

Dunes
Community Development District

September 14, 2018

Dunes Community Development District Agenda

Friday
September 14, 2018
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. August 10, 2018 Meeting
- IV. Reports and Discussion Items
 - B. Hammock Dunes Bridge Traffic Study Proposal
 - Discussion on Capacity Fees Issues for Commercial Accounts
 - Status of Marsh “TB” & Hammock Dunes Marshes Update
 - Discuss Weir Structures / Malacompra Drainage
 - C. Approve Grau Engagement Letter for FY 2018 Audit (Amount Not to Exceed \$16,600)
 - D. Adopt FY 2018 Schedule for Board Meetings
- V. Staff Reports
 - Attorney
 - E. Engineer – Report
 - Manager
 - F. Bridge Reports and Traffic Comparison for August
 - G. Additional Budget Items Report

- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports
 - H. Balance Sheet & Income Statement
 - I. Community Projects Schedule
 - J. Assessment Receipts Schedule
 - K. Approval of Check Register
- VIII. Next Meeting Scheduled for October 12, 2018 @ 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, August 10, 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 (by phone)
Rich DeMatteis	Assistant Secretary
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Jim Perry	District Representative
Tim Sheahan	District Engineer
David Ponitz	District Engineer
Michael Chiumento	District Counsel

The following is a summary of the discussions and actions taken at the August 10, 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.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience members in attendance.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. July 13, 2018 Meeting

There were no corrections to the minutes.

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor the minutes of the July 13, 2018 meeting were approved.

FOURTH ORDER OF BUSINESS**Public Hearing to Adopt the Budgets for
Fiscal Year 2019****B. Fiscal Year 2019 Budget**

Mr. Peugh gave an overview of all the budgets. Mr. Peugh stated we will start with the general fund. We've increased revenue. The transfers from the water and sewer surplus fund and bridge fund are up for capital improvements funds that we intend to fund in the future. The total revenue is about \$518,000. Everything is pretty much the same under administrative. The insurance goes up every year. The final numbers will be in during the next week. Capital improvements are up because we want to start funding the stormwater study.

In the water and sewer fund budget the revenue is down a little bit from last year's budget by about \$119,000. The majority of that decrease is due to the irrigation. We've had a ton of rain and it is driving the reclaim sales down. This year we've had 73 inches of rain in the past twelve months. A lot of the administrative expenses are the same. Again, the insurance costs are going up and we have increased our repair and maintenance line. Among the items that are driving the costs up are meters being replaced. We also continue to pull in a stormwater pump for the six months of the storm season in the event we have any hurricanes. This rental also allows us to have an extra pump and we can pull out of the storm water system if we need to supplement the reclaimed system. Capital costs are going quite a bit higher. A lot of it is the wastewater treatment plan expansion. We also would like a new dump truck, a vulnerability assessment, pump station rehabilitation, two new pony pumps, a utility truck and a mini track hoe.

In the bridge fund the revenue is going to stay flat. We are proceeding with the engineering at \$127,000 and doing a traffic study at the Camino Del Mar four-way stop.

Mr. DeMatteis stated your footnotes on page nine prompted me to look at the financials. On page three we have the details of the funds moving in the bridge fund. Net invested in capital assets shows \$7,166,434. The number in the next few months drops around \$2 million. Why would that happen?

Mr. Peugh responded I'm not sure but I'll get you that answer.

Mr. Perry stated I don't know offhand. I know we haven't written \$2 million of anything off.

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor the public hearing was opened.

C. Resolution 2018-05, Approving the Transfer of Funds from the Bridge and Water & Sewer Funds to the General Fund for FY 2019

On MOTION by Mr. DeMatteis seconded by Mr. Vohs with all in favor Resolution 2018-05 was approved.

D. Resolution 2018-06, Adopting the General Fund Budget for FY 2019

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor Resolution 2018-06 was approved.

E. Resolution 2018-07, Levying Assessments for FY 2019

On MOTION by Mr. Crahan seconded by Mr. DeMatteis with all in favor Resolution 2018-07 was approved.

F. Resolution 2018-08, Adopting the Water & Sewer Fund Budget for FY 2019

On MOTION by Mr. DeMatteis seconded by Mr. Vohs with all in favor Resolution 2018-08 was approved.

G. Resolution 2018-09, Adopting the Bridge Fund for FY 2019

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor Resolution 2018-09 was approved.

H. Resolution 2018-10, Adopting the Section 125 Cafeteria Plan

Mr. Crahan asked has anything changed from last year?

Mr. Peugh responded nothing has changed. This resolution is regarding the plans for people to pick from the cafeteria options. This is also for if they want to take out pre-tax dollars or have additional insurance.

Mr. Crahan stated I just wondered because we had been talking about benefits so I wanted to know if there is anything expanded on this now or just pro forma to authorize it.

Mr. Peugh stated right now we're looking at what it costs for spouses and children. I don't have those numbers in yet so I don't even know if it's cost effective at this point but it is something we want to look at and expand on.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor Resolution 2018-10 was approved.

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor the public hearing was closed.

FIFTH ORDER OF BUSINESS

Reports and Discussion Items

Discussion on Capacity Fees Issues for Commercial Accounts

Mr. Peugh stated Tim has drafted a letter and in the next month or so we're going to start sending those letters out. I talked to Daniel Baker and he said they have done nothing recently due to heavy occupancy. Once that starts to drop off they will start making those repairs again.

Mr. Crahan asked have you seen the impact of those repaired leaks?

Mr. Peugh responded not really. Since they are in peak season their water consumption is up so it's hard to tell a difference. We will look at that in more detail as we have more data.

Status of Marsh "TB" & Hammock Dunes Marshes Update

Mr. Peugh stated for Marsh TB we are going to put two yard drains in to take care of the ponding. We talked to Cline and he said that would be done in the next couple of weeks so hopefully by the next Board meeting we will have that done. He has fixed the area where the track hoe dug in on the golf course side. It's starting to grow in.

Mr. Vohs stated people have been positive about how the whole marsh looks.

Mr. Peugh stated on the rest of the marshes in Hammock Dunes, I spoke to Jody Sisk our Environmental Consultant and he said St. Johns is a little hesitant to put a conservation easement over those large parcels at the moment due to the fact that we have storm drains in there and they know it's going to cause problems later if we don't cut out the easement for the storm drain within the conservation easement. It's an ongoing negotiation so we don't have a complete solution yet. He said at the moment they're probably leaning more towards the credit. We will try and pursue whatever we need credit-wise and try to drive the cost down because we haven't discussed the number of acres yet. We will continue a dialogue with them and get the best deal we can when it comes down to it.

Status Report on New Toll Collection System

Mr. Peugh stated everything is running smoothly. We have minor glitches here and there but we're working through everything and I think we're on the tail end of the start up issues. I expressed to the reporter for the Hammock Observer that I would like to put our new website in the paper that way we can get the word out to more of our residents. In a few more months we are going to start clearing accounts out if they have haven't been used in 18 months.

Discuss Weir Structures / Malacompra Drainage

Mr. Peugh stated we have the contract, which was approved at the last meeting. In the next month we're going to do the kickoff meeting and then start down the path of going forward with the stormwater harvesting.

Discussion on Geographic Area for Board of Supervisors Seats

Mr. Chiumento stated we checked with Jim's group and Severn Trent who also manages many special districts and neither one of those two manager groups were aware of any districts that have districts within them assigned to seats. The Statute does not prohibit it, but it also does not authorize it. I worked with Katie Lenhart's office and they are not aware of any regulatory or administrative regulation that permits this. However, each year the Department of Economic Opportunity puts out a special handbook on districts and there's a section in there that talks about certain districts having seats so last week I talked to a gentleman who is in charge of special districts about this and he said he would discuss it amongst his folks to determine what their opinion would be.

I. Status Report on Discussion with the City of Palm Coast to Install Landscaping and Irrigation on DCDD Property / Golden Lion Property

Mr. Peugh stated the easement agreement in the book did not have the exhibits so I handed out a complete copy. The exhibits are exactly the same as they came from the agreement with the City. This is the easement to allow the entity to come out underneath the bridge.

Mr. Chiumento stated the only thing we didn't discuss that is in there is the City wanted to allow the timeshare group to have an emergency ingress/egress through the Golden Lion property out on ours but they're not building anything and it's only for emergency purposes.

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor the easement agreement with TCC, LLC was approved.

SIXTH ORDER OF BUSINESS**Staff Reports****Attorney**

Mr. Chiumento stated you all had asked me to write a memo to Greg and the Board summarizing our position on the bridge fund. I will do that this month.

J. Engineer - Report

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

Manager**K. Bridge Reports and Traffic Comparison for July**

Mr. Peugh gave an overview of the bridge reports for June.

L. Additional Budget Items Report

Mr. Peugh stated I do not have any additional budget items for this month.

Ken Atlee who is the developer of the parcel immediately west of the wastewater plant and south of our new well asked for water and sewer service. I said I would poll the Board. I told him in the past we have not provided stormwater or water or sewer to any entities outside of the Dunes other than Publix, which he brought up. He asked if we would consider serving it with stormwater. I told him in the past we have not typically done that. He is willing to do a presentation if you'd like. He would like to tap into the pipe that goes into the pond near Hotel Trace and put his stormwater in it. We would have to set up a separate agreement and he would have to pay us a fee. I don't really see any benefit or negative to allowing it.

Mr. Leckie stated we made a decision a while back about Publix because we felt that it would help the island. We also talked about O'Keefe's land where that well is now because Tom O'Keefe came and asked us to supply water. He lived in Hammock Dunes at the time and we turned him down and said no, we won't go outside our borders. Bobby Gin came to us and gave a presentation. At the time that development went away because the economy wouldn't support it but I don't think we were looking at trying to supply him with the sewers. I'm of the opinion that at this point we do not go outside our limits. Do we have capacity to take on something like this if they came to us?

Mr. Sheahan stated we've already committed capacity for that plant.

Mr. Leckie asked do we include what Ocean Hammock has asked for the hotel?

Mr. Chiumento responded no. I think the Board sent something to the County that said there's not capacity.

Mr. Peugh stated there's not a lot of capacity. It depends until you see the numbers.

Mr. DeMatteis stated I think it creates a slippery slope once you do it.

Mr. Leckie stated I think at this point we should tell him we're not interested in going outside the boundaries.

Mr. Vohs stated why don't you tell him to go the City.

Mr. DeMatteis stated there was a fundraiser for Commissioner Hansen in Ocean Hammock earlier this week and he mentioned he was going to push the County to get grant money to study and get Palm Coast water to do sewer lines on the Hammock. He said he'd be coming to the District looking for funding. I don't know if that meant he wanted to tie into us. I'm just letting you know that's on his mind and how that may or may not impact us.

Mr. Peugh stated when you do this you send the plans to DEP and you outline the geographic area Palm Coast has and they say "this is my service area". At some point if they intend to service there has to be the population and tax base to do that so he would first need to go to those folks and they'd have to say that they can't do it and then we'd have to have that discussion. That is Palm Coast's service area.

Next month one of the things that is going to come to the Board is that arc flash is becoming more of a concern. All of our cabinets and panels need to be rated. It tells what kind of equipment you are supposed to have on to get into that panel. In general a pair of denim jeans and t-shirt if you're going to go behind the panel are sufficient. There are also arc flash suits. We need to rate those panels on the wastewater plant. I have a preliminary number of \$20,000. It's a safety issue and I want to go forward with that but I'll bring the contract once I get it where I need it to be.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Crahan stated we used to talk about refurbishing our wells with a back flush. I haven't heard that discussion in quite a while. Do we have a cycle that is being planned?

Mr. Sheahan responded we just did that in the last year. We monitor the draw down in the wells and compare that to the pumping capacity of the well itself. When that starts to drop that's when you start looking at a refurbishment and we haven't seen that in any of the other wells.

Mr. Crahan stated the reason we authorized and executed putting a third well in was so that we could do a rotational schedule on that I think. I just hadn't heard anything.

Mr. Peugh stated the other ones aren't showing any symptoms of needing that at the moment but we do monitor it.

Mr. Peugh stated one thing I forgot to bring up is we sent the landscape contractor of the Parkway a letter that says they're not doing everything they should be doing, they have a month to fix it and if it's not fixed in the next month the contract will be terminated. The contract is about to go out for rebid to do the entire Parkway in the next few months. I talked to the supervisor this morning and he said he saw the letter and they're going to do the best they can.

EIGHTH ORDER OF BUSINESS

Financial Reports

- M. Balance Sheet & Income Statement**
- N. Construction Schedule**
- O. Assessment Receipts Schedule**
- P. Approval of Check Register**

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor the check register was approved.

NINTH ORDER OF BUSINESS

**Next Meeting Scheduled for Friday,
September 14, 2018 @ 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. Vohs seconded by Mr. DeMatteis with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

TASK WORK ORDER NO. 1
SCOPE OF SERVICES

PROFESSIONAL ENGINEERING SERVICES FOR
The HAMMOCK DUNES BRIDGE AT CAMINO DEL MAR
INTERSECTION

CONTRACT NO. XXXXXX

Prepared for:

Dunes Community Development District

Prepared by:

Kisinger Campo & Associates Corp.

One Tampa City Center
201 N. Franklin Street, Suite 400
Tampa, Florida 33602

September 2018

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SCOPE OF SERVICES FOR CONSULTING ENGINEERING SERVICES

I. WORK ASSIGNMENT TITLE

Professional Engineering Services for the Hammock Dunes Bridge at Camino Del Mar Intersection.

II. OBJECTIVE

The objective of this study is to evaluate the existing traffic operations at the intersection of the Hammock Dunes Bridge at Camino Del Mar and recommend improvements that would relieve traffic congestion and reduce overall traffic delays. Additionally, this project will analyze and project changes in traffic at the subject intersection if tolls are removed from the Hammock Dunes Bridge.

III. PROJECT DESCRIPTION

Dunes Community Development District (DCDD) is proposing improvements at the intersection of Hammock Dunes Bridge at Camino Del Mar to relieve traffic delays. This study will evaluate the following improvements to reduce traffic delays at the aforementioned intersection:

1. Adding and/or extending turn lanes
2. Adding a traffic signalization system

The purpose of this study is to collect the necessary field and engineering data and analyze two build alternatives to provide the improvements described above. A second objective is to analyze the traffic data and project the traffic at this intersection if the tolls are removed from the Hammock Dunes Bridge. It should be noted that some assumptions and qualifiers will be necessary to arrive at finite numbers for the traffic projections. The CONSULTANT shall summarize all the findings of the study and recommend one Preferred Alternative. (Note, the design services for the Preferred Alternative will be included in a separate scope of work.)

IV. SCOPE OF SERVICES

The purpose of this document is to describe the scope of services for the study phase of the project and the responsibilities of Kisinger Campo & Associates (CONSULTANT) and Dunes Community Development District (DCDD) in connection with professional engineering services for the Hammock Dunes Bridge at Camino Del Mar intersection improvements project.

TASK I – Traffic Analysis

The CONSULTANT shall conduct intersection traffic capacity and level of service analysis Tasks in accordance with all applicable manuals, guidelines, standards, handbooks, procedures, and current design memorandums.

1. Traffic Counts

Traffic count information for the project shall consist of the following information

- **AM and PM 2-Hour Turning Movement Counts**
- **24 hour weekly Automatic Counts**

The Consultant shall summarize, seasonally adjust and balance existing traffic count information and provide tabular and graphic representations of existing 2018 and design year 2045 am and pm peak hour traffic volumes. AADT information shall be provided for all intersection approaches. Directional split (D value) and truck percentages (daily and peak) shall be calculated.

2. Field Review

The Consultant shall perform a field review. Data to be collected includes:

1. Existing Level of Service conditions for the study area.
2. Observed queuing for through and turn lanes
3. The Consultant shall make note of any other conditions or observations that may influence design considerations during the field review including queue length from the intersection to the Camino Del Mar gate entrance.

3 Future Year Traffic Volumes – Average Annual Daily Traffic (AADT)

Using the recommended growth method the Consultant shall develop future year AADTs for Opening Year and Design Year. Future year AADTs shall be provided for all locations as identified for the existing conditions and where applicable additional locations as necessitated by different Alternatives.

The toll removal option will be analyzed based on the current data as well as the projected data for the design year with population growth.

3.1 Future Year Traffic Volumes - Design Hour Traffic

Design hour traffic volumes or Directional Design Hour Volumes (DDHVs) shall be developed by the Consultant. AADT volumes will be converted into Design Hour Traffic or DDHVs for peak and reverse peak directions (i.e., am and pm). The DDHVs shall be balanced along roadway segments that cannot “lose” traffic and any major traffic volume breaks that cannot be validated based on roadway features (driveways). Design hour traffic volumes shall be developed using a standard K factor and D factors developed from the existing traffic count information. Truck percentages for the peak and daily conditions shall be reviewed based on FDOT historic traffic count information and data collected for the study. Other factors such as peak hour factors (PHF), driver factors, etc. shall be developed from the traffic information collected for this project.

5. Micro-Simulation

The Consultant shall develop a Micro-Simulation model using Synchro software for Signals and Sidra Software for intersections that details the development of the model to include network coding, assumptions used, data file input creation (including approximately one to two hours of volume data sets for a minimum one hour period at 15 minute intervals for each peak period) and shall contain coding diagrams, tables and other related data to ensure the existing year model is providing accurate results. The Consultant shall develop future year traffic scenarios for the selected build alternatives. It is anticipated that approximately four scenarios (2 opening year and 2 design year alternatives for each with a comparison of tolled to match existing condition and un-tolled eastbound traffic) will be required. Results of the analysis shall be presented in the same format as the Micro-Simulation Manual.

6. Technical Memorandums

The Consultant shall summarize the information as described above in a Technical Traffic Memorandum.

V. DELIVERABLES AND SCHEDULE

Upon execution of this contract, the CONSULTANT shall submit a detailed project schedule within ten (10) working days from the approval of the Work Assignment.

The CONSULTANT will provide (1) hard copy and an electronic copy of all deliverables described above. Key deliverables shall be submitted for review according to the schedule below:

1. Traffic Counts Results – within 45 calendar days from contract execution
2. Traffic Technical Memo – within 90 calendar days from contract execution
3. Alternatives Report – within 135 calendar days from contract execution

VI. COMPENSATION

The above services will be compensated by DCDD on a cost plus basis for an amount shown on the attached fee schedule for Lump Sum amount of **\$ 57,610.00**.

**PROJECT DEVELOPMENT & ENVIRONMENT
PROJECT DATA**

ESTIMATE OF WORK EFFORT AND COST - PRIME CONSULTANT

Name of Project: The HAMMOCK DUNES BRIDGE AT CAMINO DEL MAR INTERSECTION
 County: 0
 FPN: 0
 FAP No.: 0

Consult. Name: Kisinger Campo & Associates
 Consult. No. TBD
 Date: 8/31/2018
 Estimator: Fathy Abdalla

Staff Classification	Total Staff Hours From "SH Summary - Firm"	Project Manager	Senior Project Engineer	Project Engineer	Senior Design Engineer	Senior Designer	CADD Technician					SH By Activity	Salary Cost By Activity	Average Rate Per Task
		\$181.00	\$176.00	\$128.00	\$109.00	\$95.00	\$76.00							
Project Control	28	22	6	0	0	0	0					28	\$5,038	\$179.93
Traffic Analysis	364	36	146	91	36	36	18					364	\$52,572	\$144.43
Total Staff Hours	392	58	152	91	36	36	18					364	\$57,610	\$158.27
Total Staff Cost		\$10,498.00	\$26,752.00	\$11,648.00	\$3,924.00	\$3,420.00	\$1,368.00						\$57,610.00	\$158.27

Check = \$57,610.00

SALARY RELATED COSTS:		\$57,610.00
OVERHEAD:	0.00%	\$0.00
OPERATING MARGIN:	0.00%	\$0.00
FCCM (Facilities Capital Cost Money):	0.00%	\$0.00
EXPENSES:	0.00%	\$0.00
SALARY RELATED SUBTOTAL:		\$57,610.00
Survey (Field - if by Prime)	0.00 4-man crew da \$ - / day	\$0.00
SUBTOTAL - PRIME		\$57,610.00
Subconsultant:		\$0.00
Subconsultant:		\$0.00
Subconsultant:		\$0.00
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Subconsultant:		\$0.00
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Subconsultant:		\$0.00
Subconsultant:		\$0.00
Subconsultant:		\$0.00
SUBTOTAL ESTIMATED FEE:		\$57,610.00
Optional Services		\$0.00
GRAND TOTAL ESTIMATED FEE:		\$57,610.00

C.



Grau & Associates

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August 13, 2018

Board of Supervisors
Attn: Patti Powers
Dunes Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Dunes Community Development District, Flagler County, Florida ("the District") for the fiscal year ended September 30, 2018. We will audit the financial statements of governmental activities, the business type activities, and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Dunes Community Development District as of and for the fiscal year ended September 30, 2018. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2018 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards

and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also

responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the audit's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may

provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$16,600 for the September 30, 2018 audit, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate. Either party may unilaterally terminate this agreement, with or without cause, upon thirty (30) days written notice, subject to the condition that the District will pay all invoices for services rendered prior to the date of the notice of termination.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Dunes Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Dunes Community Development District.

By: _____

Title: _____

Date: _____



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

A handwritten signature in black ink, reading "Anita Ford", written over a horizontal line.

Anita Ford, Chair
AICPA Peer Review Board
2016

D.



**Notice of Meeting Dates
Dunes Community Development District
Fiscal Year 2019**

The Board of Supervisors of the Dunes Community Development District will hold their meetings for Fiscal Year 2019 at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida at 9:30 a.m. on the second Friday of each month as follows (**except as noted**):

October 12, 2018
November 9, 2018
December 14, 2018
January 11, 2019
February 8, 2019
March 8, 2019
April 12, 2019
May 10, 2019
June 14, 2019
July 12, 2019
August 9, 2019
September 13, 2019

Gregory L. Peugh
District Manager
Dunes Community Development District

E.

- IV. Engineer

WWTP Design 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 September 4. Walls completed on new digester and SBR structures and decking being formed on digester. Wall forms being placed for easterly 1/3 of new EQ basin. Received delivery of valves, piping and fittings and forms and several yard piping and valve improvements have been completed. Contractor invoice indicates project is approximately 30 % complete and on schedule. Next progress meeting scheduled for September 18.

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) and will forward to Wilson Greene LLC next week. Placed notice of permit in News Journal (this Sunday and next Wednesday). Easements have all been executed. SJRWMD staff has inspected site. As built certification was submitted to SJRWMD and project is complete with the exception of a few minor yard drain installations to be performed by Cline.

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 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. Follow up teleconference with ETM on March 21 to discuss storm water harvesting concept. Staff is reviewing a draft scope of work from ETM to perform a Stormwater Harvesting Evaluation. Meeting held May 3 with ETM to go over scope. Phase 1, Preliminary Assessment Scope of Services and Cost (\$28K) was approved by the Board at last month's meeting. Issued Purchase Order to ETM. Historic facility background data forwarded to consultant during the month. Project kick off scheduled for September 7, 2018.

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.

KCA performed light pole inspection Jan. 13-14. Two light poles were found to be in need of immediate maintenance. The sidewalk was closed for a few days while Economy Electric removed the arms of the two poles needing maintenance. Staff is reviewing the report received from KCA on February 1. Issued a Purchase Order to Economy Electric for the repairs to the light poles in accordance with the recommendations provided in the KCA inspection report. Economy Electric has completed repairs including new mast arms and pole.

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.

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 and the other at the intersection of Camino del Sol and Calle del Sur 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. We solicited quotations from several qualified contractors and received only one pricing quote for piping improvements and installation activities in the amount of \$90,000 from Petticoat- Schmitt on August 15 with purchase order issued.

F.



FISCAL YEAR 2018 TOLL REVENUES

FY 2018	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 2017	\$ 76,752.50	\$ 54,601.64	140.57%	\$ 131,354.14			148,588	125,531	18.37%	37,319	107,182	4,087	\$ 0.884016
NOVEMBER 2017	\$ 72,711.00	\$ 53,220.02	136.62%	\$ 125,931.02			143,936	136,607	5.37%	35,454	104,720	3,762	\$ 0.874910
DECEMBER 2017	\$ 73,502.00	\$ 53,762.19	136.72%	\$ 127,264.19			145,595	137,403	5.96%	36,028	105,715	3,852	\$ 0.874097
JANUARY 2018	\$ 64,485.00	\$ 55,765.39	115.64%	\$ 120,250.39			145,145	138,697	4.65%	31,537	109,808	3,800	\$ 0.828485
FEBRUARY 2018	\$ 78,291.50	\$ 57,432.51	136.32%	\$ 135,724.01			155,176	139,383	11.33%	38,402	113,070	3,704	\$ 0.874646
MARCH 2018	\$ 101,407.00	\$ 64,182.23	158.00%	\$ 165,589.23			180,660	166,512	8.50%	49,736	126,379	4,545	\$ 0.916579
APRIL 2018	\$ 90,049.50	\$ 59,911.34	150.30%	\$ 149,960.84			166,378	159,769	4.14%	44,204	117,976	4,198	\$ 0.901326
MAY 2018	\$ 83,392.00	\$ 58,874.01	141.64%	\$ 142,266.01			160,816	155,483	3.43%	40,888	115,901	4,027	\$ 0.884651
JUNE 2018	\$ 96,202.00	\$ 56,124.36	171.41%	\$ 152,326.36			162,031	151,779	6.75%	47,050	110,299	4,682	\$ 0.940106
JULY 2018	\$ 104,767.00	\$ 57,294.39	182.86%	\$ 162,061.39			168,342	161,106	4.49%	51,435	112,337	4,570	\$ 0.962691
AUGUST 2018	\$ 83,788.50	\$ 58,274.69	143.78%	\$ 142,063.19			159,820	147,638	8.25%	41,010	114,269	4,541	\$ 0.888895
SEPTEMBER 2018								70,249					
TOTALS=	\$ 925,348.00	\$ 629,442.77		\$ 1,554,790.77			1,736,487			453,063	1,237,656	45,768	
PERCENT OF TOTAL=	59.5%	40.5%								26.1%	71.3%	2.6%	
AVERAGES=	\$ 84,122.55	\$ 57,222.07	146.71%	\$ 141,344.62			157,862			41,188	112,514	4,161	\$ 0.893673
12 MONTH PROJECTION=	\$ 1,009,470.55	\$ 686,664.84		\$ 1,696,135.39			1,894,349			494,251	1,350,170	49,929	
	12345	=Revised number											



**DUNES COMMUNITY DEVELOPMENT DISTRICT
BRIDGE FUND CAPITAL IMPROVEMENT PROJECTS**

ITEM	ITEM	COST	NUMBER OF TIMES REPEATED IN 50 YEARS	50 YEAR TOTAL COST	CLASSIFICATION	NOTES
1	CPH TOLL FACILITY ENGINEERING STUDY	\$ 25,000.00	1	\$ 25,000.00	CAPITAL	
2	E-TRANSIT CREDIT CARD/WEBSITE UPGRADES	\$ 75,600.00	3	\$ 226,800.00	CAPITAL	
3	KCA STREET LIGHT INSPECTION	\$ 18,455.00	5	\$ 92,275.00	O&M	
4	TOLL FACILITY IMPROVEMENTS DESIGN	\$ 127,000.00	2	\$ 254,000.00	CAPITAL	
5	TOLL PLAZA IMPROVEMENTS CONSTRUCTION	\$ 700,000.00	2	\$ 1,400,000.00	CAPITAL	
6	MILLING AND RESURFACING HAMMOCK DUNES PKWY	\$ 500,000.00	3	\$ 1,500,000.00	CAPITAL	
7	CAMINO DEL MAR INTERSECTION/TRAFFIC COUNT STUDY	\$ 55,000.00	1	\$ 55,000.00	CAPITAL	
8	CAMINO DEL MAR INTERSECTION CONVERSION TO SIGNALIZED INTERSECTION	\$ 1,000,000.00	1	\$ 1,000,000.00	CAPITAL	
9	CATHODIC PROTECTION FOR THE BRIDGE STEEL	\$ 600,000.00	1	\$ 600,000.00	CAPITAL	
10	TREE REMOVAL	\$ 2,000.00	50	\$ 100,000.00	O&M	
11	TREE REPLACEMENT	\$ 2,000.00	25	\$ 50,000.00	CAPITAL	
12	TOLL FACILITY SOFTWARE CHANGE	\$ 330,000.00	5	\$ 1,650,000.00	CAPITAL	TOLL TEX TO E-TRANSIT TYPE CHANGE
13	TOLLING BOOTH REPLACEMENT	\$ 500,000.00	2	\$ 1,000,000.00	CAPITAL	
14	REPLACE SIGNS	\$ 20,000.00	2	\$ 40,000.00	CAPITAL	
15	BRIDGE AND ROADWAY STREET LIGHTS	\$ 266,000.00	2	\$ 532,000.00	CAPITAL	
16	ROADWAY BRIDGE STREET LIGHT REPAIRS & MOT	\$ 39,307.00	2	\$ 78,614.00	CAPITAL	
17	HD PARKWAY STREET LIGHT REPLACEMENT	\$ 294,000.00	2	\$ 588,000.00	CAPITAL	
18	CURB AND GUTTER REPLACEMENT (TYPE f)	\$ 437,000.00	1	\$ 437,000.00	CAPITAL	
19	8' WIDE SIDEWALK	\$ 500,000.00	2	\$ 1,000,000.00	CAPITAL	
20	STUDY IDENTIFIED ITEMS	\$ 5,268,454.87	1	\$ 5,268,454.87	CAPITAL	
21	STORMWATER PIPE/MH/INLET REPLACEMENT					INCLUDE IN STORMWATER UTILITY DISCUSSION?
	GRAND TOTAL ALL IDENTIFIED ITEMS=			\$ 15,897,143.87		

PAY ITEM #	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	\$2,018	AMOUNT	N ₅₀	Life Cycle Cost
101- 1	1.00	LS	MOBILIZATION	\$ 20,000.00	\$ 23,711.60	\$ 23,711.60	2	\$ 47,423.21
102- 1	1.00	LS	MAINTENANCE OF TRAFFIC	\$ 10,000.00	\$ 11,855.80	\$ 11,855.80	2	\$ 23,711.60
104- 11	200.00	LF	TURBIDITY BARRIER, FLOATING	\$ 20.00	\$ 23.71	\$ 4,742.32	2	\$ 9,484.64
109- 71- 1	0.00	DA	FIELD OFFICE	\$ 50.00	\$ 59.28	\$ -	2	\$ -
110- 1- 1	1.00	LS	CLEARING & GRUBBING	\$ 2,000.00	\$ 2,371.16	\$ 2,371.16	2	\$ 4,742.32
339- 1	3.00	TN	MISCELLANEOUS ASPHALT PAVEMENT	\$ 500.00	\$ 592.79	\$ 1,778.37	3	\$ 5,335.11
339- 99	208.00	LF	CLEAN AND SEAL ASPHALT PAVEMENT CRACKS	\$ 10.00	\$ 11.86	\$ 2,466.01	3	\$ 7,398.02
400-140- 1	72.00	EA	NEOPRENE PAD RESET (SPAN JACKING)	\$ 1,000.00	\$ 1,185.58	\$ 85,361.77	1	\$ 85,361.77
400-136	127,302.00	SF	EPOXY OVERLAY	\$ 4.50	\$ 5.34	\$ 679,170.29	2	\$ 1,358,340.58
400-999	0.00	LF	CRACKS, ROUTE AND SEAL	\$ 15.00	\$ 17.78	\$ -	3	\$ -
400-135	2,000.00	LF	CRACKS, INJECT AND SEAL	\$ 75.00	\$ 88.92	\$ 177,837.03	1	\$ 177,837.03
401- 70- 2	75.00	CF	SPALL AREAS RESTORATION, PC GROUT	\$ 500.00	\$ 592.79	\$ 44,459.26	2	\$ 88,918.52
455- 76	60.00	EA	WRAP PILE CLUSTERS	\$ 1,500.00	\$ 1,778.37	\$ 106,702.22	1	\$ 106,702.22
458- 1- 21	1,323.00	LF	BRIDGE DECK EXPANSION JOINT - REHABILITATION	\$ 65.00	\$ 77.06	\$ 101,953.97	2	\$ 203,907.94
460- 6	1.00	LS	LADDERS AND PLATFORMS (LOWER PLATFORM SUPPORTS - 2)	\$ 3,000.00	\$ 3,556.74	\$ 3,556.74	2	\$ 7,113.48
460- 70- 99	1.00	LS	HANDRAIL WASHER REPLACEMENT	\$ 3,000.00	\$ 3,556.74	\$ 3,556.74	2	\$ 7,113.48
460-112- 1	17.00	EA	ANCHOR BOLT REPLACEMENT - BEAM BEARINGS	\$ 500.00	\$ 592.79	\$ 10,077.43	3	\$ 30,232.30
460-112- 2	9.00	EA	ANCHOR BOLT REPLACEMENT - ACCESS LADDERS	\$ 150.00	\$ 177.84	\$ 1,600.53	3	\$ 4,801.60
460-112- 3	2.00	EA	ANCHOR BOLT TIGHTENING	\$ 100.00	\$ 118.56	\$ 237.12	3	\$ 711.35
471-1-A	14.60	MB	FENDER SYSTEM, PLASTIC MARINE LUMBER	\$ 15,000.00	\$ 17,783.70	\$ 259,642.06	1	\$ 259,642.06
506- 3- 99	20.00	EA	BRIDGE DRAINS - CLEAN OUT	\$ 150.00	\$ 177.84	\$ 3,556.74	2	\$ 7,113.48
506- 2- 99	5.00	EA	BRIDGE DRAIN PIPE - RECONNECT	\$ 600.00	\$ 711.35	\$ 3,556.74	2	\$ 7,113.48
524- 2- 29	20.00	SY	CONCRETE SLOPE PAVEMENT (REINFORCED)	\$ 500.00	\$ 592.79	\$ 11,855.80	2	\$ 23,711.60
530-3-3	650.00	TN	RIPRAP, RUBBLE, BANK AND SHORE	\$ 100.00	\$ 118.56	\$ 77,062.71	1	\$ 77,062.71
524- 2- 99	1.00	LS	REMOVE CONCRETE SLOPE PROTECTION VEGETATION	\$ 1,000.00	\$ 1,185.58	\$ 1,185.58	3	\$ 3,556.74
536- 1- 1	48.00	LF	GUARDRAIL - ROADWAY	\$ 25.00	\$ 29.64	\$ 1,422.70	3	\$ 4,268.09
536- 8	4.00	EA	GUARDRAIL BRIDGE ANCHORAGE ASSEMBLY	\$ 3,800.00	\$ 4,505.20	\$ 18,020.82	2	\$ 36,041.64
536- 73	100.00	LF	GUARDRAIL REMOVAL	\$ 6.00	\$ 7.11	\$ 711.35	3	\$ 2,134.04
550- 60- 211	2.00	EA	FENCE GATE	\$ 500.00	\$ 592.79	\$ 1,185.58	2	\$ 2,371.16
560- 1	1.00	LS	PAINTING STRUCTURAL STEEL - REHAB (ACCESS LADDERS)	\$ 15,000.00	\$ 17,783.70	\$ 17,783.70	2	\$ 35,567.41
563- 99	1.00	LS	CLEAN GRAFFITI	\$ 2,000.00	\$ 2,371.16	\$ 2,371.16	3	\$ 7,113.48
715 -10- 99	1.00	LS	LIGHTPOLE REPLACEMENT	\$ 150,000.00	\$ 177,837.03	\$ 177,837.03	1	\$ 177,837.03
715- 99	1.00	LS	ELECTRICAL CONDUIT AND JUNCTION BOX REPAIR	\$ 50,000.00	\$ 59,279.01	\$ 59,279.01	1	\$ 59,279.01
N/A	1.00	LS	SUBSTRUCTURE CATHODIC PROTECTION	\$ 250,000.00	\$ 296,395.05	\$ 296,395.05	1	

Repair & Maintenance items done in 2010

New items not included in Kissinger Campo 's Analysis

Eng. & Design//permit 15%
Bi-annual Bridge Inspection

\$	2,193,304.41	\$	3,168,342.17
\$	548,326.10	\$	792,085.54
\$	2,741,630.51	\$	3,960,427.71
\$	411,244.58	\$	594,064.16
		\$	713,963.00
		\$	5,268,454.87

G.



DUNES COMMUNITY DEVELOPMENT DISTRICT

FY 2018 ADDITIONAL BUDGET ITEMS

DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2018 ADDITIONAL BUDGET ITEMS								
		FUND CLASSIFICATION					BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED	NOTES
1	EMERGENCY VEHICLE REPLACEMENT			\$ 27,983.30	\$ 27,983.30	O&M	10/13/2017	
2	CPH TOLL FACILITY ENGINEERING STUDY		\$ 25,000.00		\$ 25,000.00	CAPITAL	11/17/2017	SHOULD LEAD TO CAPITALIZED WORK
3	CPH ADDITIONAL WWTP ENGINEERING FOR DEDUCTIVE CHANGE ORDER			\$ 85,000.00	\$ 85,000.00	CAPITAL	11/17/2017	
4	E-TRANSIT CREDIT CARD/WEBSITE UPGRADES		\$ 75,600.00		\$ 75,600.00	CAPITAL	11/17/2017	
5	Grau Fund Transfer Research	\$ 10,000.00			\$ 10,000.00	O&M	11/17/2017	
6	WATER EMERGENCY INTERCONNECTIONS W/PALM COAST			\$ 50,000.00	\$ 50,000.00	O&M	12/8/2017	ESTIMATED COST
7	KCA STREET LIGHT INSPECTION		\$ 18,455.00		\$ 18,455.00	O&M	12/8/2017	
8	WWTP CONSTRUCTION ENGINEERING SERVICES			\$ 399,800.00	\$ 399,800.00	CAPITAL	1/12/2018	
9	Marsh TB Conversion	\$ 90,000.00			\$ 90,000.00	CAPITAL	2/9/2018	
10	TOLL FACILITY IMPROVEMENTS ENGINEERING		\$ 127,000.00		\$ 127,000.00	CAPITAL	7/13/2018	
11	STORMWATER HARVESTING EVALUATION	\$ 28,028.00			\$ 28,028.00	CAPITAL	7/13/2018	
	SUB-TOTALS=	\$ 128,028.00	\$ 246,055.00	\$ 562,783.30	\$ 936,866.30			
	UPCOMING ITEMS							
	HAMMOCK DUNES BRIDGE TRAFFIC STUDY PROPOSAL		\$ 57,610.00		\$ 57,610.00	O&M		WILL BE CHARGED IN FY 19
	SUB-TOTALS=	\$ -	\$ 57,610.00	\$ -	\$ 57,610.00			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ 128,028.00	\$ 303,665.00	\$ 562,783.30	\$ 994,476.30			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A	HAMMOCK DUNES PARKWAY TREE TRIMMING TO 14 FEET		\$ 24,000.00		\$ 24,000.00	O&M	10/13/2017	SAFETY ISSUE - TRYING TO PAY OUT OF FY18 BUDGET
B	Dick Ryan Consulting	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00	\$ 6,000.00	O&M	9/22/2017	
C	BRIDGE STREET LIGHT REPAIRS & MOT		\$ 39,307.00		\$ 39,307.00	O&M	3/9/2018	
	SUB-TOTALS=	\$ 1,800.00	\$ 65,107.00	\$ 2,400.00	\$ 69,307.00			

H.

Dunes
Community Development District

Unaudited Financial Statements
as of
July 31, 2018

Board of Supervisors Meeting
September 14, 2018

Dunes Community Development District

BALANCE SHEET

July 31, 2018

	<u>Major Fund</u> <u>General</u>
<u>ASSETS:</u>	
Cash	\$20,002
Investments	\$168,535
 TOTAL ASSETS	<u>\$188,537</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
<i>Liabilities:</i>	
Accounts Payable	\$42,293
Due to Other Funds	\$13,416
 TOTAL LIABILITIES	<u>\$55,709</u>
<i>Fund Balances:</i>	
Assigned:	
Current year's expenditures	\$43,185
Unassigned	\$89,643
 TOTAL FUND BALANCES	<u>\$132,828</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$188,537</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending July 31, 2018

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 7/31/18	ACTUAL THRU 7/31/18	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$197,001	\$1
001.300.36100.11000	Interest Income	\$2,000	\$1,667	\$2,348	\$681
TOTAL REVENUES		\$199,000	\$198,667	\$199,349	\$682
EXPENDITURES:					
<i>Administrative</i>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$11,667	\$9,800	\$1,867
001.310.51300.21000	FICA Expense	\$1,071	\$893	\$750	\$143
001.310.51300.31100	Engineering/Software Services	\$20,000	\$16,667	\$1,200	\$15,467
001.310.51300.31500	Attorney	\$10,000	\$8,333	\$10,621	(\$2,287)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$10,000	\$10,075	(\$75)
001.310.51300.32200	Annual Audit	\$3,260	\$3,260	\$3,260	\$0
001.310.51300.34000	Management Fees	\$10,000	\$8,333	\$8,333	\$0
001.310.51300.35100	Computer Time	\$1,000	\$833	\$833	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$1,667	\$0	\$1,667
001.310.51300.42000	Postage & Express Mail	\$3,000	\$2,500	\$2,509	(\$9)
001.310.51300.42500	Printing	\$2,000	\$1,667	\$1,892	(\$225)
001.310.51300.45000	Insurance	\$12,000	\$12,000	\$10,541	\$1,459
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$1,000	\$4,105	(\$3,105)
001.310.51300.49000	Bank Charges	\$600	\$500	\$450	\$50
001.310.51300.49100	Contingencies	\$4,000	\$3,333	\$2,496	\$837
001.310.51300.51000	Office Supplies	\$2,000	\$1,667	\$311	\$1,356
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$833	\$175	\$658
001.320.53800.12000	Salaries	\$143,909	\$116,234	\$99,324	\$16,910
001.320.53800.12100	Consulting Fees	\$0	\$0	\$11,800	(\$11,800)
001.320.53800.21000	FICA Taxes	\$11,964	\$9,663	\$8,324	\$1,339
001.320.53800.22000	Pension Expense	\$6,241	\$5,201	\$3,886	\$1,315
001.320.53800.23000	Health Insurance Benefits	\$14,500	\$12,083	\$15,371	(\$3,288)
001.320.53800.24000	Workers Comp Insurance	\$1,440	\$1,440	\$2,861	(\$1,421)
TOTAL ADMINISTRATIVE		\$277,185	\$229,774	\$208,916	\$20,858
<i>General System Maintenance</i>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$12,500	\$10,386	\$2,114
001.320.53800.46500	Lake Maintenance	\$26,000	\$21,667	\$68,614	(\$46,947)
001.320.53800.46200	Landscaping	\$24,000	\$20,000	\$28,617	(\$8,617)
001.320.53800.52100	Grass Carp	\$3,000	\$2,500	\$0	\$2,500
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$33,333	\$0	\$33,333
001.320.53800.46000	Building Maintenance	\$15,000	\$12,500	\$21,599	(\$9,099)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$7,680	\$7,680	\$0
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$8,333	\$2,084	\$6,250
001.320.53800.49300	R&R-Equipment	\$5,000	\$4,167	\$7,949	(\$3,783)
001.320.53800.64000	Capital Improvements	\$17,000	\$17,000	\$36,535	(\$19,535)
TOTAL GENERAL SYSTEM MAINTENANCE		\$165,000	\$139,680	\$183,464	(\$43,784)
TOTAL EXPENDITURES		\$442,185	\$369,454	\$392,380	(\$22,926)
<i>Other Sources and Uses</i>					
001.300.58100.10000	Interfund Transfer	\$200,000	\$200,000	\$200,000	\$0
TOTAL OTHER SOURCES AND USES		\$200,000	\$200,000	\$200,000	\$0
EXCESS REVENUES		(\$43,185)		\$6,968	
FUND BALANCE - BEGINNING		\$43,185		\$125,859	
FUND BALANCE - ENDING		\$0		\$132,828	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2017 Major Funds		6/30/2018 Major Funds		7/31/2018 Major Funds		
	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	Total
ASSETS:							
Current Assets:							
Cash and Cash Equivalents:							
Cash - Operating Account	\$281,545	\$148,238	\$143,359	\$208,312	\$31,165	\$324,351	\$355,516
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$1,105	---	\$2,498	---	\$2,432	\$2,432
Investments:							
State Board - Surplus Funds	\$10,570,839	\$10,092,064	\$10,643,752	\$10,529,198	\$10,663,781	\$10,449,006	\$21,112,786
State Board - Community Projects	---	\$1,326,120	---	\$1,343,221	---	\$1,345,752	\$1,345,752
Receivables							
Utility Billing	\$312,201	---	\$282,385	---	\$255,384	---	\$255,384
Unbilled Accounts Receivable	\$125,962	---	---	---	---	---	\$0
Due from Other Sources	---	---	---	---	---	---	\$0
Due from Other Funds	\$0	\$101,402	---	\$4,011	\$116	\$98,248	\$98,364
Noncurrent Assets:							
Prepays	\$93,269	\$65,047	\$14,523	\$20,495	\$1,554	\$20,788	\$22,343
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	\$34,709,247	\$19,276,970	\$34,577,227	\$19,409,812	\$53,987,039
LIABILITIES:							
Current Liabilities:							
Accounts Payable	\$86,714	\$186,351	\$369,083	\$6,494	\$496,581	\$14,284	\$510,865
Retainage Payable	---	\$9,398	---	\$9,398	---	\$9,398	\$9,398
Due to Other Funds	\$71,050	---	\$3,937	---	\$84,949	---	\$84,949
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	\$1,206,390	\$548,519	\$1,414,899	\$556,310	\$1,971,209
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	\$9,878,630	\$10,223,432	\$9,538,102	\$10,348,483	\$19,886,585
TOTAL NET POSITION	\$34,000,411	\$18,174,832	\$33,502,857	\$18,728,451	\$33,162,328	\$18,853,502	\$52,015,830

⁽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 July 31, 2018

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 7/31/18	ACTUAL THRU 7/31/18	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$993,279	\$827,733	\$829,899	\$2,167
041.300.34300.50000	Sewer Revenue	\$901,097	\$750,914	\$700,117	(\$50,797)
041.300.34300.76000	Irrigation/Effluent	\$1,210,593	\$1,008,828	\$952,860	(\$55,967)
041.300.34300.10000	Meter Fees	\$20,000	\$16,667	\$24,466	\$7,799
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$22,500	\$21,500	(\$1,000)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$33	\$0	(\$33)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$83	\$1,155	\$1,072
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$8,333	\$24,913	\$16,580
TOTAL OPERATING REVENUES		\$3,162,109	\$2,635,091	\$2,554,911	(\$80,180)
OPERATING EXPENSES					
<i>Administrative</i>					
041.310.51300.31100	Engineering	\$50,000	\$41,667	\$1,100	\$40,567
041.310.51300.31500	Attorney	\$35,000	\$29,167	\$3,350	\$25,816
041.310.51300.32200	Annual Audit	\$7,335	\$7,335	\$7,335	\$0
041.310.51300.34000	Management Fees	\$19,000	\$15,833	\$15,833	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$12,500	\$11,566	\$934
041.310.51300.42000	Postage & Express Mail	\$6,000	\$5,000	\$3,821	\$1,179
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$14,583	\$13,156	\$1,427
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$2,083	\$380	\$1,703
041.310.51300.49000	Bank Charges	\$10,000	\$8,333	\$5,776	\$2,558
041.310.51300.49100	Contingencies	\$20,000	\$16,667	\$19,266	(\$2,599)
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$12,500	\$10,493	\$2,007
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$5,833	\$7,295	(\$1,461)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$12,500	\$8,195	\$4,305
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$10,000	\$0	\$10,000
041.310.53600.12000	Salaries	\$775,087	\$626,032	\$587,059	\$38,973
041.310.53600.12100	Consulting Fees	\$0	\$0	\$2,400	(\$2,400)
041.310.53600.21000	FICA Taxes	\$65,561	\$52,953	\$47,453	\$5,501
041.310.53600.22000	Pension Plan	\$40,961	\$34,134	\$26,521	\$7,613
041.310.53600.23000	Insurance Benefits (Medical)	\$175,000	\$145,833	\$127,581	\$18,253
041.310.53600.24000	Workers Compensation Insurance	\$14,400	\$14,400	\$15,333	(\$933)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$4,167	\$0	\$4,167
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$0	\$0
041.310.53600.41000	Telephone	\$17,000	\$14,167	\$13,563	\$603
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$3,333	\$9,044	(\$5,710)
041.310.53600.45000	Insurance	\$78,000	\$68,514	\$68,514	\$0
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$6,667	\$6,271	\$396
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$3,333	\$5,005	(\$1,672)
041.310.53600.52010	Tools	\$3,000	\$2,500	\$4,556	(\$2,056)
041.310.53600.52055	Uniforms/Supplies/Services	\$7,000	\$5,833	\$9,601	(\$3,768)
041.310.53600.52100	Fuel for Vehicles	\$8,000	\$6,667	\$7,280	(\$613)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$6,667	\$8,195	(\$1,528)
TOTAL ADMINISTRATIVE		\$1,444,344	\$1,189,202	\$1,045,942	\$143,259

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending July 31, 2018

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 7/31/18	ACTUAL THRU 7/31/18	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$16,667	\$10,714	\$5,953
041.320.53600.43000	Electric	\$115,000	\$95,833	\$108,243	(\$12,409)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$20,000	\$21,154	(\$1,154)
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$833	\$0	\$833
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$58,333	\$47,563	\$10,770
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$25,000	\$20,833	\$19,942	\$891
041.320.53600.52000	Plant Operating Supplies	\$15,000	\$12,500	\$15,536	(\$3,036)
041.320.53600.52200	Chlorine & Other Chemicals	\$170,000	\$141,667	\$149,764	(\$8,097)
041.320.53600.61000	Meters New & Replacement	\$15,000	\$12,500	\$16,167	(\$3,667)
TOTAL WATER SYSTEM		\$451,000	\$379,167	\$389,082	(\$9,915)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$12,500	\$9,751	\$2,750
041.330.53600.34900	Sludge Disposal	\$15,000	\$12,500	\$26,362	(\$13,862)
041.330.53600.43000	Electric	\$50,000	\$41,667	\$32,298	\$9,368
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$2,500	\$0	\$2,500
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$41,667	\$47,102	(\$5,435)
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$16,667	\$22,453	(\$5,786)
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$37,500	\$24,774	\$12,726
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$12,500	\$7,523	\$4,977
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$29,167	\$20,542	\$8,624
TOTAL SEWER SYSTEM		\$248,000	\$206,667	\$190,804	\$15,863
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$4,167	\$110	\$4,057
041.340.53600.43000	Electric	\$45,000	\$37,500	\$44,880	(\$7,380)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$129,167	\$87,857	\$41,309
041.340.53600.44000	Equipment Rentals & Leases	\$2,000	\$1,667	\$10,111	(\$8,444)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$33,333	\$42,700	(\$9,367)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$16,667	\$13,590	\$3,076
041.340.53600.61000	Meters New & Replacement	\$10,000	\$8,333	\$3,042	\$5,291
TOTAL IRRIGATION SYSTEM		\$277,000	\$230,833	\$202,291	\$28,543
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$200,000	\$127,830	\$127,830	\$0
TOTAL CONTRIBUTIONS TO RESERVES		\$200,000	\$127,830	\$127,830	\$0
TOTAL OPERATING EXPENSES		\$2,620,344	\$2,133,698	\$1,955,949	\$177,749
OPERATING INCOME (LOSS)		\$541,765		\$598,962	
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$4,757,235	\$3,964,363	\$0	(\$3,964,363)
041.300.22300.10000	Connection Fees - W/S	\$21,000	\$17,500	\$0	(\$17,500)
041.300.36100.10000	Interest Income	\$90,000	\$75,000	\$158,611	\$83,611
041.310.51300.64000	Capital Improvements	(\$5,320,000)	(\$4,433,333)	(\$1,505,656)	\$2,927,677
041.300.58100.10000	Contribution to General Fund	(\$90,000)	(\$90,000)	(\$90,000)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$541,765)	(\$466,471)	(\$1,437,045)	(\$970,574)
CHANGE IN NET POSITION		\$0		(\$838,083)	
RETAINED EARNINGS-BEGINNING		\$0		\$28,142,906	
RETAINED EARNINGS-ENDING		\$0		\$27,304,823	

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending July 31, 2018

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 7/31/18	ACTUAL THRU 7/31/18	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$1,413,125	\$1,456,793	\$43,668
042.300.36900.10000	Miscellaneous Income	\$5,000	\$4,167	\$12,000	\$7,833
TOTAL OPERATING REVENUES		\$1,700,750	\$1,417,292	\$1,468,793	\$51,501
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$4,167	\$0	\$4,167
042.310.51300.31500	Attorney	\$10,000	\$8,333	\$6,437	\$1,897
042.310.51300.32200	Annual Audit	\$5,705	\$5,705	\$5,705	\$0
042.310.51300.34000	Management Fees	\$17,000	\$14,167	\$14,167	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$3,333	\$3,651	(\$317)
042.310.51300.49100	Contingencies	\$5,000	\$4,167	\$2,720	\$1,447
TOTAL ADMINISTRATIVE		\$46,705	\$39,872	\$32,679	\$7,193
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$375,632	\$303,395	\$307,331	(\$3,935)
042.320.54900.12100	Consulting Fees	\$0	\$0	\$1,800	(\$1,800)
042.320.54900.15000	Special Pay	\$11,620	\$9,683	\$1,930	\$7,753
042.320.54900.21000	FICA Taxes	\$31,751	\$25,645	\$25,122	\$523
042.320.54900.22000	Pension Plan	\$13,900	\$11,583	\$6,180	\$5,403
042.320.54900.23000	Insurance Benefits (Medical)	\$80,000	\$66,667	\$75,247	(\$8,580)
042.320.54900.24000	Workers Compensation Insurance	\$8,160	\$8,160	\$10,899	(\$2,739)
042.320.54900.34300	Contractual Support	\$20,000	\$16,667	\$5,297	\$11,369
042.320.54900.34500	Payroll Processing Fee	\$8,000	\$6,667	\$19,086	(\$12,419)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$16,667	\$14,590	\$2,077
042.320.54900.40000	Travel Expenses	\$1,000	\$833	\$0	\$833
042.320.54900.41000	Telephone	\$5,000	\$4,167	\$5,556	(\$1,389)
042.320.54900.42500	Printing	\$3,500	\$2,917	\$2,609	\$308
042.320.54900.43000	Utility Services	\$15,000	\$12,500	\$11,975	\$525
042.320.54900.45000	Insurance	\$60,000	\$52,703	\$52,703	\$0
042.320.54900.45001	Insurance Claims	\$0	\$0	\$15,000	(\$15,000)
042.320.54900.46000	Repairs & Maintenance	\$50,000	\$41,667	\$89,458	(\$47,791)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$120,000	\$100,000	\$110,634	(\$10,634)
042.320.54900.51000	Office Supplies	\$3,000	\$2,500	\$3,104	(\$604)
042.320.54900.52000	Operating Supplies	\$15,000	\$12,500	\$14,355	(\$1,855)
TOTAL TOLL FACILITY		\$841,563	\$694,920	\$772,875	(\$77,955)
<i>Maintenance Reserves & Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$797,482	\$664,568	\$0	\$664,568
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$20,833	\$66	\$20,767
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$822,482	\$685,402	\$66	\$685,335
TOTAL OPERATING EXPENSES		\$1,710,750	\$1,420,194	\$805,621	\$614,573
OPERATING INCOME (LOSS)		(\$10,000)		\$663,172	
NON OPERATING REVENUE (EXPENSES)					
<i>NON OPERATING REVENUE (EXPENSES)</i>					
042.300.36100.11000	Interest Income	\$120,000	\$100,000	\$170,773	\$70,772
042.320.54900.64000	Capital Improvements	\$0	\$0	(\$45,275)	\$45,275
042.300.38100.10000	Transfer to General Fund	(\$110,000)	(\$110,000)	(\$110,000)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		\$10,000	(\$10,000)	\$15,498	\$116,047
CHANGE IN NET POSITION		\$0		\$678,670	
RETAINED EARNINGS-BEGINNING		\$0		\$17,497,331	
RETAINED EARNINGS-ENDING		\$0		\$18,176,001	

I.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS FUND

1. Recap of Community Projects Fund Activity Through July 31, 2018

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$45,631.29
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 July 31, 2018	<u><u>\$1,345,751.92</u></u>

2. Funds Available For Construction at July 31, 2018

Book Balance of Construction Fund at July 31, 2018 \$1,345,751.92

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 July 31, 2018 \$1,345,751.92

3. Investments - SBA

July 31, 2018	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	2.03%		\$1,345,751.92	\$1,345,751.92

ADJ: Deposits in Transit	\$0.00
ADJ: Outstanding Requisitions	\$0.00
Balance at 7/31/18	<u><u>\$1,345,751.92</u></u>

J.

Dunes CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2018

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$197,000.00 General Fund 100%	\$197,000.00 Total 100%
11/17/2017	\$ 24,781.56	\$ 991.26	\$ 475.81	\$ -	\$ 23,314.49	\$ 23,314.49	\$ 23,314.49
11/30/2017	\$ 108,180.94	\$ 4,327.24	\$ 2,077.07	\$ -	\$ 101,776.63	\$ 101,776.63	\$ 101,776.63
12/20/2017	\$ 14,158.64	\$ 424.76	\$ 274.68	\$ -	\$ 13,459.20	\$ 13,459.20	\$ 13,459.20
12/31/2017	\$ 9,126.64	\$ 273.80	\$ 177.06	\$ -	\$ 8,675.78	\$ 8,675.78	\$ 8,675.78
1/31/2018	\$ 6,568.70	\$ 131.37	\$ 128.75	\$ -	\$ 6,308.58	\$ 6,308.58	\$ 6,308.58
2/28/2018	\$ 3,190.45	\$ 31.90	\$ 63.17	\$ -	\$ 3,095.38	\$ 3,095.38	\$ 3,095.38
3/31/2018	\$ 900.28	\$ -	\$ 18.01	\$ -	\$ 882.27	\$ 882.27	\$ 882.27
3/31/2018	\$ 23,033.32	\$ -	\$ 460.67	\$ -	\$ 22,572.65	\$ 22,572.65	\$ 22,572.65
5/11/2018	\$ 3,700.93	\$ -	\$ 74.02	\$ -	\$ 3,626.91	\$ 3,626.91	\$ 3,626.91
5/31/2018	\$ 1,419.10	\$ -	\$ 28.38	\$ -	\$ 1,390.72	\$ 1,390.72	\$ 1,390.72
6/29/2018	\$ 1,940.02	\$ -	\$ 38.80	\$ -	\$ 1,901.22	\$ 1,901.22	\$ 1,901.22
	\$ 197,000.59	\$ 6,180.34	\$ 3,816.41	\$ -	\$ 187,003.84	\$ 187,003.84	\$ 187,003.84

Percent Collected 100.00%

K.

Dunes Community Development District

Check Run Summary

July 31, 2018

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>	<i>5942-5953</i>	<i>\$10,707.79</i>
<i>Water and Sewer</i>	<i>14409-14482</i>	<i>\$410,124.23</i>
<i>Bridge Fund</i>	<i>6553-6584</i>	<i>\$45,927.27</i>
<i>Total</i>		<i>\$466,759.29</i>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/23/18	00129	7/12/18 65910	201806 310-51300-31500	LEGAL SVC-JUNE 2018	*	334.69	
				CHIUMENTO DWYER HERTEL GRANT P.L			334.69 005949
7/23/18	00270	7/03/18 4332701-	201807 320-53800-64003	SUPPLIES	*	189.60	
				FIS OUTDOOR			189.60 005950
7/23/18	00107	7/09/18 54808	201807 320-53800-46500	SUPPLIES	*	3,250.85	
				FUTURE HORIZONS, INC.			3,250.85 005951
7/26/18	00139	7/02/18 1539	201807 320-53800-46200	LAWN MAINT-JULY 2018	*	1,800.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,800.00 005952
7/26/18	00214	7/24/18 2439	201807 320-53800-46000	JANITORIAL SVC	*	240.33	
				ALL SEASON HOME SOLUTION LLC			240.33 005953
TOTAL FOR BANK F						10,707.79	
TOTAL FOR REGISTER						10,707.79	

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/05/18	PAGE	1
*** CHECK NOS. 014409-014482														
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		#	
7/06/18	00770	6/21/18	33360	201806	320	53600	46000		*		2,323.00			
REPLACE STEEL POST														
ECONOMY ELECTRIC COMPANY												2,323.00	014409	
7/06/18	01032	6/23/18	71876000	201806	310	53600	52100		*		68.51			
FUEL PURCHASES														
EXXON MOBIL												68.51	014410	
7/06/18	00047	6/19/18	6-217-05	201806	310	51300	42000		*		31.17			
DELIVERIES THRU 06/13/18														
FEDEX												31.17	014411	
7/06/18	00952	6/21/18	366690	201806	330	53600	46000		*		2,947.37			
AMP CARD KEYSTONE PART														
FLOTECH												2,947.37	014412	
7/06/18	00013	6/20/18	06720-06	201806	340	53600	43000		*		10.44			
26 UTILITY DR #LIFT PUMP														
		6/25/18	04682-06	201806	330	53600	43000		*		38.92			
34 ISLANDS ESTATES #PUMPA														
		6/25/18	49253-06	201806	330	53600	43000		*		12.20			
172 ISLAND ESTATES #LIFT														
		6/25/18	90108-06	201806	330	53600	43000		*		11.55			
3809 N OCEAN SHORE BLVD														
		6/25/18	90294-06	201806	330	53600	43000		*		28.34			
128 ISLAND ESTATES #LIFT														
		6/25/18	91016-06	201806	330	53600	43000		*		24.43			
84 ISLANDS ESTATES #LIFT														
FLORIDA POWER & LIGHT CO.												125.88	014413	
7/06/18	00385	6/22/18	RI103697	201806	310	53600	44000		*		122.37			
POSTAGE BASE														
FRANCOTYP-POSTALIA, INC												122.37	014414	
7/06/18	00028	5/29/18	030957	201805	310	53600	52000		*		116.06			
SUPPLIES														
		5/29/18	030961	201805	310	53600	52000		*		96.32			
SUPPLIES														
		6/18/18	31008	201806	310	53600	52000		*		19.46			
SUPPLIES														
HAMMOCK HARDWARE & SUPPLY, INC.												231.84	014415	
7/06/18	00515	6/21/18	4305707	201806	320	53600	52200		*		2,628.35			
CHEMICALS														
HAWKINS, INC.												2,628.35	014416	

DUNE -DUNES - SROSINA														

AP300R
*** CHECK NOS. 014409-014482

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

RUN 9/05/18

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
7/06/18	01138	6/21/18 56315232	201806 320-53600-52200	WATER CHEMICAL DELIVERY	*	260.52	
				NUCO2			260.52 014417
7/12/18	00613	6/30/18 417630	201806 320-53600-34800	WATER TESTING	*	286.25	
		6/30/18 417631	201806 320-53600-34800	WATER TESTING	*	165.00	
		6/30/18 417632	201806 340-53600-34800	CHEMICALS	*	110.00	
		6/30/18 417633	201806 330-53600-34800	CHEMICALS	*	1,019.75	
				ADVANCED ENVIRONMENTAL LABORATORIES			1,581.00 014418
7/12/18	00327	6/29/18 INVJ0000	201805 340-53600-46000	PLANT EQUIPMENT	*	1,420.00	
		6/29/18 INV00039	201806 340-53600-46000	PLANT EQUIPMENT	*	394.02	
				BARNEYS PUMPS, INC.			1,814.02 014419
7/12/18	00488	7/12/18 00488-07	201808 310-53600-23000	INSURANCE REIMB	*	218.69	
				DAVID L. BOSS			218.69 014420
7/12/18	00423	7/08/18 8631	201807 330-53600-46000	PALNT EQUIPMENT	*	234.00	
				CENTRAL FLORIDA CONTROLS, INC.			234.00 014421
7/12/18	00112	6/27/18 9555-062	201806 310-51300-51000	WATER	*	18.22	
				CULLIGAN WATER PRODUCTS			18.22 014422
7/12/18	00115	6/30/18 128799	201806 310-53600-44000	CONTRACT OVERAGE-JUNE 18	*	169.28	
		6/30/18 128800	201806 310-53600-44000	CONTRACT OVERAGE-JUNE 18	*	145.17	
		6/30/18 129003	201806 310-53600-44000	CONTRACT OVERAGE-JUNE 18	*	30.00	
				DOCUMENT TECHNOLOGIES			344.45 014423
7/12/18	01235	7/12/18 071018	201807 300-34300-30000	REFUND CLOSED ACCOUNT	*	83.37	
				ROBERT DOMANICO			83.37 014424
7/12/18	99999	7/12/18 VOID	201807 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 014425

DUNE -DUNES - SROSINA

AP300R
*** CHECK NOS. 014409-014482

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

RUN 9/05/18

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DATE CHECK	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNTCHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT	#
7/12/18	00013	6/28/18	00180-06	201806	330	53600-43000	*	31.13		
			200 NORTHSHORE AVE #LS							
		6/28/18	01669-06	201806	330	53600-43000	*	54.41		
			200 CAMINO DEL REY #PUMP							
		6/28/18	06441-06	201806	330	53600-43000	*	266.77		
			5 OCEAN CREST WAY #LS							
		6/28/18	06618-06	201806	330	53600-43000	*	39.58		
			202 CAMINO DEL MAR #B PMP							
		6/28/18	06682-06	201806	330	53600-43000	*	11.84		
			10 GRANADA DR #B PUMP							
		6/28/18	09639-06	201806	330	53600-43000	*	16.38		
			20 GRANADA DR #BPUMP							
		6/28/18	09681-06	201806	330	53600-43000	*	44.94		
			400 CAMINO DEL REY #PUMP							
		6/28/18	10476-06	201806	330	53600-43000	*	13.43		
			6 YACHT HARBOR DR #LS							
		6/28/18	13564-06	201806	340	53600-43000	*	10.44		
			200 CAMINO DEL REY #PUMP2							
		6/28/18	31053-06	201806	330	53600-43000	*	14.79		
			18 RUE GRANDE MER #LIFT							
		6/28/18	35422-06	201806	340	53600-43000	*	2,802.19		
			101 JUNGLE HUT RD #PUMP							
		6/28/18	38339-06	201806	320	53600-43000	*	8,825.29		
			101 JUNGLE HUT RD #WTR PL							
		6/28/18	41474-06	201806	330	53600-43000	*	18.78		
			209 YACHT HARBOR DR #LS							
		6/28/18	54554-06	201806	330	53600-43000	*	13.68		
			37 SAN GABRIEL LN #LIFT							
		6/28/18	64405-06	201806	330	53600-43000	*	9.96		
			2 CAMINO DEL MAR #LIFT							
		6/28/18	80187-06	201806	330	53600-43000	*	14.15		
			78 OCEAN ST #LFTSTATION							
		6/28/18	83014-06	201806	330	53600-43000	*	45.14		
			300 CAMINO DEL SOL #LIFT							
		6/28/18	89460-06	201806	330	53600-43000	*	2,420.87		
			101 JUNGLE HUT RD #WTR PL							
		6/28/18	94444-06	201806	330	53600-43000	*	25.93		
			HAMMOCK DUNES PKWY #LIFT							
						FLORIDA POWER & LIGHT CO.			14,679.70	014426
7/12/18	01236	7/12/18	071218	201807	300	34300-30000	*	15.98		
			REFUND CLOSED ACCOUNT							
						NANCY M GEORGE			15.98	014427
7/12/18	00382	7/02/18	470	201807	310	51300-34000	*	1,583.33		
			MGMT FEES-JULY 2018							
						GOVERNMENTAL MANAGEMENT SERVICES			1,583.33	014428
						DUNE -DUNES -				
						SROSINA				

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/05/18	PAGE	4
*** CHECK NOS. 014409-014482														
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 #						
7/12/18	00057	6/28/18 98317967	201806 320-53600-46000	PARTS	*	197.48								
		6/29/18 98341735	201806 320-53600-46000	DISEL FUEL	*	154.88								
								352.36	014429					
7/12/18	00515	6/28/18 4310410	201806 320-53600-52200	CHEMICALS	*	2,848.44								
								2,848.44	014430					
7/12/18	01232	7/12/18 071018	201807 300-34300-30000	REIND CLOSED ACCOUNT	*	74.78								
								74.78	014431					
7/12/18	00233	7/02/18 50093-07	201806 340-53600-46000	PURCHASES-JUNE 2018	*	273.00								
								273.00	014432					
7/12/18	01045	6/30/18 FL13-404	201806 320-53600-46000	PARTS	*	101.48								
								101.48	014433					
7/12/18	01138	5/31/18 56426711	201806 320-53600-52200	WATER CHEMICAL DELIVERY	*	380.63								
								380.63	014434					
7/12/18	00688	6/28/18 287951	201806 320-53600-52200	CHEMICALS	*	682.64								
		6/28/18 287951	201806 330-53600-52200	CHEMICALS	*	341.32								
		7/05/18 288407	201807 320-53600-52200	CHEMICCALS	*	805.07								
		7/05/18 288407	201807 330-53600-52200	CHEMICCALS	*	402.54								
								2,231.57	014435					
7/12/18	00569	6/27/18 23793	201806 330-53600-34900	PICKUP/DUMP DEWATER BOX	*	1,800.00								
		7/02/18 23805	201807 330-53600-34900	PICK UP/DUMP TRAILER	*	950.00								
								2,750.00	014436					
7/12/18	01061	7/10/18 11162	201807 310-51300-49100	REPAIR NETWORK CABLING	*	700.00								
								700.00	014437					
DUNE -DUNES - SROSINA														

DUNE -DUNES - SROSINA

*** CHECK NOS. 014409-014482

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 #
7/12/18	01231	7/12/18 071018	201807 300-34300-30000		*	3.21	
			REFUND CLOSED ACCOUNT				
				MYRON & AMANDA PINCOMB			3.21 014438
7/12/18	01234	7/12/18 071018	201807 300-34300-30000		*	70.42	
			REFUND CLOSED ACCOUNT				
				JANET ROBINSON			70.42 014439
7/12/18	01237	7/12/18 071018	201807 300-34300-30000		*	3.21	
			REFUND CLOSED ACCOUNT				
				NED & SUE SEDLAK			3.21 014440
7/12/18	00624	7/12/18 00624-07	201808 300-13100-10000		*	115.97	
			INSURANCE RIEMB				
		7/12/18 00624-07	201808 310-53600-23000		*	349.00	
			INSURANCE RIEMB				
		7/12/18 00624-07	201808 320-53800-23000		*	115.97	
			INSURANCE RIEMB				
		7/12/18 00624-07	201808 300-20700-10100		*	115.97-	
			INSURANCE RIEMB				
				TIMOTHY SHEAHAN			464.97 014441
7/12/18	00603	7/06/18 96644	201807 310-53600-44000		*	44.00	
			BASE CHARGE THRU 8/14/18				
				SMART TECHNOLOGIES			44.00 014442
7/12/18	00194	5/31/18 51631	201805 310-51300-42500		*	1,242.12	
			STATEMENT MAILING-MAY 18				
		6/29/18 52046	201806 310-51300-42500		*	1,241.46	
			STATEMENT MAILING-JUNE 18				
				SOUTHWEST DIRECT, INC.			2,483.58 014443
7/12/18	00661	6/30/18 00001649	201806 310-51300-54000		*	46.15	
			MONTHLY ASSESS FY2018-19				
				SUNSHINE STATE ONE CALL OF FLORIDA			46.15 014444
7/12/18	00214	6/28/18 611874	201806 330-53600-46000		*	176.61	
			SUPPLIES				
		6/28/18 611874	201806 320-53600-46000		*	176.60	
			SUPPLIES				
				USA BLUEBOOK			353.21 014445
7/12/18	01233	7/12/18 071018	201807 300-34300-30000		*	48.30	
			RECUND CLOSED ACCOUNT				
				EUGENE && ALEXANDRA VELLON			48.30 014446
				DUNE -DUNES -			
				SROSINA			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN	9/05/18	PAGE	6
*** CHECK NOS. 014409-014482	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 #		
7/13/18	01231	7/12/18 071018	201807 300-34300-30000		*	131.65			
		REFUND CLOSED ACCOUNT		MYRON & AMANDA PINCOMB			131.65	014447	
7/23/18	00612	7/13/18 94748194	201807 310-53600-46100		*	79.97			
		MOTOR SUPPLIES		ADVANCE AUTO PARTS			79.97	014448	
7/23/18	01195	7/16/18 6184	201808 310-51300-54000		*	93.00			
		ANSWERING SVC-AUGUST 2018		ANSWER ALL ANSWERING SERVICE			93.00	014449	
7/23/18	00355	7/24/18 82140764	201806 310-53600-41000		*	106.04			
		SERVICE THRU 07/01/18		AT&T MOBILITY			106.04	014450	
7/23/18	00327	7/12/18 INVJ0000	201807 340-53600-46000		*	10,935.00			
		MOTOR		BARNEYS PUMPS, INC.			10,935.00	014451	
7/23/18	01164	7/10/18 03351480	201807 310-53600-41000		*	523.14			
		SERVICE THRU 08/14/18		BRIGHT HOUSE NETWORKS			523.14	014452	
7/23/18	01145	5/24/18 111098V	201805 330-53600-46075		*	1,375.00			
		COMMERCIAL VACTOR		BROWNIE'S SEPTIC AND PLUMBING			1,375.00	014453	
7/23/18	00423	6/05/18 8585	201806 320-53600-46000		*	525.18			
		REPLACE CONTROL BOXES			*	525.18			
		6/05/18 8585	201806 330-53600-46000		*	549.95			
		REPLACE CONTROL BOXES			*				
		7/12/18 8645	201807 320-53600-46000		*				
		REPAIR FLOW METER		CENTRAL FLORIDA CONTROLS, INC.			1,600.31	014454	
7/23/18	00047	6/26/18 6-225-75	201806 310-51300-42000		*	135.00			
		DELIVERIES THRU 06/20/18			*	72.29			
		7/03/18 6-233-18	201806 310-51300-42000		*				
		DELIVERIES THRU 06/28/18		FEDEX			207.29	014455	
7/23/18	00123	7/02/18 11028295	201807 320-53600-52000		*	272.26			
		CHLORINE			*	272.26			
		7/02/18 11028295	201807 330-53600-52000		*				
		CHLORINE		HACH COMPANY			544.52	014456	

				DUNE -DUNES -	SROSINA				

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*** CHECK NOS. 014409-014482

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
DUNES CDD - WATER/SEWER
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
7/23/18	00515	7/05/18 4315336	201807 320-53600-52200	CHEMICALS	*	2,773.22	
				HAWKINS, INC.			2,773.22 014457
7/23/18	01138	7/09/18 56468100	201807 320-53600-52200	WATER CHEMICAL DELIVERY	*	306.74	
		7/16/18 56561880	201807 320-53600-52200	WATER CHEMICAL DELIVERY	*	307.88	
				NUCO2			614.62 014458
7/23/18	00688	7/12/18 288876	201807 320-53600-52200	CHEMICALS	*	835.28	
		7/12/18 288876	201807 330-53600-52200	CHEMICALS	*	417.64	
				ODYSSEY MANUFACTURING COMPANY			1,252.92 014459
7/23/18	00569	7/05/18 23812	201807 330-53600-34900	DEWATERING BOX	*	1,800.00	
				ORMOND SEPTIC SYSTEMS			1,800.00 014460
7/23/18	01215	6/30/18 4	201806 310-51300-64012	WWTP EXPANSION	*	283,370.83	
				PETTICOAT-SCHMITT CIVIL CONTRACTORS			283,370.83 014461
7/23/18	01171	6/15/18 109112	201806 310-51300-64002	ENGINEER SVC THRU 5/31/18	*	1,316.00	
		6/15/18 109112	201805 310-51300-64002	ENGINEER SVC THRU 5/31/18	V	1,316.00-	
				GREGORY L. PEUGH			.00 014462
7/23/18	00624	6/15/18 108916	201805 310-51300-64011	ENGINEER SVC THRU 5/31/18	*	31,910.30	
		6/15/18 108916	201805 310-51300-64011	ENGINEER SVC THRU 5/31/18	V	31,910.30-	
				TIMOTHY SHEAHAN			.00 014463
7/23/18	00586	7/10/18 84183	201807 310-53600-52010	FM RADIO	*	1,128.00	
				T.J. COMMUNICATIONS			1,128.00 014464
7/23/18	00214	6/27/18 610274	201806 330-53600-46000	PLANT EQUIPMENT	*	24.91	
		7/03/18 615326	201807 330-53600-46000	PLANT EQUIPMENT	*	207.95	
				USA BLUEBOOK			232.86 014465

DUNE -DUNES - SROSINA

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*** CHECK NOS. 014409-014482

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
DUNES CDD - WATER/SEWER
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
7/23/18	00542	6/15/18 108916	201805 310-51300-64011	ENGINEER SVC THRU 5/31/18	*	31,910.30	
		6/15/18 109112	201806 310-51300-64002	ENGINEER SVC THRU 5/31/18	*	1,316.00	
				CPH ENGINEERS, INC.			33,226.30 014466
7/26/18	00835	7/24/18 2439	201807 320-53600-46000	JANITORIAL SVC	*	116.83	
		7/24/18 2439	201807 330-53600-46000	JANITORIAL SVC	*	116.84	
				ALL SEASON HOME SOLUTION LLC			233.67 014467
7/26/18	00327	7/17/18 INVJ0000	201807 340-53600-46000	SERVICE A/C UNITS	*	2,000.00	
				BARNEYS PUMPS, INC.			2,000.00 014468
7/26/18	01164	7/18/18 07689470	201808 310-53600-44000	SERVICE THRU 08/22/18	*	57.01	
				BRIGHT HOUSE NETWORKS			57.01 014469
7/26/18	00300	7/18/18 4873-071	201806 310-53600-54100	SERVICE THRU 07/18/18	*	595.00	
		7/18/18 4873-071	201806 310-51300-40000	SERVICE THRU 07/18/18	*	235.75	
		7/18/18 4873-071	201806 310-51300-54000	SERVICE THRU 07/18/18	*	356.67	
		7/18/18 4873-071	201806 310-51300-49100	SERVICE THRU 07/18/18	*	210.53	
		7/18/18 4873-071	201806 310-51300-54200	SERVICE THRU 07/18/18	*	2,000.00	
		7/18/18 4873-071	201806 320-54900-34300	SERVICE THRU 07/18/18	*	19.98	
		7/18/18 4873-071	201806 300-13100-10000	SERVICE THRU 07/18/18	*	19.98-	
		7/18/18 4873-071	201806 300-20700-10000	SERVICE THRU 07/18/18	*	19.98	
				BUSINESS CARD			3,417.93 014470
7/26/18	00013	7/20/18 06720-07	201807 340-53600-43000	26 UTILITY DR #LIFT PUMP	*	10.44	
				FLORIDA POWER & LIGHT CO.			10.44 014471
7/26/18	00722	7/18/18 037B5538	201807 330-53600-46000	SUPPLIES	*	230.92	
				HARRINGTON INDUSTRIAL PLASTICS, INC			230.92 014472
				DUNE -DUNES -			
				SROSINA			

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*** CHECK NOS. 014409-014482

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
DUNES CDD - WATER/SEWER
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
7/26/18	00515	7/12/18 4321032	201807 320-53600-52200		*	3,357.63	
		CHEMICALS					
		7/19/18 4324979	201807 320-53600-52200		*	3,384.14	
		CHEMICALS					
				HAWKINS, INC.			6,741.77 014473
7/26/18	00298	6/19/18 8573994	201806 310-53600-52000		*	99.00	
		SUPPLIES					
		6/26/18 1582436	201806 310-53600-52010		*	110.14	
		SUPPLIES					
		6/28/18 9133823	201806 310-53600-52000		*	92.00	
		SUPPLIES					
		7/06/18 1014730	201807 310-53600-52000		*	52.22	
		SUPPLIES					
				HOME DEPOT CREDIT SERVICES			353.36 014474
7/26/18	00688	7/19/18 289385	201807 320-53600-52200		*	747.83	
		CHEMICALS					
		7/19/18 289385	201807 330-53600-52200		*	373.92	
		CHEMICALS					
				ODYSSEY MANUFACTURING COMPANY			1,121.75 014475
7/26/18	01171	8/01/18 080118	201808 310-51300-40000		*	500.00	
		VEHICLE ALLOWANCE					
				GREGORY L. PEUGH			500.00 014476
7/26/18	01238	7/25/18 072518	201807 310-51300-54000		*	295.00	
		SUBS TO SAFETY BULLITIN					
				PROGRESSIVE BUSINESS PUBLICATIONS			295.00 014477
7/26/18	00587	6/13/18 0195955	201806 310-53600-46100		*	75.00	
		TOWING					
				ROGERS' TOWING			75.00 014478
7/26/18	00624	8/01/18 080118	201808 310-51300-40000		*	300.00	
		VEHICLE ALLOWANCE					
				TIMOTHY SHEAHAN			300.00 014479
7/26/18	00020	7/19/18 63020	201806 320-53600-61000		*	2,968.36	
		SUPPLIES					
		7/19/18 63020	201806 320-53600-46050		*	1,327.29	
		SUPPLIES					
		7/19/18 63020	201806 340-53600-46050		*	487.90	
		SUPPLIES					
		7/19/18 63020	201806 330-53600-46050		*	676.05	
		SUPPLIES					

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/19/18 63023	201806 330-53600-46050		*	1,750.37	
		SUPPLIES					
		7/19/18 63023	201806 340-53600-46050		*	1,988.86	
		SUPPLIES					
SUNSTATE METER AND SUPPLY, INC.							9,198.83 014480
7/26/18 00828	7/25/18 00828	201807 310-51300-54000			*	185.00	
		SEC 125 POP ANN COMPL FEE					
WAGEWORKS, INC.							185.00 014481
7/26/18 00862	7/16/18 40082608	201807 340-53600-44000			*	2,867.80	
		RENTAL THRU 7/23/18					
XYLEM DEWATERING SOLUTIONS INC							2,867.80 014482
TOTAL FOR BANK D						410,124.23	
TOTAL FOR REGISTER						410,124.23	

DUNE -DUNES - SROSINA

*** CHECK DATES 07/01/2018 - 07/31/2018 ***
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 #
7/06/18	00286	6/19/18	2407-061 201806 320-54900-41000 SERVICE THRU 07/19/18		*	55.95	
			AT&T				55.95 006553
7/06/18	00268	6/12/18	PMC/1684 201806 320-54900-46000 CLEAR BULB		*	21.00	
			CITY ELECTRIC SUPPLY COMPANY				21.00 006554
7/06/18	00014	6/27/18	02998-06 201806 320-54900-43000 500 PLM COAST PKWY NAV LT		*	99.31	
		6/27/18	04979-06 201806 320-54900-43000 500 PALM COAST PKWY #LTS		*	62.10	
		6/27/18	05950-06 201806 320-54900-43000 500 PALM COAST PKWY TOLL		*	512.55	
			FLORIDA POWER & LIGHT CO.				673.96 006555
7/06/18	00061	7/01/18	8471197- 201807 320-54900-46000 REFUSE SVC THR 07/31/18		*	206.36	
			WASTE MANAGEMENT INC. OF FLORIDA				206.36 006556
7/12/18	00255	7/02/18	5123 201807 320-54900-46000 PEST CONTROL SVC-JULY 18		*	45.00	
			ABOVE THE REST PEST CONTROL				45.00 006557
7/12/18	00296	6/02/18	1271107- 201806 310-51300-49100 EMPLOYEE SCREENING		*	103.86	
			ADP SCREENING & SELECTION SERVICES				103.86 006558
7/12/18	00184	6/26/18	99880-06 201806 300-13100-10000 INSURANCE-JUNE 2018		*	199.32	
		6/26/18	99880-06 201806 310-53600-23000 INSURANCE-JUNE 2018		*	199.32	
		6/26/18	99880-06 201806 320-54900-23000 INSURANCE-JUNE 2018		*	31.46	
		6/26/18	99880-06 201806 300-20700-10000 INSURANCE-JUNE 2018		*	199.32-	
			AMERICAN HERITAGE LIFE INS COMPANY				230.78 006559
7/12/18	00307	7/12/18	00140-07 201808 320-54900-23000 INSURANCE RIEMB		*	384.10	
			ROBERT AUSBROOKS				384.10 006560
7/12/18	00022	7/07/18	040618-0 201807 300-13100-10000 PETTY CASH RIEMB		*	54.08	
		7/07/18	040618-0 201807 320-54900-52000 PETTY CASH RIEMB		*	381.38	

DUNE -DUNES - SROSINA

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 9/05/18		PAGE 2	
*** CHECK DATES 07/01/2018 - 07/31/2018 ***		DUNES CDD - BRIDGE FUND													
		BANK E DUNES - BRIDGE													
CHECK DATE	VEND#	.....INVOICE.....	EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	.....CHECK.....			
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#				
		7/07/18	040618-0	201807	310	-53600	-52000		*	54.08					
			PETTY CASH RIEMB												
		7/07/18	040618-0	201807	300	-20700	-10000		*	54.08-					
			CASH									435.46 006561			
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7/12/18	00321	7/09/18	22293	201807	320	-54900	-46000		*	90.00					
			EXTERIOR WINDOW CLEANING												
			COASTAL CLEAR WINDOW CLEANING									90.00 006562			
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -				
7/12/18	00101	6/27/18	220392-0	201806	320	-54900	-52000		*	55.00					
			WATER RENTAL												
			CULLIGAN WATER PRODUCTS									55.00 006563			
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -				
7/12/18	00014	6/28/18	047438-0	201806	320	-54900	-46002		*	23.70					
			400 HAMMOCK DUNES PKWY												
		6/28/18	06601-06	201806	320	-54900	-43000		*	56.72					
			BON TERRE #NS 100E AIA LT												
		6/28/18	25021-06	201806	320	-54900	-46002		*	34.18					
			5800 HAMMOCK DUNES PKWY												
		6/28/18	56431-06	201806	320	-54900	-46002		*	28.36					
			300 HAMMOCK DUNES PKWY												
		6/28/18	84435-06	201806	320	-54900	-46002		*	21.66					
			18 BLUE HERON LN #STLT												
			FLORIDA POWER & LIGHT CO.									164.62 006564			
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7/12/18	00145	7/02/18	471	201807	310	-51300	-34000		*	1,416.67					
			MGMT FEES-JULY 2018												
			GOVERNMENTAL MANAGEMENT SERVICES									1,416.67 006565			
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -				
7/12/18	00290	7/06/18	184297	201807	320	-54900	-46000		*	3,000.00					
			PINE TREE REMOVAL												
			JASON SHAW TREE SERVICE									3,000.00 006566			
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -				
7/12/18	00316	6/30/18	59317805	201806	310	-51300	-49100		*	47.75					
			LAB TESTING												
		6/30/18	59317805	201806	310	-51300	-49100		*	95.50					
			LAB TESTING												
		6/30/18	59317805	201806	300	-13100	-10000		*	47.75					
			LAB TESTING												
		6/30/18	59317805	201806	300	-20700	-10000		*	47.75-					
			LAB TESTING												
			LABORTORY CORPORATION OF AMERICA									143.25 006567			
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7/12/18	00277	6/28/18	854	201806	320	-54900	-52000		*	121.94					
			LOGOS												
			LIDIA'S EMBROIDERY									121.94 006568			
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -				
			DUNE -DUNES - SROSINA												

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/12/18	00323	7/12/18 071218	201808 320-54900-23000	INSURANCE RIEMB	*	134.00	
				KENNETH OBERLIN			134.00 006569
7/12/18	00306	6/30/18 2592	201806 300-13100-10000	IT SVC-06/26/18	*	2,005.00	
		6/30/18 2592	201806 310-51300-49100	IT SVC-06/26/18	*	2,005.00	
		6/30/18 2592	201806 320-54900-34300	IT SVC-06/26/18	*	500.00	
		6/30/18 2592	201806 300-20700-10000	IT SVC-06/26/18	*	2,005.00-	
				RL COMPUTER SOLUTIONS INC.			2,505.00 006570
7/12/18	00322	5/29/18 71835807	201805 300-13100-10000	SUPPLIES	*	111.99	
		5/29/18 71835807	201805 310-51300-51000	SUPPLIES	*	111.99	
		5/29/18 71835807	201805 300-20700-10000	SUPPLIES	*	111.99-	
		5/30/18 71984028	201805 320-54900-51000	SUPPLIES	*	81.94	
		6/14/18 71991615	201806 320-54900-51000	SUPPLIES	*	99.25	
		6/21/18 71997222	201806 320-54900-51000	SUPPLIES	*	256.46	
		6/22/18 71997222	201806 310-51300-51000	SUPPLIES	*	26.48	
		6/22/18 71997222	201806 300-13100-10000	SUPPLIES	*	26.48	
		6/22/18 71997222	201806 300-20700-10000	SUPPLIES	*	26.48-	
				STAPLES BUSINESS CREDIT			576.12 006571
7/23/18	00082	7/01/18 0568-070	201807 320-54900-41000	SERVICE THRU 07/10/18	*	1,068.01	
				AT&T			1,068.01 006572
7/23/18	00136	7/06/18 84167	201807 310-51300-49100	ANNUAL MAINT CONTRACT	*	737.58	
				ATLANTIC COMMUNICATIONS TEAM			737.58 006573
7/23/18	00088	6/14/18 21078226	201806 300-20700-10000	SUPPLIES	*	138.98-	
		6/14/18 21078226	201806 310-51300-51000	SUPPLIES	*	138.98	
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/14/18	21078226 201806 300-13100-10000 SUPPLIES		*	138.98	
		6/20/18	45211 201806 320-54900-51000 SUPPLIES		*	36.87	
				STAPLES CREDIT PLAN			175.85 006574
7/23/18	00278	5/30/18	84386688 201805 320-53800-46000 SUPPLIES		*	73.55	
		5/30/18	84386688 201805 300-20700-10000 SUPPLIES		*	73.55-	
		5/30/18	84386688 201805 300-13100-10100 SUPPLIES		*	73.55	
		6/12/18	46665364 201806 300-20700-10000 SUPPLIES		*	1,377.98-	
		6/12/18	46665364 201806 310-51300-63100 SUPPLIES		*	1,377.98	
		6/12/18	46665364 201806 300-13100-10000 SUPPLIES		*	1,377.98	
		6/14/18	45957356 201806 320-54900-52000 SUPPLIES		*	24.75	
		6/17/18	69436679 201806 320-54900-52000 SUPPLIES		*	82.74	
				SYNCB/AMAZON			1,559.02 006575
7/23/18	00154	7/10/18	80123151 201808 300-13100-10000 HEALTH INSURANCE AUG 2018		*	9,667.15	
		7/10/18	80123151 201808 300-13100-10100 HEALTH INSURANCE AUG 2018		*	1,473.29	
		7/10/18	80123151 201808 320-54900-23000 HEALTH INSURANCE AUG 2018		*	5,498.85	
		7/10/18	80123151 201808 320-53800-23000 HEALTH INSURANCE AUG 2018		*	1,473.29	
		7/10/18	80123151 201808 300-20700-10000 HEALTH INSURANCE AUG 2018		*	1,473.29-	
		7/10/18	80123151 201808 310-53600-23000 HEALTH INSURANCE AUG 2018		*	9,667.15	
		7/10/18	80123151 201808 300-20700-10000 HEALTH INSURANCE AUG 2018		*	9,667.15-	
				UNITED HEALTHCARE			16,639.29 006576
7/23/18	00305	7/16/18	386698 201807 320-54900-46002 MECHANICAL SWEEPING		*	275.00	
		7/16/18	386699 201807 320-54900-46000 MECHANICAL SWEEPING		*	675.00	
		7/16/18	386698 201807 320-54900-46002 MECHANICAL SWEEPING		V	275.00-	

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CHECK DATE	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNTCHECK.....			
DATE		INVOICE	YRMO DPT ACCT# SUB	SUBCLASS					AMOUNT #			
7/26/18	00284	7/01/18	INV-0000 201807 320-54900-46002				*	7,997.00				
			LANDSCAPE MIANT-JULY 2018									
			YELLOWSTONE LANDSCAPE						7,997.00 006584			

								TOTAL FOR BANK E	45,927.27			
								TOTAL FOR REGISTER	45,927.27			