

Dunes
Community Development District

January 11, 2019

Dunes Community Development District Agenda

Friday
January 11, 2019
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
Call In #: 800-264-8432
Passcode: 704298

- I. Roll Call & Agenda
- II. Audience Comments
- III. Approval of the Minutes
 - A. December 14, 2018 Meeting
- IV. Reports and Discussion Items
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Hammock Dunes Marshes Update
 - Discuss Weir Structures / MalaCompra Drainage
 - Discussion on Geographic Area for Board of Supervisors Seats
 - Renaissance / Beach Walk Development Update
 - Retirement Program Update
 - Discussion on Sewer Service to County Parcel
- V. Staff Reports
 - Attorney
 - B. Engineer – Report
 - Manager
 - C. Bridge Report for December

D. Additional Budget Items Report

VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

E. Balance Sheet & Income Statement

F. Community Projects Schedule

G. Approval of Check Register

VIII. Next Meeting Scheduled for February 8, 2019 @ 9:30 a.m. at the Dunes CDD
Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

IX. Adjournment

A.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, December 14, 2018 at 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

John G. Leckie, Jr.	Chairman
Gary Crahan	Vice Chairman
George DeGovanni	Assistant Secretary
Charles Swinburn	Assistant Secretary

Also present were:

Greg Peugh	District Manager
Jim Perry	District Representative
David Ponitz	District Engineer
Michael Chiumento	District Counsel
Craig Coffey	Flagler County Administrator
Jonathan Sims	Hammock Observer
Mike Dickson	Flagler County
Heidi Petito	Flagler County

The following is a summary of the discussions and actions taken at the December 14, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Leckie called the meeting to order at 9:30 a.m.

THIRD ORDER OF BUSINESS

Organizational Matters

Oath of Office

Mr. Perry administered an oath of office to George DeGovanni and Charles Swinburn.

A. Consideration of Resolution 2019-02, Designating Officers

The District officers were designated as follows: Jack Leckie, Chairman; Gary Crahan, Vice Chairman; Greg Peugh, Secretary; Dennis VoHS, Treasurer; Patti Powers, Assistant

Treasurer; Jim Perry, District Representative; Rich Hans, George DeGovanni, and Charles Swinburn, Assistant Secretaries.

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor Resolution 2019-02 was approved.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Coffey stated the reason I'm here today is to talk to you about us running sewer from Bings Landing to run into your system. We have a septic tank at Bings Landing currently. We are working jointly with the City to bring sewer up A1A to slowly bring people off septic tanks. It's going to be a multi-year project. At Bings Landing we combined all of the sewer from the bathrooms and Captain's BBQ to one septic system. We've had it in our sights to replace that for years so we're currently looking at septic upgrades and we can do that. The problem is septic is still not a good answer for multiple reasons. If we were to hook up to you we would essentially put a grinder package pump station like you do at a lot of residences and we would force main it to one of your manholes. We would pay you fees for connection and sewer costs and stuff like that. In the future we would propose us disconnecting from your system and connecting to this future sewer line. Unfortunately, I can't give you a window on that because it's become a hotter issue but it's something we and the City are supporting and we're trying to do jointly together. I know you have gone off-site for Publix in the interest of the CDD and we are another public entity so I think we can appeal to you in that respect. I know there have been private ones you've denied off-site and I'm aware of those issues. I know there is sewer proposed to come up to at least Jungle Hut at some point if the Beach Walk project does occur. Septic tanks aren't good for the environment because they're not designed to remove nitrogen and some of the other things that cause some of the algae blooms and other things going on in the intracoastal.

Mr. Dickson stated physically we would have to jack and bore underneath A1A and pump it into the gravity sewer system at the canal bike path on the south side of Malacompra.

Mr. Peugh asked you would design it, permit it and construct it?

Mr. Coffey responded yes we would do that all on our dime.

Mr. Peugh stated there are no utility easements on the sides of the properties on Spanish Moss Court so how would you get in?

Mr. Coffey responded we have to work through that detail, we just wanted to have this conversation first. It may not even be prudent to do it there and we may have to find a homeowner that is sympathetic to us that we can work with. Our intent would be to not bother anybody or cause any problems.

Mr. Ponitz asked would you propose owning and operating the whole service?

Mr. Coffey responded we would maintain all the way to the point of connection.

Mr. Crahan asked what is the peak volume?

Mr. Coffey responded we think it would be about 6,500 to 7,000 gallons per day. It depends on what the restaurant does.

Mr. Leckie stated I think we are all concerned about the environment. We're not saying yes but we certainly want to listen and we will take this under advisement.

Mr. Swinburn stated I don't like the idea of septic systems dumping stuff into the intracoastal and I want to do whatever is needed to be done to stop that but at the same time, I'm not excited about the idea of this organization being labeled as being in support of a new restaurant. I'd like that decision to play out so we then know what we're responding to and we don't get involved in that decision.

The Board tabled the decision of whether to serve the Bings Landing Complex pending the County's decision on the Bings Landing Development Issues.

Mr. Peugh stated with the Beach Walk development that's coming to your planning and zoning department, we want to make it known that we are not interested in having any more curb cuts along Hammock Dunes.

Mr. Coffey stated we understand.

Mr. Crahan stated we had a discussion at the last meeting about the Renaissance development and I said the cloverleaf greenway shape is, I think, intended to be a potential off-ramp off the bridge to connect down to A1A. In areas I've lived before, if traffic was conceived it was always a good idea to get the buyers of adjacent properties to sign off that it could be an eventually. We're concerned about that traffic intersection and whether it might ever be activated for what it was designed for?

Mr. Peugh stated I talked to Adam Mengel after the meeting and he said it is still a viable option and I explained we'd like to have the folks notified that there might be a lot of traffic behind their house and he said he'd look into it.

Mr. Coffey stated I don't think an emergency exit would preclude that but notification to those people that it potentially could occur has not been done but I think we could include it as a final note on their plat.

The Flagler County guests left the meeting at this time. The Board discussed holding further consideration of the proposal until January.

FOURTH ORDER OF BUSINESS

Approval of Minutes

A. November 16, 2018 Meeting

Mr. Crahan had corrections to the minutes, which will be included in the final version.

On MOTION by Mr. Crahan seconded by Mr. Swinburn with all in favor the minutes of the November 16, 2018 meeting were approved.

FIFTH ORDER OF BUSINESS

Reports and Discussion Items

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh stated the Ocean Hammock pool was down again this month, which is a good thing. I counted approximately 30 accounts that we would send letters to letting them know they are over capacity. We're working through accounts that we don't have any records on.

Status of Marsh "TB" & Hammock Dunes Marshes Update

Mr. Peugh stated all of the neighbors have responded positively in regards to Marsh "TB". We just signed the easement for the club to maintain the new land and come January 1st we will pull all of our temporary irrigation and I will consider the issue closed at that point.

I spoke with our consultant on the Hammock Dunes marshes and he said he talked to St. Johns and he expects a response from them, hopefully by the end of this month. They are still skewing their numbers towards the \$335,000 versus our \$200,000 but he said they are also leaning towards it not having to be the same vegetation as our existing plants as long as we are providing mitigation. That's all hearsay until we get a formal response.

Discuss Weir Structures / Malacompra Drainage

Mr. Peugh stated in regards to Malacompra drainage, ETM is putting together a scope of work for a kind of mini master plan of the reclaim water / stormwater and to see what the build-out volume would be and then look at the stormwater pump station. I'll bring that back to the Board and we can discuss it. The intermediate weir that was questioned will be part of the design and can be taken out.

Discussion on Geographic Area for Board of Supervisors Seats

Mr. Chiumento stated we met with the Supervisor of Elections and she has no issue with it and would support our effort and implement our effort if legislation specifically dealt with it or if there was an attorney general opinion that supported the concept. The next step would be to draft an attorney general report for an opinion on this issue. We've done a significant amount of research on this and I would say that we're 75% done with the research. We want to go back and clarify and draft a proposed request to the attorney general. When we've done something similar in the past it was about six months from the time we submitted the request to the time it got issued by the attorney general. I think budgeting \$15,000 would be conservative. That \$15,000 anticipates requiring supplemental information to the attorney general's office. I'm confident we would get an opinion that would support the concept of creating districts. The issue with districts once you create them though is periodically you have to go through mapping your districts and that would happen approximately every ten years. We'd have to identify someone that could help us with that but it's all based on one person-one vote and generally districts need to be similar in size and population.

Mr. Swinburn asked in your professional opinion is there a right way to create districts?

Mr. Chiumento responded no there are multiple ways to do it. For example, the City of Palm Coast has five districts and they also elect a mayor. The entire city votes for each seat and the mayor. The City of Ormond Beach has four zones and only the electorates in that zone vote for their representative and then they also have a mayor for which the entire city votes. They do it every two years and Palm Coast has staggered seats every four years.

Mr. Crahan stated I would say the respective neighborhoods would vote for their two and the fifth seat is thrown up for everyone to vote. The unbalance right now occurs in how many residents on each side use that home as their primary residence.

Mr. Leckie stated we have to get the attorney general's opinion first and to go forward Michael is saying it will cost \$15,000.

On MOTION by Mr. Crahan seconded by Mr. Swinburn with all in favor District Counsel fees to seek an Attorney General opinion in an amount not to exceed \$15,000 was approved.

Renaissance / Beach Walk Development Update

Mr. Peugh stated he had nothing further to discuss.

Mr. Crahan asked have you seen where Beach Walk is getting their water and sewer?

Mr. Leckie stated he said they were coming up from the bridge to get their sewer.

Mr. Peugh stated when I talked to their engineer they were still working through that. They understand they are not getting sewer from us. I was also explicit that they are not coming in to our stormwater system.

Mr. Ponitz stated we received some updated demand computations from the landscape architect for the Renaissance project so we updated our capacity and connection fee schedule. We're waiting to see some revised plans based on our previous meeting.

Mr. Swinburn asked what do we understand to be the case on handling the stormwater in Renaissance?

Mr. Peugh responded their architect said the homeowners association for these 28 homes would be handling that stormwater.

Mr. DeGiovanni stated for all of the neighborhoods within Hammock Dunes the master association is still responsible for anything that happens within those neighborhoods even though they have separate associations. The HDOA association, or at least the president of that board doesn't want to accept any liability in the future if a drainage problem occurs there and that sub neighborhood floods. They're going to go to that HOA and then they're going to go up to the master association for the legal battle. All of the sub neighborhoods drain into the DCDD stormwater system. If that development goes forward the HDOA would annex it into the master documents as a neighborhood with appropriate CCR's and they would want to have the same precedent as everything else.

Mr. Crahan asked why isn't this like any other development where the developer has to buy the capacity?

Mr. Peugh stated we don't have that in the stormwater.

Mr. Chiumento stated in this situation the entire Dunes stormwater system was created and modeled to accept stormwater from all of the sub associations and micro developments, including this one. I don't believe there is a document that says they have any easement or any rights but it is clear that the DCDD stormwater system always intended to include stormwater from that.

Mr. Crahan stated initially the developer should have a requirement to provide a lateral that carries it to that boundary point.

Mr. Chiumento stated that's all internal. If a pipe breaks, it's their responsibility is what typically happens. What he's saying is yes, we understand that, but historically Hammock Dunes master HOA has assumed responsibility for the internal drainage issues and they don't want it.

Mr. Ponitz stated I think what he's saying is the HDOA assumes the District has that responsibility and they want to maintain that.

Mr. DeGiovanni stated Ocean Hammock has the same thing. If a stormwater drain on a street clogs up they call DCDD to clean it up.

Mr. Ponitz stated the Developer's original plat indicated that the stormwater system responsibility be dedicated to the District and we asked that they reconsider. It's a Board decision whether the District is to maintain the stormwater system but it seems like it's in keeping with the way that Hammock Dunes drainage system and golf course system appears to be the District's responsibility. We commented on the system as proposed.

Mr. DeGiovanni stated I propose you and Mike Gill get together because Mike just met with the developer this past week so he would be able to share what happened.

C. Consideration of Resolution 2019-03, Approving the Establishment of a Retirement Program

Mr. Peugh stated this is a resolution that documents what we talked about last month. We put language in there so that the contribution is flexible but we're going to start with 6% and it can go up or down.

Mr. Crahan stated I think we need to add language stating that the Board will determine that allocation percentage at September or October meeting with the adoption of the budget.

Mr. Peugh stated I'll add that language.

On MOTION by Mr. Crahan seconded by Mr. DeGiovanni with all in favor Resolution 2019-03 approving the establishment of a retirement program was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

There being none, the next item followed.

D. Engineer - Report

Mr. Ponitz reviewed his report, a copy of which was included in the agenda package.

Manager

E. Bridge Report for November

Mr. Peugh stated vehicle traffic was up about 5% and revenue was down 1.29% from last year. More people are using the express card pass and it's driving revenue down.

Mr. Crahan asked what percentage is using the online capability?

Mr. Peugh responded we have 23,000 accounts and 2,250 are using the website. Come January 1st we will start to clear about 5,600 accounts. More than that are over 12 months but we're starting with folks that haven't used their account in greater than 18 months. We have added a kiosk where you can type in your information and get your bridge card right there rather than waiting a day for us to process it. It's helping with customer service and people like that.

F. Additional Budget Items Report

Mr. Peugh stated the only thing I've added is the \$30,000 for the retirement plan.

Mr. Peugh stated Dennis had asked how long the interlocal agreement with Palm Coast lasts to take reclaimed water and for them to use our line and it states it is an initial term of 15 years. It was originally signed in 2007 so we have until 2022. After that, it's a ten-year automatic renewal unless we give two years prior notice to any period ending.

Mr. Crahan stated at that 2-year point if we need to renegotiate we should start thinking about what flow numbers we want to negotiate to.

Mr. Peugh stated we'd like to have as much flow as we can. That's where this study that ETM is doing will come in. Let's see what the overall reclaimed flow needs to be at build out and then we can base our decisions on that.

Mr. Swinburn asked the last minutes show that in the past we were getting 2,200 gallons a minute and now we're down to 1,600 gallons a minute. How could we get the 2,200 if it was physically flow limited?

Mr. Peugh responded I don't have a good answer for that. I think most of it is they are pulling off from Grand Haven and it's on the same pump header. I think Grand Haven wasn't taking as much previously. It's something we need to find out from Palm Coast because our agreement says they're going to give us 2.6 million that we get the first right of refusal for.

European Village is not providing satisfactory insurance. We've notified them that we will revoke the license and I haven't heard from them, so I will be calling them.

The Parkway mulch looks a lot better. Our landscape contractor, Yellowstone, is not doing well so Dave is putting together our new agreement to bid out in the next couple of months to have one company do everything.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Crahan stated do we need to add the discussion on the stormwater fund as an agenda item for the next meeting? Where does it stand now?

Mr. Peugh stated you approved the contract with McKim and Creed and they are in the process of going through that. They've had a bit of employee turnover so they are a little slower to respond than I would like so I don't have anything to report at this time. We will eventually have a technical memo and then we can discuss the pros and cons and they will give a recommendation.

Mr. Crahan stated I continue to get very favorable comments about our management of the Hammock Dunes Parkway. It is an attractive roadway.

EIGHTH ORDER OF BUSINESS

Financial Reports

G. Balance Sheet & Income Statement

H. Community Projects Schedule

I. Approval of Check Register

On MOTION by Mr. Crahan seconded by Mr. Swinburn with all in favor the check register was approved.

Executive Session

The Board discussed changes to the District Manager's contract.

NINTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, January 11, 2019 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

- IV. Engineer

WWTP Expansion Project:

Bids were opened September 28, 2017. The four bids received ranged from a high of \$9.5M to a low of \$8M. Value Engineering reduced price by \$1,645,300, revised project value \$6,351,600. Contract and Change Order #1 Executed and Contract Documents provided to Contractor, Petticoat-Schmitt. Permit modification received from FDEP. A notice to proceed (NTP) was issued April 16, 2018 Time of substantial completion is 455 days from NTP (7/15/19). County permit has been issued. Contractor's current activities and status is described as follows. The most recent progress meeting was held on Tuesday, December 18. Significant project activities performed during the recent period include ongoing interior/ exterior coatings application on concrete tank wall structures along with installation of tank access stairways at digester and equalization tanks. Tank wall leak abatement is completed to include abatement activities on the existing potable water ground storage tank. Blowers are being set on equipment pads and aeration system piping is being installed on tank floors. Several equipment deliveries are occurring to include electrical and mechanical systems for Sequencing Batch Reactor (SBR), equalization and digester treatment areas. Installation of miscellaneous piping, valves and fittings is also underway for electrical conduit and mechanical yard piping improvements. Contractor Pay Application No. 10 has been approved and indicates project is approximately 55 % complete and on schedule. Next progress meeting scheduled for January 8.

Marsh TB-behind 507 Granada Dr.

Based on a workshop held on February 7, the Board agreed to converting ½ of Marsh TB to an extension of Lake Granada and ½ made a grassy area at the February 9 meeting. Received a revised plan showing the ½ lake ½ grassy area option. Issued purchase order to Cline based on the revised plan. SJRWMD permit has been issued and agreement for Mitigation Bank credit has been executed. Issued check request for remainder of mitigation bank credit (\$17,000) - forwarded to Wilson Greene LLC. Appropriate public notices and all easements have been executed. SJRWMD staff has inspected site. As built certification was submitted to SJRWMD and project is complete. Project completed. Maintenance easements are being recorded in public records by DCDD Attorney. Staff awaiting SJRWMD findings for additional Hammock Dunes marsh considerations and methodology for quantifying marsh ecologic values/ disposition along with conceptual remedy options available to District for marsh preservation or mitigation.

Irrigation Storage/Usage

Design Project to pump storm water from the Hammock Dunes lake system is on hold. We maintain a portable diesel powered pump we can quickly begin pumping from the storm water system should the need arise.

A routing study by the City of Palm Coast's consulting engineer for a new reuse water main that would increase the amount of reuse water DCDD could obtain has been narrowed to three (3) routes. City is concentrating its efforts on getting the new wastewater treatment plant #2 on line and will re-focus on the reuse water main upgrade after the plant is up and running. Nothing new to report.

Weir Structure

We received preliminary plans for weir gate next 7/24/17. Cost of gate is \$10K (not installed cost). Also have directed engineer to include weir structure design for the structure near Blue Heron Ln. Follow-up report indicated an estimated construction cost of \$25,000 to \$30,000 each Met with the engineer September 26, 2017 to go over report. Meeting held Oct. 20 with SJRWMD. DCDD needs to develop drainage plan showing downstream drainage impacts. Meeting held with County's stormwater consulting engineer (ETM) 12/7/17. Drainage study \$50K+ using model developed for Malacompra Drainage area. Meeting held with Flagler Co. January 26, 2018 to discuss their plans for drainage in the Marineland Acres area, maintenance planned for the Malacompra Ditch and tributaries and drawdown of the lakes in Hammock Dunes, Ocean Hammock and Hammock Beach through an adjustable weir or pumping or harvesting for reuse purposes. Staff issued PO to ETM (\$28K) for performance of a Stormwater Harvesting Evaluation - Phase 1, Preliminary Assessment. The Phase 1 assessment results were shared with the Board in a technical memorandum prepared by the consultant during the November meeting. Minimal flood control benefit was realized by the stormwater harvesting although a potential benefit is available as a reclaimed source of water for irrigation. Staff is reviewing a draft scope of work and fee proposal provided by ETM for future project phase considerations for evaluating all sources of irrigation water, to include stormwater, for meeting future reclaimed water irrigation needs to include stormwater pump station siting, design and permitting activities, future irrigation master planning needs, CUP allocations (current & future), disposition of weir structure and opinions of probable cost for same.

Bridge Inspection

Kisinger, Campo and Associates (KCA) performed the biennial inspection of the Hammock Dunes Bridge. A final report with the findings of the inspection has been issued. The final report indicates a Sufficiency Rating of 91.1 and a Health Index of 99.84. These benchmarks show improvement from the 2015 Inspection when the Sufficiency Rating and Health Index were 89.7 and 97.00, respectively. The Sufficiency Rating is a tool used to help determine when a bridge should be repaired or just replaced. The sufficiency ratings of bridges are part of a formula the Federal Highway Administration uses when it allocates federal funds to the states for bridge replacement. The Health Index is a tool used to measure the overall condition of a bridge. A health index below 85 generally indicates that some repairs are needed, although it doesn't mean the bridge is unsafe. Staff to review report findings and recommendations with KCA to identify priority items needing attention. Issued PO to Tierra for core samples of Piers 13-16 to test for chloride concentration at steel

depth to ascertain current rate of corrosion to help budget repairs for the structure. Core samples collected and delivered to FDOT state lab for analysis on 11/27/17. Based on the results of the chloride testing, there is already active corrosion in the pile cap steel for substructure units in the channel. The best solution for the in-water footings is the use of a galvanic cathodic protection system. Conservative budget numbers for a repair project are \$800,000. Requested KCA affirm this budget estimate. Estimate has been reduced to \$600,000. \$800,000 has been included in the 2019-20 draft budget as part of the 5 year capital improvement plan for the bridge. Staff issued recent purchase order to KCA (\$21.3K) for 2019 bridge inspection services (FDOT requirement - every two years) tentatively scheduled to be performed in May 2019.

Intersection Improvement Project

KCA provided a proposal regarding lane additions and/or signalization improvements for the intersection of Hammock Dunes Pkwy and Camino del Mar under their continuing services agreement to perform an intersection study that will identify the level of service and assess options available to the DCDD to improve the intersection. The fee proposal for the services described in the proposal is \$57,610 and PO was issued subsequent to staff presentation and discussion during September board meeting. Staff awaiting receipt of draft report for 24-hour traffic counts performed by KCA in early October.

Standby, Emergency Pumps

Recovery efforts following Hurricanes Mathew and Irma indicated a need for provision of additional emergency backup pumping equipment to maintain sewer service to our customers during extended power outage periods. Staff has identified two existing wastewater pumping stations as the most critical and highest priority for provision of standby emergency pumping capability, one on Ocean Crest Dr. serving the Hammock Beach Resort and surrounding community (LS-18) and the other at the intersection of Camino del Sol and Calle del Sur (LS-5) serving the surrounding community and also acts as a re-pump station for communities to the south of this location. Facility plans for each of these sites were developed and were issued to Daniel Baker and HDOA for informational purposes. A purchase order was recently issued for selected pumping equipment. The pumping systems are provided with sound attenuating enclosures and critical grade silenced mufflers for noise purposes. This is a budgeted capital improvement item. Staff selected Lift Station Site Nos. 6 & 7 for FY 2018-19 facilities prioritized for design and installation of emergency backup pumping systems. Staff issued Petticoat - Schmitt a purchase order (\$90K) for installation of the piping and pumping equipment and work is underway on both stations. Pay request number 2 is approved and project is approximately 90% complete. Staff received and authorized proposal from CPH Engineers for related survey and design services (\$14.5K) for 2018-19 lift station facility standby pump improvements. Staff received preliminary plans from consultant for Lift Stations 6 & 7 - presently under review.

Fire Hydrant Maintenance Services

The Dunes C.D.D. Utilities Division has contracted with Jiffy Services to perform repainting of all fire hydrants located within the District service area beginning on October 30, 2018. The contractor's activities will include removing the old paint and repainting with a primer then black paint. A customer notice was prepared and posted on the District's website along with forward to Ocean Hammock and Hammock Dunes Owner's Associations regarding the activity. Contractor has completed blasting and priming of all hydrants and is currently performing two-coat final black paint application. Project is complete.

Development Plans Flagler County

Renaissance (28 Single Family Residential Lots)

Staff recently received and is reviewing civil engineering and survey plans, permit applications and computations related to water, sewer, reclaimed irrigation and drainage systems associated with the project to include plat dedications and easements related to maintenance responsibilities for same. Plans indicate the Owner/ Developer/ Applicant is Oare Associates, LLC of Deland, Florida, Austin Brockenbrough IV, contact. Staff met with consultants to provide plans review comments and capacity and connection fee computations. Received revised irrigation computations from landscape architect and an updated fee computation was forwarded to developer's consultant. Met with HDOA representative to discuss project status and described additional drainage and sanitary sewer systems configuration concerns.

Parcel # 40-10-31-5137-000H0 (4931 Oceanshore Blvd.)

Staff recently received and provided to the Board of Supervisors a copy of a notice of rezoning application from Flagler County for above referenced parcel. The request for rezoning of an 11.57 acres parcel is being made by LRA Rio, LLC for consideration from present zoning designation of R/C (Residential/ Limited Commercial) to proposed designation of Planned Unit Development (PUD). Two (2) preliminary development layout schemes were provided which both illustrate a 54 lot development plan. Staff intends to attend Flagler Co. Planning & Development Board public hearing scheduled for January 8, 6:00 p.m.

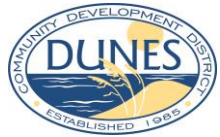
C.



FISCAL YEAR 2019 TOLL REVENUES

FY 2019	REVENUES						VEHICLES TRIPS					\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			
MONTH	CASH	BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR	TOTAL	YEAR	FROM PRIOR	CASH	BRIDGE	TURN ARND/ VIOLATION/ EMPLOYEE
		PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR		VEHICLES	YEAR		PASS	
OCTOBER 2018	\$ 70,398.00	\$ 60,336.75	116.68%	\$ 130,734.75	\$ 131,354.14	-0.47%	157,518	148,588	6.01%	34,448	118,909	4,161 \$ 0.829967
NOVEMBER 2018	\$ 65,690.50	\$ 58,641.87	112.02%	\$ 124,332.37	\$ 125,931.02	-1.29%	151,607	143,936	5.33%	32,142	115,566	3,899 \$ 0.820096
DECEMBER 2018	\$ 65,787.50	\$ 57,930.65	113.56%	\$ 123,718.15	\$ 127,264.19	-2.87%	150,561	145,595	3.41%	32,288	114,451	3,822 \$ 0.821714
JANUARY 2019					\$ 120,250.39			145,145	-100.00%			
FEBRUARY 2019					\$ 135,724.01			155,176	-100.00%			
MARCH 2019					\$ 165,589.23			180,660	-100.00%			
APRIL 2019					\$ 149,960.84			166,378	-100.00%			
MAY 2019					\$ 142,266.01			160,816	-100.00%			
JUNE 2019					\$ 152,326.36			162,031	-100.00%			
JULY 2019					\$ 162,061.39			168,342	-100.00%			
AUGUST 2019					\$ 142,063.19			159,820	-100.00%			
SEPTEMBER 2019					\$ 127,853.02			147,463	-100.00%			
					\$ 1,682,643.79			1,883,950				
TOTALS=	\$ 201,876.00	\$ 176,909.27		\$ 378,785.27			459,686			98,878	348,926	11,882
PERCENT OF TOTAL=	53.3%	46.7%								21.5%	75.9%	2.6%
AVERAGES=	\$ 67,292.00	\$ 58,969.76	114.09%	\$ 126,261.76			153,229			32,959	116,309	3,961 \$ 0.823926
12 MONTH PROJECTION=	\$ 807,504.00	\$ 707,637.08		\$ 1,515,141.08			1,838,744			395,512	1,395,704	47,528
FY 19 BUDGETED PROJECTION=	\$ 1,695,750											
	12345	=Revised number										

D.



DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2019 ADDITIONAL BUDGET ITEMS								
		FUND CLASSIFICATION					BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED	NOTES
1	QUALIFIED RETIREMENT PLAN	\$ 10,200.00	\$ 10,200.00	\$ 13,600.00	\$ 34,000.00	ADMIN	11/16/2018	ESTIMATED EXPENDITURE PER YEAR
	SUB-TOTALS=	\$ 10,200.00	\$ 10,200.00	\$ 13,600.00	\$ 34,000.00			
	UPCOMING ITEMS							
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ 10,200.00	\$ 10,200.00	\$ 13,600.00	\$ 34,000.00			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A	TIM SHEAHAN CONSULTING	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00	\$ 6,000.00	O&M	9/14/2018	
B	BOS GEOGRAPHIC AREA - BRIEF FOR ATTORNEY GENREAL	\$ 4,500.00	\$ 4,500.00	\$ 6,000.00	\$ 15,000.00	ADMIN	12/14/2018	
	SUB-TOTALS=	\$ 6,300.00	\$ 6,300.00	\$ 8,400.00	\$ 21,000.00			

E.

Dunes
Community Development District

Unaudited Financial Statements
as of
November 30, 2018

Board of Supervisors Meeting
January 11, 2019

Dunes Community Development District

BALANCE SHEET

November 30, 2018

	<u>Major Fund</u>
	<u>General</u>
<u>ASSETS:</u>	
Cash	\$4,711
Due from other Sources	\$0
Investments	\$8
 TOTAL ASSETS	<u><u>\$4,720</u></u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$1,456
Due to Other Funds	\$17,196
 TOTAL LIABILITIES	<u><u>\$18,652</u></u>
Fund Balances:	
Nonspendable:	
Prepays	\$0
Assigned:	
Current year's expenditures	\$46,645
Unassigned	(\$60,578)
 TOTAL FUND BALANCES	<u><u>(\$13,933)</u></u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$4,720</u></u>

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending November 30, 2018

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 11/30/18	ACTUAL THRU 11/30/18	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$0	\$0	\$0
001.300.36100.11000	Interest Income	\$2,000	\$333	\$87	(\$246)
TOTAL REVENUES		\$199,000	\$333	\$87	(\$246)
EXPENDITURES:					
<i>Administrative</i>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$2,333	\$1,800	\$533
001.310.51300.21000	FICA Expense	\$1,071	\$179	\$138	\$41
001.310.51300.31100	Engineering/Software Services	\$20,000	\$3,333	\$1,200	\$2,133
001.310.51300.31500	Attorney	\$10,000	\$1,667	\$0	\$1,667
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$2,000	\$851	\$1,149
001.310.51300.32200	Annual Audit	\$3,320	\$553	\$0	\$553
001.310.51300.34000	Management Fees	\$10,000	\$1,667	\$1,667	\$0
001.310.51300.35100	Computer Time	\$1,000	\$167	\$167	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$333	\$0	\$333
001.310.51300.42000	Postage & Express Mail	\$3,000	\$500	\$712	(\$212)
001.310.51300.42500	Printing	\$2,000	\$333	\$508	(\$175)
001.310.51300.45000	Insurance	\$13,200	\$13,200	\$11,063	\$2,137
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$200	\$77	\$123
001.310.51300.49000	Bank Charges	\$600	\$100	\$92	\$8
001.310.51300.49100	Contingencies	\$4,000	\$667	\$356	\$311
001.310.51300.51000	Office Supplies	\$2,000	\$333	\$57	\$277
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$175	\$175	\$0
001.320.53800.12000	Salaries	\$127,558	\$21,260	\$22,259	(\$999)
001.320.53800.12100	Consulting Fees	\$0	\$0	\$600	(\$600)
001.320.53800.21000	FICA Taxes	\$10,929	\$1,822	\$2,672	(\$851)
001.320.53800.22000	Pension Expense	\$7,653	\$1,276	\$0	\$1,276
001.320.53800.23000	Health Insurance Benefits	\$22,861	\$3,810	\$3,290	\$521
001.320.53800.24000	Workers Comp Insurance	\$1,500	\$375	\$354	\$21
TOTAL ADMINISTRATIVE		\$270,892	\$56,282	\$48,037	\$8,246
<i>General System Maintenance</i>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$2,500	\$2,240	\$260
001.320.53800.46500	Lake Maintenance	\$26,000	\$4,333	\$0	\$4,333
001.320.53800.46200	Landscaping	\$24,000	\$4,000	\$3,600	\$400
001.320.53800.52100	Grass Carp	\$3,000	\$500	\$0	\$500
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$6,667	\$450	\$6,217
001.320.53800.46000	Building Maintenance	\$15,000	\$2,500	\$1,926	\$574
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$1,667	\$3,428	(\$1,761)
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$1,667	\$581	\$1,086
001.320.53800.49300	R&R-Equipment	\$5,000	\$833	\$0	\$833
001.320.53800.64000	Capital Improvements	\$100,000	\$16,667	\$0	\$16,667
TOTAL GENERAL SYSTEM MAINTENANCE		\$248,000	\$41,333	\$12,225	\$29,109
TOTAL EXPENDITURES		\$518,892	\$97,615	\$60,261	\$37,354
<i>Other Sources and Uses</i>					
001.300.58100.10000	Interfund Transfer	\$273,247	\$45,541	\$0	\$45,541
TOTAL OTHER SOURCES AND USES		\$273,247	\$45,541	\$0	\$45,541
EXCESS REVENUES		(\$46,645)		(\$60,174)	
FUND BALANCE - BEGINNING		\$46,645		\$46,241	
FUND BALANCE - ENDING		\$0		(\$13,933)	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2017 Major Funds		10/31/2018 Major Funds		11/30/2018 Major Funds		Total
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	
ASSETS:							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$281,545	\$148,238	\$271,476	\$175,141	\$232,958	\$229,124	\$462,082
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$1,105	---	\$2,297	---	\$2,297	\$2,297
Investments:							
State Board - Surplus Funds	\$10,570,839	\$10,092,064	\$9,343,537	\$10,777,127	\$9,262,160	\$10,698,580	\$19,960,741
State Board - Community Projects	---	\$1,326,120	---	\$1,354,271	---	\$1,356,982	\$1,356,982
Receivables							
Utility Billing	\$312,201	---	\$310,253	---	\$279,695	---	\$279,695
Unbilled Accounts Receivable	\$125,962	---	---	---	---	---	\$0
Due from Other Funds	\$0	\$101,402	---	\$58,468	\$306	\$169,467	\$169,773
Noncurrent Assets:							
Prepays	\$93,269	\$65,047	\$0	\$21,339	\$0	\$18,714	\$18,714
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,574,076	---	\$5,574,076	---	\$5,574,076	---	\$5,574,076
Maintenance Building (Net)	\$52,421	---	\$52,421	---	\$52,421	---	\$52,421
Equipment (Net)	\$192,684	\$29,012	\$192,684	\$29,012	\$192,684	\$29,012	\$221,696
Roadways (Net)	---	\$1,657,051	---	\$1,657,051	---	\$1,657,051	\$1,657,051
Bridge Facility (Net)	---	\$4,982,970	---	\$4,982,970	---	\$4,982,970	\$4,982,970
Improvements Other than Buildings (Net)	\$16,604,494	---	\$16,604,494	---	\$16,604,494	---	\$16,604,494
Meters in the Field/Inventory (Net)	\$1	---	\$1	---	\$1	---	\$1
Construction in Progress	\$325,064	\$412,401	\$325,064	\$412,401	\$325,064	\$412,401	\$737,465
TOTAL ASSETS	\$35,009,044	\$18,903,209	\$33,550,493	\$19,557,877	\$33,400,347	\$19,644,398	\$53,044,745
LIABILITIES:							
Current Liabilities:							
Accounts Payable	\$86,714	\$186,351	\$394,598	\$19,231	\$456,148	\$15,266	\$471,415
Retainage Payable	---	\$9,398	---	\$9,398	---	\$9,398	\$9,398
Due to Other Funds	\$71,050	---	\$62,896	---	\$152,577	---	\$152,577
Noncurrent Liabilities:							
Utility Deposits	\$1,347	---	\$1,347	---	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$3,350	---	\$3,350
Prepaid Connection Fees	\$846,173	---	\$828,673	---	\$828,673	---	\$828,673
Deferred Toll Revenue ⁽²⁾	---	\$532,628	---	\$532,628	---	\$532,628	\$532,628
TOTAL LIABILITIES	\$1,008,633	\$728,377	\$1,290,864	\$561,257	\$1,442,095	\$557,292	\$1,999,387
NET POSITION							
Net Invested in Capital Assets	\$23,624,228	\$7,166,434	\$23,624,227	\$7,166,434	\$23,624,227	\$7,166,434	\$30,790,661
Restricted for Community Projects ⁽¹⁾	---	\$1,326,120	---	\$1,338,584	---	\$1,338,584	\$1,338,584
Unrestricted	\$10,376,183	\$9,682,278	\$8,635,402	\$10,491,601	\$8,334,025	\$10,582,087	\$18,916,112
TOTAL NET POSITION	\$34,000,411	\$18,174,832	\$32,259,629	\$18,996,620	\$31,958,252	\$19,087,106	\$51,045,358

⁽¹⁾ Bridge Interlocal Agreement with County.

⁽²⁾ Adjustment was made after conversion of new Toll System from bonus dollars.

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending November 30, 2018

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 11/30/18	ACTUAL THRU 11/30/18	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$946,858	\$157,810	\$172,552	\$14,742
041.300.34300.50000	Sewer Revenue	\$901,995	\$150,332	\$145,697	(\$4,636)
041.300.34300.76000	Irrigation/Effluent	\$1,136,268	\$189,378	\$274,497	\$85,119
041.300.34300.10000	Meter Fees	\$20,000	\$3,333	\$900	(\$2,433)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$4,500	\$0	(\$4,500)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$7	\$0	(\$7)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$17	\$35	\$18
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$1,667	\$3,026	\$1,359
TOTAL OPERATING REVENUES		\$3,042,261	\$507,043	\$596,707	\$89,663
OPERATING EXPENSES					
<i>Administrative</i>					
041.310.51300.31100	Engineering	\$50,000	\$8,333	\$867	\$7,466
041.310.51300.31500	Attorney	\$35,000	\$5,833	\$0	\$5,833
041.310.51300.32200	Annual Audit	\$7,470	\$1,245	\$0	\$1,245
041.310.51300.34000	Management Fees	\$19,000	\$3,167	\$3,167	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$2,500	\$2,617	(\$117)
041.310.51300.42000	Postage & Express Mail	\$6,000	\$1,000	\$636	\$364
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$2,917	\$2,427	\$489
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$417	\$0	\$417
041.310.51300.49000	Bank Charges	\$10,000	\$1,667	\$585	\$1,081
041.310.51300.49100	Contingencies	\$12,000	\$2,000	\$2,680	(\$680)
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$2,500	\$2,021	\$479
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$1,167	\$1,714	(\$548)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$2,500	\$0	\$2,500
041.310.51300.54300	Utility Rate Analysis	\$0	\$0	\$0	\$0
041.310.51300.54301	Utility Rate Consulting Services	\$0	\$0	\$0	\$0
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$2,000	\$0	\$2,000
041.310.53600.12000	Salaries	\$774,859	\$129,143	\$125,989	\$3,154
041.310.53600.12100	Consulting Fees	\$0	\$0	\$800	(\$800)
041.310.53600.21000	FICA Taxes	\$66,390	\$11,065	\$15,512	(\$4,447)
041.310.53600.22000	Pension Plan	\$46,492	\$7,749	\$0	\$7,749
041.310.53600.23000	Insurance Benefits (Medical)	\$182,158	\$30,360	\$28,237	\$2,123
041.310.53600.24000	Workers Compensation Insurance	\$15,000	\$3,750	\$3,541	\$209
041.310.53600.25000	Unemployment Benefits	\$5,000	\$833	\$0	\$833
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$2,814	(\$2,814)
041.310.53600.41000	Telephone	\$30,000	\$5,000	\$8,567	(\$3,567)
041.310.53600.41002	Payment Processing Service	\$7,200	\$1,200	\$795	\$405
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$667	\$2,859	(\$2,193)
041.310.53600.45000	Insurance	\$85,800	\$85,800	\$71,913	\$13,887
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$1,333	\$1,793	(\$460)
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$667	\$1,497	(\$830)
041.310.53600.52010	Tools	\$3,000	\$500	\$228	\$273
041.310.53600.52055	Uniforms/Supplies/Services	\$8,000	\$1,333	\$431	\$903
041.310.53600.52100	Fuel for Vehicles	\$8,500	\$1,417	\$1,482	(\$65)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$1,333	\$118	\$1,215
TOTAL ADMINISTRATIVE		\$1,479,868	\$319,395	\$283,288	\$36,106

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending November 30, 2018

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 11/30/18	ACTUAL THRU 11/30/18	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$3,333	\$1,979	\$1,355
041.320.53600.43000	Electric	\$115,000	\$19,167	\$18,434	\$732
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$3,333	\$9	\$3,324
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$167	\$0	\$167
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$11,667	\$6,966	\$4,701
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$25,000	\$4,167	\$3,193	\$974
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$3,333	\$1,970	\$1,363
041.320.53600.52200	Chlorine & Other Chemicals	\$170,000	\$28,333	\$28,039	\$294
041.320.53600.61000	Meters New & Replacement	\$60,000	\$10,000	\$0	\$10,000
TOTAL WATER SYSTEM		\$501,000	\$83,500	\$60,590	\$22,910
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$2,500	\$2,618	(\$118)
041.330.53600.34900	Sludge Disposal	\$15,000	\$2,500	\$7,885	(\$5,385)
041.330.53600.43000	Electric	\$50,000	\$8,333	\$6,769	\$1,565
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$500	\$0	\$500
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$8,333	\$9,617	(\$1,283)
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$3,333	\$217	\$3,116
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$7,500	\$2,175	\$5,325
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$2,500	\$592	\$1,908
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$5,833	\$7,883	(\$2,050)
TOTAL SEWER SYSTEM		\$248,000	\$41,333	\$37,755	\$3,578
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$833	\$0	\$833
041.340.53600.43000	Electric	\$45,000	\$7,500	\$8,921	(\$1,421)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$25,833	\$27,003	(\$1,170)
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$3,000	\$5,736	(\$2,736)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$6,667	\$32,112	(\$25,445)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$3,333	\$4,179	(\$846)
041.340.53600.61000	Meters New & Replacement	\$142,000	\$23,667	\$10,080	\$13,587
TOTAL IRRIGATION SYSTEM		\$425,000	\$70,833	\$88,030	(\$17,197)
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$225,000	\$37,500	\$6,763	\$30,737
TOTAL CONTRIBUTIONS TO RESERVES		\$225,000	\$37,500	\$6,763	\$30,737
TOTAL OPERATING EXPENSES		\$2,878,868	\$552,561	\$476,427	\$76,134
OPERATING INCOME (LOSS)		\$163,393		\$120,280	
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$3,581,854	\$596,976	\$0	(\$596,976)
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$3,500)	\$0	\$3,500
041.300.36100.10000	Interest Income	\$90,000	\$15,000	\$37,781	\$22,781
041.310.51300.64000	Capital Improvements	(\$3,686,000)	(\$614,333)	(\$739,379)	(\$125,045)
041.300.58100.10000	Contribution to General Fund	(\$128,247)	(\$21,375)	\$0	(\$21,375)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$163,393)	(\$27,232)	(\$701,598)	(\$717,114)
CHANGE IN NET POSITION		\$0		(\$581,318)	
RETAINED EARNINGS-BEGINNING		\$0		\$26,682,064	
RETAINED EARNINGS-ENDING		\$0		\$26,100,746	

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending November 30, 2018

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 11/30/18	ACTUAL THRU 11/30/18	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$282,625	\$257,793	(\$24,832)
042.300.36900.10000	Miscellaneous Income	\$12,000	\$2,000	\$12,000	\$10,000
TOTAL OPERATING REVENUES		\$1,707,750	\$284,625	\$269,793	(\$14,832)
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$833	\$0	\$833
042.310.51300.31500	Attorney	\$10,000	\$1,667	\$0	\$1,667
042.310.51300.32200	Annual Audit	\$5,810	\$968	\$0	\$968
042.310.51300.34000	Management Fees	\$17,000	\$2,833	\$2,833	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$667	\$701	(\$34)
042.310.51300.49100	Contingencies	\$5,000	\$833	\$299	\$534
TOTAL ADMINISTRATIVE		\$46,810	\$7,802	\$3,833	\$3,968
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$384,588	\$64,098	\$61,206	\$2,892
042.320.54900.12100	Consulting Fees	\$0	\$0	\$600	(\$600)
042.320.54900.15000	Special Pay	\$11,620	\$1,937	\$332	\$1,604
042.320.54900.21000	FICA Taxes	\$32,781	\$5,463	\$6,101	(\$638)
042.320.54900.22000	Pension Plan	\$16,150	\$2,692	\$0	\$2,692
042.320.54900.23000	Insurance Benefits (Medical)	\$105,881	\$17,647	\$14,302	\$3,345
042.320.54900.24000	Workers Compensation Insurance	\$8,500	\$2,125	\$2,007	\$118
042.320.54900.34300	Contractual Support	\$20,000	\$3,333	\$1,456	\$1,877
042.320.54900.34500	Payroll Processing Fee	\$20,000	\$3,333	\$5,161	(\$1,828)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$3,333	\$2,624	\$709
042.320.54900.40000	Travel Expenses	\$1,000	\$167	\$0	\$167
042.320.54900.41000	Telephone	\$5,000	\$833	\$524	\$310
042.320.54900.42500	Printing	\$3,500	\$583	\$1,334	(\$750)
042.320.54900.43000	Utility Services	\$15,000	\$2,500	\$2,843	(\$343)
042.320.54900.45000	Insurance	\$66,000	\$66,000	\$56,223	\$9,777
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$14,167	\$14,351	(\$184)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$25,000	\$1,518	\$23,482
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2019)	\$22,000	\$3,667	\$0	\$3,667
042.320.54900.51000	Office Supplies	\$3,000	\$500	\$273	\$227
042.320.54900.52000	Operating Supplies	\$22,000	\$3,667	\$5,396	(\$1,730)
TOTAL TOLL FACILITY		\$992,020	\$221,045	\$176,253	\$44,792
<i>Maintenance Reserves & Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$436,920	\$72,820	\$0	\$72,820
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$4,167	\$0	\$4,167
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$461,920	\$76,987	\$0	\$76,987
TOTAL OPERATING EXPENSES		\$1,500,750	\$305,833	\$180,086	\$125,747
OPERATING INCOME (LOSS)		\$207,000		\$89,707	
NON OPERATING REVENUE (EXPENSES)					
042.300.36100.11000	Interest Income	\$120,000	\$20,000	\$48,473	\$28,473
042.320.54900.64000	Capital Improvements	(\$182,000)	(\$30,333)	(\$7,421)	(\$22,913)
042.300.38100.10000	Transfer to General Fund	(\$145,000)	(\$24,167)	\$0	(\$24,167)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$207,000)	(\$34,500)	\$41,052	(\$18,607)
CHANGE IN NET POSITION		\$0		\$130,759	
RETAINED EARNINGS-BEGINNING		\$0		\$18,278,846	
RETAINED EARNINGS-ENDING		\$0		\$18,409,605	

F.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS FUND

1. Recap of Community Projects Fund Activity Through November 30, 2018

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$56,861.11
Community Project Fund Receipts	\$1,800,000.00
Use of Funds:	
Disbursements: Sidewalk Project	(\$112,684.56)
Median Landscape Improvements	(\$43,658.00)
Ocean Rescue Equipment & Storage Project	(\$100,432.17)
HDP Safety, Street Lighting, Traffic Signs	(\$243,104.64)
Professional Fees	\$0.00
Adjusted Balance in Construction Account at November 30, 2018	<u><u>\$1,356,981.74</u></u>

2. Funds Available For Construction at November 30, 2018

Book Balance of Construction Fund at November 30, 2018 \$1,356,981.74

A. S.E. Cline Construction, Inc. - Sidewalk Project			
Contract Amount	\$98,008.36		
Paid to Date	(\$98,008.36)		
Balance on Contract	<u>\$0.00</u>	\$0.00	

Construction Funds available at November 30, 2018 \$1,356,981.74

3. Investments - SBA

November 30, 2018	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	2.37%		\$1,356,981.74	\$1,356,981.74

ADJ: Deposits in Transit	\$0.00
ADJ: Outstanding Requisitions	\$0.00
Balance at 11/30/18	<u><u>\$1,356,981.74</u></u>

G.

Dunes Community Development District

Check Run Summary

November 30, 2018

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>	<i>5996-6008</i>	<i>\$14,911.58</i>
<i>Water and Sewer</i>	<i>14715-14790</i>	<i>\$447,052.95</i>
<i>Bridge Fund</i>	<i>6686-6731</i>	<i>\$55,078.79</i>
<i>Total</i>		<i>\$517,043.32</i>

AP300R
 *** CHECK DATES 11/01/2018 - 11/30/2018 ***

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/02/19 PAGE 1
 DUNES CDD - GENERAL FUND
 BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/01/18	00214	10/21/18 2500	201810 320-53800-46000	FEE FOR JANITORIAL SVC	*	233.67	
				ALL SEASON HOME SOLUTION LLC			233.67 005996
11/08/18	00118	11/01/18 3518/226	201812 320-53800-46000	QTRLY FIRE ALARM MONITOR	*	216.00	
				ALARMPRO INC.			216.00 005997
11/08/18	00234	11/02/18 1655	201811 320-53800-46000	NOV 18 - PLUMBING SERVICE	*	85.00	
				CHARLIE'S PROFESSIONAL PLUMBING, INC			85.00 005998
11/08/18	00242	10/31/18 3407	201810 320-53800-46000	OCT 18 - ELECTRIC SERVICE	*	4,100.00	
				ECONOMY ELECTRIC COMPANY			4,100.00 005999
11/08/18	00027	10/16/18 63391859	201810 310-51300-42000	OCT 18 - DELIVERIES	*	180.80	
				FEDEX			180.80 006000
11/08/18	00020	10/29/18 07558-84	201810 320-53800-43000	OCT 18 - ELECTRIC SERVICE	*	10.41	
		10/29/18 22797-22	201810 320-53800-43000	OCT 18 - ELECTRIC SERVICE	*	209.02	
		10/29/18 39447-00	201810 320-53800-43000	OCT 18 - ELECTRIC SERVICE	*	160.23	
		10/29/18 41566-03	201810 320-53800-43000	OCT 18 - ELECTRIC SERVICE	*	154.17	
		10/29/18 65021-74	201810 320-53800-43000	OCT 18 - ELECTRIC SERVICE	*	520.45	
				FLORIDA POWER & LIGHT CO.			1,054.28 006001
11/08/18	00109	11/01/18 481	201811 310-51300-34000	NOV 18 - MGMT FEES	*	833.33	
		11/01/18 481	201811 310-51300-35100	NOV 18 - COMPUTER TIME	*	83.33	
		11/01/18 481	201811 310-51300-51000	NOV 18 - OFFICE SUPPLIES	*	28.21	
		11/01/18 481	201811 310-51300-42000	NOV 18 - POSTAGE	*	314.55	
		11/01/18 481	201811 310-51300-42500	NOV 18 - COPIES/PRINTS	*	50.29	
				GOVERNMENTAL MANAGEMENT SERVICES			1,309.71 006002
11/16/18	00263	9/30/18 8077	201809 320-53800-46500	INSTALL 2-12" YARD DRAINS	*	3,500.00	
				S.E. CLINE CONSTRUCTION, INC			3,500.00 006003

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/16/18	00141	11/01/18 8476401-	201811 320-53800-46000		*	425.39	
		NOV 2018 REFUSE SERVICE					
		11/01/18 8476855-	201811 320-53800-46000		*	195.14	
		NOV 2018 REFUSE SERVICE					
WASTE MANAGEMENT INC. OF FLORIDA							620.53 006004
11/30/18	00139	11/02/18 1596	201811 320-53800-46200		*	1,800.00	
		NOV 18 - LAWN MAINTENANCE					
ALL AMERICAN MAINTENANCE OF FLAGLER							1,800.00 006005
11/30/18	00268	11/28/18 17.045.0	201811 310-51300-31100		*	1,200.00	
		CONSULTING SVCS 11/28/18					
ATLANTIC ECOLOGICAL SERVICES, LLC							1,200.00 006006
11/30/18	00004	10/03/18 02305063	201810 310-51300-48000		*	27.25	
		NOTICE OF MEETING DATES					
		11/07/18 02309025	201811 310-51300-48000		*	27.70	
		NOTICE -NOVEMBER MEETING					
NEWS JOURNAL - ADVERTISING							54.95 006007
11/30/18	00141	12/01/18 8477698-	201812 320-53800-46000		*	422.90	
		DEC 18 - REFUSE SERVICES					
		12/01/18 8478146-	201812 320-53800-46000		*	133.74	
		DEC 18 - REFUSE SERVICES					
WASTE MANAGEMENT INC. OF FLORIDA							556.64 006008
TOTAL FOR BANK F						14,911.58	
TOTAL FOR REGISTER						14,911.58	

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/02/19	PAGE	1	
***	CHECK DATES	11/01/2018 - 11/30/2018 ***										DUNES CDD - WATER/SEWER			
BANK D DUNES - WATER/SEWER															
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS	AMOUNT	.....CHECK.....				
		DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS				AMOUNT	AMOUNT	#			
11/01/18	00315	10/29/18	1271107-	201810	310-51300-49100			*	51.93						
			OCT 18 - EMPLOYEE SCREEN				ADP SCREENING & SELECTION SERVICES				51.93	014715			
11/01/18	00835	10/21/18	2500	201810	320-53600-46000			*	120.17						
			FEE FOR JANIROTIAL SVCS												
		10/21/18	2500	201810	330-53600-46000			*	120.16						
			FEE FOR JANIROTIAL SVCS				ALL SEASON HOME SOLUTION LLC				240.33	014716			
11/01/18	00333	10/31/18	10312018	201810	310-51300-54000			*	90.00						
			ANNUAL DUES - PAUL WASHKO				AMERICAN WATER WORKS ASSOCIATION				90.00	014717			
11/01/18	00542	10/12/18	111112	201809	310-51300-64012			*	36,174.40						
			SEPT 18 - ENGINEERING SVC				CPH ENGINEERS, INC.				36,174.40	014718			
11/01/18	00013	10/24/18	04682-10	201810	330-53600-43000			*	40.88						
			OCT 18 - ELECTRIC SVC												
		10/24/18	49253-10	201810	330-53600-43000			*	12.72						
			OCT 18 - ELECTRIC SVC												
		10/24/18	90108-10	201810	330-53600-43000			*	11.33						
			OCT 18 - ELECTRIC SVC												
		10/24/18	90294-10	201810	330-53600-43000			*	25.97						
			OCT 18 - ELECTRIC SVC												
		10/24/18	91016-10	201810	330-53600-43000			*	23.67						
			OCT 18 - ELECTRIC SVC				FLORIDA POWER & LIGHT CO.				114.57	014719			
11/01/18	00028	10/05/18	31306	201810	310-53600-52000			*	756.86						
			OPERATING SUPPLIES												
		10/15/18	31318	201810	310-53600-52000			*	30.02						
			OPERATING SUPPLIES												
		10/16/18	31326	201810	320-53600-52000			*	64.53						
			OPERATING SUPPLIES				HAMMOCK HARDWARE & SUPPLY, INC.				851.41	014720			
11/01/18	00515	10/18/18	4382603	201810	320-53600-52200			*	2,670.14						
			CHLORINE/CHEMICALS				HAWKINS, INC.				2,670.14	014721			
11/01/18	01247	10/20/18	8827634	201810	310-53600-44000			*	157.54						
			COPIER SYSTEM - LEASE				LEAF				157.54	014722			
DUNE -DUNES - SROSINA															

DUNE -DUNES - SROSINA

*** CHECK DATES 11/01/2018 - 11/30/2018 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/01/18	01249	10/22/18	15-11857 201810 330-53600-46000	SENSOR PROBES & CAPS	*	321.50	
				VOLITION CONTROLS CORP.			321.50 014731
11/08/18	00613	10/31/18	433071 201810 330-53600-34800	OCT 18 - WATER TESTING	*	90.00	
		10/31/18	433465 201810 320-53600-34800	OCT 18 - WATER TESTING	*	724.00	
		10/31/18	433466 201810 320-53600-34800	OCT 18 - WATER TESTING	*	315.75	
		10/31/18	433467 201810 320-53600-34800	OCT 18 - WATER TESTING	*	75.00	
		10/31/18	433469 201810 320-53600-34800	OCT 18 - WATER TESTING	*	502.50	
		10/31/18	433470 201810 330-53600-34800	OCT 18 - WATER TESTING	*	1,750.00	
		10/31/18	433587 201810 330-53600-34800	OCT 18 - WATER TESTING	*	15.00	
				ADVANCED ENVIRONMENTAL LABORATORIES			3,472.25 014732
11/08/18	00989	10/30/18	2263157 201810 320-53600-52000	OCT 18-OPERATING SUPPLIES	*	1,290.76	
				AWC INC			1,290.76 014733
11/08/18	00327	10/31/18	INVJ0000 201810 340-53600-46000	OCT 18 - EQUIPMENT	*	5,324.57	
				BARNEYS PUMPS, INC.			5,324.57 014734
11/08/18	00423	11/01/18	8815 201811 330-53600-46000	NOV 18 - EQUIPMENT	*	902.57	
				CENTRAL FLORIDA CONTROLS, INC.			902.57 014735
11/08/18	00112	10/29/18	42955 201810 310-51300-51000	OCT 18 - WATER COOLER	*	24.22	
				CULLIGAN WATER PRODUCTS			24.22 014736
11/08/18	00115	10/31/18	132133 201810 310-53600-44000	OCT 18 - COPIER LEASE	*	95.89	
		10/31/18	132134 201810 310-53600-44000	OCT 18 - COPIER LEASE	*	33.63	
		10/31/18	132138 201810 310-53600-44000	OCT 18 - COPIER LEASE	*	33.00	
				DOCUMENT TECHNOLOGIES			162.52 014737
11/08/18	00047	10/16/18	63391859 201810 310-51300-42000	OCT 18 - DELIVERIES	*	113.78	

DUNE -DUNES - SROSINA

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/02/19	PAGE	4
*** CHECK DATES 11/01/2018 - 11/30/2018 ***		DUNES CDD - WATER/SEWER													
		BANK D DUNES - WATER/SEWER													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/23/18	63459958 201810 310-51300-42000		*	126.45	
		OCT 18 - DELIVERIES					
				FEDEX			240.23 014738

11/08/18 99999	11/08/18	VOID	201811 000-00000-00000		C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 014739

11/08/18 00013	10/29/18	00722-13	201810 340-53600-43000		*	10.41	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	01482-41	201810 330-53600-43000		*	19.99	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	09845-31	201810 330-53600-43000		*	14.28	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	13876-38	201810 320-53600-43000		*	9,592.53	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	25155-09	201810 330-53600-43000		*	56.45	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	25185-01	201810 330-53600-43000		*	122.14	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	39077-94	201810 330-53600-43000		*	34.62	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	50368-83	201810 330-53600-43000		*	58.54	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	53817-64	201810 330-53600-43000		*	10.68	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	72291-00	201810 330-53600-43000		*	28.82	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	75668-89	201810 330-53600-43000		*	2,925.35	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	77181-10	201810 330-53600-43000		*	13.18	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	77899-54	201810 330-53600-43000		*	14.46	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	81622-80	201810 330-53600-43000		*	15.55	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	85764-06	201810 330-53600-43000		*	44.56	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	91573-06	201810 330-53600-43000		*	225.11	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	95264-06	201810 330-53600-43000		*	11.78	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	95324-09	201810 330-53600-43000		*	16.50	
		OCT 18 - ELECTRIC SERVICE					
	10/29/18	98523-35	201810 340-53600-43000		*	4,151.72	
		OCT 18 - ELECTRIC SERVICE					
				FLORIDA POWER & LIGHT CO.			17,366.67 014740

				DUNE -DUNES -			SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/02/19	PAGE	5
*** CHECK DATES 11/01/2018 - 11/30/2018 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...					VENDOR NAME	STATUS		AMOUNT	.....CHECK.....		
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS									AMOUNT	#	
11/08/18	01086	10/18/18 2188557	201810 320-53600-46000						*		655.06			
		OCT 18 - REPAIR & MAINT												
		10/18/18 2188557	201810 330-53600-46000						*		655.06			
		OCT 18 - REPAIR & MAINT												
							GEORGIA VALVE & FITTING CO.,INC					1,310.12	014741	
11/08/18	00382	11/01/18 482	201811 310-51300-34000						*		1,583.33			
		NOV 18 - MGMT FEES												
							GOVERNMENTAL MANAGEMENT SERVICES					1,583.33	014742	
11/08/18	00123	10/31/18 11202170	201810 330-53600-52000						*		431.83			
		OPERATING SUPPLIES												
		10/31/18 11202170	201810 320-53600-52000						*		164.87			
		OPERATING SUPPLIES												
							HACH COMPANY					596.70	014743	
11/08/18	00515	10/25/18 4386529	201810 320-53600-52200						*		2,567.06			
		OCT 18 - POOL CHEMICALS												
							HAWKINS, INC.					2,567.06	014744	
11/08/18	01244	10/31/18 5366	201810 330-53600-34900						*		684.65			
		OCT 18 - SLUDGE REMOVAL												
							KED GROUP, INC.					684.65	014745	
11/08/18	01138	10/25/18 57547368	201810 320-53600-52200						*		211.64			
		POOL CHEMICALS												
							NUCO2					211.64	014746	
11/08/18	00688	11/01/18 296556	201811 320-53600-52200						*		596.78			
		HYPOCHLORITE SOLUTIONS												
		11/01/18 296556	201811 330-53600-52200						*		298.39			
		HYPOCHLORITE SOLUTIONS												
							ODYSSEY MANUFACTURING COMPANY					895.17	014747	
11/08/18	01215	10/31/18 10312018	201810 310-51300-64012						*		38,610.00			
		BACKUP PUMP INSTALLATION												
							PETTICOAT-SCHMITT CIVIL CONTRACTORS					38,610.00	014748	
11/08/18	00020	10/31/18 64556	201810 330-53600-46050						*		217.12			
		OPERATING SUPPLIES												
		10/31/18 64556	201810 320-53600-46050						*		295.48			
		OPERATING SUPPLIES												
							SUNSTATE METER AND SUPPLY, INC.					512.60	014749	
11/08/18	00862	10/31/18 40086089	201810 310-53600-44000						*		1,715.28			
		RENTAL THRU 11/07/18												
							XYLEM DEWATERING SOLUTIONS INC					1,715.28	014750	

DUNE -DUNES - SROSINA

*** CHECK DATES 11/01/2018 - 11/30/2018 ***
 DUNES CDD - WATER/SEWER
 BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/16/18	01242	11/12/18 8140	201811 320-53600-46000		*	1,325.00	
		12'5" METAL BOTTOM BAR		ASSOCIATED DOORS INC			1,325.00 014751
11/16/18	00355	11/01/18 82140764	201810 310-53600-41000		*	173.41	
		SERVICE THRU 11/01/2018		AT&T MOBILITY			173.41 014752
11/16/18	00226	10/31/18 85442	201810 310-51300-41000		*	154.15	
		REPLACE MODEM		ATLANTIC COMMUNICATIONS TEAM			154.15 014753
11/16/18	01267	11/14/18 00103640	201811 300-34300-30000		*	53.40	
		UTILITY REFUND		MICHAEL & DIANE BARBER			53.40 014754
11/16/18	01164	11/09/18 03351480	201811 310-53600-41000		*	523.12	
		SERVICE THRU 12/14/2018		BRIGHT HOUSE NETWORKS			523.12 014755
11/16/18	00767	11/05/18 PMC/1732	201811 310-53600-52000		*	155.73	
		36W LED HID MED 5K IP65		C.E.S.			155.73 014756
11/16/18	01269	11/08/18 2193	201811 340-53600-46000		*	5,920.00	
		PUMP INSTALLATION		COMPLETE SERVICES WELL DRILLING, INC			5,920.00 014757
11/16/18	00515	11/01/18 4390995	201811 320-53600-52200		*	1,420.53	
		CAL CHLORIDE/SULF ACID		HAWKINS, INC.			1,420.53 014758
11/16/18	00233	10/16/18 919691	201810 320-53600-46050		*	7.08	
		SOD			*	116.83	
		10/26/18 910880	201810 320-53600-46000		*	116.83	
		SUPPLIES			*	116.83	
		10/26/18 910880	201810 330-53600-46000		*	116.83	
		SUPPLIES		LOWES			240.74 014759
11/16/18	01268	11/14/18 00109700	201811 300-34300-30000		*	229.23	
		UTILITY REFUND		NATIONSTAR MORTGAGE LLC			229.23 014760
11/16/18	00688	11/08/18 296971	201811 320-53600-52200		*	490.25	
		HYP001D					

DUNE -DUNES - SROSINA

*** CHECK DATES 11/01/2018 - 11/30/2018 ***
 DUNES CDD - WATER/SEWER
 BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/08/18 296971	201811 330-53600-52200		*	245.13	
		HYP001D		ODYSSEY MANUFACTURING COMPANY			735.38 014761
11/16/18 01215	10/31/18 8	201810 310-51300-64012			*	180,804.36	
		PAY APP#8-EXPANSION		PETTICOAT-SCHMITT CIVIL CONTRACTORS			180,804.36 014762
11/16/18 00405	10/31/18 23971	201810 330-53600-34900			*	1,800.00	
		DEWATER BOX-SCRAPED		RAINBOW RANCH			1,800.00 014763
11/16/18 00194	11/05/18 53075	201810 310-51300-42500			*	1,215.72	
		OCT 18-WS STMT MAILING		SOUTHWEST DIRECT, INC.			1,215.72 014764
11/16/18 01248	11/01/18 128161	201811 310-53600-52055			*	314.40	
		ARC FLASH/LENS REPLACEMNT		VER-E-SAFE SOLUTIONS, LLC			314.40 014765
11/16/18 00408	10/31/18 3556A389	201810 310-51300-63100			*	5,888.10	
		REPLACEMENT PUMP#12		XYLEM, INC.			5,888.10 014766
11/16/18 00862	11/05/18 40086219	201811 340-53600-44000			*	2,867.80	
		EQUIPMENT RENTAL		XYLEM DEWATERING SOLUTIONS INC			2,867.80 014767
11/30/18 00835	11/25/18 2516	201811 300-20700-10100			*	233.67-	
		JANITORIAL SERVICES			*	233.67	
	11/25/18 2516	201811 320-53800-46000			*	120.17	
		JANITORIAL SERVICES			*	120.16	
	11/25/18 2516	201811 330-53600-46000			*	233.67	
		JANITORIAL SERVICES			*		
	11/25/18 2516	201811 300-13100-10000			*		
		JANITORIAL SERVICES		ALL SEASON HOME SOLUTION LLC			474.00 014768
11/30/18 01195	11/16/18 6699	201812 310-51300-54000			*	93.00	
		ANSWERING SV THRU 01/1/19		ANSWER ALL ANSWERING SERVICE			93.00 014769
11/30/18 00702	11/21/18 197311	201811 340-53600-46050			*	323.95	
		R & M EQUIPMENT					

DUNE -DUNES - SROSINA

*** CHECK DATES 11/01/2018 - 11/30/2018 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/21/18 197311	201811 320-53600-46050		*	245.32-	
			R & M EQUIPMENT				
				B & B FASTENER & SUPPLY			78.63 014770
11/30/18 01164	11/17/18	07689470	201811 310-53600-41000		*	56.99	
			SERVICE THRU 12/22/18				
				BRIGHT HOUSE NETWORKS			56.99 014771
11/30/18 00423	11/21/18	8848	201811 340-53600-46000		*	4,631.17	
			REPAIR/MAIN THRU 11/21/18				
				CENTRAL FLORIDA CONTROLS, INC.			4,631.17 014772
11/30/18 01269	11/27/18	2212	201811 340-53600-46000		*	6,058.00	
			SERVICES THRU 11/27/18				
				COMPLETE SERVICES WELL DRILLING, INC			6,058.00 014773
11/30/18 00047	10/30/18	63534339	201810 310-51300-42000		*	31.27	
			DELIVERIES THRU 10/25/18				
	11/06/18	63603392	201811 310-51300-42000		*	68.94	
			DELIVERIES THRU 11/2/18				
	11/06/18	63603392	201811 300-13100-10000		*	14.29	
			DELIVERIES THRU 11/2/18				
	11/06/18	63603392	201811 310-51300-42000		*	14.29	
			DELIVERIES THRU 11/2/18				
	11/06/18	63603392	201811 300-20700-10000		*	14.29-	
			DELIVERIES THRU 11/2/18				
				FEDEX			114.50 014774
11/30/18 00013	11/19/18	08787-06	201811 340-53600-43000		*	10.41	
			NOV 18 - ELECTRIC SERVICE				
				FLORIDA POWER & LIGHT CO.			10.41 014775
11/30/18 00515	8/16/18	4346231	201808 320-53600-52200		*	242.61-	
			POOL CHEMICALS				
	11/08/18	4395667	201811 320-53600-52200		*	1,554.25	
			POOL CHEMICALS				
	11/08/18	4395668	201811 320-53600-52200		*	80.79-	
			POOL CHEMICALS				
	11/15/18	4398696	201811 320-53600-52200		*	1,492.96	
			POOL CHEMICALS				
				HAWKINS, INC.			2,723.81 014776
11/30/18 01247	11/19/18	8912034	201811 310-53600-44000		*	157.54	
			COPIER SYSTEM - LEASE				
				LEAF			157.54 014777

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/30/18	01270	11/26/18 11262018	201811 300-34300-30000	REFUND - OVERPAID ERROR	*	554.85	
				MICHAEL & MARGARET MAHONEY			554.85 014778
11/30/18	01138	11/13/18 57802566	201811 320-53600-52200	POOL CHEMICALS	*	585.99	
		11/20/18 57828025	201811 320-53600-52200	POOL CHEMICALS	*	301.06	
				NUCO2			887.05 014779
11/30/18	00688	11/15/18 297458	201811 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	541.66	
		11/15/18 297458	201811 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	270.83	
				ODYSSEY MANUFACTURING COMPANY			812.49 014780
11/30/18	01171	12/01/18 12012018	201812 310-51300-40000	DEC 18 -VEHICLE ALLOWANCE	*	500.00	
				GREGORY L. PEUGH			500.00 014781
11/30/18	01245	12/01/18 12012018	201812 310-51300-40000	DEC 18 -VEHICLE ALLOWANCE	*	300.00	
				DAVID C. PONITZ			300.00 014782
11/30/18	00405	11/08/18 23984	201811 330-53600-34900	SLUDGE REMOVAL	*	1,800.00	
				RAINBOW RANCH			1,800.00 014783
11/30/18	00603	11/15/18 98729	201811 310-53600-44000	COPIER LEASE	*	44.00	
				SMART TECHNOLOGIES			44.00 014784
11/30/18	00491	11/01/18 1380	201812 310-51300-54000	MEMEBERSHIP RENEWAL 2019	*	240.00	
				SOUTHEAST DESALTING ASSOCIATION			240.00 014785
11/30/18	01205	10/26/18 16136830	201810 300-20700-10100	EXECUTIVE HOLIDAY CARDS	*	123.58	
		10/26/18 16136830	201810 310-51300-42500	EXECUTIVE HOLIDAY CARDS	*	123.58	
		10/26/18 16136830	201810 300-13100-10000	EXECUTIVE HOLIDAY CARDS	*	123.58	
		10/31/18 11537	201810 310-51300-51000	OFFICE SUPPLIES	*	35.95	
		11/01/18 11633	201811 310-51300-51000	OFFICE SUPPLIES	*	44.99	

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/02/18 21884700	201811 310-51300-51000		*	159.99	
		OFFICE SUPPLIES					
				STAPLES BUSINESS CREDIT			364.51 014786
11/30/18 00020	11/13/18 64764	201811 320-53600-46050			*	2,405.69	
		R & M EQUIPMENT					
	11/20/18 64853	201811 340-53600-61000			*	10,080.00	
		METERS & SUPPLIES					
				SUNSTATE METER AND SUPPLY, INC.			12,485.69 014787
11/30/18 00520	11/26/18 3315	201811 340-53600-46050			*	1,750.00	
		SERVICES THRU 11/26/18					
				TOMOKA CONSTRUCTION SERVICES, INC.			1,750.00 014788
11/30/18 01271	10/31/18 15630	201810 310-51300-64012			*	83,700.00	
		UNIVERSAL BLOWER PAC SYST					
				UNIVERSAL BLOWER PAC INC			83,700.00 014789
11/30/18 00214	11/07/18 731770	201811 330-53600-46000			*	200.48	
		SUPPLIES					
	11/07/18 731770	201811 320-53600-46000			*	200.48	
		SUPPLIES					
				USA BLUEBOOK			400.96 014790
TOTAL FOR BANK D						447,052.95	
TOTAL FOR REGISTER						447,052.95	

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/02/19	PAGE	1
*** CHECK DATES 11/01/2018 - 11/30/2018 ***														
DUNES CDD - BRIDGE FUND														
BANK E DUNES - BRIDGE														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/02/18	00326	10/26/18	EST00041 201810 320-54900-46000 OCT 18 - TREE REMOVAL		*	1,325.00	
							A + TREE
							1,325.00 006686
11/02/18	00252	10/14/18	2501 201810 320-54900-46000 OCT 18 - JANITORIAL SVCS		*	493.00	
							ALL SEASON HOME SOLUTION LLC
							493.00 006687
11/02/18	00286	10/19/18	14296240 201811 320-54900-41000 NOV 18 - INTERNET SERVICE		*	65.20	
		10/19/18	53267834 201811 320-54900-41000 BRIDGE OFFICE TELEPHONES		*	393.38	
							AT&T
							458.58 006688
11/02/18	00173	10/18/18	10182018 201810 310-51300-49100 BOA PURCHASES THRU 10/18		*	325.77	
		10/18/18	10182018 201810 310-51300-49100 BOA PURCHASES THRU 10/18		*	325.77	
		10/18/18	10182018 201810 310-51300-54000 BOA PURCHASES THRU 10/18		*	956.81	
		10/18/18	10182018 201810 310-51300-40000 BOA PURCHASES THRU 10/18		*	49.49	
		10/18/18	10182018 201810 320-53600-52000 BOA PURCHASES THRU 10/18		*	65.84	
		10/18/18	10182018 201810 320-54900-34300 BOA PURCHASES THRU 10/18		*	39.96	
		10/18/18	10182018 201810 300-13100-10000 BOA PURCHASES THRU 10/18		*	1,397.91	
		10/18/18	10182018 201810 300-13100-10100 BOA PURCHASES THRU 10/18		*	325.77	
		10/18/18	10182018 201810 300-20700-10000 BOA PURCHASES THRU 10/18		*	1,397.91-	
		10/18/18	10182018 201810 300-20700-10000 BOA PURCHASES THRU 10/18		*	325.77-	
							BUSINESS CARD
							1,763.64 006689
11/02/18	00189	10/30/18	48450 201810 320-54900-52000 OPERATING SUPPLIES		*	212.77	
							COASTAL SUPPLIES
							212.77 006690
11/02/18	00211	10/12/18	110724 201809 320-54900-64001 SEPT 18 - ENGINEERING SVC		*	2,450.00	
							CPH ENGINEERS, INC.
							2,450.00 006691
11/02/18	00014	10/26/18	02998-10 201810 320-54900-43000 OCT 18 - ELECTRIC SVC		*	173.21	

DUNE -DUNES -		SROSINA
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CHECK DATE	VEND#INVOICE.....	EXPENSED TO...	VENDOR NAME			STATUS	AMOUNTCHECK..... AMOUNT #
DATE		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS						
		10/26/18	04979-10 201810 320-54900-43000				*	85.41	
			OCT 18 - ELECTRIC SVC						
		10/26/18	05950-10 201810 320-54900-43000				*	533.69	
			OCT 18 - ELECTRIC SVC						
				FLORIDA POWER & LIGHT CO.					792.31 006692
11/02/18	00146	10/18/18	10182018 201811 320-54900-23000				*	795.61	
			NOV 18-EMPLOYEE INSURANCE						
		10/18/18	10182018 201811 300-13100-10000				*	2,304.26	
			NOV 18-EMPLOYEE INSURANCE						
		10/18/18	10182018 201811 300-13100-10100				*	343.00	
			NOV 18-EMPLOYEE INSURANCE						
		10/18/18	10182018 201811 320-53800-23000				*	343.00	
			NOV 18-EMPLOYEE INSURANCE						
		10/18/18	10182018 201811 300-20700-10000				*	343.00-	
			NOV 18-EMPLOYEE INSURANCE						
		10/18/18	10182018 201811 310-53600-23000				*	2,304.26	
			NOV 18-EMPLOYEE INSURANCE						
		10/18/18	10182018 201811 300-20700-10000				*	2,304.26-	
			NOV 18-EMPLOYEE INSURANCE						
				GUARDIAN-BETHLEHEM					3,442.87 006693
11/02/18	00166	9/20/18	5023604 201809 300-13100-10000				*	81.07	
			OPERATING SUPPLIES						
		9/20/18	5023604 201809 300-20700-10000				*	81.07-	
			OPERATING SUPPLIES						
		9/20/18	5023604 201809 320-53600-52000				*	81.07	
			OPERATING SUPPLIES						
		10/03/18	2052800 201810 320-54900-52000				*	28.50	
			OPERATING SUPPLIES						
		10/03/18	2524730 201810 320-54900-52000				*	213.74	
			OPERATING SUPPLIES						
		10/11/18	4010238 201810 300-13100-10000				*	103.79	
			OPERATING SUPPLIES						
		10/11/18	4010238 201810 300-20700-10000				*	103.79-	
			OPERATING SUPPLIES						
		10/11/18	4010238 201810 310-53600-52000				*	103.79	
			OPERATING SUPPLIES						
		10/15/18	145049 201810 320-53600-46050				*	14.34	
			FIELD EQUIPMENT						
		10/15/18	145049 201810 320-53800-46000				*	34.53	
			FIELD EQUIPMENT						
		10/15/18	145049 201810 300-20700-10000				*	34.53-	
			FIELD EQUIPMENT						
		10/15/18	145049 201810 300-20700-10000				*	14.34-	
			FIELD EQUIPMENT						

DUNE -DUNES - SROSINA

*** CHECK DATES 11/01/2018 - 11/30/2018 ***
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/15/18	145049 201810 300-13100-10000 FIELD EQUIPMENT		*	14.34	
		10/15/18	145049 201810 300-13100-10100 FIELD EQUIPMENT		*	34.53	
				HOME DEPOT CREDIT SERVICES			475.97 006694
11/02/18	00332	11/01/18	10012018 201811 300-13100-10100 NOV 18 - CONSULTING FEE		*	300.00	
		11/01/18	10012018 201811 300-13100-10000 NOV 18 - CONSULTING FEE		*	400.00	
		11/01/18	10012018 201811 320-53800-12100 NOV 18 - CONSULTING FEE		*	300.00	
		11/01/18	10012018 201811 310-53600-12100 NOV 18 - CONSULTING FEE		*	400.00	
		11/01/18	10012018 201811 320-54900-12100 NOV 18 - CONSULTING FEE		*	300.00	
		11/01/18	10012018 201811 300-20700-10000 NOV 18 - CONSULTING FEE		*	300.00-	
		11/01/18	10012018 201811 300-20700-10000 NOV 18 - CONSULTING FEE		*	400.00-	
				TIMOTHY B. SHEAHAN			1,000.00 006695
11/02/18	00017	10/31/18	65153157 201810 320-54900-46000 OCT 18 - GASOLINE		*	124.95	
		10/31/18	65153157 201810 310-53600-52100 OCT 18 - GASOLINE		*	816.18	
		10/31/18	65153157 201810 300-13100-10000 OCT 18 - GASOLINE		*	816.18	
		10/31/18	65153157 201810 300-20700-10000 OCT 18 - GASOLINE		*	816.18-	
				SHELL			941.13 006696
11/02/18	00160	8/21/18	3280 201808 320-54900-46002 REMOVE EXCESS BASE		*	1,750.00	
				TOMOKA CONSTRUCTION SERVICES, INC.			1,750.00 006697
11/02/18	00318	10/25/18	391448 201810 320-54900-46000 MECHENICAL SWEEP 10/24/18		*	675.00	
		10/25/18	391449 201810 320-54900-46002 MECHENICAL SWEEP 10/24/18		*	275.00	
				USA SERVICES			950.00 006698
11/08/18	00293	10/25/18	1-59203 201810 320-54900-46000 FLAT TIRE REPAIR		*	18.00	
				A K TIRES LLC			18.00 006699
				DUNE -DUNES - SROSINA			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/02/19	PAGE	5
*** CHECK DATES 11/01/2018 - 11/30/2018 ***														
DUNES CDD - BRIDGE FUND														
BANK E DUNES - BRIDGE														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK..... AMOUNT #		
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS								
11/08/18	00271	10/31/18	RO210466	201810	300	20700-10000			*	233.84-				
			POLLUTION DIESEL											
		10/31/18	RO210466	201810	320	53600-46000			*	116.92				
			POLLUTION DIESEL											
		10/31/18	RO210466	201810	330	53600-46000			*	116.92				
			POLLUTION DIESEL											
		10/31/18	RO210466	201810	320	54900-46000			*	116.91				
			POLLUTION DIESEL											
		10/31/18	RO210466	201810	300	13100-10000			*	233.84				
			POLLUTION DIESEL											
PORT CONSOLIDATED											350.75	006708		

11/08/18	00306	10/31/18	2634	201810	320	54900-34300			*	510.22				
			IT SERVICE THRU 10/23/18											
		10/31/18	2634	201810	310	53600-41000			*	3,914.82				
			IT SERVICE THRU 10/23/18											
		10/31/18	2634	201810	300	13100-10000			*	3,914.82				
			IT SERVICE THRU 10/23/18											
		10/31/18	2634	201810	300	20700-10000			*	3,914.82-				
			IT SERVICE THRU 10/23/18											
RL COMPUTER SOLUTIONS INC.											4,425.04	006709		

11/08/18	00322	10/04/18	72056211	201810	320	54900-52000			*	103.89				
			OPERATING SUPPLIES											
		10/05/18	72057971	201810	310	51300-51000			*	160.56				
			OFFICE SUPPLIES											
		10/05/18	72057971	201810	300	13100-10000			*	160.56				
			OFFICE SUPPLIES											
		10/05/18	72057971	201810	300	20700-10000			*	160.56-				
			OFFICE SUPPLIES											
		10/09/18	72059616	201810	320	54900-52000			*	99.38				
			OPERATING SUPPLIES											
		10/12/18	72062426	201810	310	51300-51000			*	126.39				
			OFFICE SUPPLIES											
		10/12/18	72062426	201810	300	13100-10000			*	126.39				
			OFFICE SUPPLIES											
		10/12/18	72062426	201810	300	20700-10000			*	126.39-				
			OFFICE SUPPLIES											
		10/24/18	72056211	201810	320	54900-52000			*	103.89-				
			OPERATING SUPPLIES											
		10/24/18	72068933	201810	310	51300-51000			*	169.16				
			OFFICE SUPPLIES											
		10/24/18	72068933	201810	300	13100-10000			*	169.16				
			OFFICE SUPPLIES											
		10/24/18	72068933	201810	300	20700-10000			*	169.16-				
			OFFICE SUPPLIES											
STAPLES BUSINESS CREDIT											555.49	006710		

DUNE -DUNES - SROSINA														

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/02/19	PAGE	6
*** CHECK DATES 11/01/2018 - 11/30/2018 ***														
DUNES CDD - BRIDGE FUND														
BANK E DUNES - BRIDGE														
CHECK														
DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS	AMOUNT	.....CHECK.....			
		DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS				AMOUNT	#			
11/16/18	00206	11/07/18	102829	201811	320-54900-46000			*	110.00					
			MOUNT BUG ZAPPER											
					A & A LOCK, INC.						110.00	006711		
11/16/18	00119	11/07/18	110718	201811	320-54900-46000			*	295.00					
			REPLACE-WEST SIDE BRIDGE											
					AAA FENCE CO. OF DAYTONA BEACH, INC						295.00	006712		
11/16/18	00185	10/26/18	1593	201810	320-54900-46000			*	1,125.00					
			4" ANNUAL- FALL MIX											
		11/02/18	1594	201811	320-54900-46000			*	156.60					
			INSTALLED ANNUALS											
					ALL AMERICAN MAINTENANCE OF FLAGLER						1,281.60	006713		
11/16/18	00334	10/31/18	10312018	201810	320-54900-23000			*	337.20					
			OCT 18 INSURANCE REIMBRSE											
		11/01/18	11032018	201811	320-54900-23000			*	337.20					
			NOV 18 INSURANCE REIMBRSE											
					STEPHEN M. BUKOVACK						674.40	006714		
11/16/18	00007	11/09/18	48559	201811	320-54900-52000			*	79.90					
			SUPPLIES											
					COASTAL SUPPLIES OF FLAGLER						79.90	006715		
11/16/18	00316	11/03/18	60550376	201811	310-51300-49100			*	95.50					
			OSC SPECIMEN COLLECTION											
					LABORTORY CORPORATION OF AMERICA						95.50	006716		
11/16/18	00061	11/01/18	8476515-	201811	320-54900-46000			*	240.82					
			NOV 18 REFUSE SERVICE											
					WASTE MANAGEMENT INC. OF FLORIDA						240.82	006717		
11/30/18	00326	11/19/18	EST00051	201811	320-54900-46000			*	2,500.00					
			3 SYCAMORE TREE REMOVAL											
					A + TREE						2,500.00	006718		
11/30/18	00206	11/23/18	102844	201811	320-54900-46000			*	85.00					
			MOUNT TV/BACKET ON WALL											
					A & A LOCK, INC.						85.00	006719		
11/30/18	00185	11/02/18	1595	201811	320-54900-46000			*	1,100.00					
			NOV 18 - LAWN MAINTENANCE											
					ALL AMERICAN MAINTENANCE OF FLAGLER						1,100.00	006720		
11/30/18	00252	11/25/18	2517	201811	320-54900-46000			*	493.00					
			JANITORIAL SERVICE											
					ALL SEASON HOME SOLUTION LLC						493.00	006721		

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DATE CHECK	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNTCHECK..... AMOUNT #
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			
11/30/18	00173	11/18/18	4873-111	201811	310-51300-40000	BOA PURCHASES - 11/18/18	*	672.58	
		11/18/18	4873-111	201811	310-51300-49100	BOA PURCHASES - 11/18/18	*	208.03	
		11/18/18	4873-111	201811	310-51300-54000	BOA PURCHASES - 11/18/18	*	368.28	
		11/18/18	4873-111	201811	310-51300-42000	BOA PURCHASES - 11/18/18	*	31.95	
		11/18/18	4873-111	201811	310-53600-54100	BOA PURCHASES - 11/18/18	*	118.00	
		11/18/18	4873-111	201811	310-51300-49100	BOA PURCHASES - 11/18/18	*	99.95	
		11/18/18	4873-111	201811	320-54900-34300	BOA PURCHASES - 11/18/18	*	286.46	
		11/18/18	4873-111	201811	300-13100-10000	BOA PURCHASES - 11/18/18	*	386.41-	
		11/18/18	4873-111	201811	300-20700-10000	BOA PURCHASES - 11/18/18	*	386.41	
		11/18/18	4873-111	201811	310-51300-40000	BOA PURCHASES - 11/18/18	V	672.58-	
		11/18/18	4873-111	201811	310-51300-49100	BOA PURCHASES - 11/18/18	V	208.03-	
		11/18/18	4873-111	201811	310-51300-54000	BOA PURCHASES - 11/18/18	V	368.28-	
		11/18/18	4873-111	201811	310-51300-42000	BOA PURCHASES - 11/18/18	V	31.95-	
		11/18/18	4873-111	201811	310-53600-54100	BOA PURCHASES - 11/18/18	V	118.00-	
		11/18/18	4873-111	201811	310-51300-49100	BOA PURCHASES - 11/18/18	V	99.95-	
		11/18/18	4873-111	201811	320-54900-34300	BOA PURCHASES - 11/18/18	V	286.46-	
		11/18/18	4873-111	201811	300-13100-10000	BOA PURCHASES - 11/18/18	V	386.41	
		11/18/18	4873-111	201811	300-20700-10000	BOA PURCHASES - 11/18/18	V	386.41-	
		11/18/18	4873-111	201811	310-51300-40000	BOA PURCHASES - 11/18/18	*	672.58	
		11/18/18	4873-111	201811	310-51300-49100	BOA PURCHASES - 11/18/18	*	208.03	
		11/18/18	4873-111	201811	310-51300-54000	BOA PURCHASES - 11/18/18	*	368.28	
		11/18/18	4873-111	201811	310-51300-42000	BOA PURCHASES - 11/18/18	*	31.95	
		11/18/18	4873-111	201811	310-53600-54100	BOA PURCHASES - 11/18/18	*	118.00	

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		11/18/18	4873-111 201811 310-51300-49100 BOA PURCHASES - 11/18/18		*	99.95	
		11/18/18	4873-111 201811 320-54900-34300 BOA PURCHASES - 11/18/18		*	286.46	
		11/18/18	4873-111 201811 300-13100-10000 BOA PURCHASES - 11/18/18		*	1,398.84	
		11/18/18	4873-111 201811 300-20700-10000 BOA PURCHASES - 11/18/18		*	1,398.84-	
			BUSINESS CARD				1,785.25 006722
11/30/18 00022		11/27/18	11272018 201811 300-13100-10000 PETTY CASH REIMBURSEMENT		*	45.54	
		11/27/18	11272018 201811 300-20700-10000 PETTY CASH REIMBURSEMENT		*	45.54-	
		11/27/18	11272018 201811 320-54900-52000 PETTY CASH REIMBURSEMENT		*	486.81	
		11/27/18	11272018 201811 310-53600-52000 PETTY CASH REIMBURSEMENT		*	45.54	
			CASH				532.35 006723
11/30/18 00146		11/15/18	11152018 201812 320-54900-23000 DEC 18 - INSURANCE		*	878.00	
		11/15/18	11152018 201812 300-13100-10000 DEC 18 - INSURANCE		*	1,805.90	
		11/15/18	11152018 201812 300-13100-10100 DEC 18 - INSURANCE		*	221.70	
		11/15/18	11152018 201812 320-53800-23000 DEC 18 - INSURANCE		*	221.70	
		11/15/18	11152018 201812 300-20700-10000 DEC 18 - INSURANCE		*	221.70-	
		11/15/18	11152018 201812 310-53600-23000 DEC 18 - INSURANCE		*	1,805.90	
		11/15/18	11152018 201812 300-20700-10000 DEC 18 - INSURANCE		*	1,805.90-	
			GUARDIAN-BETHLEHEM				2,905.60 006724
11/30/18 00166		11/01/18	3011560 201811 300-20700-10000 BATTERY PACK		*	99.00-	
		11/01/18	3011560 201811 320-53600-46000 BATTERY PACK		*	99.00	
		11/01/18	3011560 201811 300-13100-10000 BATTERY PACK		*	99.00	
		11/08/18	6054568 201811 320-54900-52000 OPERATING SUPPLIES		*	88.37	
			HOME DEPOT CREDIT SERVICES				187.37 006725
			DUNE -DUNES - SROSINA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/30/18	00332	11/30/18 11302018	201812 300-13100-10100 DEC 18 - CONSULTING FEES		*	300.00	
		11/30/18 11302018	201812 300-13100-10000 DEC 18 - CONSULTING FEES		*	400.00	
		11/30/18 11302018	201812 320-53800-12100 DEC 18 - CONSULTING FEES		*	300.00	
		11/30/18 11302018	201812 310-53600-12100 DEC 18 - CONSULTING FEES		*	400.00	
		11/30/18 11302018	201812 320-54900-12100 DEC 18 - CONSULTING FEES		*	300.00	
		11/30/18 11302018	201812 300-20700-10000 DEC 18 - CONSULTING FEES		*	300.00-	
		11/30/18 11302018	201812 300-20700-10000 DEC 18 - CONSULTING FEES		*	400.00-	
			TIMOTHY B. SHEAHAN				1,000.00 006726
11/30/18	00017	11/13/18 65153157	201811 310-53600-52100 NOV 18 - GASOLINE		*	665.64	
		11/13/18 65153157	201811 320-54900-46000 NOV 18 - GASOLINE		*	87.00	
		11/13/18 65153157	201811 300-13100-10000 NOV 18 - GASOLINE		*	665.64	
		11/13/18 65153157	201811 300-20700-10000 NOV 18 - GASOLINE		*	665.64-	
			SHELL				752.64 006727
11/30/18	00278	10/10/18 75636454	201810 320-54900-52000 OPERATING SUPPLIES		*	35.39	
		10/17/18 67563786	201810 320-54900-52000 OPERATING SUPPLIES		*	16.49	
		10/22/18 44439774	201810 300-13100-10000 WEBOOST CONNECT 4G		*	525.95	
		10/22/18 44439774	201810 300-20700-10100 WEBOOST CONNECT 4G		*	525.95-	
		10/22/18 44439774	201810 310-51300-49100 WEBOOST CONNECT 4G		*	525.95	
		11/05/18 46456744	201811 300-13100-10000 TOOLS		*	309.07	
		11/05/18 46456744	201811 310-53600-52010 TOOLS		*	309.07	
		11/05/18 46456744	201811 300-20700-10000 TOOLS		*	309.07-	
		11/05/18 55694866	201811 320-54900-51000 OFFICE SUPPLIES		*	6.99	
		11/07/18 49974784	201811 300-13100-10000 OPERATING SUPPLIES		*	248.20	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		11/07/18	49974784 201811 300-20700-10000 OPERATING SUPPLIES		*	248.20-	
		11/07/18	49974784 201811 310-53600-52000 OPERATING SUPPLIES		*	248.20	
				SYNCB/AMAZON			1,142.09 006728
11/30/18	00154	11/09/18	80120116 201812 320-54900-23000 DEC 18 - HEALTH INSURANCE		*	1,713.18	
		11/09/18	80120116 201812 300-13100-10000 DEC 18 - HEALTH INSURANCE		*	11,166.18	
		11/09/18	80120116 201812 300-13100-10100 DEC 18 - HEALTH INSURANCE		*	1,473.29	
		11/09/18	80120116 201812 320-53800-23000 DEC 18 - HEALTH INSURANCE		*	1,473.29	
		11/09/18	80120116 201812 300-20700-10000 DEC 18 - HEALTH INSURANCE		*	1,473.29-	
		11/09/18	80120116 201812 310-53600-23000 DEC 18 - HEALTH INSURANCE		*	11,166.18	
		11/09/18	80120116 201812 300-20700-10000 DEC 18 - HEALTH INSURANCE		*	11,166.18-	
				UNITED HEALTHCARE			14,352.65 006729
11/30/18	00318	11/15/18	392443 201811 320-54900-46000 MECHENICAL SWEEPING SVC		*	675.00	
		11/15/18	392444 201811 320-54900-46002 MECHANICAL SWEEPING SVC		*	275.00	
		11/23/18	392831 201811 320-54900-46002 MECHANICAL SWEEPING SVC		*	275.00	
				USA SERVICES			1,225.00 006730
11/30/18	00061	12/01/18	8477811- 201812 320-54900-46000 DEC 18 - REFUSE SERVICES		*	239.40	
				WASTE MANAGEMENT INC. OF FLORIDA			239.40 006731
				TOTAL FOR BANK E		55,078.79	
				TOTAL FOR REGISTER		55,078.79	