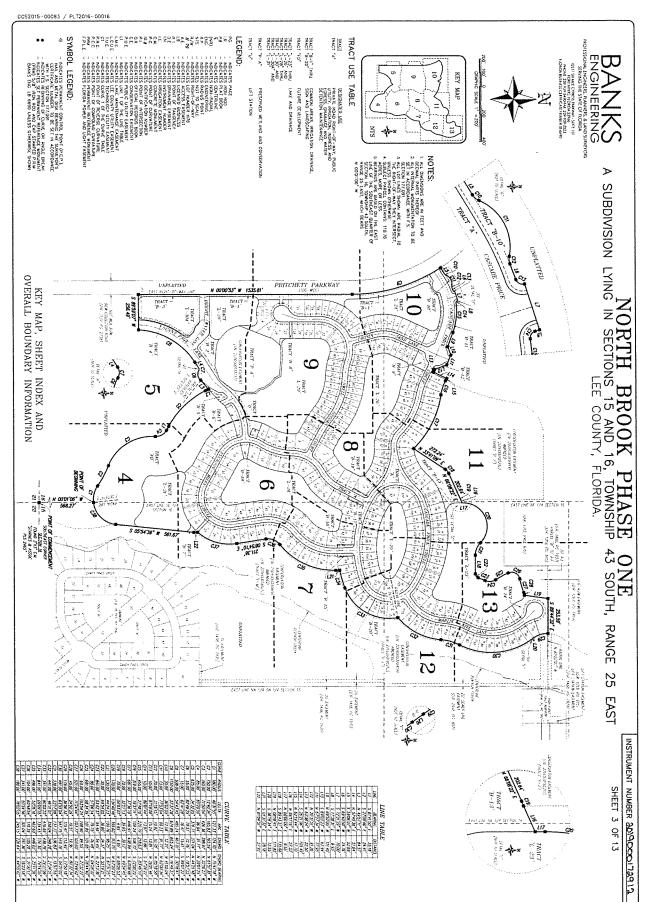


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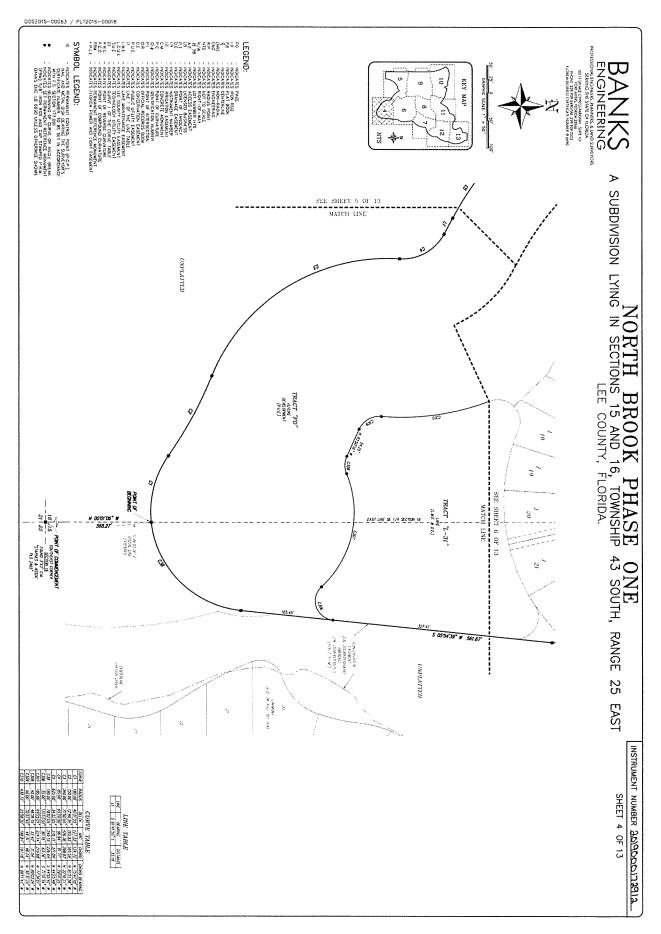
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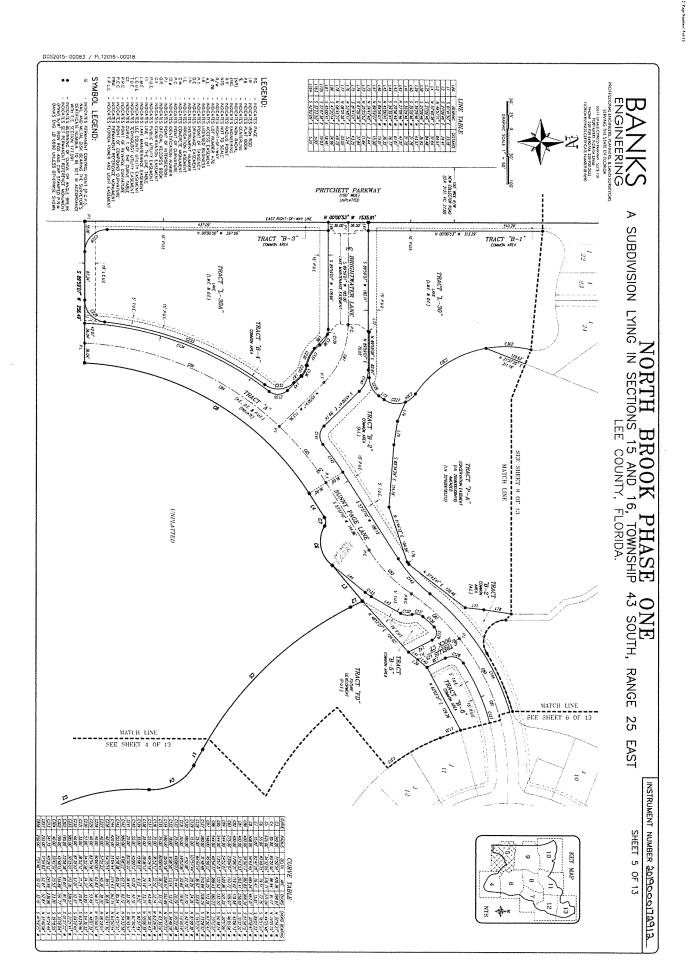


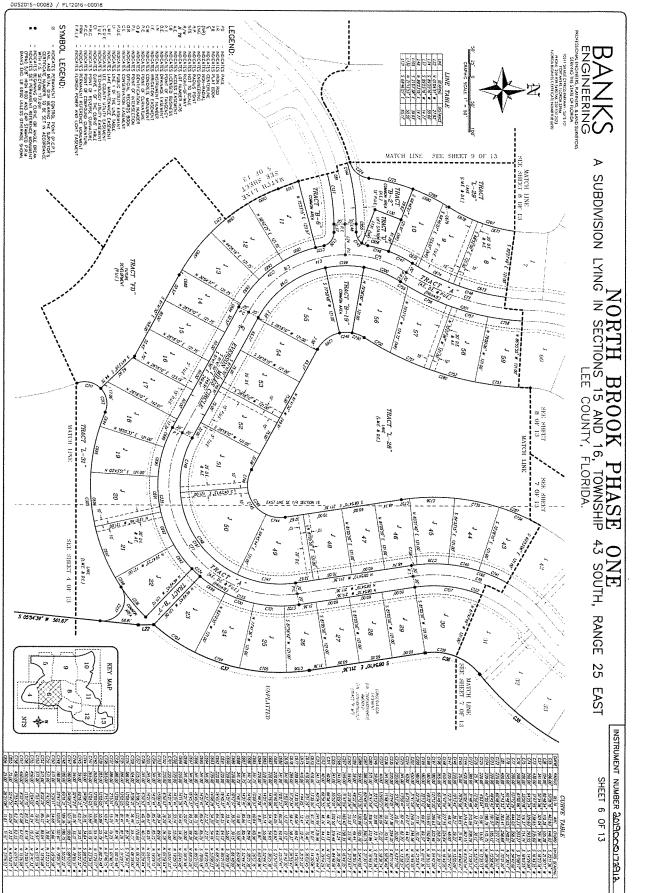
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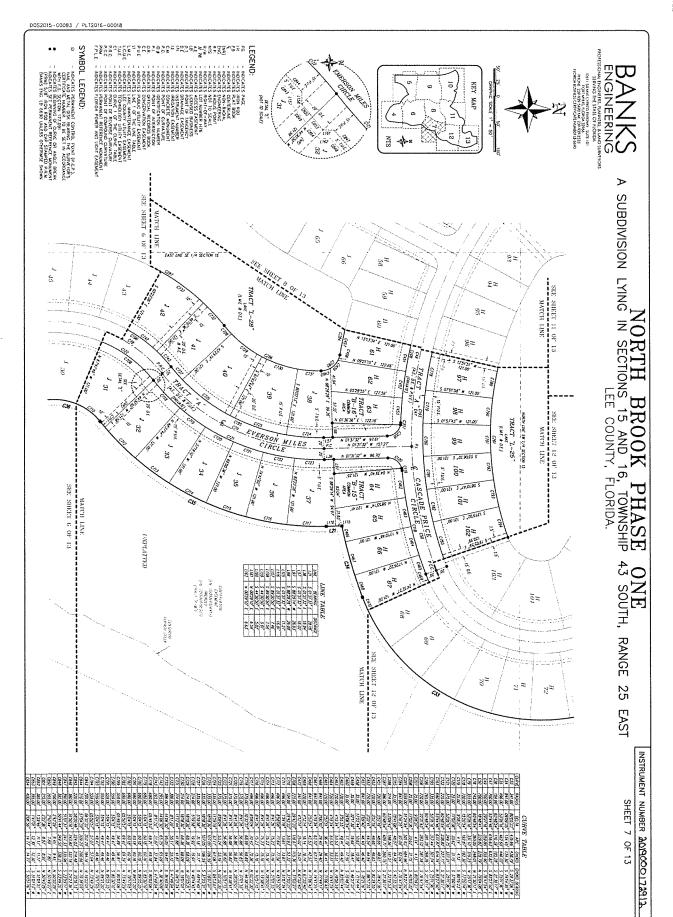


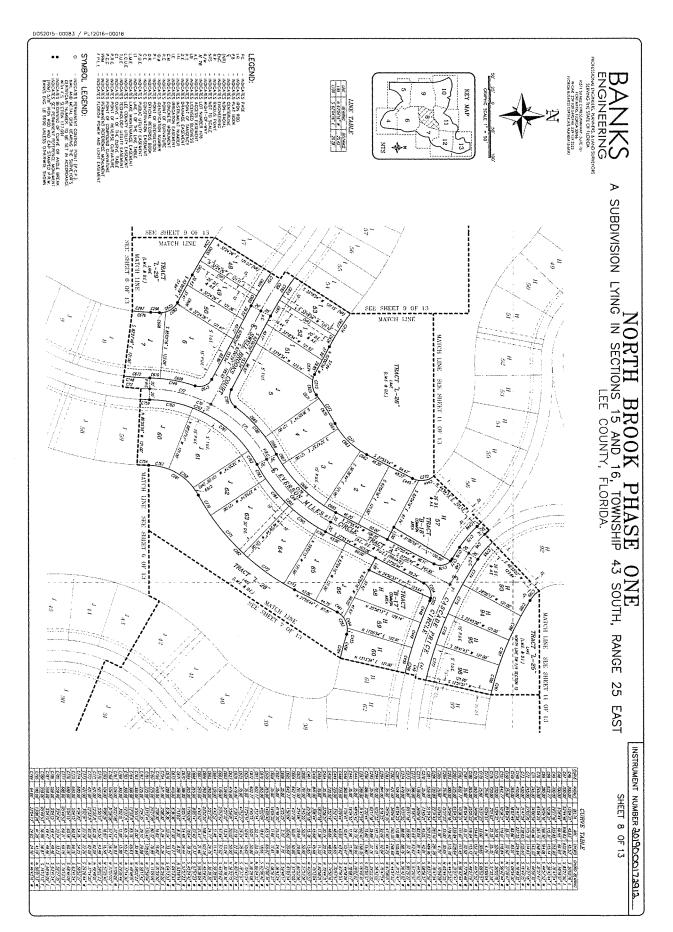
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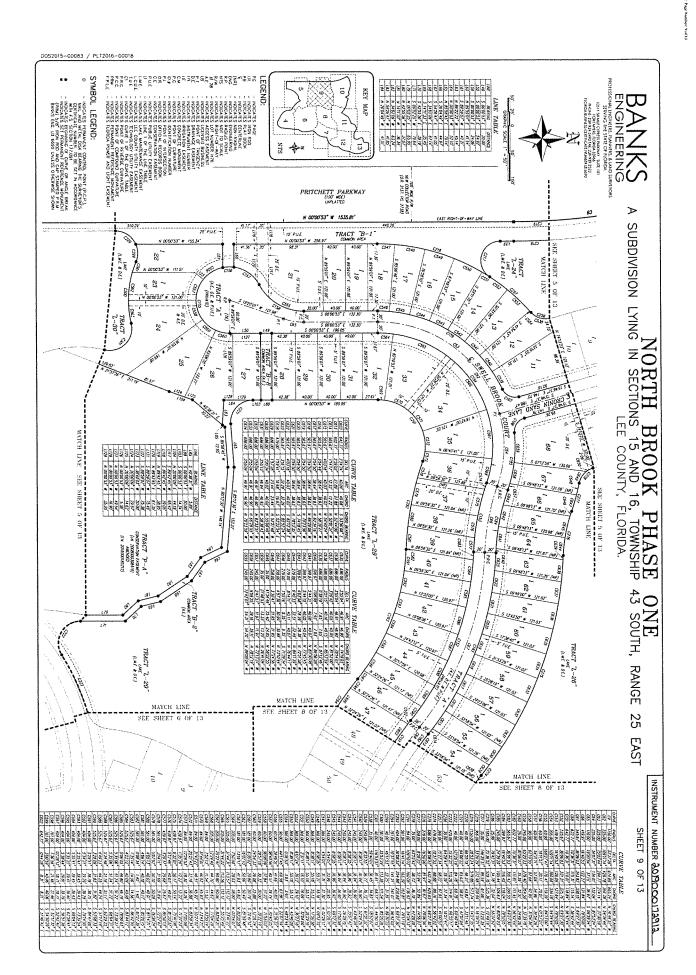
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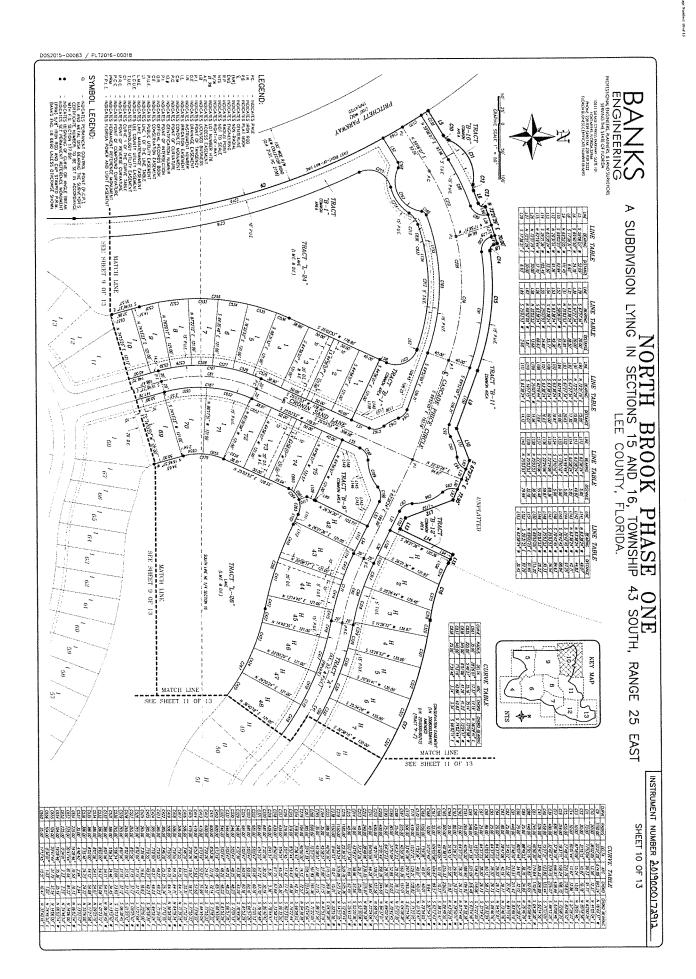
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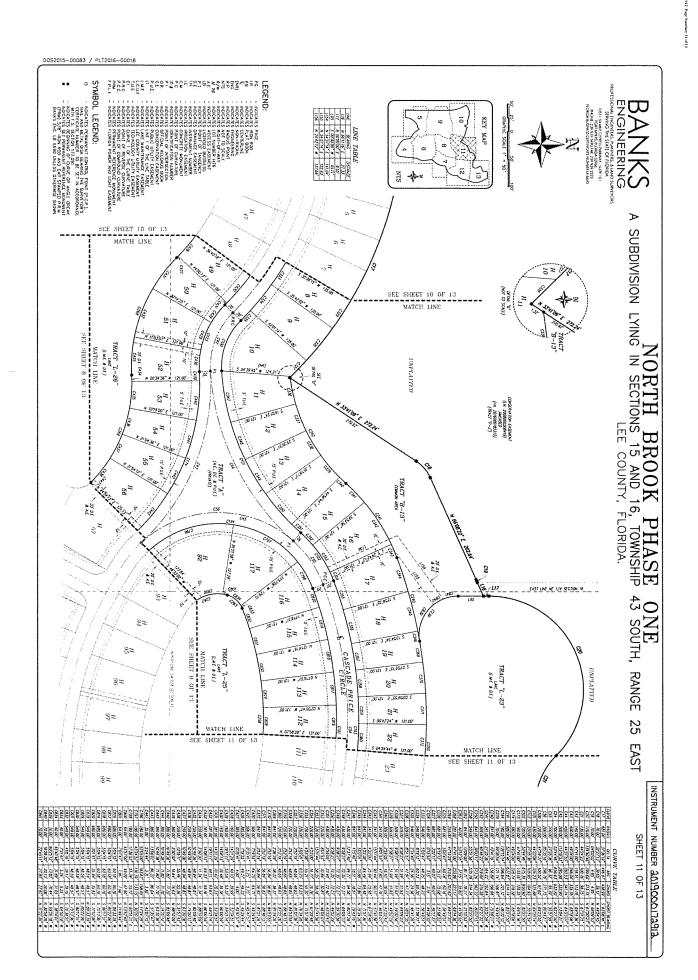
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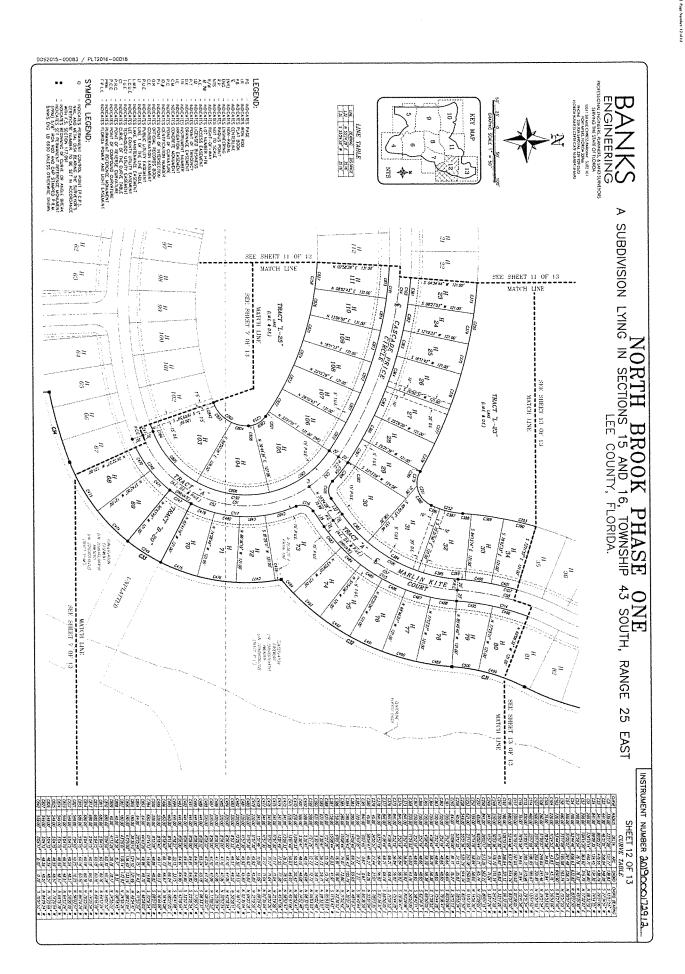


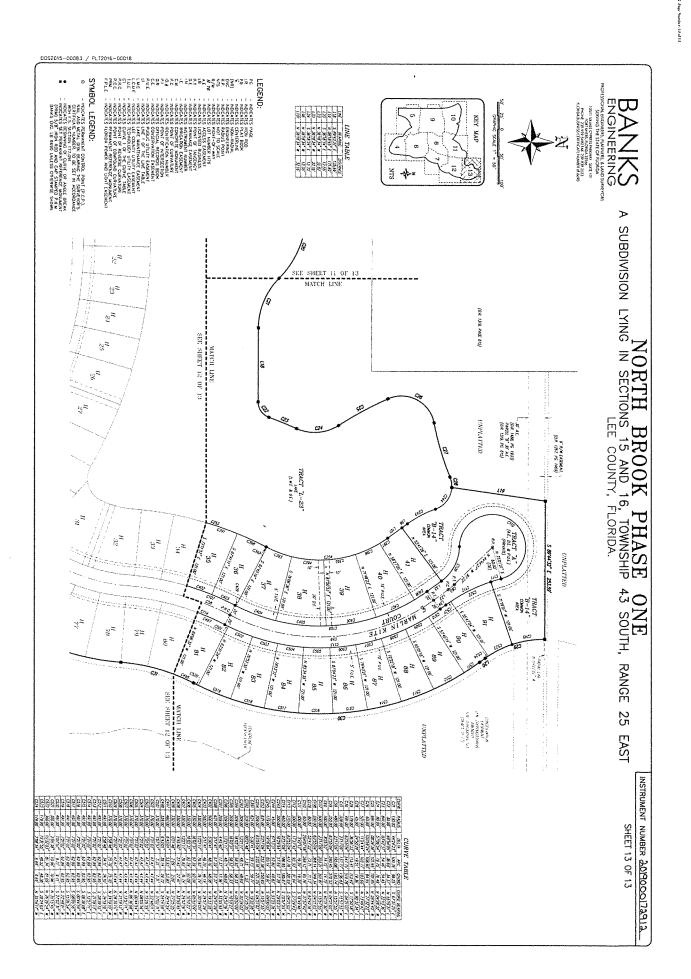


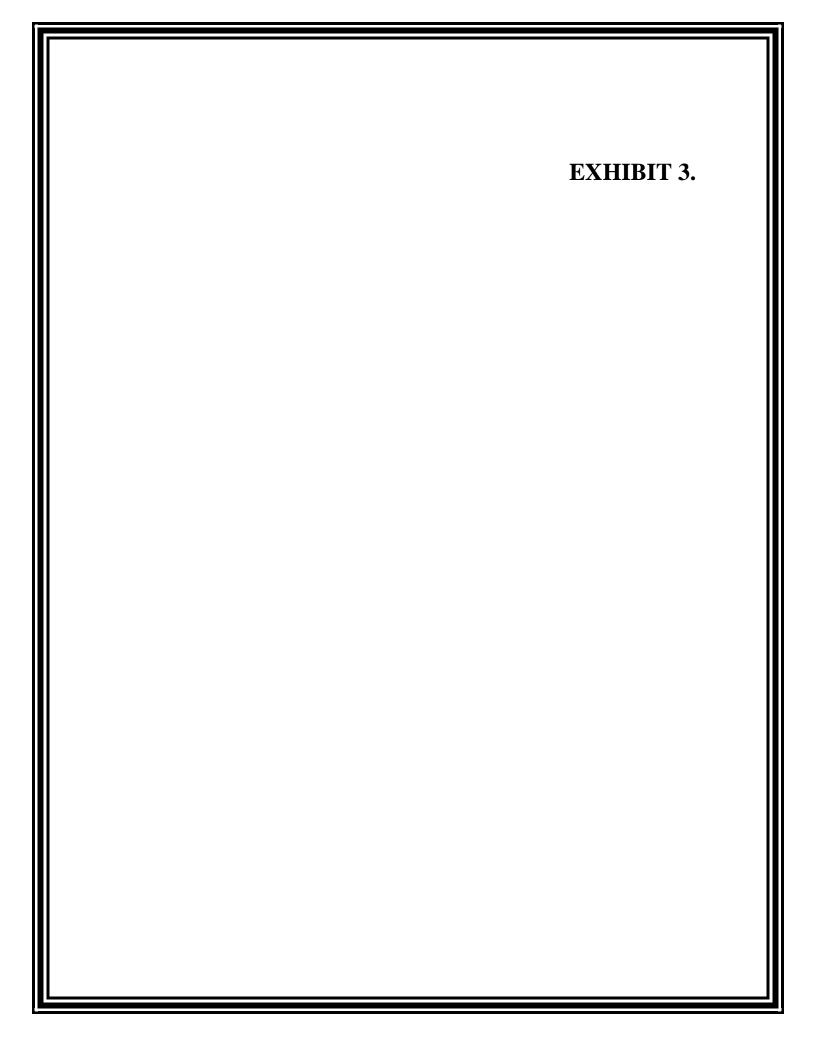












RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME, AND LOCATION FOR A LANDOWNERS' MEETING FOR THE PURPOSE OF ELECTING 3 MEMBERS OF THE BOARD; PROVIDING FOR PUBLICATION; PROVIDING SAMPLE NOTICE, INSTRUCTIONS, PROXY, AND BALLOT; 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;

WHEREAS, the District was established on December 18, 2014 by Ordinance No. 14-23 of the Lee County Board of County Commissioners;

WHEREAS, the terms for Board seats 3, 4, and 5 are set to expire in November 2020; and

WHEREAS, the District is statutorily required to announce a meeting of the landowners of the District for the purpose of electing 3 members of the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

- Section 1. In accordance with Section 190.006(2)(b), Florida Statutes the landowners' meeting to elect 3 members of the Board, to Board seats <u>3, 4, and 5</u>, will be held on November 17, 2020 (the third Tuesday of November), at 9:00 a.m. at the Hyatt Place Fort Myers at the Forum, 2600 Champion Ring Road, Fort Myers, Florida.
- Section 2. The District's Secretary is hereby directed to publish notice of this landowners' meeting in accordance with the requirements of Section 190.006(2)(a), Florida Statutes.
- Section 3. Pursuant to Section 190.006(2)(b), Florida Statutes, a sample notice of landowners' meeting and election, instructions on how all landowners may participate in the election, a sample proxy, and a sample ballot form are attached hereto as Exhibit A. Copies of such documents can be obtained from the District Manager's office.

Section 4. This Resolution shall become effective immediately upon its adoption.

Passed and Adopted on May 28, 2020.

Attest:

Stoneybrook North Community Development District

Print Name: ______ Secretary/ Assistant Secretary Michael Lawson Chair of the Board of Supervisors

Notice of Landowners' Meeting and Election and Meeting of the Board of Supervisors of the Stoneybrook North Community Development District

Notice is hereby given to the public and all landowners within the Stoneybrook North Community Development District (the "**District**"), comprised of approximately 399.64 acres in Lee County, Florida, advising that a landowners' meeting will be held for the purpose of electing 3 members of the Board of Supervisors of the District. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

Date: November 17, 2020 Time: 9:00 a.m. Place: Hyatt Place Fort Myers at the Forum 2600 Champion Ring Road Fort Myers, Florida

Each landowner may vote in person or by written proxy. Proxy forms and instructions relating to landowners' meeting may be obtained upon request at the office of the District Manager located at 250 International Parkway, Suite 280, Lake Mary, Florida. A copy of the agenda for these meetings may be obtained from the District Manager at the above address.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Manager at (813) 418-7473, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Manager.

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

Tonya Elliott-Moore, District Manager Run Date(s): October 28 and November 1, 2020

Instructions Relating to Landowners' Meeting of the Stoneybrook North Community Development District for the Election of Members of the Board of Supervisors

Date: November 17, 2020

Time: 9:00 a.m.

Location: Hyatt Place Fort Myers at the Forum 2600 Champion Ring Road Fort Myers, Florida

Pursuant to Chapter 190, Florida Statutes, and after a community development district ("**District**") has been established and the landowners have held their initial election, there shall be subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors of the District ("**Board**") every 2 years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner within the District may vote in person at the landowners' meeting or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast 1 vote per acre of land owned by him or her and located within the District, for each seat on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as 1 acre, entitling the landowner to 1 vote with respect thereto. Please note that a particular parcel of real property is entitled to only 1 vote for each eligible acre of land or fraction thereof; therefore, 2 or more people who own real property in common, that is 1 acre or less, are together entitled to only 1 vote for that real property. Platted lots shall be counted individually and entitled to 1 vote. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners.

This year, 3 seats on the Board will be up for election by landowners. The 2 candidates receiving the highest number of votes will receive a 4-year term and the 1 candidate receiving the next highest number of votes will receive a 2-year term. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by 1 of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property, or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than 1 vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized. Electronic signatures are not accepted because the integrity and security control processes required by Sections 668.001-.006, Florida Statutes are not feasible for the District at this time.

Landowner Proxy

Stoneybrook North Community Development District Landowners' Meeting – November 17, 2020

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints ______ ("Proxy Holder") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Stoneybrook North Community Development District to be held at Hyatt Place Fort Myers at the Forum, 2600 Champion Ring Road, Fort Myers, Florida, on November 17, 2020, at 9:00 a.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner	Signature of Legal Owner	Date	
Address/Legal/or Parcel ID #	Acreage/or # of Plat	tted Lots	Authorized Votes

[Insert above the street address of each parcel, the legal description of each parcel, or the tax parcel identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes:

NOTES:

- 1. Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as 1 acre entitling the landowner to 1 vote with respect thereto.
- 2. 2 or more persons who own real property in common that is 1 acre or less are together entitled to only 1 vote for that real property.
- 3. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).
- 4. Electronic signatures are not accepted because the integrity and security control processes required by Sections 668.001-.006, Florida Statutes are not feasible for the District at this time.

Official Ballot

Stoneybrook North Community Development District Landowners' Meeting – November 17, 2020 (Election of 3 Supervisors)

The 2 candidates receiving the highest number of votes will receive a 4-year term and the 1 candidate receiving the next highest number of votes will receive a 2-year term, with the term of office for each of the successful candidates commencing upon election.

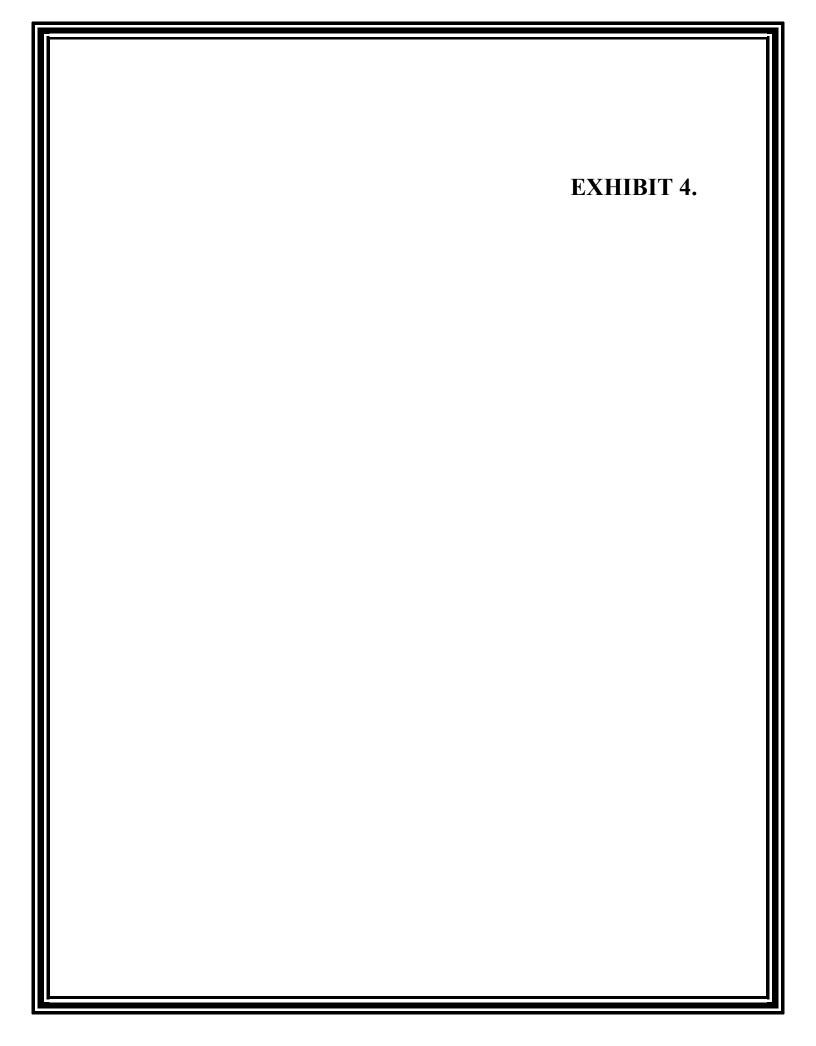
The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Stoneybrook North Community Development District and described in [] the attached proxy or [] as follows:

Address/Legal/or Parcel ID #	Acreage/or # of Platted Lots Authorized Votes

[Insert above the street address of each parcel, the legal description of each parcel, or the tax parcel identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes:

I,	, as landowner, or as the proxy holder of (landowner) pursuant to the Landowner Proxy attached hereto, do
cast my votes as follows:	
Name Of Candidate	Number Of Votes
1	
2	
3	
Date:	Signature:
	Printed Name:



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

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

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

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

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

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

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

1. ERU Assignment, Ranking and Calculation

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

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

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

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

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

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

5. Difference between Prior FY and Current FY

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

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

6. Anticipated Collection

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

Footnote

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

STONEYBROOK NORTH CDD

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

STONEYBROOK NORTH CDD

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

STONEYBROOK NORTH CDD

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

\$ 751,247.67

#REF!

#REF!

POOL SERVICE CONTRACT

POOL MAINTENANCE & REPAIRS

POOL PERMIT

POWER WASH AMENITY CENTER

AMENITY CENTER CLEANING & MAINTENANCE

AMENNITY CENTER INTERNET

AMENITY CENTER ELCTRICITY

AMENITY CENTER WATER

AMENTIY CENTER PEST CONTROL

AMENTY MANAGEMENT

AMENITY CENTER SECURITY CAMERAS

AMENITY CENTER DUNPSTER

AMNEITNITY CENTER CONTINGENCY

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

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

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

total MADS, net281,094total Gross MADS Assmt.299,036

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

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

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

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

max. annual debt service (MADS) 281,094

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

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

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

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

Max Annual DS: (interest only)

201,250

Footnote: For budgetary purposes only.

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

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

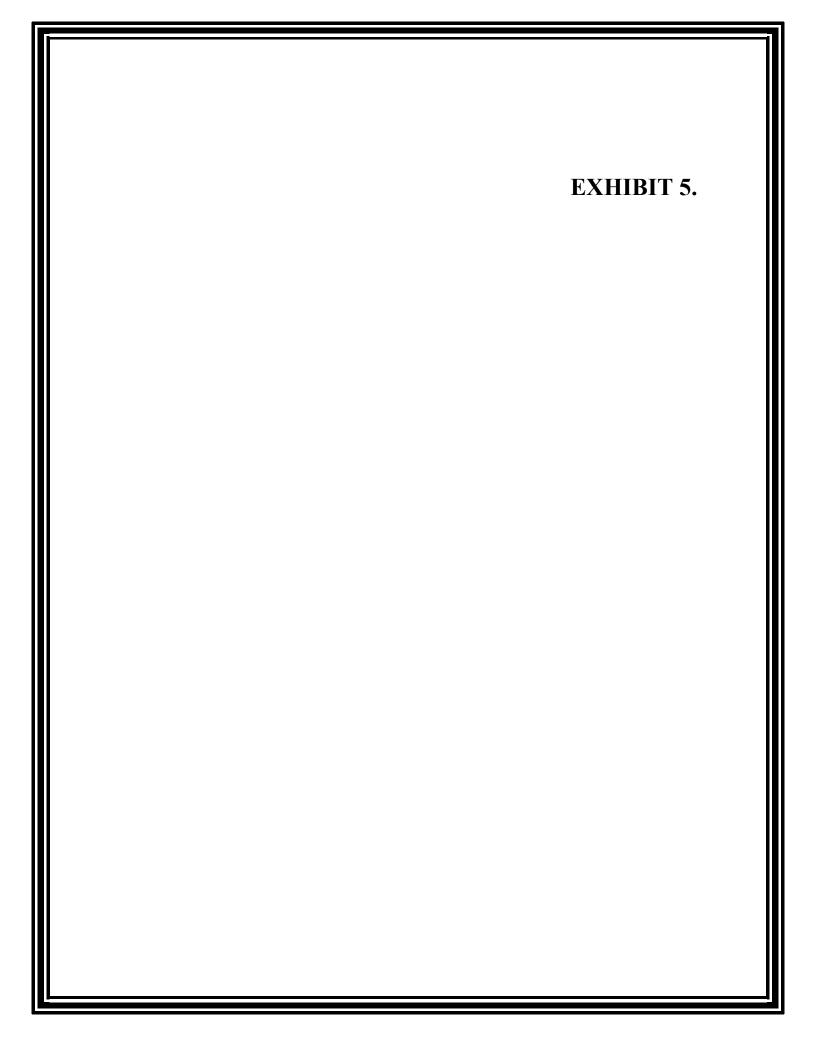
STATEMENT 7 STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT SERIES 2017A-3 BONDS

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

Max Annual DS: (interest only)

293,750

Footnote: For budgetary purposes only.



RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2020/2021; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Stoneybrook North Community Development District ("District") prior to June 15, 2020 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Proposed Budget"); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED**. The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING**. The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE:	August 27, 2020
HOUR:	9:00 a.m.
LOCATION*:	Hyatt Place Ft. Myers/At the Forum 2600 Champion Ring Road Ft. Myers FL

*Please note that pursuant to Governor DeSantis' Executive Order 20-69 (as extended by Executive Order 20-112 and as it may be further extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check on the District's website for the latest information: http://www.stoneybrooknorthcdd.org.

3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Lee County, Florida at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET**. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the Proposed Budget on the District's

website at least two days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE**. Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE**. This Resolution shall take effect immediately upon adoption.

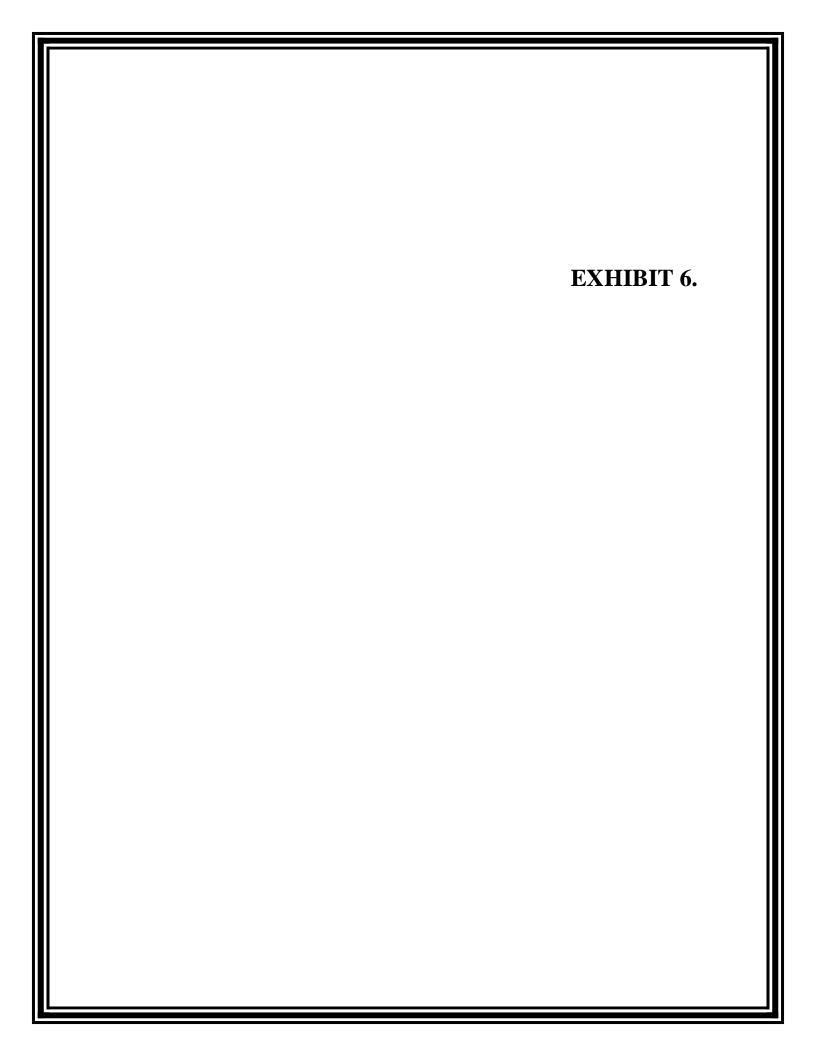
PASSED AND ADOPTED ON MAY 28, 2020.

Attest:

Stoneybrook North Community Development District

Print Name:______ Secretary / Assistant Secretary Michael Lawson Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2020/2021





Service Invoice

Date	Invoice #
3/3/2020	31952

Ship To

Bill To Metro Development Group c/o STONEYBROOK NORTH CDD 250 International Parkway Suite 280 Lake Mary, FL 32746

P.O. No.	11NBHD01-125		Terms	Net 15
Quantity	Description	U/M	Rate	Amount
	SWO - PROPERTY CLEANUP AND ADDITIONAL SOD FOR LAKE BANKS			
156,800	BAHIA SOD AROUND LAKE BANKS & PRESERVE PATHS		0.32	50,176.00
4	SABAL PALM EXTRACTION, DAYS		1,900.00	7,600.00
11	SABAL PALM DISPOSAL, LOADS		875.00	9,625.00
1	DUMPSTER, 30 YARD		550.00	550.00
1	DRAIN RIP RAP INSTALL		1,350.00	1,350.00
368	DEBRIS CLEANUP & MISC LABOR, MAN HOURS		35.00	12,880.00

Payments/Credits \$0.00

Balance Due \$82,181.00



Contract Invoice

 Date
 Invoice #

 12/30/2019
 31822

CONTRACT NO: 11NBHD01-099

Project

Northbrook Phase 1- Landscape 3796

Bill To Metro Development Group c/o STONEYBROOK NORTH CDD 250 International Parkway Suite 280 Lake Mary, FL 32746

P.O. No.		Term	s Net 1:	5
Quantity	Description	U/M	Rate	Amount
	ENTRY & COMMON AREAS - 11NBHD01-099			
0	MAHOGANY 8-10' X 5-6' X 2"	EA	235.00	0.00
0	GUMBO LIMBO 10-12' X 6-8' X 2"	EA	175.00	0.00
0	JACARANDA 100 GAL 12-16' X 3" CAL	EA	550.00	0.00
0	SO. RED CEDAR 45 GAL12-14' X 4-6' X 3" CAL- FTG	EA	500.00	0.00
0	LIGUSTRUM JAPONICUM 65 GAL 8' X 8' MULTI	EA	400.00	0.00
0	SLASH PINE FG 14-16' X 8-10' X4"	EA	375.00	0.00
0	SLASH PINE 30 GAL 10-12' X 4-5' X 2"	EA	200.00	0.00
0	LIVE OAK - B&B - 16-18' X 10-12' X 5"	EA	1,400.00	0.00
0	LIVE OAK - B&B - 24-28' X 16-18' X 8"	EA	2,600.00	0.00
0	WEEPING WILLOW 30 GAL 10-12' X 4-6' X 2.5"	EA	550.00	0.00
8	SIL BUTTONWOOD 10-12' OA	EA	175.00	1,400.00
0	BALD CYPRESS 45 GAL 10-12' X 4-6' X 2"	EA	220.00	0.00
0	BALD CYPRESS FG 14-16' X 6-8' X 4"	EA	350.00	0.00
0	PHOENIX RECLINATA - B&B - 25' X 25'	EA	2,600.00	0.00
0	ROYAL PALM - FG - 4-6' GW	EA	600.00	0.00
0	SABAL PALM SLICK, 10'CT	EA	175.00	0.00
0	SABAL PALM SLICK,14'CT	EA	175.00	0.00
0	SABAL PALM SLICK, 18'CT	EA	175.00	0.00
121	VIBURNUM ODOR 3 GAL, 24" OA	EA	8.50	1,028.50
347	SUPER BLUE LIRIOPE #1, 10" X 10"	EA	3.50	1,214.50
80	FLAX LILY 1G - 12" X 12"	EA	4.00	320.00
0	GOLD MOUND DURANTA 3 GAL - 15" X 15"	EA	7.00	0.00
0	GR ISLAND FICUS 3 GAL - 15-18" X 15-18"	EA	7.00	0.00
757	IXORA - DW RED - 3 GAL - 12-15" X 10-12"	EA	7.00	5,299.00
0	LITTORAL ZONE PLANTS - 6" POT, EVEN MIX		2.00	0.00
0	SEASONAL ANNUALS 4" POTS w/ SOIL, FERT, & PRE-EMERGENT	EA	2.50	0.00
35,550	BAHIA SOD	SQFT	0.32	11,376.00
0	PINE BARK - 2 CF BAGS	SF	0.68	0.00
0	FLORATAM SOD	SQFT	0.56	0.00
0	INSTALL IRRIGATION SYSTEM PER PLANS		198,500.00	0.00

Total

Payments/Credits

Balance Due



Bill To

Metro Development Group c/o STONEYBROOK NORTH CDD 250 International Parkway Suite 280 Lake Mary, FL 32746

Contract Invoice

 Date
 Invoice #

 12/30/2019
 31822

CONTRACT NO: 11NBHD01-099

Project

Northbrook Phase 1- Landscape 3796

P.O. No.		Terms	Net 1:	5
Quantity	Description	U/M	Rate	Amount
	ORIGINAL CONTRACT ALIGNED TOTAL			20,638.00
	CO #2 - WORK AT ENTRY & MISC ADD WORK			
0	FLORATAM - DEDUCT	SQFT	0.56	0.00
0	SILVER BISMARCKIA 6' CT +/-	EA	2,600.00	0.0
0	SILVER BISMARCKIA 10' CT +/-	EA	3,000.00	0.0
0	FL THATCH PALM 5' OA	EA	300.00	0.0
0	CLUSIA 4' OA @ LIFT STATION	EA	55.00	0.0
0	GREEN ISLAND FICUS #3	EA	8.00	0.00
0	ASSORTED NATIVE GRASSES #1	EA	4.00	0.00
0	PINE STRAW	BALE	6.50	0.0
0	PINE BARK 2 CF	BAG	6.00	0.0
0	SABAL PALM REMOVAL & FILL	EA	25.00	0.0
0	INSTALL SABALS @ WATER TREATMENT PLANT	EA	50.00	0.0
0	HERBICIDE, ROTOTILL, & GRADE FOR FLORATAM	EA	0.30	0.0
0	HERBICIDE AND ROTOTILL BAHIA	EA	0.15	0.00
1	UNIT PRICE WORK-		875.00	875.0
1	- OPERATOR & MACHINE EXPENSE FOR LAKE BANK		075.00	075.0
	RESTORATION: \$75.00 / HOUR			
	- LOAD & HAUL OFF PALMS & DEBRIS: \$875.00 / LOAD			
	SUBTOTAL			875.0
	Sobronie			075.0
	BID NOTES AND QUALIFICATIONS-			
	- ALL SOILS AND CLEAN FINAL GRADE BY OTHERS			
	UNLESS EXPLICITLY BID ABOVE.			
	- ALL ELECTRIC BY OTHERS			
	- ALL REMOVALS AND TREE PROTECTION BY OTHERS			
	- UNDERGROUND OBSTRUCTIONS THAT			
	SIGNIFICANTLY IMPEDE INSTALLATION MAY INCUR			
	ADDITIONAL COSTS			
	- NO ROOT BARRIER IS SPECIFIED IN PLANS AND IS NOT BID			
	- NO EXISTING CABBAGE PALM TRIMMING IS INCLUDED.			

Total

Payments/Credits



Contract Invoice

Fort Myers, FL 33905 Phone # (239) 694-9700	Date Invoice #	
Fax #	12/30/2019 31822	
	CONTRACT NO: 11NBHD01-099	
Bill To	Project	
Metro Development Group c/o STONEYBROOK NORTH CDD 250 International Parkway Suite 280 Lake Mary, FL 32746	Northbrook Phase 1- Landscape 3796	
	Terms Net 15	

Quantity Description U/M Rate Amount	P.O. No.		Terms	Ν	Net 15
	Quantity	Description U	/M	Rate	Amount

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- BED PREP T.B.D.

\$21,513.00 Total

Payments/Credits \$0.00

Balance Due \$21,513.00



Contract Invoice

 Date
 Invoice #

 1/31/2020
 31862

CONTRACT NO: 11NBHD01-099

Project

Northbrook Phase 1- Landscape 3796

Metro Development Group c/o STONEYBROOK NORTH CDD 250 International Parkway Suite 280 Lake Mary, FL 32746

Bill To

P.O. No.		Terms	Net 1	5
Quantity	Description	U/M	Rate	Amount
	ENTRY & COMMON AREAS - 11NBHD01-099			
0	MAHOGANY 8-10' X 5-6' X 2"	EA	235.00	0.00
0	GUMBO LIMBO 10-12' X 6-8' X 2"	EA	175.00	0.00
0	JACARANDA 100 GAL 12-16' X 3" CAL	EA	550.00	0.00
0	SO. RED CEDAR 45 GAL12-14' X 4-6' X 3" CAL- FTG	EA	500.00	0.00
0	LIGUSTRUM JAPONICUM 65 GAL 8' X 8' MULTI	EA	400.00	0.00
0	SLASH PINE FG 14-16' X 8-10' X4"	EA	375.00	0.00
0	SLASH PINE 30 GAL 10-12' X 4-5' X 2"	EA	200.00	0.00
0	LIVE OAK - B&B - 16-18' X 10-12' X 5"	EA	1,400.00	0.00
0	LIVE OAK - B&B - 24-28' X 16-18' X 8"	EA	2,600.00	0.00
0	WEEPING WILLOW 30 GAL 10-12' X 4-6' X 2.5"	EA	550.00	0.00
0	SIL BUTTONWOOD 10-12' OA	EA	175.00	0.00
0	BALD CYPRESS 45 GAL 10-12' X 4-6' X 2"	EA	220.00	0.00
0	BALD CYPRESS FG 14-16' X 6-8' X 4"	EA	350.00	0.00
0	PHOENIX RECLINATA - B&B - 25' X 25'	EA	2,600.00	0.00
0	ROYAL PALM - FG - 4-6' GW	EA	600.00	0.00
0	SABAL PALM SLICK, 10'CT	EA	175.00	0.00
0	SABAL PALM SLICK,14'CT	EA	175.00	0.00
0	SABAL PALM SLICK, 18'CT	EA	175.00	0.00
0	VIBURNUM ODOR 3 GAL, 24" OA	EA	8.50	0.00
0	SUPER BLUE LIRIOPE #1, 10" X 10"	EA	3.50	0.00
0	FLAX LILY 1G - 12" X 12"	EA	4.00	0.00
0	GOLD MOUND DURANTA 3 GAL - 15" X 15"	EA	7.00	0.00
0	GR ISLAND FICUS 3 GAL - 15-18" X 15-18"	EA	7.00	0.00
0	IXORA - DW RED - 3 GAL - 12-15" X 10-12"	EA	7.00	0.00
0	LITTORAL ZONE PLANTS - 6" POT, EVEN MIX		2.00	0.00
0	SEASONAL ANNUALS 4" POTS w/ SOIL, FERT, & PRE-EMERGENT	EA	2.50	0.00
0	BAHIA SOD	SQFT	0.32	0.00
0	PINE BARK - 2 CF BAGS	SF	0.68	0.00
0	FLORATAM SOD	SQFT	0.56	0.00
0.09	INSTALL IRRIGATION SYSTEM PER PLANS		198,500.00	17,865.00

Total

Payments/Credits

Balance Due



Bill To

Metro Development Group c/o STONEYBROOK NORTH CDD 250 International Parkway Suite 280 Lake Mary, FL 32746

Contract Invoice

 Date
 Invoice #

 1/31/2020
 31862

CONTRACT NO: 11NBHD01-099

Project

Northbrook Phase 1- Landscape 3796

P.O. No.		Terms	Net 15	5
Quantity	Description	U/M	Rate	Amount
	ORIGINAL CONTRACT ALIGNED TOTAL			17,865.00
	CO #2 - WORK AT ENTRY & MISC ADD WORK			
0	FLORATAM - DEDUCT	SQFT	0.56	0.00
0	SILVER BISMARCKIA 6' CT +/-	EA	2,600.00	0.00
2	SILVER BISMARCKIA 10' CT +/-	EA	3,000.00	6,000.00
7	FL THATCH PALM 5' OA	EA	300.00	2,100.00
40	CLUSIA 4' OA @ LIFT STATION	EA	55.00	2,200.00
150	GREEN ISLAND FICUS #3	EA	8.00	1,200.00
0	ASSORTED NATIVE GRASSES #1	EA	4.00	0.00
0	PINE STRAW	BALE	6.50	0.00
150	PINE BARK 2 CF	BAG	6.00	900.00
0	SABAL PALM REMOVAL & FILL	EA	25.00	0.00
8	INSTALL SABALS @ WATER TREATMENT PLANT	EA	50.00	400.00
0	HERBICIDE, ROTOTILL, & GRADE FOR FLORATAM	EA	0.30	0.00
0	HERBICIDE AND ROTOTILL BAHIA	EA	0.15	0.00
1	HAUL OFF DEBRIS - 1/22/2020		875.00	875.00
14	UNIT PRICE WORK-		875.00	12,250.00
	- OPERATOR & MACHINE EXPENSE FOR LAKE BANK			
	RESTORATION: \$75.00 / HOUR			
	- LOAD & HAUL OFF PALMS & DEBRIS: \$875.00 / LOAD			
	16 loads in July (2 loads previously invoiced)			
	SUBTOTAL			25,925.00
	BID NOTES AND QUALIFICATIONS-			
	- ALL SOILS AND CLEAN FINAL GRADE BY OTHERS			
	UNLESS EXPLICITLY BID ABOVE.			
	- ALL ELECTRIC BY OTHERS			
	- ALL REMOVALS AND TREE PROTECTION BY OTHERS			
	- UNDERGROUND OBSTRUCTIONS THAT			
	SIGNIFICANTLY IMPEDE INSTALLATION MAY INCUR ADDITIONAL COSTS			
	- NO ROOT BARRIER IS SPECIFIED IN PLANS AND IS			
	- NO KOOT BARKIEK IS SPECIFIED IN PLANS AND IS NOT BID			

Total

Payments/Credits



Bill To

Metro Development Group c/o STONEYBROOK NORTH CDD 250 International Parkway Suite 280 Lake Mary, FL 32746

Contract Invoice

Date	Invoice #
1/31/2020	31862

CONTRACT NO: 11NBHD01-099

Project

Northbrook Phase 1- Landscape 3796

P.O. No.		Term	s N	Net 15
Quantity	Description	U/M	Rate	Amount
L	- NO EXISTING CABBAGE PALM TRIMMING IS INCLUDED.			
	- BED PREP T.B.D.			

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Total \$43,790.00

Payments/Credits \$0.00

Balance Due

\$43,790.00

Lore Yeira

From:	Greg DeLeo <gdeleo@bigtreeinc.com></gdeleo@bigtreeinc.com>
Sent:	Friday, March 20, 2020 9:00 AM
То:	Lore Yeira; Jason Sawyer
Cc:	Oliver Villa Cruz; Julie Byer
Subject:	RE: Stoneybrook North CDD - Big Tree Invoices with invalid PO numbers
Attachments:	Inv_31952_from_Big_Tree_Inc_8976.pdf; Inv_31822_from_Big_Tree_Inc_10648.pdf; Inv_31862
	_from_Big_Tree_Inc_10648.pdf; Stoneybrook North CDD - Big Tree Invoices with invalid PO numbers

Morning Lore,

These were requested by and originally sent to Jason, included here. I'm not sure how these are intended to be split or handled between Metro & the CDD, however.

Jason, please see Lore's questions below regarding the attached invoices for the property cleanup work and what appears to be some older invoices from late 2019 and January 2020.

Let me know if we can be of any additional help here.

Thanks

Greg DeLeo COO & VP of Sales 707-853-5718 Cell 239-694-9700 x223 Office www.BigTreeInc.com

From: Lore Yeira <lore.yeira@dpfg.com>
Sent: Thursday, March 19, 2020 4:33 PM
To: Oliver Villa Cruz <OVillaCruz@bigtreeinc.com>; Greg DeLeo <GDeLeo@bigtreeinc.com>; Julie Byer
<JByer@bigtreeinc.com>
Subject: FW: Stoneybrook North CDD - Big Tree Invoices with invalid PO numbers

Hello,

I have the same question for these 3 invoices. See attached. Maybe one of you can help? Our accounting department received the attached invoice and we had some questions. Who ordered this work to be done? Is this work performed under the scope of your contract or is it outside maintenance work? Thank you,



Lore Yeira Associate Manager Lore.yeira@dpfg.com

15310 Amberly Drive

Suite 175 Tampa, FL 33647 <u>www.dpfg.com</u> office: 813-418-7473 EXT 4303

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