

Dunes
Community Development District

November 9, 2016

Dunes Community Development District Agenda

Wednesday
November 9, 2016
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. September 9, 2016 Meeting
- IV. Reports and Discussion Items
 - Status Report on Storm Damage
 - Community Projects Report (distributed at meeting)
 - Status of Capacity Fees Matter
 - Status Report on HDP and Jungle Hut Road Intersection Construction Schedule
 - Status Report on Renewal of European Village License Agreement
 - Status Report and Discussion on New Toll Collection System
 - B. Ratification of Addendum to Engagement Letter with Grau & Associates Required by a Revision to Public Records Law
 - C. 2016 Public Facilities Report
- V. Staff Reports
 - Attorney
 - Engineer

- D. Manager - Bridge Reports and Traffic Comparison for September & October
- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports
 - E. Balance Sheet & Income Statement
 - F. Construction Schedule
 - G. Special Assessment Receipts Schedule
 - H. Approval of Check Register
- VIII. Next Meeting Scheduled for December 16, 2016 @ 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, September 9, 2016 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 M. Crahan | Vice Chairman |
| Dennis Vohs | Treasurer |
| Charles Swinburn | Assistant Secretary |
| Rich DeMatteis | Supervisor by telephone |

Also present were:

| | |
|-----------------|-------------------------|
| Richard M. Ryan | District Manager |
| James Perry | District Representative |
| Tim Sheahan | Utilities Manager |

The following is a summary of the minutes and actions taken at the September 9, 2016 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes

A. August 2, 2016 Emergency Meeting Minutes

Mr. Crahan and Mr. Swinburn made a couple amendments to the minutes, which will be reflected in the final document.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the minutes of the August 2, 2016 meeting were approved as amended.

B. August 12, 2016 Meeting Minutes

Mr. Swinburn, Mr. Crahan and Mr. DeMatteis made amendments that will be reflected on the final document.

On MOTION by Mr. Crahan seconded by Mr. Swinburn with all in favor the August 12, 2016 meeting were approved as amended.

C. August 12, 2016 Audit Committee Minutes

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor the August 12, 2016 audit committee minutes were accepted.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

A. Community Projects Report

Mr. Sheahan stated they have already put out the signs and we have the directional drill under the road for the beacons, Economy Electric is out there today installing the conduit and doing that work to bring power to those beacons. Better Barricades will mobilize around the middle of October and start the work. One of the first items they will be doing is clearing and grubbing, which includes removal of those trees that is scheduled to take place the 17th ad 18th of October. They think they will wrap it up by the end of the month by the 26th. Once they mobilize things will happen quickly.

Mr. Swinburn stated I want to refer to Tab D that we are on and at the same time Tab H I think these are talking about the same property but the numbers don't track.

Mr. Ryan stated there is a discrepancy in how the numbers are allocated. What we are going to do at the end of the year is go back and adjust the entries because unfortunately Fort Lauderdale has put in some of the numbers as if they were construction costs when they were routine landscape maintenance. We are going to make some adjusting entries to get the proper costs allocated to the correct accounts. When this is finished both statements should match. This will be done before the final report and audit.

Mr. Crahan asked what is going on with Malacompra?

Mr. Ryan stated the County received a \$300,000 grant from the state, which will probably pay for the next study they have to do. The majority of the costs for the new stormwater system will come from fees paid by the residents in a newly created special district. The DCDD will also contribute \$900,000 to help reduce the impact on the cost to the residents in the new district.

Mr. Crahan asked do we know when that happens?

Mr. Ryan responded no but I suspect it will be in the next fiscal year.

Mr. Leckie asked what do you think the whole project will be?

Mr. Ryan responded \$6 million or \$7 million. They still have engineering work to do and the majority of the funds will have to come from the people through the assessments.

Mr. DeMatteis stated I think they were getting some federal money or St. Johns River Water Management District money.

Mr. Ryan stated I know they applied to every agency they could think of but the only response has been the \$300,000 from the state.

Mr. Crahan stated we have had the same list for over a year. Are there any more projects being contemplated?

Mr. Ryan responded no but if the board sees any areas they think need correction and failing that we can go to the homeowners association in Ocean Hammock and Hammock Dunes. They both had a laundry list of items that they submitted and a lot of them were not really qualified projects. We can go back and ask them for a short list of things they might like to see. There is still about \$550,000 available to do other projects.

B. Status of Capacity Fees Matter

Mr. Ryan stated Michael will be unable to make the meeting today. He said that they anticipate setting a trial date in February, the attorneys are coming in here on the 28th and 29th to review minutes and billing records. All the other stuff they asked for has been submitted to them.

Mr. DeMatteis stated I received a second subpoena for documents as an individual not as a supervisor, which I discussed with Michael and there was a laundry list of requests but he believes that is all a duplicate of what I have already submitted. Milo is trying to drag me in as

an instigator of the Dunes decision even though the decision was made before I was on the board.

C. Status Report on HDP and Jungle Hut Road Intersection Construction Schedule

This item taken earlier in the meeting.

D. Discuss and Take Action as Necessary on Renewal of European Village License Agreement

Mr. Ryan stated in 2002 we entered into an easement agreement with the developers of European Village, Peter Rohr was the primary guy. The original easement agreement was for \$15,000 per year and then it was going to increase with a cost of living after a certain period of time. In 2003 they were doing all kinds of things wrong, they weren't paying their bills so we revamped the easement agreement to make the payment \$25,000, they didn't pay it and in 2008 we filed a suit against European Village. The judge issued an order to revoke the easement agreement and we gave them the opportunity to have a license agreement, which is cancellable on our terms. Again, they weren't paying hardly anything and we said because of the condition of European Village we agreed to let them do it for \$1,000 a year per condo association. There is one commercial condo association and one residential condo association so each one was charged \$1,000 plus the requirement to carry certain liability insurance policies. In 2013 we increased the payment to \$3,000 per condo association per year plus the insurance. These agreements expires on September 30th 2016 and now we are looking at reissuing another three year license agreement. The new agreements will also include the piece of land that parallels the bridge so they could have extra parking for their farmer's market on Sundays. The question is what do we charge them? After all these years we are not even close to what we originally set up as a fee. Right now we collect \$6,000 total for the year, \$3,000 from each condo association. My sense is that we should start at least \$10,000 maybe \$15,000 a year total and split it however they want to split it up. Mr. Vohs asked up to this point they have been dividing it between the various condo associations?

Mr. Ryan stated we have two separate documents, they are identical but one is for the residential condo association and the other is for the commercial.

Mr. Vohs stated it seems that adding this phase is really the commercial condo activities.

Mr. Ryan stated when we amended the agreement it was to the commercial condo association but this time my plan is to put all parcels together in the agreements and I don't care how they do it as long as we get checks from each one.

Mr. Leckie asked you don't want two separate agreements you want to roll it together?

Mr. Ryan responded I don't want an agreement for this small parcel, I want the two parcels in one agreement and whether they want two agreements like we have now, one for residential and one for commercial I don't care because the documents are essentially identical. However they want to structure the fee arrangement is up to them the board needs to give me guidance on what you want set as the total cost.

Mr. Leckie asked will this be a three year agreement?

Mr. Ryan responded yes.

Mr. Vohs asked when was your last discussion with them on the additional parcel?

Mr. Ryan stated we didn't get into that until the first of July and we charged them \$1,500 for July through the end of September.

Mr. Crahan stated it would seem the addendum of the other 460 foot parcel should be conformed with our property line. Is that an incorrect assumption? There is a no-mans land that you know is going to be encroached upon so the question becomes if something happens in that little odd eyebrow shaped area could we get into a legal hassle? Who owns the area on the other side of the yellow line at this point?

Mr. Ryan stated they own all of that land on the other side. They own that parcel even though there is a public walkway on it.

Mr. Swinburn stated if I were them and faced with a significant increase the first thing I would do is go to the newspaper and say look what the public service agency is doing to us. What is our answer to that, do we have any expenses we can point to as a result of this license?

Mr. Ryan responded the \$20,000 to \$30,000 in legal fees it has cost us over the years.

Mr. Swinburn stated that is legitimate and second is it was negotiated a long time ago for a lot more than it has been and they haven't been paying it.

Mr. Ryan stated they never paid it that is why the judge revoked the easement agreement was because of non-payment and ignoring other conditions of the easement agreement.

Mr. Swinburn stated the third point is we have been very kind to them because we knew they were facing economic difficulties and they can now pay their way.

Mr. Leckie stated my feeling is that we should go to \$1,000 per month \$500 for each the commercial and residential and leave it at \$12,000 a year. I realize that is double what it is but it is only half of what we originally agreed to in the beginning.

Mr. Vohs stated I'm okay with the \$12,000 I don't know that we want to specify between the two.

Mr. Ryan stated I don't care how they want to split it. It seems that the commercial gets more benefit from the easement than the residential but if you can't get in you can't use the residential either. I think we will say the total and however they want to split it up is fine and I don't know if you want an escalator clause or just leave it at \$12,000 for the next three years. We don't need to make this more complicated than it already is.

Mr. Crahan stated I would be in favor of a \$12,000 non-escalator clause for three years.

Mr. Swinburn stated I agree.

Mr. Ryan stated I will make that presentation to them it is \$12,000 you tell us how you want to split and we will continue with the two easement agreements essentially as they are.

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor staff authorized staff to prepare a license agreement with European Village for an increased amount of \$12,000 per year for three years.

E. Adopt Fiscal Year 2017 Meeting Schedule

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the fiscal year 2017 meeting schedule was approved.

F. Approve Resolution 2016-12 Transfer of Funds from General Fund, Water and Sewer and Bridge Surplus Funds to General Fund, Water and Sewer and Bridge Fund Accounts as Needed

Mr. Ryan stated each September we go through the line items that go over budget then we transfer to make sure that we don't go negative on the overall account. The budgeted amount for electricity was not adequate because of increased usage of the R.O. system, the pumping system, and we were therefor over budget on electric. We had to do a periodic inspection on the

water storage tank, which meant we had to drain it and shut off the R.O. system and go on Palm Coast water for 10 days and that incurred a higher cost.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor Resolution 2016-12 was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Sheahan stated the wastewater plant preliminary design has been completed, we submitted the permit application to DEP this past week, we conducted a pilot study of the biosolids dewatering equipment last week. We anticipate completing the final design in December and accept bids in January so we are close to being on the same schedule to start construction in March.

Hammock Dunes Parkway landscaping, they replaced one Sabal Palm and there are two others that are suspect so we are monitoring that and they may need to be replaced as well.

There was a delay on the start of the work on the marsh and we don't yet have a start date.

I got a call from the homeowners association that there is an island in one of the lakes and a resident is asking to trim some trees and shrubs on that. My first response was that it was not affecting the drainage in the lake and those islands were put there for bird sanctuaries or bird habitat and we don't see a need to trim or clean and I got some push back from the resident.

Mr. Leckie stated this goes back ten years. Is this the same island that Bob Houghton and Bill Scullion came and asked if they paid for it could they trim it? We gave them permission ten years ago for them to have it trimmed.

Mr. Ryan stated this is a newer resident but that is the same island. They did that for four or five years and then it stopped and nothing has been done over the past five years. The island was created as a bird habitat and doesn't need tree trimming. I don't think we should be in the business of doing special projects because you do one or two you end up doing 100.

Mr. Leckie stated that is on hole no. 4. On hole no. 16 on the right hand Ted Tarver felt when he bought his property he would be able to see the 16th green and you can't from his house and that is a bird sanctuary. We went through a whole thing with him. We did not do that either and that is the right decision.

Mr. Ryan stated is someone wants to do a little tree trimming they can but they can't change the character of the island. We allowed it in the past so they can do it but I don't think it is something we should do.

Mr. Leckie stated I'm still getting stuff from the club about cleaning up the 7th hole by the tee and I think we need to do that before the course reopens, which is the middle of October. If there is stuff sitting there I would like to get a price on what it would take to clean it up.

Mr. Sheahan stated I am trying to get the marsh done first. He was scheduled then we had the storm and we are trying to get him rescheduled. I think the area you are talking about is another marsh. Our position has always been if it is in a lake we will take care of it.

Mr. Swinburn asked what is the problem with it, just visual?

Mr. Leckie stated just visual.

Mr. Ryan stated there might be some minor encroachment of trees into the lake but for the purpose of that detention pond is there for it functions fine with or without the trees.

Mr. Leckie stated I would still like to find out what it would take to clean it out and if there is stuff physically in the lake. Is that considered marsh?

Mr. Ryan responded yes that whole area is referred to as a marsh.

Mr. Sheahan stated on the irrigation usage we have stopped using the surface water pump and we are not using the well augmentation either so this is just water since about the 28th of August. We are in good shape with the ponds for the time being.

Mr. Crahan asked what are we going to do for irrigation water?

Mr. Ryan stated we are in pretty good shape because St. Johns modified our permit that allows us to harvest water up to 1 MGD from the stormwater system plus the 900,000 that we get from the wells. One is helping the other because the stormwater detention lakes do not have the high salts content that we get from the wells so it is diluting the salt concentration and we can use more well water plus the effluent from the wastewater plant so I think we are in very good shape now.

Mr. Crahan stated I'm thinking more of when we lose Palm Coast or are restricted.

Mr. Ryan stated I'm not sure they are going to do that because they still need our pipeline for wet weather discharge. It would be very expensive to install their own pipeline so they can't just say we are going to cut you off.

Mr. Leckie asked isn't the contract we have for 15 years and then extends another year?

Mr. Ryan stated it is an automatic renewal after 15 years and if the renewal hasn't already happened it is about to happen. I'm not sure they are aware of it.

Mr. Crahan stated I think they are going to wake up someday and decide they need a greater reuse water distribution system than they currently have.

Mr. Ryan stated they have very little distribution other than Town Center.

Mr. Leckie asked since we got this and the 21 days have passed are we going to have Tim figure out how we can permanently hook up to both ponds in Ocean Hammock and ponds in Hammock Dunes?

Mr. Ryan stated we will do a study and determine the best approach, but we haven't done anything at this point.

Mr. Leckie stated I think you should look at both.

Mr. Ryan stated yes because we really don't know the long term impact of what we are doing right now. Short term we didn't see anything negative to the system but it would be better to take from two sources rather than one.

Mr. Leckie stated the fountain in Monterey Lake has been out for about a week or so. Is there a major problem there?

Mr. Sheahan stated I will check it out.

C. Manager – Bridge Reports for August & Traffic Comparison

Mr. Ryan gave an overview of the bridge reports for August along with the traffic comparison.

SIXTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Crahan asked have we have reports of any inside pipe leaks from residents?

Mr. Ryan responded no.

Mr. Crahan stated that is strange because we had those few and none since.

Mr. Ryan stated some of them were under or in contact with the slabs and came into contact with the concrete and that is probably what caused it. With what we have been doing over the past eight or nine years with chemicals that we are adding to coat the inside of the piping the problem is resolving itself. Mr. Crahan stated mentioned at the Hammock Beach Member Manager meeting this past Wednesday was they have a major Ocean Hammock Course rehab planned for next year and I told them to make sure we transfer them down here so if we have a dry summer they won't be in trouble.

Mr. Ryan stated they haven't said a word to us. If they are doing the fairways and greens we just can't put that much water on particularly because Ocean Hammock is 25 acres larger than Hammock Dunes. They are a year and a half overdue on submitting the complete, final package to us that they promised in May 2014.

Mr. Leckie asked when will the first water bills go out with the reduction?

Mr. Ryan responded it will be November 1st.

SEVENTH ORDER OF BUSINESS

Financial Reports

- A. Balance Sheet & Income Statement**
- B. Construction Schedule**
- C. Special Assessment Receipt Schedule**
- D. Approval of Check Register**

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

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, October 14, 2016 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

Mr. Leckie stated the next meeting is October 14, 2016.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the meeting adjourned at 10:55 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN GRAU & ASSOCIATES
AND DUNES COMMUNITY DEVELOPMENT DISTRICT
(DATED Oct. 13, 2016)**


Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:


- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-NF, LLC
475 W TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 904-940-5850
EMAIL: JPERRY@GMSNF.COM


Auditor: _____
Title: President
Date: 10/12/2016


District: DUNES CDD
Title: DISTRICT MANAGER
Date: 10/13/16

C.

Public Facilities Report

October 2016



Dunes Community Development District
5000 Palm Coast Parkway, SE
Palm Coast, FL 32137

Developed in Accordance with Florida Statutes 189.415

Prepared by: Timothy B. Sheahan, P.E.
Utility Manager
Dunes Community Development District
101 Jungle Hut Road
Palm Coast, FL 32137

I. PURPOSE AND SCOPE

This report has been prepared for the Dunes Community Development District (the District) to comply with the requirements of 189.415, Florida Statutes, regarding the Special District Public Facilities Report. It is the intention of this report to provide general descriptions of public facilities owned by the District together with any currently proposed facility expansion programs within the next five years.

II. GENERAL INFORMATION

The District, located in Palm Coast, Florida, provides stormwater management, wastewater, water and reclaimed water service to the residents of the District. The District is approximately 5.5 miles in length and its area encompasses approximately 2,200 acres, which includes four communities: Hammock Dunes (908 acres), Ocean Hammock (435 acres), Hammock Beach (364 acres) and Yacht Harbor Village (92 acres). The District owns and operates a 500,000 gallon per day (GPD) wastewater treatment plant, a 1,440,000 GPD water treatment plant, a reclaimed water treatment and distribution system, the stormwater management system, the Hammock Dunes Toll Bridge, Camino del Mar, Hammock Dunes Pkwy and all the structures, piping, pumps, and appurtenances necessary to operate and maintain these systems.

The general description of the boundaries of the four communities serviced by the District is as follows: Hammock Dunes is generally bounded on the north by Jungle Hut Road; to the east by the Atlantic Ocean; to the west by State Road A1A north of Island Estates and by the Intracoastal Waterway in Island Estates; and to the south by the southernmost point of Island Estates west of State Road A1A and to the south by Varn Park east of State Road A1A. Ocean Hammock and Hammock Beach are bounded to the south by Jungle Hut Road, to the east by the Atlantic Ocean, to the north by Malacompra Road, and to the west by State Road A1A. Yacht Harbor Village is bounded by State Road A1A to the east, the Hammock Dunes Toll Bridge to the south, the Intracoastal Waterway to the west, and Jungle Hut Road to the north.

The District was established in 1985. Since that time the development in the District has proceeded in accordance with a planned, phased approach. The District is largely comprised of single-family residential, multi-family residential, common areas (roadway islands, scenic sidewalk routes, etc.) and recreational areas (e.g. golf courses). The phases of development are as follows:

Phase I, Hammock Dunes:

This development phase encompasses Hammock Dunes and Island Estates communities, which accounts for approximately 1,256 residential units, of which 1,152 are platted and/or permitted and 104 are planned but not platted/permitted. There are 727 single-family residential home sites (688 platted/permitted and 39 planned) and 529 condominiums units (464 platted/permitted and 65 planned). This phase has a total area of approximately 908 acres. There are an estimated total of 578 acres of residential and common areas requiring irrigation. The 96 acre Hammock Dunes Golf Course also requires irrigation. The infrastructure has been completed and the development is at approximately 83% of build-out (956 residential units out of planned/permitted total of 1,152 units). The transportation and utility infrastructure is complete with the exception of small improvements solely serving new planned but not platted/permitted developments.

Phase II, Ocean Hammock:

This development phase encompasses the Ocean Hammock community, which accounts for approximately 609 residential units. This phase has a total area of approximately 435 acres. This development also includes the 124-acre Ocean Hammock Golf Course that runs throughout both the Ocean Hammock and Hammock Beach communities. This development includes approximately 314 single-family residential home sites, 20 hotel units and 275 condominiums units. The infrastructure has been completed and the development is at approximately 77% of build-out (471 residential units out of a potential of 609 units). The transportation and utility infrastructure is complete.

Phase III, Hammock Beach:

This development phase encompasses the Hammock Beach community, which accounts for approximately 975 residential units. This phase has a total area of approximately 364 acres. The Hammock Beach and Ocean Hammock communities have approximately 201 acres under irrigation. The 124-Acre Ocean Hammock Golf Course is irrigated as well. This development includes approximately 489 single-family residential home sites and 486 condominiums units. The infrastructure has been completed and the development is at approximately 77% of build-out (751 residential units out of a potential of 975 units). The transportation and utility infrastructure is complete.

Phase IV, Yacht Harbor Village:

This development phase encompasses the Yacht Harbor Village community, which accounts for approximately 293 residential units. This phase has a total area of approximately 92 acres. This development includes 205 single-family residential home sites and 88 condominiums units. The infrastructure has been completed and the development is at approximately 46% of build-out (134 residential units out of a potential of 293 units). The transportation and utility infrastructure is complete. This phase also includes a marina with 210 boat slips.

III. EXISTING PUBLIC FACILITIES

A. Potable Water Facilities

1. The District's raw water comes from two wells located adjacent to its water and wastewater treatment facility on 101 Jungle Hut Road and a third well located at 302 Hammock Pk. Ln. Water from these wells is treated by a reverse osmosis water treatment facility. The water treatment facility went online in August, 2007. The District previously purchased potable water from the City of Palm Coast. The District and the City of Palm Coast have entered into an Interlocal Agreement that provides an interconnection between the two potable water systems in the event of emergencies.
2. The District's water treatment facility is currently rated and permitted to produce up to 1,440,000 GPD or 1.44 million gallons per day (MGD) of potable water. The Dunes CDD water treatment plant capacity was increased from 0.72 MGD to 1.44

MGD in May 2015. It is expected that this capacity addition is sufficient to fulfill the potable water needs of the built out community.

3. The District has a Consumptive Use Permit (CUP) from the St. Johns River Water Management District (SJRWMD) that extends to the year 2024. This permit was modified most recently in August 2016. Currently, the CUP allows the District to withdraw up to 812,000 GPD on an annual average basis for potable water use. The amount of groundwater withdrawn to produce the current average day demand is 74% of the amount allowed by the CUP for the current year.

The permitted withdrawals increase incrementally each year until a permitted withdrawal rate of 891,000 GPD (annual average) are allowed to be withdrawn in the year 2024. The District expects that the amount of water permitted for withdrawal from the wells to be sufficient to meet our potable water needs through 2024. The next CUP compliance report is due in 2019 at which time the amount of water allocation will once again be reviewed by the SJRWMD.

4. Water distribution facilities are located throughout the District and consist of approximately 149,443 linear feet of 2, 4, 6, 8, 10, 12, and 16-inch diameter pipes together with valves and fittings. Individual service to residential clusters or neighborhoods is served by mains less than ten (10) inches in diameter. Generally, potable water facilities are located within the road right of ways and are offset from the edge of the pavement. When potable water facilities are located outside of District owned property or lie outside of road rights of way, easements are granted by the developers of the District authorizing the District to access these facilities. The District also currently owns and operates 234 fire hydrants and 246 potable water valves.
5. The annual average potable water production is 459,000 GPD (2015). The use is comprised of residential consumption, non-residential consumption, potable irrigation, and system flushing. The current demand represents 32% of the total production capacity of the plant.

B. Wastewater, Reclaimed Water, and Irrigation Water Facilities

1. Wastewater collection facilities are located throughout the District and consists of approximately 113,555 linear feet of 8, 10, and 12-inch diameter gravity sewers, 617 wastewater manholes, 23 lift stations ranging from 40 to 500 gallons per minute, and approximately 47,256 linear feet of force mains ranging from 3 to 12-inches in diameter.
2. The Wastewater Treatment facility, designed to accommodate 500,000 GPD of domestic wastewater, is located on a dedicated utility site of 23 acres located at 101 Jungle Hut Road. Treatment processes include pretreatment (screening and flow measurement), secondary wastewater treatment (sequencing batch reactors), filtration, and high level disinfection. Current annual average daily wastewater treatment plant flow is approximately 311,000 GPD (2015) or 62% of the permitted capacity.
3. Wastewater Disposal/Reclaimed facilities, capable of providing 3,200,000 GPD of reclaimed water for irrigation service are located at the utility site. These facilities

consist of 3,200,000 GPD sand media filtration and high level disinfection capacity, and 17,800,000 gallons of reclaimed water storage in four on-site lined lagoons.

4. In addition to processing the wastewater into reclaimed water for irrigation of residential lots, common areas and two golf courses, the District purchases reclaimed water treated to advanced secondary standards suitable for public access reuse from the City of Palm Coast. The District utilizes its 12-inch reclaimed transmission main, which connects the District and the City of Palm Coast's wastewater treatment plants. The District has an interlocal agreement with the City of Palm Coast for procurement of up to a maximum of 2,600,000 GPD. The current annual average daily flow from the City of Palm Coast is approximately 1,494,000 GPD.
5. Due to the imbalance in amount of reuse water available and irrigation water demand, the District further supplements reclaimed water with brackish groundwater from the Floridian aquifer. The District operates an on-site well which withdraws groundwater for blending with reclaimed water and storage in the on-site lagoons. The District has a SJRWMD Consumptive Use Permit (CUP) (No. 51136) that authorizes the District to withdraw up to an annual average of 970,000 GPD from groundwater to supplement reclaimed water for reuse. This resource can only be tapped after the use of reclaimed water has been maximized. Besides the permit restricting the use of this resource, the salt content of this brackish water source further limits its use. The current annual average groundwater withdrawal rate is approximately 200,000 GPD. In August of this year, the SJRWMD modified the District's CUP to allow the use of up to 970,000 GPD of surface water from the storm water collection/retention system to supplement reclaimed water for irrigation. This resource greatly enhances our ability to meet peak irrigation demands as experienced this past summer during hot, dry conditions.
6. There are essentially two types of irrigation water use: golf course irrigation and landscape irrigation of residential and common areas. Three irrigation water pump stations are employed at the District utility site to transmit reclaimed water to users: the Residential pump station which is owned and operated by the District; the Ocean Hammock Golf Course pump station and Hammock Dunes Golf Course pump station, each of which is owned and operated by the respective golf course management entity.

Currently, the irrigation pumping facilities meet an average daily demand of approximately 2,089,000 GPD (Golf Courses: 663,000 GPD; Residential: 1,426,000 GPD).

The residential reclaimed water distribution system consists of approximately 125,148 linear feet of 1.5 through 16-inch diameter reclaimed water main, one reclaimed water booster station, 146 reclaimed valves, and the Residential pump station. As indicated previously the District does not own the golf course pump stations or their distribution systems.

7. The District has installed numerous reuse flushing points and reclaimed water flushing hydrants throughout the District to maintain water quality in the reclaimed water distribution system. Although reuse water is treated to advanced secondary treatment standards that include high level disinfection and filtration, the District has

also installed a secondary, disk filtration system at the wastewater plant to improve irrigation water quality provided for landscape irrigation.

8. Several of the development parcels have been designed with community irrigation services. That is, the Homeowners Association (HOA) control the irrigation water for the individual lots and common areas within HOA. A portion of the reclaimed water service in the District is supplied via a master irrigation meter. Approximately eighteen neighborhoods have master meters.

C. Water Management

1. The Water Management System completed to date consists of approximately 179 acres of created lakes and approximately 8 acres of fresh water marsh. The lakes and marshes are connected to each other by drainage pipes and various drainage channels. The District owns and operates all of the public storm drain systems within the district including: catch basins, piping, inlet structures, outlet structures, and water control structures.
2. Currently the District owns the wet areas of the storm water management system. The St. Johns River Water Management District has transferred the permits for operations and maintenance of the storm water management systems to the District.

D. Toll Bridge

1. The toll bridge consists of a two-lane high-level fixed structure across the Atlantic Intracoastal Waterway. The bridge is a 65 feet above the mean high water of the Atlantic Intracoastal Waterway and approximately 2,600 feet in length. This facility connects Interstate 95 via Palm Coast Parkway with State Road A1A.
2. The toll plaza associated with the toll bridge is located on the west side of the bridge and consists of two tollbooths and administration offices.
3. A connector road, Camino del Mar, which connects the toll bridge with State Road A1A is also owned and maintained by the District. In January 2015, the Dunes CDD accepted ownership of Hammock Dunes Parkway from Camino del Mar to 16th Road.
4. According to the traffic data in the Hammock Dunes DRI Traffic Analysis Close-Out Report (December 2011), the average annual daily traffic (AADT) volume was 7,500 for 2011. This report included a level of service (LOS) analysis that concluded that the Hammock Dunes Bridge was operating at an LOS of A at the time of the study.

IV. CURRENTLY PROPOSED EXPANSIONS NEXT FIVE YEARS

A. Potable Water, Wastewater and Irrigation Utilities

1. Potable Water

The water treatment plant capacity was increased in May 2015 from 0.72 MGD to 1.44 MGD. It is not expected that additional capacity will be necessary to serve the potable water needs of the community. However, capacity needs will be revisited again in 2019 when the next Capacity Analysis Report will be submitted to FDEP.

2. Wastewater

The Dunes Community Development District (CDD) currently owns and operates 0.5 million gallon per day (MGD) wastewater treatment plant (WWTP). Current annual average daily wastewater treatment plant flow is approximately 311,000 GPD or 62% of the permitted capacity. Based on the most recent Capacity Analysis Report (CAR) completed in 2013, the permitted capacity of the existing 0.5 MGD AADF wastewater treatment plant will not be exceeded prior to the next CAR report which is due to be submitted to the Florida Department of Environmental Protection (FDEP) in 2018.

However, it is prudent that the Dunes CDD begin the planning and design of improvements to provide an additional 0.5 MGD capacity as well as to commence design of improvements to the existing treatment plant which includes adding an equalization basin and sludge handling improvements. The Dunes CDD has entered into a contract for Engineering Design Services with CPH Engineers. The design of the wastewater treatment plant expansion and improvements is expected to be completed in late 2016, with bid solicitation in early 2017 and start of construction in mid-2017. A one year construction time is anticipated

B. Storm Water Management System

The storm water management infrastructure has been completed and requires no expansion to serve the final build out population. The District has accepted responsibility for the ongoing maintenance of the storm water system throughout the District. Planning and design of improvements necessary to enhance the District's ability to harvest this resource to supplement reclaimed water to meet peak irrigation demands will commence in early 2017.

C. Toll Bridge

No expansion is planned for the toll bridge facilities. According to projections provided in the Hammock Dunes DRI Traffic Analysis Close-Out Report (December 2011), the AADT will not exceed the threshold for expansion of the bridge (LOS of "C") at ultimate build-out of the Hammock Dunes DRI. The LOS for the bridge is not expected to operate at a level "C" for the foreseeable future.

V. RENEWAL/REPLACEMENT OF FACILITIES

Potable Water System

A Water Treatment System Evaluation Report completed in June 2012 recommended that the District make the following improvements to the existing system:

1. Stabilize the finished water by chemical addition, raw water blending or a combination of the two (completed in 2015),
2. Install ground storage tank mixer(s) (completed 2013),
3. Enclose the chemical storage and feed area and install climate control system (Deferred),
4. Construct a metal building to house the high service pumps and control equipment (Deferred, 2017 CIP),
5. Install a gas or diesel driven high service pump with auto-start, (completed in 2015).

The evaluation also indicated that the existing membranes of the RO treatment plant will need to be replaced in three to five years. Review of normalized plant data indicates the existing membranes are not in need of replacement at this time. Monitoring membrane performance will determine when there is a need for replacement. (included in 5 yr. CIP)

Wastewater System

The Wastewater System Evaluation identified several improvements that are either necessary to continue to provide the current level of service or are needed to enhance the current level of service where deemed appropriate. The current system improvements are summarized below:

1. Alter the SBR tanks operation mode to create a continuous flow from the SBR tanks to the filters (completed in 2013)
2. Install flow splitter box and flow metering before the SBR tanks (being addressed in design)
3. Construct an Equalization basin (being addressed in design)
4. Digester improvements for decanting, sealing walls (being addressed in design)
5. Replace liners in two of the reclaimed water ponds (completed in 2014)
6. Booster pumping to alleviate reduced pressure in extremities of reclaimed water system (modeling simulations conclude booster not needed)
7. Improvements to the pumping and transmission system for increasing the reclaimed water delivery capacity to 2.6 MGD from the City of Palm Coast (Deferred, 5 yr. CIP)
8. Installation of remote telemetry units (RTUs) at strategic pump stations in the wastewater collection system (Deferred, 5 yr. CIP)
9. Re-build the mechanical screen at the influent pump station (completed 2013)

Bridge

The toll bridge toll collection system is outdated and in need of replacement. A new, modern toll collection system is scheduled to be complete by end of 2016. Another biennial inspection of the bridge is scheduled for mid-2017. The results of the inspection and its recommendations will determine what if any rehabilitation/replacement is needed.

D.

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2015 - 2016 ESTIMATED PER TRIP TOLL RATE
SEPTEMBER 2016 ONE-WAY**

| | Oct 2015 | Nov 2015 | Dec 2015 | Jan 2016 | Feb 2016 | Mar 2016 | Apr 2016 | May 2016 | Jun 2016 | Jul 2016 | Aug 2016 | Sep 2016 | Year to date |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|
| Veh. trips - 2 axle | 127,106 | 120,359 | 127,494 | 124,012 | 131,523 | 159,220 | 146,625 | 145,861 | 139,474 | 150,802 | 134,643 | 125,358 | 1,632,477 |
| Veh. trips - 3 axle | 1,810 | 1,587 | 1,597 | 1,400 | 1,503 | 1,915 | 1,766 | 1,945 | 1,969 | 2,054 | 1,878 | 1,831 | 21,255 |
| Veh. trips - 4 axle | 947 | 892 | 876 | 761 | 907 | 1,210 | 1,045 | 1,017 | 1,077 | 1,129 | 1,038 | 939 | 11,838 |
| Veh. trips - 5 axle | 297 | 238 | 255 | 225 | 285 | 298 | 295 | 295 | 332 | 342 | 275 | 312 | 3,449 |
| Total Vehicles | 130,160 | 123,076 | 130,222 | 126,398 | 134,218 | 162,643 | 149,731 | 149,118 | 142,852 | 154,327 | 137,834 | 128,440 | 1,669,019 |
| Less prepaid trips | -91,738 | -88,148 | -92,863 | -93,172 | -97,399 | -109,475 | -103,422 | -101,784 | -93,958 | -96,881 | -95,986 | -91,895 | -1,156,721 |
| Cash Trips | 38,422 | 34,928 | 37,359 | 33,226 | 36,819 | 53,168 | 46,309 | 47,334 | 48,894 | 57,446 | 41,848 | 36,545 | 512,298 |
| % Cash to Prepaid trips | 30% | 28% | 29% | 26% | 27% | 33% | 31% | 32% | 34% | 37% | 30% | 28% | 31% |
| Prepaid \$ value-est. | 45,319 | 43,457 | 45,781 | 45,934 | 48,018 | 53,971 | 50,987 | 50,180 | 46,321 | 47,762 | 47,321 | 45,304 | 570,355 |
| Cash toll \$ value | 78,545 | 71,454 | 76,319 | 67,882 | 75,063 | 108,586 | 94,578 | 96,738 | 99,687 | 116,946 | 85,553 | 74,775 | 1,046,124 |
| Total est. trip \$ | 123,863 | 114,911 | 122,100 | 113,816 | 123,081 | 162,557 | 145,565 | 146,918 | 146,008 | 164,708 | 132,874 | 120,079 | \$1,616,479 |
| % \$ Rev. Cash to Prepaid | 63% | 62% | 63% | 60% | 61% | 67% | 65% | 66% | 68% | 71% | 64% | 62% | 65% |
| Est. per Trip \$ | \$0.952 | \$0.934 | \$0.938 | \$0.900 | \$0.917 | \$0.999 | \$0.972 | \$0.985 | \$1.022 | \$1.067 | \$0.964 | \$0.935 | \$0.969 |
| Effective toll for 2 axle vehicles based on current month payments on Prepaid Accounts: This rate times prepaid trips is used to derive monthly "Prepaid \$ value-est" | | | | | | | | | | | | | |
| Ppd. \$ per trip | \$0.494 | \$0.493 | \$0.493 | \$0.493 | \$0.493 | \$0.493 | \$0.493 | \$0.493 | \$0.493 | \$0.493 | \$0.493 | \$0.493 | \$0.493 |
| Avg. \$ per cash trip | \$2.044 | \$2.046 | \$2.043 | \$2.043 | \$2.039 | \$2.042 | \$2.042 | \$2.044 | \$2.039 | \$2.036 | \$2.044 | \$2.046 | \$2.042 |

NOTE: Trip counts and tolls are actual for one-way collection system.

Insert new data in column or
space

Correction

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2016 - 2017 ESTIMATED PER TRIP TOLL RATE
OCTOBER 2016 ONE-WAY**

| | Oct 2016 | Nov 2016 | Dec 2016 | Jan 2017 | Feb 2017 | Mar 2017 | Apr 2017 | May 2017 | Jun 2017 | Jul 2017 | Aug 2017 | Sep 2017 | Year to date |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|
| Veh. trips - 2 axle | 121,974 | | | | | | | | | | | | 121,974 |
| Veh. trips - 3 axle | 1,974 | | | | | | | | | | | | 1,974 |
| Veh. trips - 4 axle | 1,150 | | | | | | | | | | | | 1,150 |
| Veh. trips - 5 axle | 433 | | | | | | | | | | | | 433 |
| Total Vehicles | 125,531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,531 |
| Less (prepaid trips) | -89,811 | | | | | | | | | | | | -89,811 |
| Cash Trips | 35,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,720 |
| % Cash to Prepaid trips | 28% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 28% |
| Prepaid \$ value-est. | 44,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,277 |
| Cash toll \$ value | 73,785 | | | | | | | | | | | | 73,785 |
| Total est. trip \$ | 118,062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$118,062 |
| % \$ Rev. Cash to Prepaid | 62% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 62% |
| Est. per Trip \$ | \$0.940 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$0.940 |
| Effective toll for 2 axle vehicles based on current month payments on Prepaid Accounts: This rate times prepaid trips is used to derive monthly "Prepaid \$ value-est" | | | | | | | | | | | | | |
| Ppd. \$ per trip | \$0.493 | | | | | | | | | | | | \$0.493 |
| Avg. \$ per cash trip | \$2.066 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | \$2.066 |

NOTE: Trip counts and tolls are actual for one-way collection system.

Insert new data in column or
space

Correction

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2015-2016 TRAFFIC & REVENUE REPORT
SEPTEMBER 2016 ONE-WAY**

| | TRAFFIC DATA | | | | CASH RECEIPTS DATA | | | | |
|----------------|--------------|-----------|---------|----------|--------------------|--------------|----------------|---------|----------|
| | TOTAL## | AVERAGE## | % OF | % CHANGE | CASH | PREPAID | TOTAL | % OF | % CHANGE |
| | VEHICLE | DAILY | BUDGET | TO PRIOR | TOLLS PAID | ACCOUNTS | CASH | BUDGET | TO PRIOR |
| | TRIPS | TRIPS | | YEAR | | | RECEIVED | REVENUE | YEAR |
| OCTOBER 2015 | 130,160 | 4,199 | 94.60% | 3.50% | \$78,544.50 | \$47,735.50 | \$126,280.00 | 98.46% | 3.41% |
| NOVEMBER 2015 | 123,076 | 4,103 | 92.43% | 9.00% | \$71,454.00 | \$42,401.50 | \$113,855.50 | 88.78% | 14.07% |
| DECEMBER 2015 | 130,222 | 4,201 | 94.65% | 7.24% | \$76,319.00 | \$52,092.76 | \$128,411.76 | 100.13% | 6.96% |
| JANUARY 2016 | 126,398 | 4,077 | 91.87% | 3.37% | \$67,882.00 | \$46,556.00 | \$114,438.00 | 89.23% | 1.10% |
| FEBRUARY 2016 | 134,218 | 4,628 | 104.28% | 12.02% | \$75,063.00 | \$51,388.00 | \$126,451.00 | 98.60% | 9.96% |
| MARCH 2016 | 162,643 | 5,247 | 118.21% | 8.08% | \$108,585.00 | \$56,912.50 | \$165,497.50 | 129.04% | 10.16% |
| APRIL 2016 | 149,731 | 4,991 | 112.45% | 5.50% | \$94,577.50 | \$52,270.50 | \$146,848.00 | 114.50% | -0.91% |
| MAY 2016 | 149,118 | 4,810 | 108.38% | 5.81% | \$96,738.00 | \$54,648.50 | \$151,386.50 | 118.04% | 5.73% |
| JUNE 2016 | 142,852 | 4,762 | 107.29% | 7.29% | \$99,686.50 | \$49,836.00 | \$149,522.50 | 116.59% | 3.57% |
| JULY 2016 | 154,327 | 4,978 | 112.17% | 7.29% | \$116,946.00 | \$51,584.47 | \$168,530.47 | 131.41% | 6.97% |
| AUGUST 2016 | 137,834 | 4,446 | 100.18% | 8.12% | \$85,552.50 | \$54,266.00 | \$139,818.50 | 109.02% | 4.77% |
| SEPTEMBER 2016 | 128,440 | 4,281 | 96.46% | 8.48% | \$74,775.00 | \$47,670.00 | \$122,445.00 | 95.47% | 3.29% |
| YEAR TO DATE | 1,669,019 | | 102.74% | | \$1,046,123.00 | \$607,361.73 | \$1,653,484.73 | 107.44% | |

NOTE: Trip counts and tolls are actual for one-way collection system.

PREPAID ACCOUNT PAYMENT ANALYSIS:

| | CHARGE | | LESS EST. | | "BONUS" | TOTAL TOLL | BONUS \$ | ## | NUMBER OF |
|----------------|--------------|--------------|---------------|--------------|----------------|----------------|----------|-----------|-----------|
| | | | CH. CARD | | DOLLARS | CREDIT | AS % OF | EFFECTIVE | ACTIVE |
| | | | DISCOUNT | TOTAL | | ISSUED | PAYMENT | TOLL FOR | |
| | | | | | | | | 2 AXLES | |
| OCTOBER 2015 | \$11,852.00 | \$35,883.50 | (\$1,525.00) | \$46,210.50 | \$141,228.00 | \$188,963.50 | 305.62% | \$0.494 | 15,990 |
| NOVEMBER 2015 | \$10,370.00 | \$32,031.50 | (\$1,361.00) | \$41,040.50 | \$126,051.00 | \$168,452.50 | 307.14% | \$0.492 | 16,133 |
| DECEMBER 2015 | \$15,425.00 | \$36,667.76 | (\$1,558.00) | \$50,534.76 | \$155,028.24 | \$207,121.00 | 306.78% | \$0.493 | 16,283 |
| JANUARY 2016 | \$10,878.00 | \$35,678.00 | (\$1,516.00) | \$45,040.00 | \$138,213.00 | \$184,769.00 | 306.87% | \$0.492 | 16,480 |
| FEBRUARY 2016 | \$13,443.00 | \$37,945.00 | (\$1,613.00) | \$49,775.00 | \$152,987.00 | \$204,375.00 | 307.36% | \$0.492 | 16,653 |
| MARCH 2016 | \$11,870.00 | \$45,042.50 | (\$1,914.00) | \$54,998.50 | \$168,672.00 | \$225,584.50 | 306.68% | \$0.492 | 16,858 |
| APRIL 2016 | \$12,870.00 | \$39,400.50 | (\$1,675.00) | \$50,595.50 | \$154,976.50 | \$207,247.00 | 306.30% | \$0.493 | 17,018 |
| MAY 2016 | \$12,541.00 | \$42,107.50 | (\$1,790.00) | \$52,858.50 | \$161,921.00 | \$216,569.50 | 306.33% | \$0.493 | 17,185 |
| JUNE 2016 | \$10,924.00 | \$38,912.00 | (\$1,654.00) | \$48,182.00 | \$147,651.00 | \$197,487.00 | 306.44% | \$0.493 | 17,377 |
| JULY 2016 | \$13,675.00 | \$37,909.47 | (\$1,611.00) | \$49,973.47 | \$152,276.53 | \$203,861.00 | 304.71% | \$0.495 | 17,560 |
| AUGUST 2016 | \$13,031.00 | \$41,235.00 | (\$1,752.00) | \$52,514.00 | \$160,703.00 | \$214,969.00 | 306.02% | \$0.493 | 17,743 |
| SEPTEMBER 2016 | \$10,057.00 | \$37,613.00 | (\$1,599.00) | \$46,071.00 | \$141,312.50 | \$188,982.50 | 306.73% | \$0.492 | 17,908 |
| YEAR TO DATE | \$146,936.00 | \$460,425.73 | (\$19,568.00) | \$587,793.73 | \$1,801,019.77 | \$2,408,381.50 | 306.40% | \$0.493 | 17,908 |

| | TOTAL | AVERAGE | % OF | % CHANGE | CASH | PREPAID | TOTAL | Insert new data in column or space |
|----------------|-------------|---------|----------|----------|-------------|-------------|--------------|---|
| | VEHICLE | DAILY | BUDGET | TO PRIOR | TOLLS PAID | ACCOUNTS | CASH | |
| | TRIPS | TRIPS | TRIP/DAY | YEAR | (FULL FARE) | CASH REC'D. | RECEIVED | |
| 2015 - 2016 | | | | | | | | |
| BUDGET REVENUE | \$1,539,000 | | | | | | | Insert prior year's data in column or space |
| MONTH BUDGET | \$128,250 | | | | | | | |
| ANNUAL TRIPS | 1,620,000 | | | | | | | |
| DAILY TRIPS | 4,438 | | | | | | | |
| Sep-15 | 118,397 | 3,947 | 99 | 5.97% | \$73,209.00 | \$45,333.00 | \$118,542.00 | Correction |

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2016-2017 TRAFFIC & REVENUE REPORT
OCTOBER 2016 ONE-WAY**

| | TRAFFIC DATA | | | | CASH RECEIPTS DATA | | | | |
|----------------|--------------------|--------------------|----------------|------------------------------|--------------------|---------------------|---------------------------|---------------------------|------------------------------|
| | TOTAL## VEHICLE | AVERAGE## DAILY | % OF BUDGET | % CHANGE TO PRIOR YEAR | CASH TOLLS PAID | PREPAID ACCOUNTS | TOTAL CASH RECEIVED | % OF BUDGET REVENUE | % CHANGE TO PRIOR YEAR |
| OCTOBER 2015 | | | 86.94% | -3.56% | \$73,785.00 | \$50,379.50 | \$124,164.50 | 92.26% | -1.68% |
| NOVEMBER 2015 | | | | | | | | | |
| DECEMBER 2015 | | | | | | | | | |
| JANUARY 2016 | | | | | | | | | |
| FEBRUARY 2016 | | | | | | | | | |
| MARCH 2016 | | | | | | | | | |
| APRIL 2016 | | | | | | | | | |
| MAY 2016 | | | | | | | | | |
| JUNE 2016 | | | | | | | | | |
| JULY 2016 | | | | | | | | | |
| AUGUST 2016 | | | | | | | | | |
| SEPTEMBER 2016 | | | | | | | | | |
| YEAR TO DATE | 125,531 | | 86.93% | | \$73,785.00 | \$50,379.50 | \$124,164.50 | 92.26% | |

NOTE: Trip counts and tolls are actual for one-way collection system.

PREPAID ACCOUNT PAYMENT ANALYSIS:

| | CHARGE | | LESS EST. CH. CARD DISCOUNT | TOTAL | "BONUS" DOLLARS | TOTAL TOLL CREDIT ISSUED | BONUS \$ AS % OF PAYMENT | ## EFFECTIVE TOLL FOR 2 AXLES | NUMBER OF ACTIVE |
|----------------|-------------|-------------|-----------------------------------|-------------|--------------------|--------------------------------|--------------------------------|--|---------------------|
| OCTOBER 2015 | \$12,603.00 | \$37,776.50 | (\$1,606.00) | \$48,773.50 | \$149,614.00 | \$199,993.50 | 306.75% | \$0.493 | 18,022 |
| NOVEMBER 2015 | | | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! | #DIV/0! | |
| DECEMBER 2015 | | | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! | #DIV/0! | |
| JANUARY 2016 | | | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! | #DIV/0! | |
| FEBRUARY 2016 | | | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! | #DIV/0! | |
| MARCH 2016 | | | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! | #DIV/0! | |
| APRIL 2016 | | | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! | #DIV/0! | |
| MAY 2016 | | | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! | #DIV/0! | |
| JUNE 2016 | | | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! | #DIV/0! | |
| JULY 2016 | | | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! | #DIV/0! | |
| AUGUST 2016 | | | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! | #DIV/0! | |
| SEPTEMBER 2016 | | | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! | #DIV/0! | |
| YEAR TO DATE | \$12,603.00 | \$37,776.50 | (\$1,606.00) | \$48,773.50 | \$149,614.00 | \$199,993.50 | 306.75% | \$0.493 | 18,022 |

| | TOTAL VEHICLE TRIPS | AVERAGE DAILY TRIPS | % OF BUDGET TRIP/DAY | % CHANGE TO PRIOR YEAR | CASH TOLLS PAID (FULL FARE) | PREPAID ACCOUNTS CASH REC'D. | TOTAL CASH RECEIVED | Insert new data in column or space |
|----------------|---------------------------|---------------------------|----------------------------|------------------------------|-----------------------------------|------------------------------------|---------------------------|--|
| 2016 - 2017 | | | | | | | | |
| BUDGET REVENUE | \$1,615,000 | | | | | | | |
| MONTH BUDGET | \$134,583 | | | | | | | Insert prior year's data in column or space |
| ANNUAL TRIPS | 1,700,000 | | | | | | | |
| DAILY TRIPS | 4,658 | | | | | | | |
| Oct-15 | 130,160 | 4,199 | 95 | 3.50% | \$78,544.50 | \$47,735.50 | \$126,280.00 | Correction |

TRAFFIC COMPARISON YEAR/YEAR

| | 2005 -2006 | | 2006 -2007 | | | 2007 -2008 | | | 2008 -2009 | | | 2009 -2010 | | |
|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|
| | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | % INCREASE OR DECREASE MAX MONTH | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | % INCREASE OR DECREASE MAX MONTH | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | % INCREASE OR DECREASE MAX MONTH | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | % INCREASE OR DECREASE MAX MONTH |
| OCTOBER 2005 | 111,068 | 3,583 | 119,155 | 3,844 | 6.79% | 104,619 | 3,375 | -12.20% | 102,300 | 3,300 | -14.15% | 98,209 | 3,168 | -17.58% |
| NOVEMBER 2005 | 111,183 | 3,706 | 113,031 | 3,768 | 1.63% | 101,998 | 3,400 | -9.76% | 92,018 | 3,067 | -18.59% | 92,061 | 3,069 | -18.55% |
| DECEMBER 2005 | 109,347 | 3,527 | 113,874 | 3,673 | 3.98% | 102,318 | 3,301 | -10.15% | 94,903 | 3,061 | -16.66% | 92,153 | 2,973 | -19.07% |
| JANUARY 2006 | 114,200 | 3,684 | 116,669 | 3,764 | 2.12% | 104,326 | 3,365 | -10.58% | 94,293 | 3,042 | -19.18% | 89,727 | 2,894 | -23.09% |
| FEBRUARY 2006 | 111,772 | 3,992 | 114,725 | 4,097 | 2.57% | 112,334 | 3,874 | -5.46% | 96,773 | 3,456 | -15.65% | 92,748 | 3,312 | -19.16% |
| MARCH 2006 | 138,992 | 4,484 | 145,847 | 4,705 | 4.70% | 136,451 | 4,402 | -6.44% | 117,865 | 3,802 | -19.19% | 112,169 | 3,618 | -23.09% |
| APRIL 2006 | 130,765 | 4,359 | 128,825 | 4,294 | -1.51% | 119,952 | 3,998 | -8.27% | 115,300 | 3,843 | -11.83% | 114,875 | 3,829 | -12.15% |
| MAY 2006 | 127,986 | 4,129 | 120,163 | 3,876 | -6.51% | 114,393 | 3,690 | -10.62% | 103,972 | 3,354 | -18.76% | 107,250 | 3,460 | -16.20% |
| JUNE 2006 | 122,287 | 4,076 | 115,992 | 3,866 | -5.43% | 108,255 | 3,609 | -11.47% | 104,671 | 3,489 | -14.41% | 107,060 | 3,569 | -12.45% |
| JULY 2006 | 129,929 | 4,191 | 120,285 | 3,880 | -8.01% | 116,512 | 3,758 | -10.32% | 114,868 | 3,705 | -11.59% | 116,327 | 3,752 | -10.46% |
| AUGUST 2006 | 122,159 | 3,941 | 114,910 | 3,707 | -6.31% | 100,392 | 3,238 | -17.82% | 101,379 | 3,270 | -17.01% | 102,338 | 3,301 | -16.23% |
| SEPTEMBER 2006 | 113,876 | 3,796 | 98,141 | 3,271 | -16.03% | 92,796 | 3,093 | -18.51% | 91,069 | 3,036 | -20.03% | 91,005 | 3,034 | -20.07% |
| YEAR TO DATE | 1,443,564 | 3,955 | 1,421,617 | 3,895 | -1.54% | 1,314,346 | 3,591 | -9.20% | 1,229,411 | 3,368 | -14.84% | 1,215,922 | 3,331 | -15.78% |

| | 2005 -2006 | | 2006 -2007 | | | 2010-2011 | | | 2011-2012 | | | 2012-2013 | | |
|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|
| | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | % INCREASE OR DECREASE MAX MONTH | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | % INCREASE OR DECREASE MAX MONTH | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | % INCREASE OR DECREASE MAX MONTH | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | % INCREASE OR DECREASE MAX MONTH |
| OCTOBER 2005 | 111,068 | 3,583 | 119,155 | 3,844 | 6.79% | 99,189 | 3,200 | -16.76% | 100,778 | 3,359 | -12.60% | 107,133 | 3,456 | -10.09% |
| NOVEMBER 2005 | 111,183 | 3,706 | 113,031 | 3,768 | 1.63% | 93,709 | 3,124 | -17.09% | 98,536 | 3,285 | -12.82% | 102,864 | 3,429 | -8.99% |
| DECEMBER 2005 | 109,347 | 3,527 | 113,874 | 3,673 | 3.98% | 90,288 | 2,913 | -20.71% | 100,147 | 3,231 | -12.05% | 102,032 | 3,291 | -10.40% |
| JANUARY 2006 | 114,200 | 3,684 | 116,669 | 3,764 | 2.12% | 91,032 | 2,937 | -21.97% | 101,230 | 3,265 | -13.23% | 111,465 | 3,596 | -4.46% |
| FEBRUARY 2006 | 111,772 | 3,992 | 114,725 | 4,097 | 2.57% | 98,053 | 3,502 | -14.53% | 105,295 | 3,631 | -11.38% | 109,139 | 3,898 | -4.87% |
| MARCH 2006 | 138,992 | 4,484 | 145,847 | 4,705 | 4.70% | 121,441 | 3,917 | -16.73% | 130,823 | 4,220 | -10.30% | 134,204 | 4,329 | -7.98% |
| APRIL 2006 | 130,765 | 4,359 | 128,825 | 4,294 | -1.51% | 120,288 | 4,010 | -8.02% | 121,486 | 4,050 | -7.10% | 124,193 | 4,140 | -5.03% |
| MAY 2006 | 127,986 | 4,129 | 120,163 | 3,876 | -6.51% | 111,490 | 3,596 | -12.89% | 114,309 | 3,687 | -10.69% | 124,068 | 4,002 | -3.06% |
| JUNE 2006 | 122,287 | 4,076 | 115,992 | 3,866 | -5.43% | 108,823 | 3,627 | -11.01% | 111,571 | 3,719 | -8.76% | 119,564 | 3,985 | -2.23% |
| JULY 2006 | 129,929 | 4,191 | 120,285 | 3,880 | -8.01% | 118,256 | 3,815 | -8.98% | 124,901 | 4,029 | -3.86% | 128,269 | 4,138 | -1.27% |
| AUGUST 2006 | 122,159 | 3,941 | 114,910 | 3,707 | -6.31% | 106,290 | 3,429 | -12.99% | 111,414 | 3,594 | -8.80% | 120,273 | 3,880 | -1.54% |
| SEPTEMBER 2006 | 113,876 | 3,796 | 98,141 | 3,271 | -16.03% | 96,398 | 3,213 | -15.35% | 100,311 | 3,344 | -11.91% | 106,941 | 3,565 | -6.09% |
| YEAR TO DATE | 1,443,564 | 3,955 | 1,421,617 | 3,895 | -1.54% | 1,255,257 | 3,439 | -13.05% | 1,320,801 | 3,609 | -8.75% | 1,390,145 | 3,809 | -3.69% |

| | 2005 -2006 | | | 2006 -2007 | | | 2013-2014 | | | 2014-2015 | | | 2015-2016 | | |
|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|--|
| | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | % INCREASE OR DECREASE MAX MONTH | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | % INCREASE OR DECREASE MAX MONTH | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | % INCREASE OR DECREASE MAX MONTH | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | % INCREASE OR DECREASE MAX MONTH | |
| OCTOBER 2005 | 111,068 | 3,583 | 119,155 | 3,844 | 6.79% | 116,798 | 3,768 | -1.98% | 125,754 | 4,057 | 5.54% | 130,160 | 4,199 | 3.50% | |
| NOVEMBER 2005 | 111,183 | 3,706 | 113,031 | 3,768 | 1.63% | 110,124 | 3,671 | -2.57% | 112,912 | 3,764 | -0.11% | 123,076 | 4,103 | 8.89% | |
| DECEMBER 2005 | 109,347 | 3,527 | 113,874 | 3,673 | 3.98% | 115,495 | 3,726 | 1.42% | 121,435 | 3,917 | 5.14% | 130,222 | 4,201 | 7.24% | |
| JANUARY 2006 | 114,200 | 3,684 | 116,669 | 3,764 | 2.12% | 116,789 | 3,767 | 0.10% | 122,280 | 3,945 | 4.70% | 126,398 | 4,077 | 3.37% | |
| FEBRUARY 2006 | 111,772 | 3,992 | 114,725 | 4,097 | 2.57% | 117,920 | 4,211 | 2.78% | 119,821 | 4,279 | 1.61% | 134,218 | 4,628 | 8.15% | |
| MARCH 2006 | 138,992 | 4,484 | 145,847 | 4,705 | 4.70% | 145,423 | 4,691 | -0.29% | 150,481 | 4,854 | 3.18% | 162,643 | 5,247 | 8.08% | |
| APRIL 2006 | 130,765 | 4,359 | 128,825 | 4,294 | -1.51% | 138,956 | 4,632 | 6.26% | 141,919 | 4,731 | 2.13% | 149,731 | 4,991 | 5.50% | |
| MAY 2006 | 127,986 | 4,129 | 120,163 | 3,876 | -6.51% | 132,092 | 4,261 | 3.21% | 140,929 | 4,546 | 6.69% | 149,118 | 4,810 | 5.81% | |
| JUNE 2006 | 122,287 | 4,076 | 115,992 | 3,866 | -5.43% | 129,251 | 4,308 | 5.69% | 133,151 | 4,438 | 3.02% | 142,852 | 4,762 | 7.29% | |
| JULY 2006 | 129,929 | 4,191 | 120,285 | 3,880 | -8.01% | 137,933 | 4,449 | 6.17% | 143,627 | 4,633 | 4.13% | 154,327 | 4,978 | 7.45% | |
| AUGUST 2006 | 122,159 | 3,941 | 114,910 | 3,707 | -6.31% | 129,079 | 4,164 | 5.66% | 127,483 | 4,112 | -1.24% | 137,834 | 4,446 | 6.78% | |
| SEPTEMBER 2006 | 113,876 | 3,796 | 98,141 | 3,271 | -16.03% | 111,724 | 3,724 | -1.89% | 118,397 | 3,947 | 3.97% | 128,440 | 4,281 | 8.48% | |
| YEAR TO DATE | 1,443,564 | 3,955 | 1,421,617 | 3,895 | -1.54% | 1,501,584 | 4,114 | 4.02% | 1,558,189 | 4,269 | 3.77% | 1,669,019 | 4,560 | 6.82% | |

MAXIMUM MONTH

TRAFFIC COMPARISON YEAR/YEAR STARTING 2016

| | 2015-2016 | | 2016-2017 | | % INCREASE OR DECREASE MAX MONTH | 2017-2018 | | % INCREASE OR DECREASE MAX MONTH | 2018-2019 | | % INCREASE OR DECREASE MAX MONTH | 2019-2020 | | % INCREASE OR DECREASE MAX MONTH |
|--------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|
| | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | |
| OCTOBER | 130,160 | 4,199 | 125,531 | 4,049 | -3.56% | | | 0.00% | | | 0.00% | | | 0.00% |
| NOVEMBER | 123,076 | 4,103 | | | -100.00% | | | 0.00% | | | 0.00% | | | 0.00% |
| DECEMBER | 130,222 | 4,201 | | | -100.00% | | | 0.00% | | | 0.00% | | | 0.00% |
| JANUARY | 126,398 | 4,077 | | | -100.00% | | | 0.00% | | | 0.00% | | | 0.00% |
| FEBRUARY | 134,218 | 4,628 | | | -100.00% | | | 0.00% | | | 0.00% | | | 0.00% |
| MARCH | 162,643 | 5,247 | | | -100.00% | | | 0.00% | | | 0.00% | | | 0.00% |
| APRIL | 149,731 | 4,991 | | | -100.00% | | | 0.00% | | | 0.00% | | | 0.00% |
| MAY | 149,118 | 4,810 | | | -100.00% | | | 0.00% | | | 0.00% | | | 0.00% |
| JUNE | 142,852 | 4,762 | | | -100.00% | | | 0.00% | | | 0.00% | | | 0.00% |
| JULY | 154,327 | 4,978 | | | -100.00% | | | 0.00% | | | 0.00% | | | 0.00% |
| AUGUST | 137,834 | 4,446 | | | -100.00% | | | 0.00% | | | 0.00% | | | 0.00% |
| SEPTEMBER | 128,440 | 4,281 | | | -100.00% | | | 0.00% | | | 0.00% | | | 0.00% |
| YEAR TO DATE | 1,669,019 | 4,560 | 125,531 | 4,049 | -12.62% | 0 | 0 | | 0 | 0 | | 0 | 0 | |

| | 2020-2021 | | 2021-2022 | | % INCREASE OR DECREASE MAX MONTH | 2022-2023 | | % INCREASE OR DECREASE MAX MONTH | 2023-2024 | | % INCREASE OR DECREASE MAX MONTH | 2024-2025 | | % INCREASE OR DECREASE MAX MONTH |
|--------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|
| | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | | TOTAL## VEHICLE TRIPS | AVERAGE## DAILY TRIPS | |
| OCTOBER | | | | | | | | | | | | | | |
| NOVEMBER | | | | | | | | | | | | | | |
| DECEMBER | | | | | | | | | | | | | | |
| JANUARY | | | | | | | | | | | | | | |
| FEBRUARY | | | | | | | | | | | | | | |
| MARCH | | | | | | | | | | | | | | |
| APRIL | | | | | | | | | | | | | | |
| MAY | | | | | | | | | | | | | | |
| JUNE | | | | | | | | | | | | | | |
| JULY | | | | | | | | | | | | | | |
| AUGUST | | | | | | | | | | | | | | |
| SEPTEMBER | | | | | 0 | | | | | | | | | |
| YEAR TO DATE | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | | 0 | 0 | |

MAXIMUM MONTH

E.

Dunes
Community Development District

Unaudited Financial Statements
as of
September 30, 2016

Board of Supervisors Meeting
November 9, 2016

Dunes Community Development District

BALANCE SHEET

September 30, 2016

| | <u>Major Fund</u> <u>General</u> |
|--|---|
| <u>ASSETS:</u> | |
| Cash | \$9,736 |
| Due from other Funds | \$609 |
| Investments | \$183,482 |
| Prepays | \$11,692 |
| TOTAL ASSETS | <u>\$205,518</u> |
| <u>LIABILITIES AND FUND BALANCES:</u> | |
| Liabilities: | |
| Accounts Payable | \$1,854 |
| TOTAL LIABILITIES | <u>\$1,854</u> |
| Fund Balances: | |
| Nonspendable: | |
| Prepays | \$11,692 |
| Assigned: | |
| Current year's expenditures | \$0 |
| Unassigned | \$191,972 |
| TOTAL FUND BALANCES | <u>\$203,664</u> |
| TOTAL LIABILITIES & FUND BALANCE | <u>\$205,518</u> |

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending September 30, 2016

| EXPENSE CODE | DESCRIPTION | GENERAL FUND BUDGET | PRORATED BUDGET THRU 9/30/16 | ACTUAL THRU 9/30/16 | VARIANCE |
|---|----------------------------------|------------------------|---------------------------------|------------------------|-----------------|
| REVENUES: | | | | | |
| 001.300.31900.10000 | Maintenance Taxes | \$167,000 | \$167,000 | \$166,719 | (\$281) |
| 001.300.36100.11000 | Interest Income | \$0 | \$0 | \$1,094 | \$1,094 |
| TOTAL REVENUES | | \$167,000 | \$167,000 | \$167,814 | \$814 |
| EXPENDITURES: | | | | | |
| <i>Administrative</i> | | | | | |
| 001.310.51300.11000 | Supervisor Fees | \$14,000 | \$14,000 | \$12,000 | \$2,000 |
| 001.310.51300.21000 | FICA Expense | \$1,071 | \$1,071 | \$918 | \$153 |
| 001.310.51300.31100 | Engineering | \$5,000 | \$5,000 | \$0 | \$5,000 |
| 001.310.51300.31500 | Attorney | \$10,000 | \$10,000 | \$4,360 | \$5,640 |
| 001.310.51300.32000 | Collection Fees/Payment Discount | \$12,000 | \$12,000 | \$8,747 | \$3,253 |
| 001.310.51300.32200 | Annual Audit | \$4,000 | \$4,000 | \$4,000 | \$0 |
| 001.310.51300.34000 | Management Fees | \$10,000 | \$10,000 | \$10,000 | \$0 |
| 001.310.51300.35100 | Computer Time | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 001.310.51300.40000 | Travel Expenses | \$2,400 | \$2,400 | \$1,480 | \$920 |
| 001.310.51300.42000 | Postage & Express Mail | \$2,750 | \$2,750 | \$2,743 | \$7 |
| 001.310.51300.42500 | Printing | \$2,000 | \$2,000 | \$1,484 | \$516 |
| 001.310.51300.45000 | Insurance | \$12,000 | \$12,000 | \$10,754 | \$1,246 |
| 001.310.51300.48000 | Advertising Legal & Other | \$1,500 | \$1,500 | \$1,161 | \$339 |
| 001.310.51300.49000 | Bank Charges | \$500 | \$500 | \$417 | \$83 |
| 001.310.51300.49100 | Contingencies | \$4,000 | \$4,000 | \$1,237 | \$2,763 |
| 001.310.51300.51000 | Office Supplies | \$2,000 | \$2,000 | \$308 | \$1,692 |
| 001.310.51300.54000 | Dues, Licenses & Subscriptions | \$2,500 | \$2,500 | \$175 | \$2,325 |
| 001.320.53800.12000 | Salaries | \$89,585 | \$89,585 | \$99,093 | (\$9,508) |
| 001.320.53800.21000 | FICA Taxes | \$7,676 | \$7,676 | \$8,313 | (\$637) |
| 001.320.53800.22000 | Pension Expense | \$5,375 | \$5,375 | \$5,917 | (\$542) |
| 001.320.53800.23000 | Health Insurance Benefits | \$8,903 | \$8,903 | \$8,189 | \$714 |
| 001.320.53800.24000 | Workers Comp Insurance | \$1,440 | \$1,440 | \$1,260 | \$180 |
| TOTAL ADMINISTRATIVE | | \$199,700 | \$199,700 | \$183,556 | \$16,144 |
| <i>General System Maintenance</i> | | | | | |
| 001.320.53800.43000 | Electric (7 Aerators) | \$15,000 | \$15,000 | \$12,633 | \$2,367 |
| 001.320.53800.46500 | Lake Maintenance | \$26,000 | \$26,000 | \$8,930 | \$17,070 |
| 001.320.53800.46200 | Landscaping | \$24,000 | \$24,000 | \$18,314 | \$5,686 |
| 001.320.53800.52100 | Grass Carp | \$3,000 | \$3,000 | \$0 | \$3,000 |
| 001.320.53800.46700 | Storm Drain System Maintenance | \$20,000 | \$20,000 | \$50,064 | (\$30,064) |
| 001.320.53800.46000 | Building Maintenance | \$12,000 | \$12,000 | \$13,291 | (\$1,291) |
| 001.320.53800.46300 | Tree & Shrub Removal | \$10,000 | \$10,000 | \$2,425 | \$7,575 |
| 001.320.53800.49200 | R&M-Floating Fountains | \$10,300 | \$10,300 | \$14,653 | (\$4,353) |
| 001.320.53800.49300 | R&R-Equipment | \$5,000 | \$5,000 | \$0 | \$5,000 |
| 001.320.53800.64000 | Capital Improvements | \$15,000 | \$15,000 | \$8,995 | \$6,005 |
| TOTAL GENERAL SYSTEM MAINTENANCE | | \$140,300 | \$140,300 | \$129,304 | \$10,996 |
| TOTAL EXPENDITURES | | \$340,000 | \$340,000 | \$312,860 | \$27,140 |
| <i>Other Sources and Uses</i> | | | | | |
| 001.300.58100.10000 | Interfund Transfer | \$173,000 | \$173,000 | \$173,000 | \$0 |
| TOTAL OTHER SOURCES AND USES | | \$173,000 | \$173,000 | \$173,000 | \$0 |
| EXCESS REVENUES | | \$0 | | \$27,954 | |
| FUND BALANCE - BEGINNING | | \$0 | | \$175,710 | |
| FUND BALANCE - ENDING | | \$0 | | \$203,664 | |

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

September 30, 2016

| | Major Funds | | |
|--|--|---|---------------------|
| | Water, Sewer and Effluent Reuse Enterprise Fund | Intracoastal Waterway Bridge Enterprise Fund | Total |
| ASSETS: | | | |
| Current Assets: | | | |
| Cash and Cash Equivalents: | | | |
| Cash - Operating Account | \$361,947 | \$123,548 | \$485,494 |
| Cash - On Hand | --- | \$2,500 | \$2,500 |
| Petty Cash | --- | \$1,802 | \$1,802 |
| Investments: | | | |
| State Board - Surplus Funds | \$9,555,595 | \$9,690,058 | \$19,245,653 |
| State Board - Community Projects | --- | \$1,197,694 | \$1,197,694 |
| Receivables | | | |
| Utility Billing | \$324,407 | --- | \$324,407 |
| Due from Other Funds | \$35 | \$833 | \$868 |
| Noncurrent Assets: | | | |
| Prepays | \$84,059 | \$61,576 | \$145,635 |
| Deposits | \$1,000 | --- | \$1,000 |
| Capital Assets: | | | |
| Land | \$875,488 | \$85,000 | \$960,488 |
| Plant-Expansion (Net) | \$6,231,310 | --- | \$6,231,310 |
| Maintenance Building (Net) | \$58,973 | --- | \$58,973 |
| Equipment (Net) | \$148,050 | \$18,287 | \$166,337 |
| Roadways (Net) | --- | \$1,801,142 | \$1,801,142 |
| Bridge Facility (Net) | --- | \$5,438,559 | \$5,438,559 |
| Improvements Other than Buildings (Net) | \$18,135,369 | --- | \$18,135,369 |
| Meters in the Field/Inventory (Net) | \$1 | --- | \$1 |
| TOTAL ASSETS | \$35,776,233 | \$18,420,999 | \$54,197,232 |
| LIABILITIES: | | | |
| Current Liabilities: | | | |
| Accounts Payable | \$50,811 | \$3,386 | \$54,197 |
| Retainage Payable | \$5,557 | \$84,338 | \$89,894 |
| Due to Other Funds | \$1,476 | --- | \$1,476 |
| Noncurrent Liabilities: | | | |
| Utility Deposits | \$1,347 | --- | \$1,347 |
| Customer Refunds Due | \$3,350 | --- | \$3,350 |
| Prepaid Connection Fees | \$870,673 | --- | \$870,673 |
| Deferred Toll Revenue | --- | \$1,973,374 | \$1,973,374 |
| TOTAL LIABILITIES | \$933,213 | \$2,061,098 | \$2,994,311 |
| NET POSITION | | | |
| Net Invested in Capital Assets | \$25,449,190 | \$5,541,847 | \$30,991,036 |
| Restricted for Community Projects ⁽¹⁾ | --- | \$1,543,226 | \$1,543,226 |
| Unrestricted | \$9,393,830 | \$9,274,829 | \$18,668,658 |
| TOTAL NET POSITION | \$34,843,019 | \$16,359,901 | \$51,202,920 |

⁽¹⁾ Bridge Interlocal Agreement with County.

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending September 30, 2016

| EXPENDITURE CODE | DESCRIPTION | WATER/SEWER FUND BUDGET | PRORATED BUDGET THRU 9/30/16 | ACTUAL THRU 9/30/16 | VARIANCE |
|---------------------------------|---------------------------------------|----------------------------|---------------------------------|------------------------|------------------|
| OPERATING REVENUES: | | | | | |
| 041.300.34300.30000 | Water Revenue | \$1,129,992 | \$1,129,992 | \$1,240,729 | \$110,737 |
| 041.300.34300.50000 | Sewer Revenue | \$986,960 | \$986,960 | \$1,012,659 | \$25,699 |
| 041.300.34300.76000 | Irrigation/Effluent | \$1,133,853 | \$1,133,853 | \$1,372,606 | \$238,753 |
| 041.300.34300.10000 | Meter Fees | \$8,000 | \$8,000 | \$31,022 | \$23,022 |
| 041.300.34300.10100 | Connection Fees - W, S & I (75 units) | \$36,000 | \$36,000 | \$53,000 | \$17,000 |
| 041.300.36900.10000 | CPC Effluent Agreement | \$40 | \$40 | \$0 | (\$40) |
| 041.300.34900.10200 | Backflow Preventor/Misc. | \$100 | \$100 | \$1,400 | \$1,300 |
| 041.300.36900.10000 | Misc. Income / Penalty | \$3,000 | \$3,000 | \$18,311 | \$15,311 |
| TOTAL OPERATING REVENUES | | \$3,297,945 | \$3,297,945 | \$3,729,727 | \$431,782 |
| OPERATING EXPENSES | | | | | |
| <i>Administrative</i> | | | | | |
| 041.310.51300.31100 | Engineering | \$25,000 | \$25,000 | \$25,395 | (\$395) |
| 041.310.51300.31500 | Attorney | \$25,000 | \$25,000 | \$25,688 | (\$688) |
| 041.310.51300.32200 | Annual Audit | \$9,000 | \$9,000 | \$9,000 | \$0 |
| 041.310.51300.34000 | Management Fees | \$19,000 | \$19,000 | \$19,000 | \$0 |
| 041.310.51300.40000 | Travel Expenses | \$15,000 | \$15,000 | \$13,238 | \$1,762 |
| 041.310.51300.42000 | Postage & Express Mail | \$6,000 | \$6,000 | \$4,282 | \$1,718 |
| 041.310.51300.42500 | Printing & Mailing Utility Bills | \$17,500 | \$17,500 | \$16,209 | \$1,291 |
| 041.310.51300.48000 | Advertising Legal & Other | \$2,500 | \$2,500 | \$3,153 | (\$653) |
| 041.310.51300.49000 | Bank Charges | \$9,000 | \$9,000 | \$9,871 | (\$871) |
| 041.310.51300.49100 | Contingencies | \$20,000 | \$20,000 | \$12,414 | \$7,586 |
| 041.310.51300.51000 | Office Supplies and Equipment | \$15,000 | \$15,000 | \$11,106 | \$3,894 |
| 041.310.51300.54000 | Dues, Licenses & Subscriptions | \$6,000 | \$6,000 | \$4,455 | \$1,545 |
| 041.310.51300.54200 | Permits Fees WTP & WWTP | \$15,000 | \$15,000 | \$11,600 | \$3,400 |
| 041.310.51300.54300 | Utility Rate Analysis | \$0 | \$0 | \$0 | \$0 |
| 041.310.51300.54301 | Utility Rate Consulting Services | \$25,165 | \$25,165 | \$0 | \$25,165 |
| 041.310.51300.55000 | Land Leases & Easement Fees | \$12,000 | \$12,000 | \$10,740 | \$1,260 |
| 041.310.53600.12000 | Salaries | \$669,633 | \$669,633 | \$677,273 | (\$7,640) |
| 041.310.53600.21000 | FICA Taxes | \$57,232 | \$57,232 | \$57,197 | \$35 |
| 041.310.53600.22000 | Pension Plan | \$39,249 | \$39,249 | \$36,611 | \$2,638 |
| 041.310.53600.23000 | Insurance Benefits (Medical) | \$134,400 | \$134,400 | \$125,357 | \$9,043 |
| 041.310.53600.24000 | Workers Compensation Insurance | \$14,400 | \$14,400 | \$10,138 | \$4,262 |
| 041.310.53600.25000 | Unemployment Benefits | \$5,000 | \$5,000 | \$1,624 | \$3,376 |
| 041.310.53600.32480 | Bad Debt Expense | \$0 | \$0 | \$0 | \$0 |
| 041.310.53600.41000 | Telephone | \$17,000 | \$17,000 | \$17,979 | (\$979) |
| 041.310.53600.44000 | Equipment Rentals & Leases | \$4,000 | \$4,000 | \$3,161 | \$839 |
| 041.310.53600.45000 | Insurance | \$78,000 | \$78,000 | \$70,085 | \$7,915 |
| 041.310.53600.46100 | Repair and Maintenance for Vehicles | \$8,000 | \$8,000 | \$6,640 | \$1,360 |
| 041.310.53600.52000 | Supplies/Equipment General | \$4,000 | \$4,000 | \$2,927 | \$1,073 |
| 041.310.53600.52010 | Tools | \$3,000 | \$3,000 | \$4,033 | (\$1,033) |
| 041.310.53600.52055 | Uniforms/Supplies/Services | \$7,000 | \$7,000 | \$11,349 | (\$4,349) |
| 041.310.53600.52100 | Fuel for Vehicles | \$8,000 | \$8,000 | \$5,787 | \$2,213 |
| 041.310.53600.54100 | Training & Travel Expenses | \$8,000 | \$8,000 | \$4,690 | \$3,310 |
| TOTAL ADMINISTRATIVE | | \$1,278,079 | \$1,278,079 | \$1,211,000 | \$67,079 |

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending September 30, 2016

| EXPENDITURE CODE | DESCRIPTION | WATER/SEWER FUND BUDGET | PRORATED BUDGET THRU 9/30/16 | ACTUAL THRU 9/30/16 | VARIANCE |
|---|--|----------------------------|---------------------------------|------------------------|-------------------|
| <u>Water System</u> | | | | | |
| 041.320.53600.34800 | Water Quality Testing | \$20,000 | \$20,000 | \$10,984 | \$9,016 |
| 041.320.53600.43000 | Electric | \$90,000 | \$90,000 | \$108,642 | (\$18,642) |
| 041.320.53600.43100 | Bulk Water Purchases | \$10,000 | \$10,000 | \$36,239 | (\$26,239) |
| 041.320.53600.44000 | Equipment Rentals & Leases | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 041.320.53600.46000 | Plant Maintenance Repair and Equipment | \$65,000 | \$65,000 | \$47,987 | \$17,013 |
| 041.320.53600.46050 | Distribution System Maintenance Repair and Equipment | \$20,000 | \$20,000 | \$27,278 | (\$7,278) |
| 041.320.53600.52000 | Plant Operating Supplies | \$15,000 | \$15,000 | \$24,035 | (\$9,035) |
| 041.320.53600.52200 | Chlorine & Other Chemicals | \$160,000 | \$160,000 | \$158,007 | \$1,993 |
| 041.320.53600.61000 | Meters New & Replacement | \$15,000 | \$15,000 | \$7,595 | \$7,405 |
| TOTAL WATER SYSTEM | | \$396,000 | \$396,000 | \$420,768 | (\$24,768) |
| <u>Sewer System</u> | | | | | |
| 041.330.53600.34800 | Water Quality Testing | \$20,000 | \$20,000 | \$10,510 | \$9,490 |
| 041.330.53600.34900 | Sludge Disposal | \$15,000 | \$15,000 | \$12,422 | \$2,578 |
| 041.330.53600.43000 | Electric | \$45,000 | \$45,000 | \$48,006 | (\$3,006) |
| 041.330.53600.44000 | Equipment Rentals & Leases | \$3,000 | \$3,000 | \$0 | \$3,000 |
| 041.330.53600.46000 | Plant Maintenance Repair and Equipment | \$50,000 | \$50,000 | \$51,126 | (\$1,126) |
| 041.330.53600.46050 | Collection System Maintenance Repair and Equipment | \$20,000 | \$20,000 | (\$7) | \$20,007 |
| 041.330.53600.46075 | Lift Station Repair and Maintenance | \$35,000 | \$35,000 | \$34,036 | \$964 |
| 041.330.53600.52000 | Plant Operating Supplies | \$15,000 | \$15,000 | \$16,291 | (\$1,291) |
| 041.330.53600.52200 | Chlorine & Other Chemicals | \$35,000 | \$35,000 | \$26,490 | \$8,510 |
| TOTAL SEWER SYSTEM | | \$238,000 | \$238,000 | \$198,875 | \$39,125 |
| <u>Irrigation System</u> | | | | | |
| 041.340.53600.34800 | Water Quality Testing | \$5,000 | \$5,000 | \$0 | \$5,000 |
| 041.340.53600.43000 | Electric | \$36,000 | \$36,000 | \$40,988 | (\$4,988) |
| 041.340.53600.43300 | Effluent (Reclaimed Water) Purchases | \$135,000 | \$135,000 | \$149,461 | (\$14,461) |
| 041.340.53600.44000 | Equipment Rentals & Leases | \$1,000 | \$1,000 | \$1,924 | (\$924) |
| 041.340.53600.46000 | Plant Maintenance Repair and Equipment | \$40,000 | \$40,000 | \$36,629 | \$3,371 |
| 041.340.53600.46050 | Distribution System Maintenance Repair/Equip. | \$20,000 | \$20,000 | \$20,436 | (\$436) |
| 041.340.53600.61000 | Meters New & Replacement | \$10,000 | \$10,000 | \$5,802 | \$4,198 |
| TOTAL IRRIGATION SYSTEM | | \$247,000 | \$247,000 | \$255,239 | (\$8,239) |
| <u>Contribution to Reserves</u> | | | | | |
| 041.310.51300.63100 | Renewal and Replacement | \$200,000 | \$200,000 | \$132,738 | \$67,262 |
| TOTAL CONTRIBUTIONS TO RESERVES | | \$200,000 | \$200,000 | \$132,738 | \$67,262 |
| TOTAL OPERATING EXPENSES | | \$2,359,079 | \$2,359,079 | \$2,218,620 | \$140,459 |
| OPERATING INCOME (LOSS) | | \$938,866 | | \$1,511,107 | |
| <u>NON OPERATING REVENUE (EXPENSES)</u> | | | | | |
| 041.300.36100.10000 | Interest Income | \$20,000 | \$20,000 | \$48,826 | \$28,826 |
| 041.310.51300.64000 | Capital Improvements | (\$849,000) | (\$849,000) | (\$183,920) | \$665,080 |
| 041.300.58100.10000 | Contribution to General Fund | (\$80,000) | (\$80,000) | (\$80,000) | \$0 |
| TOTAL NON OPERATING REVENUE (EXPENSES) | | (\$909,000) | (\$909,000) | (\$215,095) | \$693,905 |
| CHANGE IN NET POSITION | | \$29,866 | | \$1,296,012 | |
| RETAINED EARNINGS-BEGINNING | | \$0 | | \$27,689,501 | |
| RETAINED EARNINGS-ENDING | | \$29,866 | | \$28,985,513 | |

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending September 30, 2016

| EXPENSE CODE | DESCRIPTION | BRIDGE FUND BUDGET | PRORATED BUDGET THRU 9/30/16 | ACTUAL THRU 9/30/16 | VARIANCE |
|--|---|-----------------------|---------------------------------|------------------------|------------------|
| OPERATING REVENUES: | | | | | |
| 042.300.34900.10000 | Toll Collections/Book Sales | \$1,539,000 | \$1,539,000 | \$1,653,309 | \$114,309 |
| 042.300.36900.10000 | Miscellaneous Income | \$5,000 | \$5,000 | \$0 | (\$5,000) |
| TOTAL OPERATING REVENUES | | \$1,544,000 | \$1,544,000 | \$1,653,309 | \$109,309 |
| OPERATING EXPENSES | | | | | |
| <i>Administrative</i> | | | | | |
| 042.310.51300.31100 | Engineering | \$5,000 | \$5,000 | \$0 | \$5,000 |
| 042.310.51300.31500 | Attorney | \$10,000 | \$10,000 | \$1,647 | \$8,353 |
| 042.310.51300.32200 | Annual Audit | \$7,000 | \$7,000 | \$7,000 | \$0 |
| 042.310.51300.34000 | Management Fees | \$17,000 | \$17,000 | \$17,000 | (\$0) |
| 042.310.51300.49000 | Bank Charges | \$3,000 | \$3,000 | \$4,072 | (\$1,072) |
| 042.310.51300.49100 | Contingencies | \$5,000 | \$5,000 | \$1,114 | \$3,886 |
| TOTAL ADMINISTRATIVE | | \$47,000 | \$47,000 | \$30,833 | \$16,167 |
| <i>Toll Facility</i> | | | | | |
| 042.320.54900.12000 | Salaries | \$340,258 | \$340,258 | \$336,786 | \$3,472 |
| 042.320.54900.15000 | Special Pay | \$11,620 | \$11,620 | \$2,110 | \$9,510 |
| 042.320.54900.21000 | FICA Taxes | \$28,939 | \$28,939 | \$27,485 | \$1,455 |
| 042.320.54900.22000 | Pension Plan | \$13,207 | \$13,207 | \$13,521 | (\$314) |
| 042.320.54900.23000 | Insurance Benefits (Medical) | \$77,200 | \$77,200 | \$77,603 | (\$403) |
| 042.320.54900.24000 | Workers Compensation Insurance | \$8,160 | \$8,160 | \$7,141 | \$1,019 |
| 042.320.54900.34500 | Payroll Processing Fee | \$6,500 | \$6,500 | \$7,234 | (\$734) |
| 042.320.54900.34600 | Credit Card Processing Fee | \$15,000 | \$15,000 | \$17,291 | (\$2,291) |
| 042.320.54900.40000 | Travel Expenses | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 042.320.54900.41000 | Telephone | \$5,000 | \$5,000 | \$7,278 | (\$2,278) |
| 042.320.54900.42500 | Printing | \$3,500 | \$3,500 | \$4,128 | (\$628) |
| 042.320.54900.43000 | Utility Services | \$13,000 | \$13,000 | \$13,195 | (\$195) |
| 042.320.54900.45000 | Insurance | \$60,000 | \$60,000 | \$63,769 | (\$3,769) |
| 042.320.54900.46000 | Repairs & Maintenance | \$50,000 | \$50,000 | \$64,677 | (\$14,677) |
| 042.320.54900.46002 | Repairs & Maintenance-Parkway | \$120,000 | \$120,000 | \$115,840 | \$4,160 |
| 042.320.54900.51000 | Office Supplies | \$3,000 | \$3,000 | \$2,654 | \$346 |
| 042.320.54900.52000 | Operating Supplies | \$15,000 | \$15,000 | \$11,387 | \$3,613 |
| 042.320.54900.34300 | Contractual Support | \$12,000 | \$12,000 | \$15,968 | (\$3,968) |
| TOTAL TOLL FACILITY | | \$783,384 | \$783,384 | \$788,067 | (\$4,683) |
| <i>Maintenance Reserves & Community Projects</i> | | | | | |
| 042.320.54900.65000 | Maintenance Reserves | \$100,000 | \$100,000 | \$0 | \$100,000 |
| 042.320.54900.64000 | Community Projects Transfer from Surplus Revenues | \$200,000 | \$200,000 | \$165,012 | \$34,988 |
| 042.310.51300.60002 | Parkway Capital Expenditures | \$250,000 | \$250,000 | \$0 | \$250,000 |
| TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS | | \$550,000 | \$550,000 | \$165,012 | \$384,988 |
| TOTAL OPERATING EXPENSES | | \$1,380,384 | \$1,380,384 | \$983,911 | \$396,473 |
| OPERATING INCOME (LOSS) | | \$163,616 | | \$669,397 | |
| NON OPERATING REVENUE (EXPENSES) | | | | | |
| 042.300.36100.11000 | Interest Income | \$20,000 | \$20,000 | \$57,321 | \$37,321 |
| 042.320.54900.64000 | Capital Improvements | (\$350,000) | (\$350,000) | (\$301,772) | (\$48,228) |
| 042.300.38100.10000 | Transfer to General Fund | (\$93,000) | (\$93,000) | (\$93,000) | \$0 |
| 042.300.38100.10000 | Transfer from Surplus Funds | \$300,000 | \$300,000 | \$0 | \$300,000 |
| TOTAL NON OPERATING REVENUE (EXPENSES) | | (\$123,000) | (\$123,000) | (\$337,452) | \$289,093 |
| CHANGE IN NET POSITION | | \$40,616 | | \$331,946 | |
| RETAINED EARNINGS-BEGINNING | | \$0 | | \$15,350,454 | |
| RETAINED EARNINGS-ENDING | | \$40,616 | | \$15,682,400 | |

F.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
BRIDGE FUND

1. Recap of Community Projects Fund Activity Through September 30, 2016

| | |
|--|------------------------------|
| Opening Balance in Community Projects Account | \$0.00 |
| Source of Funds: Interest Earned | \$11,200.78 |
| Community Project Fund Receipts | \$1,600,000.00 |
| Use of Funds: | |
| Disbursements: Sidewalk Project | (\$171,880.56) |
| Median Landscape Improvements | (\$110,309.25) |
| Ocean Rescue Equipment & Storage Project | (\$100,432.17) |
| LED Lighting | (\$11,475.00) |
| Acquisition of Improvements | \$0.00 |
| Professional Fees | (\$27,689.65) |
| Adjusted Balance in Construction Account at September 30, 2016 | <u><u>\$1,189,414.15</u></u> |

2. Funds Available For Construction at September 30, 2016

| | |
|---|------------------------------|
| Book Balance of Construction Fund at September 30, 2016 | \$1,189,414.15 |
| A. S.E. Cline Construction, Inc. - Sidewalk Project | |
| Contract Amount | \$98,008.36 |
| Paid to Date | <u>(\$98,008.36)</u> |
| Balance on Contract | \$0.00 |
| Construction Funds available at September 30, 2016 | <u><u>\$1,189,414.15</u></u> |

3. Investments - SBA

| September 30, 2016 | Type | Yield | Due | Maturity | Principal |
|--------------------|-----------|-------|-----|-------------------------------|------------------------------|
| Construction Fund: | Overnight | 0.78% | | \$1,197,694.34 | \$1,197,694.34 |
| | | | | ADJ: Deposits in Transit | (\$8,280.19) |
| | | | | ADJ: Outstanding Requisitions | \$0.00 |
| | | | | Balance at 9/30/16 | <u><u>\$1,189,414.15</u></u> |

G.

Dunes CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2016

| | | | | | | | | \$167,000.00 General Fund 100% | \$167,000.00 Total 100% |
|-----|------------------|-------------------------------|-------------------------|---------------------|--------------------|------------------------|----|--------------------------------------|-------------------------------|
| | Date Received | Gross Assessments Received | Discounts/ Penalties | Commissions Paid | Interest Income | Net Amount Received | | | |
| #1 | 11/23/2015 | \$ 26,800.52 | \$ 1,072.02 | \$ 514.57 | \$ - | \$ 25,213.93 | \$ | 25,213.93 | \$ 25,213.93 |
| #2 | 11/30/2015 | \$ 83,214.16 | \$ 3,328.57 | \$ 1,597.71 | \$ - | \$ 78,287.88 | \$ | 78,287.88 | \$ 78,287.88 |
| #3 | 12/21/2015 | \$ 27,165.40 | \$ 814.96 | \$ 527.01 | \$ - | \$ 25,823.43 | \$ | 25,823.43 | \$ 25,823.43 |
| #4 | 12/31/2015 | \$ 7,489.67 | \$ 224.69 | \$ 145.30 | \$ - | \$ 7,119.68 | \$ | 7,119.68 | \$ 7,119.68 |
| #5 | 1/31/2016 | \$ 5,561.96 | \$ 111.24 | \$ 109.01 | \$ - | \$ 5,341.71 | \$ | 5,341.71 | \$ 5,341.71 |
| #6 | 2/19/2016 | \$ 852.54 | \$ 8.53 | \$ 16.88 | \$ - | \$ 827.13 | \$ | 827.13 | \$ 827.13 |
| #7 | 2/29/2016 | \$ 4,224.21 | \$ 42.24 | \$ 83.64 | \$ - | \$ 4,098.33 | \$ | 4,098.33 | \$ 4,098.33 |
| #8 | 3/31/2016 | \$ 5,201.58 | \$ - | \$ 104.03 | \$ - | \$ 5,097.55 | \$ | 5,097.55 | \$ 5,097.55 |
| #9 | 4/30/2016 | \$ 3,163.61 | \$ (31.64) | \$ 63.90 | \$ - | \$ 3,131.36 | \$ | 3,131.36 | \$ 3,131.36 |
| #10 | 5/31/2016 | \$ 1,207.48 | \$ (24.15) | \$ 24.63 | \$ - | \$ 1,207.00 | \$ | 1,207.00 | \$ 1,207.00 |
| #11 | 6/30/2016 | \$ 1,838.36 | \$ (55.15) | \$ 37.87 | \$ - | \$ 1,855.64 | \$ | 1,855.64 | \$ 1,855.64 |
| | | \$ 166,719.49 | \$ 5,491.31 | \$ 3,224.55 | \$ - | \$ 158,003.63 | \$ | 158,003.63 | \$ 158,003.63 |

Percent Collected

100%

H.

Dunes Community Development District

Check Run Summary

September 30, 2016

| <i>Fund</i> | <i>Check Numbers</i> | <i>Amount</i> |
|-------------------------------|-----------------------------|----------------------------|
| <i>General Fund</i> | <i>5634-5645</i> | <i>\$18,586.37</i> |
| <i>Water and Sewer</i> | <i>12801-12887</i> | <i>\$429,907.15</i> |
| <i>Bridge Fund</i> | <i>5779-5815</i> | <i>\$298,235.39</i> |
| <i>Total</i> | | <i>\$746,728.91</i> |

*** CHECK DATES 09/01/2016 - 09/30/2016 ***
 DUNES CDD - GENERAL FUND
 BANK F DUNES - GENERAL FUND

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|----------------------------|
| 9/02/16 | 00163 | 8/23/16 | 2162540- 201608 320-53800-46000 | ANNUAL FIRE ALARM TESTING | * | 450.00 | |
| | | | | LIFE SAFETY DESIGNS | | | 450.00 005634 |
| 9/02/16 | 00184 | 7/27/16 | 07272016 201607 320-53800-46000 | PEST CONTROL SVCS | * | 400.00 | |
| | | | | PROQUEST PEST CONTROL & ANIMAL REMV | | | 400.00 005635 |
| 9/02/16 | 00141 | 9/01/16 | 8437037- 201609 320-53800-46000 | SEP 2016 - REFUSE SERVICE | * | 290.38 | |
| | | 9/01/16 | 8437039- 201609 320-53800-46000 | SEP 2016 - REFUSE SERVICE | * | 101.06 | |
| | | | | WASTE MANAGEMENT OF ORMOND BEACH | | | 391.44 005636 |
| 9/07/16 | 00004 | 8/28/16 | 28167 201606 310-51300-48000 | NOTICE OF MEETING-6/17/16 | * | 48.24 | |
| | | | | DAYTONA NEWS-JOURNAL | | | 48.24 005637 |
| 9/08/16 | 00243 | 9/01/16 | 6013 201609 320-53800-46700 | JET/VAC TRUCK SVC | * | 2,250.00 | |
| | | 9/01/16 | 6013 201609 320-53800-46700 | CRNE TRUCK SVC FR 24"PLUG | * | 1,800.00 | |
| | | | | CLOUD 9 SERVICES INC | | | 4,050.00 005638 |
| 9/08/16 | 00020 | 8/30/16 | 07558-84 201608 320-53800-43000 | 3 CAMINO DEL MAR #IRR | * | 7.95 | |
| | | 8/30/16 | 22797-22 201608 320-53800-43000 | 3 AVENUE MONET #A | * | 181.84 | |
| | | 8/30/16 | 39447-00 201608 320-53800-43000 | 7 VISCAYA DR # PUMP | * | 226.88 | |
| | | 8/30/16 | 41566-03 201608 320-53800-43000 | 25 SAN MARCO CT #PUMP | * | 204.25 | |
| | | 8/30/16 | 65021-74 201608 320-53800-43000 | 100 HOTEL TRACE BLVD. #FN | * | 512.97 | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 1,133.89 005639 |
| 9/08/16 | 00109 | 9/01/16 | 403 201609 310-51300-34000 | SEP 16-MGMT FEES | * | 833.33 | |
| | | 9/01/16 | 403 201609 310-51300-35100 | SEP 16-COMPUTER TIME | * | 83.33 | |
| | | 9/01/16 | 403 201609 310-51300-51000 | SEP 16-OFFICE SUPPLIES | * | 25.18 | |
| | | 9/01/16 | 403 201609 310-51300-42000 | SEP 16-POSTAGE | * | 43.20 | |
| | | 9/01/16 | 403 201609 310-51300-42500 | SEP 16-COPIES | * | 183.60 | |

DUNE -DUNES - SROSINA

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|----------------------------------|--------|-----------|----------------------------|
| | | 9/01/16 403 | 201609 310-51300-41000 | | * | 56.45 | |
| | | SEP 16-TELEPHONE | | GOVERNMENTAL MANAGEMENT SERVICES | | | 1,225.09 005640 |
| 9/16/16 00139 | | 9/06/16 1212 | 201609 320-53800-46200 | | * | 1,800.00 | |
| | | LAWN MAINTENANCE- SEP | | ALL AMERICAN MAINTENANCE | | | 1,800.00 005641 |
| 9/23/16 00107 | | 9/15/16 47420 | 201609 320-53800-49200 | | * | 701.93 | |
| | | OPERATING SUPPLIES | | | | | |
| | | 9/15/16 47421 | 201609 320-53800-49200 | | * | 551.02 | |
| | | OPERATING SUPPLIES | | FUTURE HORIZONS, INC. | | | 1,252.95 005642 |
| 9/23/16 00004 | | 8/31/16 2209396 | 201608 310-51300-48000 | | * | 24.10 | |
| | | SEPTEMBER MEETING 8/31/16 | | | | | |
| | | 9/06/16 2210320 | 201609 310-51300-48000 | | * | 245.66 | |
| | | NOTICE OF MTGS 9/06/16 | | DAYTONA NEWS-JOURNAL | | | 269.76 005643 |
| 9/30/16 00249 | | 9/28/16 0016-072 | 201609 320-53800-46700 | | * | 6,800.00 | |
| | | LAKE CLEARING | | PARADISE LANDSCAPING & NURSERY | | | 6,800.00 005644 |
| 9/30/16 00248 | | 9/25/16 2391 | 201609 320-53800-64001 | | * | 765.00 | |
| | | IT SERVICES | | RL COMPUTER SOLUTIONS INC. | | | 765.00 005645 |
| TOTAL FOR BANK F | | | | | | 18,586.37 | |
| TOTAL FOR REGISTER | | | | | | 18,586.37 | |

DUNE -DUNES - SROSINA

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|---|---|--------------------------|----------------------------------|-------------|--|--|--|--------|----------|-----------------|--------------|--------|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 11/02/16 | PAGE 1 |
| *** CHECK DATES 09/01/2016 - 09/30/2016 *** | | | | | | | | | | | | |
| 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 | # | |
| 9/02/16 | 00835 | 8/31/16 1846 | 201608 300-13100-10000 | | | | | * | 221.00 | | | |
| | | FEE FOR JANITORIAL SVC | | | | | | | | | | |
| | | 8/31/16 1846 | 201608 320-53600-46000 | | | | | * | 97.50 | | | |
| | | FEE FOR JANITORIAL SVC | | | | | | | | | | |
| | | 8/31/16 1846 | 201608 330-53600-46000 | | | | | * | 97.50 | | | |
| | | FEE FOR JANITORIAL SVC | | | | | | | | | | |
| | | 8/31/16 1846 | 201608 320-53800-46000 | | | | | * | 221.00 | | | |
| | | FEE FOR JANITORIAL SVC | | | | | | | | | | |
| | | 8/31/16 1846 | 201608 300-20700-10100 | | | | | * | 221.00- | | | |
| | | FEE FOR JANITORIAL SVC | | | | | | | | | | |
| | | | ALL SEASON HOME SOLUTION LLC | | | | | | | 416.00 | 012801 | |
| 9/02/16 | 00268 | 5/31/16 18 | 201605 330-53600-46075 | | | | | * | 600.00 | | | |
| | | S/S LIFT STATION HANGERS | | | | | | | | | | |
| | | | ANDREW KING MOBILE WELDING, INC. | | | | | | | 600.00 | 012802 | |
| 9/02/16 | 00997 | 8/18/16 01771800 | 201608 320-53600-52200 | | | | | * | 326.96 | | | |
| | | RESTAURANT LIQ BULK | | | | | | | | | | |
| | | | ARC3 GASES | | | | | | | 326.96 | 012803 | |
| 9/02/16 | 00988 | 8/19/16 171-797- | 201608 310-53600-41000 | | | | | * | 435.99 | | | |
| | | BVOIP SVC FOR ADMIN BLDG | | | | | | | | | | |
| | | | AT&T | | | | | | | 435.99 | 012804 | |
| 9/02/16 | 00621 | 8/30/16 42559 | 201608 310-51300-51000 | | | | | * | 195.73 | | | |
| | | SUPPLIES | | | | | | | | | | |
| | | | COASTAL SUPPLIES | | | | | | | 195.73 | 012805 | |
| 9/02/16 | 00542 | 8/12/16 98697 | 201607 310-51300-64011 | | | | | * | 9,277.50 | | | |
| | | SERVICE THRU 07/10/2016 | | | | | | | | | | |
| | | | CPH ENGINEERS, INC. | | | | | | | 9,277.50 | 012806 | |
| 9/02/16 | 01032 | 8/24/16 71876000 | 201608 310-53600-52100 | | | | | * | 99.46 | | | |
| | | AUG 16-GAS PURCHASE | | | | | | | | | | |
| | | | EXXON MOBIL | | | | | | | 99.46 | 012807 | |
| 9/02/16 | 00047 | 8/23/16 5-521-77 | 201608 310-51300-42000 | | | | | * | 26.28 | | | |
| | | DELIVERIES THRU 08/23/16 | | | | | | | | | | |
| | | | FEDEX | | | | | | | 26.28 | 012808 | |
| 9/02/16 | 00057 | 8/23/16 92040576 | 201608 330-53600-46000 | | | | | * | 32.49 | | | |
| | | MISC SUPPLIES | | | | | | | | | | |
| | | | GRAINGER | | | | | | | 32.49 | 012809 | |
| 9/02/16 | 00028 | 8/23/16 29017 | 201608 310-53600-52000 | | | | | * | 146.83 | | | |
| | | SUPPLIES - INV#29017 | | | | | | | | | | |
| | | | HAMMOCK HARDWARE & SUPPLY, INC. | | | | | | | 146.83 | 012810 | |
| | | | | | | | | | | | | |
| | | | DUNE -DUNES - SROSINA | | | | | | | | | |

*** CHECK DATES 09/01/2016 - 09/30/2016 ***
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 # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|----------------------------|
| 9/02/16 | 00408 | 8/22/16 | 35569170 201608 310-51300-63100 SVC CALL FR LS#15 | XYLEM, INC. | * | 248.00 | 248.00 012820 |
| 9/08/16 | 00612 | 9/02/16 | 94746246 201609 310-53600-52010 PURCHASE OF PARTS 09/02 | ADVANCE AUTO PARTS | * | 20.96 | 20.96 012821 |
| 9/08/16 | 00613 | 8/31/16 | 328922 201608 320-53600-34800 WWTP WATER TESTING | ADVANCED ENVIRONMENTAL LABORATORIES | * | 286.25 | 1,319.95 012822 |
| | | 8/31/16 | 328923 201608 330-53600-34800 WWTP WATER TESTING | | * | 1,033.70 | |
| 9/08/16 | 00820 | 9/01/16 | 16146864 201608 320-53600-46000 NORTHERN TOOL-#6301046227 | BLUETARP FINANCIAL, INC. | * | 216.70 | 433.41 012823 |
| | | 9/01/16 | 16146864 201608 330-53600-46000 NORTHERN TOOL-#6301046227 | | * | 216.71 | |
| 9/08/16 | 00478 | 8/01/16 | 493965 201608 310-53600-52000 75IN X 14FT. HOSE | BUNNELL AUTO SUPPLY CO. INC. | * | 47.49 | 382.49 012824 |
| | | 8/02/16 | 494068 201608 310-53600-52010 50 GAL.TANK | | * | 335.00 | |
| 9/08/16 | 00180 | 8/25/16 | 82557070 201609 310-53600-44000 SERVICE THRU 10/07/2016 | DISH NETWORK | * | 37.02 | 37.02 012825 |
| 9/08/16 | 00115 | 8/31/16 | 109765 201608 310-53600-44000 AUG 16-LANIER/L MP C2503 | DOCUMENT TECHNOLOGIES | * | 73.12 | 193.43 012826 |
| | | 8/31/16 | 109935 201608 310-53600-44000 AUG 16-LANIER/L LD425CSPF | | * | 120.31 | |
| 9/08/16 | 00219 | 8/29/16 | 41124 201609 310-53600-54100 RENWAL DUES 9/2016-8/2017 | FLORIDA RURAL WATER ASSOCIATION | * | 560.00 | 560.00 012827 |
| 9/08/16 | 00013 | 8/22/16 | 08787-06 201608 320-53600-43000 26 UTILITY DR #LIFT PUMP | | * | 7.95 | |
| | | 8/25/16 | 05416-04 201608 330-53600-43000 34 ISLANDS ESTATES #PUMP | | * | 38.11 | |
| | | 8/25/16 | 24219-90 201608 330-53600-43000 3809 N OCEANSHORE BLVD | | * | 9.06 | |

DUNE -DUNES - SROSINA

| DATE CHECK | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | | STATUS | AMOUNT |CHECK..... | |
|---------------|-------|-------------------|---------------------------|-------------|-----|--------------------|--------|-----------|----------------|---|
| | | DATE | INVOICE | YRMO | DPT | ACCT# SUB SUBCLASS | | | AMOUNT | # |
| | | 8/25/16 | 34722-91 | 201608 | 330 | 53600-43000 | * | 18.17 | | |
| | | | 84 ISLANDS ESTATES #LIFT | | | | | | | |
| | | 8/25/16 | 67654-90 | 201608 | 330 | 53600-43000 | * | 19.28 | | |
| | | | 128 ISLAND ESTATES #LIFT | | | | | | | |
| | | 8/25/16 | 81997-49 | 201608 | 330 | 53600-43000 | * | 10.24 | | |
| | | | 172 ISLANDS ESTATES #LIFT | | | | | | | |
| | | 8/30/16 | 00722-13 | 201608 | 340 | 53600-43000 | * | 7.95 | | |
| | | | 200 CAMINO DEL REY #PUMP2 | | | | | | | |
| | | 8/30/16 | 01362-07 | 201608 | 330 | 53600-43000 | * | 22.75 | | |
| | | | 400 HAMMOCK DUNES PKWY | | | | | | | |
| | | 8/30/16 | 01482-41 | 201608 | 330 | 53600-43000 | * | 19.28 | | |
| | | | 209 YACHT HARBOR DR #LS | | | | | | | |
| | | 8/30/16 | 09845-31 | 201608 | 330 | 53600-43000 | * | 10.88 | | |
| | | | 18 RUE GRANDE MER #LIFT | | | | | | | |
| | | 8/30/16 | 13876-38 | 201608 | 320 | 53600-43000 | * | 11,829.22 | | |
| | | | 101 JUNGLE HUT RD #WTR PL | | | | | | | |
| | | 8/30/16 | 25155-09 | 201608 | 330 | 53600-43000 | * | 47.52 | | |
| | | | 400 CAMINO DEL REY #PMP | | | | | | | |
| | | 8/30/16 | 25185-01 | 201608 | 340 | 53600-43000 | * | 39.56 | | |
| | | | 200 CAMINO DEL REY #PUMP | | | | | | | |
| | | 8/30/16 | 39077-94 | 201608 | 330 | 53600-43000 | * | 26.77 | | |
| | | | HAMMOCK DUNES PKWY #LIFT | | | | | | | |
| | | 8/30/16 | 50368-83 | 201608 | 330 | 53600-43000 | * | 43.13 | | |
| | | | 300 CAMINO DEL SOL #LIFT | | | | | | | |
| | | 8/30/16 | 53817-64 | 201608 | 330 | 53600-43000 | * | 8.23 | | |
| | | | 2 CAMINO DEL MAR #LIFT | | | | | | | |
| | | 8/30/16 | 72291-00 | 201608 | 330 | 53600-43000 | * | 23.94 | | |
| | | | 200 NORTHSHORE AVE #LS | | | | | | | |
| | | 8/30/16 | 75668-89 | 201608 | 330 | 53600-43000 | * | 3,395.15 | | |
| | | | 101 JUNGLE HUT RF #WWTP | | | | | | | |
| | | 8/30/16 | 77181-10 | 201608 | 330 | 53600-43000 | * | 10.13 | | |
| | | | 6 YACHT HARBOR DR #LS | | | | | | | |
| | | 8/30/16 | 77899-54 | 201608 | 330 | 53600-43000 | * | 11.52 | | |
| | | | 37 SAN GABRIEL LN #LIFT | | | | | | | |
| | | 8/30/16 | 81622-80 | 201608 | 330 | 53600-43000 | * | 11.07 | | |
| | | | 78 OCEAN ST #LIFT STATION | | | | | | | |
| | | 8/30/16 | 85764-06 | 201608 | 330 | 53600-43000 | * | 45.13 | | |
| | | | 202 CAMINO DEL MAR #B PMP | | | | | | | |
| | | 8/30/16 | 91573-06 | 201608 | 330 | 53600-43000 | * | 234.46 | | |
| | | | 5 OCEAN CREST WAY #LS | | | | | | | |
| | | 8/30/16 | 95264-06 | 201608 | 330 | 53600-43000 | * | 9.41 | | |
| | | | 10 GRANADA DR #BPUMP | | | | | | | |
| | | 8/30/16 | 95324-09 | 201608 | 330 | 53600-43000 | * | 15.55 | | |
| | | | 20 GRANADA DR #BPUMP | | | | | | | |
| | | 8/30/16 | 98523-35 | 201608 | 340 | 53600-43000 | * | 4,064.82 | | |
| | | | 101 JUNGLE HUT RD #PUMP | | | | | | | |

FLORIDA POWER & LIGHT CO.

19,979.28 012829

DUNE -DUNES - SROSINA

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|---|---|---------------------------|------------------------------------|--|--|--|--|-------------|--------|------------|----------------|--------|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 11/02/16 | PAGE 5 |
| *** CHECK DATES 09/01/2016 - 09/30/2016 *** | | | | | | | | | | | | |
| 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 | # |
| 9/08/16 | 00382 | 9/01/16 404 | 201609 310-51300-34000 | | | | | | * | 1,583.33 | | |
| | | SEP 16-MGMT FEES | | | | | | | | | | |
| | | | GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | | 1,583.33 | 012830 |
| 9/08/16 | 00123 | 9/01/16 10089153 | 201609 320-53600-52000 | | | | | | * | 4,191.50 | | |
| | | SUPPLIES | | | | | | | | | | |
| | | 9/01/16 10089153 | 201609 330-53600-52000 | | | | | | * | 4,191.50 | | |
| | | SUPPLIES | | | | | | | | | | |
| | | | HACH COMPANY | | | | | | | | 8,383.00 | 012831 |
| 9/08/16 | 00515 | 8/25/16 3941379 | 201608 320-53600-52200 | | | | | | * | 2,225.75 | | |
| | | SULFURIC ACID 50% | | | | | | | | | | |
| | | | HAWKINS, INC. | | | | | | | | 2,225.75 | 012832 |
| 9/08/16 | 00357 | 8/29/16 21608157 | 201608 340-53600-46000 | | | | | | * | 87.98 | | |
| | | PRESSURE GAUGE | | | | | | | | | | |
| | | | MILLER-LEAMAN INC | | | | | | | | 87.98 | 012833 |
| 9/08/16 | 00698 | 9/01/16 46700 | 201609 310-53600-46100 | | | | | | * | 1,863.16 | | |
| | | SVCS-08 FORD CAB& CHASSIS | | | | | | | | | | |
| | | | PALM COAST AUTO REPAIR | | | | | | | | 1,863.16 | 012834 |
| 9/08/16 | 00131 | 9/08/16 09082016 | 201609 300-15100-10000 | | | | | | * | 300,000.00 | | |
| | | TRFR EXCESS FUNDS TO SB | | | | | | | | | | |
| | | | STATE BOARD OF ADMINISTRATION | | | | | | | | 300,000.00 | 012835 |
| 9/08/16 | 00661 | 8/31/16 142121 | 201608 310-51300-54000 | | | | | | * | 42.93 | | |
| | | TICKETS TRANSMITTED | | | | | | | | | | |
| | | | SUNSHINE STATE ONE CALL OF FLORIDA | | | | | | | | 42.93 | 012836 |
| 9/08/16 | 00214 | 8/24/16 042995 | 201608 330-53600-52000 | | | | | | * | 37.50 | | |
| | | SUPPLIES | | | | | | | | | | |
| | | 8/24/16 042995 | 201608 320-53600-52000 | | | | | | * | 37.49 | | |
| | | SUPPLIES | | | | | | | | | | |
| | | | USA BLUEBOOK | | | | | | | | 74.99 | 012837 |
| 9/16/16 | 00355 | 9/01/16 82140764 | 201609 310-53600-41000 | | | | | | * | 307.99 | | |
| | | SERVICE THRU 8/2-9/1 | | | | | | | | | | |
| | | | AT&T MOBILITY | | | | | | | | 307.99 | 012838 |
| 9/16/16 | 00309 | 9/08/16 47369 | 201609 340-53600-46000 | | | | | | * | 4,908.75 | | |
| | | CUTRINE FL 909 | | | | | | | | | | |
| | | | FUTURE HORIZONS, INC. | | | | | | | | 4,908.75 | 012839 |
| 9/16/16 | 00515 | 9/01/16 3945565 | 201609 320-53600-52200 | | | | | | * | 1,936.00 | | |
| | | CHEMICALS | | | | | | | | | | |
| | | | HAWKINS, INC. | | | | | | | | 1,936.00 | 012840 |
| ----- | | | | | | | | | | | | |
| DUNE -DUNES - SROSINA | | | | | | | | | | | | |

| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | RUN 11/02/16 | PAGE 6 |
|---|---|-----------------------------------|--|---------------------------------|--------|--------------|----------------------------|
| *** CHECK DATES 09/01/2016 - 09/30/2016 *** | 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 # |
| 9/16/16 | 00607 | 5/31/16 FL13-395 | 201605 340-53600-46000 | | * | 370.37 | |
| | | SUPPLIES | | | | | |
| | | 6/08/16 FL13-395 | 201606 340-53600-46000 | | * | 25.44 | |
| | | SUPPLIES | | | | | |
| | | | | MOTION/MILLER | | | 395.81 012841 |
| 9/16/16 | 00688 | 8/31/16 247869 | 201608 330-53600-52200 | | * | 778.57 | |
| | | HYPOCHLORITE SOLUTIONS | | | | | |
| | | 8/31/16 247869 | 201608 320-53600-52000 | | * | 1,557.14 | |
| | | HYPOCHLORITE SOLUTIONS | | | | | |
| | | | | ODYSSEY MANUFACTURING COMPANY | | | 2,335.71 012842 |
| 9/16/16 | 00194 | 8/12/16 46564 | 201608 310-51300-42500 | | * | 1,249.30 | |
| | | LASER STATEMENTS | | | | | |
| | | 8/31/16 46663 | 201608 310-51300-42500 | | * | 1,609.44 | |
| | | MONTHLY STATEMENT MAILING | | | | | |
| | | | | SOUTHWEST DIRECT, INC. | | | 2,858.74 012843 |
| 9/16/16 | 00020 | 6/03/16 48538 | 201606 320-53600-61000 | | * | 1,514.11 | |
| | | OPERATING SUPPLIES | | | | | |
| | | 6/03/16 48538 | 201606 320-53600-46050 | | * | 205.36 | |
| | | OPERATING SUPPLIES | | | | | |
| | | 6/03/16 48538 | 201606 340-53600-46050 | | * | 2,335.16 | |
| | | OPERATING SUPPLIES | | | | | |
| | | 6/03/16 48538 | 201606 330-53600-46050 | | * | 447.56 | |
| | | OPERATING SUPPLIES | | | | | |
| | | | | SUNSTATE METER AND SUPPLY, INC. | | | 4,502.19 012844 |
| 9/16/16 | 00764 | 9/15/16 091516 | 201609 310-51300-54000 | | * | 158.85 | |
| | | HUSTLER TRAILER | | | | | |
| | | | | SUZANNE JOHNSTON, TAX COLLECTOR | | | 158.85 012845 |
| 9/23/16 | 00997 | 9/08/16 01801274 | 201609 320-53600-52200 | | * | 407.63 | |
| | | RESTAURANT LIQ BULK | | | | | |
| | | | | ARC3 GASES | | | 407.63 012846 |
| 9/23/16 | 00009 | 9/08/16 1270562 | 201609 310-53600-41000 | | * | 290.93 | |
| | | TELEPHONE SVC-WWTP OFFICE | | | | | |
| | | | | AT&T | | | 290.93 012847 |
| 9/23/16 | 00767 | 9/14/16 PMC/1502 | 201609 320-53600-46000 | | * | 58.70 | |
| | | OPERATING SUPPLIES | | | | | |
| | | | | C.E.S. | | | 58.70 012848 |
| 9/23/16 | 00532 | 9/12/16 59559 | 201608 310-51300-31500 | | * | 1,836.18 | |
| | | SERVICE THRU 08/26/2016 | | | | | |
| | | | | CHIUMENTO & GUNTARP, P.A. | | | 1,836.18 012849 |
| | | | | | | | |
| | | | | DUNE -DUNES - SROSINA | | | |

*** CHECK DATES 09/01/2016 - 09/30/2016 ***
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 # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|----------------------------|
| 9/23/16 | 00490 | 9/08/16 | 04209088 201609 330-53600-46000 | FLOWMETER WITH VALVE | * | 185.46 | |
| | | | | DWYER INSTRUMENTS, INC. | | | 185.46 012850 |
| 9/23/16 | 00047 | 8/30/16 | 5-529-98 201608 310-51300-42000 | DELIVERIES THRU 08/30/16 | * | 26.28 | |
| | | 9/06/16 | 5-537-20 201608 310-51300-42000 | DELIVERIES THRU 09/06/16 | * | 63.62 | |
| | | 9/13/16 | 5-543-45 201609 310-51300-42000 | DELIVERIES THRU 09/13/16 | * | 177.32 | |
| | | 9/13/16 | 5-543-45 201609 300-20700-10100 | DELIVERIES THRU 09/13/16 | * | 177.32- | |
| | | 9/13/16 | 5-543-45 201609 310-51300-42000 | DELIVERIES THRU 09/13/16 | * | 45.02 | |
| | | 9/13/16 | 5-543-45 201609 300-13100-10000 | DELIVERIES THRU 09/13/16 | * | 177.32 | |
| | | | | FEDEX | | | 312.24 012851 |
| 9/23/16 | 00246 | 9/09/16 | 309224 201609 320-53600-34800 | COLILERT-18 | * | 115.00 | |
| | | | | FLOWERS CHEMICAL LABORATORIES, INC. | | | 115.00 012852 |
| 9/23/16 | 00123 | 9/21/16 | 10117880 201609 320-53600-52000 | SUPPLIES | * | 593.28 | |
| | | | | HACH COMPANY | | | 593.28 012853 |
| 9/23/16 | 00515 | 9/08/16 | 3948455 201609 320-53600-52200 | SULFURIC ACID 50% | * | 4,195.35 | |
| | | | | HAWKINS, INC. | | | 4,195.35 012854 |
| 9/23/16 | 01045 | 9/10/16 | FL13-396 201609 330-53600-46000 | ELECTRIC MOTORS | * | 252.10 | |
| | | 9/10/16 | FL13-396 201609 320-53600-46000 | ELECTRIC MOTORS | * | 252.09 | |
| | | | | MOTION/MILLER | | | 504.19 012855 |
| 9/23/16 | 00624 | 9/30/16 | 09302016 201609 300-13100-10000 | OCT 16-INSURANCE REIMB | * | 59.26 | |
| | | 9/30/16 | 09302016 201609 300-15500-10000 | OCT 16-INSURANCE REIMB | * | 177.79 | |
| | | 9/30/16 | 09302016 201609 300-15500-10000 | OCT 16-INSURANCE REIMB | * | 59.26 | |
| | | 9/30/16 | 09302016 201609 300-20700-10100 | OCT 16-INSURANCE REIMB | * | 59.26- | |
| | | | | TIMOTHY SHEAHAN | | | 237.05 012856 |
| | | | | DUNE -DUNES - SROSINA | | | |

| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 11/02/16 | | PAGE 8 | |
|---|-------|---|-------------------|-------------------|-------------|----------|-------|-------|---------------------------|--------|---------|----------------|--------|--------|--|
| *** CHECK DATES 09/01/2016 - 09/30/2016 *** | | DUNES CDD - WATER/SEWER | | | | | | | | | | | | | |
| | | BANK D DUNES - WATER/SEWER | | | | | | | | | | | | | |
| DATE | CHECK | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | | | | STATUS | AMOUNT |CHECK..... | | | |
| | | | DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | | | AMOUNT | # | | |
| 9/23/16 | 00603 | | 9/15/16 | 85437 | 201609 | 310 | 53600 | 44000 | | * | 33.28 | | | | |
| | | | | RICOH/MP | 2352SP | 10/14/16 | | | | | | | | | |
| | | | | | | | | | SMART TECHNOLOGIES | | | 33.28 | 012857 | | |
| 9/23/16 | 00137 | | 7/01/16 | 33077071 | 201607 | 310 | 51300 | 51000 | | * | 386.87- | | | | |
| | | | | OFFICE SUPPLIES | | | | | | | | | | | |
| | | | 7/01/16 | 33077071 | 201607 | 300 | 20700 | 10000 | | * | 40.45 | | | | |
| | | | | OFFICE SUPPLIES | | | | | | | | | | | |
| | | | 7/13/16 | 21850 | 201607 | 310 | 51300 | 51000 | | * | 16.37 | | | | |
| | | | | OFFICE SUPPLIES | | | | | | | | | | | |
| | | | 7/13/16 | 63582 | 201607 | 310 | 51300 | 51000 | | * | 48.81 | | | | |
| | | | | OFFICE SUPPLIES | | | | | | | | | | | |
| | | | 7/19/16 | 53132 | 201608 | 310 | 51300 | 51000 | | * | 36.92 | | | | |
| | | | | OFFICE SUPPLIES | | | | | | | | | | | |
| | | | 7/26/16 | 65014 | 201607 | 310 | 51300 | 51000 | | * | 103.99 | | | | |
| | | | | OFFICE SUPPLIES | | | | | | | | | | | |
| | | | 8/01/16 | 65610 | 201608 | 310 | 51300 | 51000 | | * | 103.99 | | | | |
| | | | | OFFICE SUPPLIES | | | | | | | | | | | |
| | | | 8/03/16 | 25287 | 201608 | 310 | 51300 | 51000 | | * | 36.34 | | | | |
| | | | | OFFICE SUPPLIES | | | | | | | | | | | |
| | | | 8/25/16 | 16368713 | 201608 | 310 | 51300 | 51000 | | * | 109.13 | | | | |
| | | | | SUPPLIES | | | | | | | | | | | |
| | | | 9/07/16 | 61498 | 201608 | 310 | 51300 | 51000 | | * | 30.99 | | | | |
| | | | | SUPPLIES | | | | | | | | | | | |
| | | | | | | | | | STAPLES CREDIT PLAN | | | 140.12 | 012858 | | |
| 9/23/16 | 00214 | | 9/07/16 | 053813 | 201609 | 330 | 53600 | 52000 | | * | 8.25 | | | | |
| | | | | SUPPLIES | | | | | | | | | | | |
| | | | 9/07/16 | 053813 | 201609 | 320 | 53600 | 52000 | | * | 8.24 | | | | |
| | | | | SUPPLIES | | | | | | | | | | | |
| | | | 9/07/16 | 054254 | 201609 | 330 | 53600 | 52000 | | * | 325.84 | | | | |
| | | | | SUPPLIES | | | | | | | | | | | |
| | | | 9/07/16 | 054254 | 201609 | 320 | 53600 | 52000 | | * | 325.84 | | | | |
| | | | | SUPPLIES | | | | | | | | | | | |
| | | | | | | | | | USA BLUEBOOK | | | 668.17 | 012859 | | |
| 9/26/16 | 01099 | | 9/20/16 | 00108800 | 201609 | 300 | 34300 | 30100 | | * | 350.01 | | | | |
| | | | | UTILITY REFUND | | | | | | | | | | | |
| | | | | | | | | | DOUGLAS L. BENTLEY JR. | | | 350.01 | 012860 | | |
| 9/26/16 | 01097 | | 9/21/16 | 00205060 | 201609 | 300 | 34300 | 30100 | | * | 15.14 | | | | |
| | | | | UTILITY REFUND | | | | | | | | | | | |
| | | | | | | | | | BEN BUTERA | | | 15.14 | 012861 | | |
| 9/26/16 | 01095 | | 9/21/16 | 00300200 | 201609 | 300 | 34300 | 30000 | | * | 125.00 | | | | |
| | | | | UTILITY REFUND | | | | | | | | | | | |
| | | | | | | | | | JAMES & NANCY FITZGIBBONS | | | 125.00 | 012862 | | |
| ----- | | | | | | | | | | | | | | | |
| DUNE -DUNES - SROSINA | | | | | | | | | | | | | | | |

*** CHECK DATES 09/01/2016 - 09/30/2016 ***
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 # |
|---------------|-------|-----------------------------------|---|--------------------------------|--------|---------|---------------------------|
| 9/26/16 | 00506 | 9/21/16 00203740 | 201609 300-34300-30100 UTILITY REFUND | JERRY & MARY HELEN PHILLIPS | * | 132.21 | 132.21 012863 |
| 9/26/16 | 01098 | 9/21/16 00402670 | 201609 300-34300-30100 UTILITY REFUND | JOSHUA L. ROSENBAUM | * | 14.69 | 14.69 012864 |
| 9/26/16 | 01096 | 9/21/16 00108930 | 201609 300-34300-30000 UTILITY REFUND | RICHARD N. SMITH | * | 272.23 | 272.23 012865 |
| 9/30/16 | 00835 | 9/20/16 1876 | 201609 320-53600-46000 JANITORIAL SVCS | | * | 97.50 | |
| | | 9/20/16 1876 | 201609 330-53600-46000 JANITORIAL SVCS | | * | 97.50 | |
| | | 9/20/16 1876 | 201609 300-13100-10000 JANITORIAL SVCS | | * | 221.00 | |
| | | 9/20/16 1876 | 201609 320-53800-46000 JANITORIAL SVCS | | * | 221.00 | |
| | | 9/20/16 1876 | 201609 300-20700-10100 JANITORIAL SVCS | | * | 221.00- | |
| | | | | ALL SEASON HOME SOLUTION LLC | | | 416.00 012866 |
| 9/30/16 | 00988 | 9/19/16 17179761 | 201609 310-53600-41000 SERVICE THRU 10/14/16 | AT&T | * | 437.13 | 437.13 012867 |
| 9/30/16 | 00300 | 9/18/16 4873-091 | 201609 310-53600-54100 BOA PURCHASES THRU 9/18 | | * | 165.00 | |
| | | 9/18/16 4873-091 | 201609 310-51300-49100 BOA PURCHASES THRU 9/18 | | * | 101.03 | |
| | | 9/18/16 4873-091 | 201609 310-51300-51000 BOA PURCHASES THRU 9/18 | | * | 440.42 | |
| | | 9/18/16 4873-091 | 201609 310-51300-54000 BOA PURCHASES THRU 9/18 | | * | 45.00 | |
| | | | | BUSINESS CARD | | | 751.45 012868 |
| 9/30/16 | 00767 | 9/16/16 PMC/1503 | 201609 320-53600-46000 POLARIS INSUL TAP CONN | C.E.S. | * | 196.61 | 196.61 012869 |
| 9/30/16 | 00423 | 9/22/16 7585 | 201609 330-53600-46000 SVC CALL-AIR COMPRESSOR | CENTRAL FLORIDA CONTROLS, INC. | * | 197.95 | 197.95 012870 |

DUNE -DUNES - SROSINA

| | | | | | | | | | | | | |
|---|---|-------------------|---------------------------|-------------|-----|-------|-------|----------|--------|----------------|--------------|---------|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 11/02/16 | PAGE 10 |
| *** CHECK DATES 09/01/2016 - 09/30/2016 *** | | | | | | | | | | | | |
| 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 | # |
| 9/30/16 | 00305 | 9/23/16 | 12163696 | 201608 | 320 | 53600 | 43100 | | * | | 2.33 | |
| | | | ACCT 309318-19458 | | | | | | | | | |
| | | 9/23/16 | 12167365 | 201608 | 340 | 53600 | 43300 | | * | | 14,776.25 | |
| | | | ACCT 324042-36854 | | | | | | | | | |
| | | 9/23/16 | 12171517 | 201608 | 340 | 53600 | 43000 | | * | | 102.61 | |
| | | | ACCT 7439-77870 | | | | | | | | | |
| CITY OF PALM COAST | | | | | | | | | | | 14,881.19 | 012871 |
| 9/30/16 | 00047 | 9/20/16 | 55511723 | 201609 | 310 | 51300 | 42000 | | * | | 47.08 | |
| | | | DELIVERIES THRU 09/16/16 | | | | | | | | | |
| FEDEX | | | | | | | | | | | 47.08 | 012872 |
| 9/30/16 | 00328 | 9/22/16 | 98742012 | 201609 | 330 | 53600 | 46075 | | * | | 739.92 | |
| | | | AUTO TIMING CONTROLS | | | | | | | | | |
| GRAYBAR | | | | | | | | | | | 739.92 | 012873 |
| 9/30/16 | 00028 | 8/08/16 | 029079 | 201608 | 310 | 53600 | 52000 | | * | | 115.54 | |
| | | | SUPPLIES | | | | | | | | | |
| | | 8/17/16 | 029107 | 201608 | 310 | 53600 | 52000 | | * | | 95.21 | |
| | | | SUPPLIES | | | | | | | | | |
| HAMMOCK HARDWARE & SUPPLY, INC. | | | | | | | | | | | 210.75 | 012874 |
| 9/30/16 | 00515 | 9/15/16 | 3952232 | 201609 | 320 | 53600 | 52200 | | * | | 2,204.60 | |
| | | | SULFRIC ACID/CALC CHLORID | | | | | | | | | |
| HAWKINS, INC. | | | | | | | | | | | 2,204.60 | 012875 |
| 9/30/16 | 01101 | 9/28/16 | 31678-N | 201609 | 320 | 53600 | 46000 | | * | | 434.13 | |
| | | | TRICO AUTO GREASERS | | | | | | | | | |
| KCH SERVICES, INC. | | | | | | | | | | | 434.13 | 012876 |
| 9/30/16 | 01037 | 9/30/16 | 093016 | 201609 | 300 | 15500 | 10000 | | * | | 780.90 | |
| | | | UNIFORM SHIRTS | | | | | | | | | |
| LIDIA'S EMBROIDERY | | | | | | | | | | | 780.90 | 012877 |
| 9/30/16 | 00688 | 9/21/16 | 249089 | 201609 | 330 | 53600 | 52200 | | * | | 779.37 | |
| | | | HYPOCHLORITE SOLUTIONS | | | | | | | | | |
| | | 9/21/16 | 249089 | 201609 | 320 | 53600 | 52000 | | * | | 1,558.73 | |
| | | | HYPOCHLORITE SOLUTIONS | | | | | | | | | |
| ODYSSEY MANUFACTURING COMPANY | | | | | | | | | | | 2,338.10 | 012878 |
| 9/30/16 | 01102 | 9/25/16 | 2392 | 201609 | 320 | 53600 | 46000 | | * | | 1,776.65 | |
| | | | MSI MOTHERBOARD MOTAR | | | | | | | | | |
| RL COMPUTER SOLUTIONS INC. | | | | | | | | | | | 1,776.65 | 012879 |
| 9/30/16 | 01098 | 9/28/16 | 00402670 | 201609 | 300 | 34300 | 30100 | | * | | 14.69 | |
| | | | UTILITY REFUND | | | | | | | | | |
| JOSHUA L. ROSENBAUM | | | | | | | | | | | 14.69 | 012880 |
| DUNE -DUNES - SROSINA | | | | | | | | | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|---------------------------------|--------|------------|----------------------------|
| 9/30/16 | 00167 | 9/28/16 092816 | 201609 310-51300-40000 | | * | 1,847.91 | |
| | | 10/01/16 100116 | 201609 300-15500-10000 | | * | 500.00 | |
| | | VEHICLE ALLOWANCE-OCT 16 | | RICHARD RYAN | | | 2,347.91 012881 |
| 9/30/16 | 00624 | 10/01/16 100116 | 201609 300-15500-10000 | | * | 300.00 | |
| | | VEHICLE ALLOWANCE-OCT 16 | | TIMOTHY SHEAHAN | | | 300.00 012882 |
| 9/30/16 | 00033 | 9/19/16 65153157 | 201609 310-53600-52100 | | * | 400.54 | |
| | | GASOLINE PURCHASES | | SHELL | | | 400.54 012883 |
| 9/30/16 | 00881 | 9/17/16 33152430 | 201609 310-51300-51000 | | * | 151.48 | |
| | | SUPPLIES | | STAPLES ADVANTAGE, DEPT ATL | | | 151.48 012884 |
| 9/30/16 | 00020 | 9/22/16 50195 | 201609 320-53600-46050 | | * | 7,386.19 | |
| | | METER SUPPLIES | | | * | 99.02 | |
| | | 9/22/16 50195 | 201609 330-53600-46050 | | * | 8,433.13 | |
| | | METER SUPPLIES | | SUNSTATE METER AND SUPPLY, INC. | | | 15,918.34 012885 |
| 9/30/16 | 01100 | 7/31/16 0021625- | 201607 320-53600-52000 | | * | 58.05 | |
| | | MONTHLY SERVICES | | | * | 58.05 | |
| | | 7/31/16 0021625- | 201607 330-53600-52000 | | * | | |
| | | MONTHLY SERVICES | | SYNERGY RECYCLING LLC | | | 116.10 012886 |
| 9/30/16 | 00214 | 9/21/16 066170 | 201609 330-53600-52000 | | * | 1,061.62 | |
| | | STRAIGHT CENTRIFUGAL PUMP | | USA BLUEBOOK | | | 1,061.62 012887 |
| TOTAL FOR BANK D | | | | | | 429,907.15 | |
| TOTAL FOR REGISTER | | | | | | 429,907.15 | |

DUNE -DUNES - SROSINA

| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | RUN 11/02/16 | PAGE 1 |
|---|---|---|--|-------------|--------|--------------|---------------------------|
| *** CHECK DATES 09/01/2016 - 09/30/2016 *** | 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 # |
| 9/02/16 | 00255 | 9/01/16 3446 SEP 2016 | 201609 320-54900-46000 - PEST CONTROL | | * | 45.00 | |
| | | | ABOVE THE REST PEST CONTROL | | | | 45.00 005779 |
| 9/02/16 | 00252 | 8/31/16 1845 FEE FOR | 201608 320-54900-46000 JANITORIAL SVC | | * | 433.00 | |
| | | | ALL SEASON HOME SOLUTION LLC | | | | 433.00 005780 |
| 9/02/16 | 00286 | 8/19/16 14296240 SERVICE THRU 09/19/2016 | 201608 320-54900-41000 AT&T | | * | 85.70 | |
| | | | | | | | 85.70 005781 |
| 9/02/16 | 00251 | 8/29/16 29899 INS.20FT WOOD POLE-CAMERA | 201608 320-54900-46000 ECONOMY ELECTRIC COMPANY | | * | 700.00 | |
| | | | | | | | 700.00 005782 |
| 9/02/16 | 00166 | 7/28/16 9060245 SUPPLIES | 201607 310-53600-52010 | | * | 141.34 | |
| | | 7/28/16 9060245 SUPPLIES | 201607 300-20700-10000 | | * | 141.34- | |
| | | 7/28/16 9060245 SUPPLIES | 201607 300-13100-10000 | | * | 141.34 | |
| | | 8/09/16 7581106 SUPPLIES | 201608 320-54900-52000 | | * | 10.64 | |
| | | 8/10/16 6144239 SUPPLIES | 201608 300-13100-10000 | | * | 79.20 | |
| | | 8/10/16 6144239 SUPPLIES | 201608 320-53600-46050 | | * | 79.20 | |
| | | 8/10/16 6144239 SUPPLIES | 201608 300-20700-10000 | | * | 79.20- | |
| | | | HOME DEPOT CREDIT SERVICES | | | | 231.18 005783 |
| 9/02/16 | 00017 | 8/19/16 06515315 AUG 2016 - PURCHASES | 201608 320-54900-46000 | | * | 23.95 | |
| | | 8/19/16 06515315 AUG 2016 - PURCHASES | 201608 300-13100-10000 | | * | 564.50 | |
| | | 8/19/16 06515315 AUG 2016 - PURCHASES | 201608 310-53600-52100 | | * | 632.81 | |
| | | 8/19/16 06515315 AUG 2016 - CREDIT | 201608 310-53600-52100 | | * | 68.31- | |
| | | 8/19/16 06515315 AUG 2016 - PURCHASES | 201608 300-20700-10000 | | * | 564.50- | |
| | | | SHELL | | | | 588.45 005784 |
| 9/02/16 | 00259 | 8/18/16 33122324 SUPPLIES | 201608 320-54900-52000 | | * | 86.33 | |
| | | | STAPLES ADVANTAGE, DEPT ATL | | | | 86.33 005785 |
| | | | DUNE -DUNES - SROSINA | | | | |

*** CHECK DATES 09/01/2016 - 09/30/2016 ***
 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 # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|----------------------------|
| 9/02/16 | 00167 | 8/30/16 52590 | 201608 320-54900-34300 | TEST & VERIFY VPN CONNCT. | * | 852.50 | |
| | | | | VANN DATA SERVICES, INC. | | | 852.50 005786 |
| 9/02/16 | 00061 | 9/01/16 8437038- | 201609 320-54900-46000 | SEP 2016 - REFUSE SERVICE | * | 199.94 | |
| | | | | WASTE MANAGEMENT OF ORMOND BEACH | | | 199.94 005787 |
| 9/08/16 | 00185 | 9/06/16 1213 | 201609 320-54900-46000 | SEP 16-LAWN MAINT | * | 1,100.00 | |
| | | | | ALL AMERICAN MAINTENANCE OF FLAGLER | | | 1,100.00 005788 |
| 9/08/16 | 00184 | 8/26/16 99880 | 201608 310-53600-23000 | AUG 16-LIFE INSURANCE | * | 199.32 | |
| | | 8/26/16 99880 | 201608 320-54900-23000 | AUG 16-LIFE INSURANCE | * | 31.46 | |
| | | 8/26/16 99880 | 201608 300-13100-10000 | AUG 16-LIFE INSURANCE | * | 199.32 | |
| | | 8/26/16 99880 | 201608 300-20700-10000 | AUG 16-LIFE INSURANCE | * | 199.32- | |
| | | | | AMERICAN HERITAGE LIFE INS COMPANY | | | 230.78 005789 |
| 9/08/16 | 00186 | 8/31/16 160831 | 201608 320-54900-46000 | SERVICE ON 08/01 & 08/13 | * | 250.00 | |
| | | | | COAST PARKING AREA MAINTENANCE CORP | | | 250.00 005790 |
| 9/08/16 | 00101 | 8/29/16 220392 | 201608 320-54900-52000 | SERVICE THRU 08/29/2016 | * | 134.60 | |
| | | | | CULLIGAN WATER PRODUCTS | | | 134.60 005791 |
| 9/08/16 | 00014 | 8/29/16 58458-04 | 201608 320-54900-43000 | 5000PALM COAST PKWY #LTS | * | 70.18 | |
| | | 8/29/16 58528-05 | 201608 320-54900-43000 | 5000PALM COAST PKWY TOLL | * | 621.63 | |
| | | 8/29/16 58618-02 | 201608 320-54900-43000 | 5000PLM COAST PKWY NAV LT | * | 154.88 | |
| | | 8/30/16 01706-84 | 201608 320-54900-46002 | 18 BLUE HERON LN #STLT | * | 24.77 | |
| | | 8/30/16 10444-25 | 201608 320-54900-46002 | 5800 HAMMOCK DUNES PKWY | * | 35.18 | |
| | | 8/30/16 22743-56 | 201608 320-54900-46002 | 300 HAMMOCK DUNES PKWY | * | 25.66 | |
| | | 8/30/16 85914-06 | 201608 320-54900-43000 | BON TERRE #NS 100E AIA LT | * | 80.86 | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 1,013.16 005792 |
| | | | | DUNE -DUNES - SROSINA | | | |

| | | | | | | | | | | | | |
|---|---|---------------------------|----------------------------------|-------------|--|--|--|--------|----------|----------------|--------------|--------|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 11/02/16 | PAGE 3 |
| *** CHECK DATES 09/01/2016 - 09/30/2016 *** | | | | | | | | | | | | |
| DUNES CDD - BRIDGE FUND | | | | | | | | | | | | |
| BANK E DUNES - BRIDGE | | | | | | | | | | | | |
| CHECK | | | | | | | | | | | | |
| DATE | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | | | STATUS | AMOUNT |CHECK..... | | |
| | | DATE INVOICE | YRMO DPT ACCT# SUB SUBCLASS | | | | | | | AMOUNT | # | |
| 9/08/16 | 00145 | 9/01/16 405 | 201609 310-51300-34000 | | | | | * | 1,416.67 | | | |
| | | SEP 16-MGMT FEES | | | | | | | | | | |
| | | | GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | 1,416.67 | 005793 | |
| 9/08/16 | 00290 | 8/02/16 163725 | 201608 320-54900-46000 | | | | | * | 150.00 | | | |
| | | OAK PRUNED AWAY-LGHT POLE | | | | | | | | | | |
| | | | JASON SHAW TREE SERVICE | | | | | | | 150.00 | 005794 | |
| 9/08/16 | 00167 | 9/07/16 52789 | 201609 320-54900-34300 | | | | | * | 359.00 | | | |
| | | DATA BACKUP | | | | | | | | | | |
| | | | VANN DATA SERVICES, INC. | | | | | | | 359.00 | 005795 | |
| 9/16/16 | 00082 | 9/01/16 386446-5 | 201609 320-54900-41000 | | | | | * | 431.69 | | | |
| | | SERVICE THRU 8/11-9/10 | | | | | | | | | | |
| | | | AT&T | | | | | | | 431.69 | 005796 | |
| 9/16/16 | 00286 | 9/01/16 14304617 | 201609 320-54900-41000 | | | | | * | 75.00 | | | |
| | | SERVICE THRU 8/2-9/1 | | | | | | | | | | |
| | | | AT&T | | | | | | | 75.00 | 005797 | |
| 9/16/16 | 00189 | 9/13/16 42629 | 201609 320-54900-52000 | | | | | * | 124.85 | | | |
| | | SUPPLIES | | | | | | | | | | |
| | | | COASTAL SUPPLIES | | | | | | | 124.85 | 005798 | |
| 9/16/16 | 00251 | 9/08/16 29955 | 201609 320-54900-46000 | | | | | * | 2,480.00 | | | |
| | | STREET LIGHT REPAIR | | | | | | | | | | |
| | | | ECONOMY ELECTRIC COMPANY | | | | | | | 2,480.00 | 005799 | |
| 9/16/16 | 00277 | 9/15/16 091516 | 201609 320-54900-52000 | | | | | * | 1,821.52 | | | |
| | | EMPLOYEES UNIFORM SHIRTS | | | | | | | | | | |
| | | | LIDIA'S EMBROIDERY | | | | | | | 1,821.52 | 005800 | |
| 9/16/16 | 00284 | 9/01/16 INV-0000 | 201609 320-54900-46002 | | | | | * | 7,997.00 | | | |
| | | MONTHLY LANDSCAPE MAINT | | | | | | | | | | |
| | | | YELLOWSTONE LANDSCAPE | | | | | | | 7,997.00 | 005801 | |
| 9/23/16 | 00204 | 9/30/16 09302016 | 201609 300-15500-10000 | | | | | * | 378.54 | | | |
| | | OCT 16-INSURANCE REIMB | | | | | | | | | | |
| | | | WILLIAM KOWALOFF | | | | | | | 378.54 | 005802 | |
| 9/23/16 | 00256 | 9/30/16 09302016 | 201609 300-15500-10000 | | | | | * | 361.07 | | | |
| | | OCT 16-INSURANCE REIMB | | | | | | | | | | |
| | | | JON C PETERSON | | | | | | | 361.07 | 005803 | |
| 9/23/16 | 00207 | 9/30/16 09302016 | 201609 300-13100-10000 | | | | | * | 144.66 | | | |
| | | OCT 16-INSURANCE REIMB | | | | | | | | | | |

DUNE -DUNES - SROSINA

| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | RUN 11/02/16 | PAGE 4 |
|---|---|-----------------------------------|---|------------------------------|--------|--------------|----------------------------|
| *** CHECK DATES 09/01/2016 - 09/30/2016 *** | DUNES CDD - BRIDGE FUND | | | | | | |
| | BANK E DUNES - BRIDGE | | | | | | |
| DATE CHECK | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
| | | 9/30/16 | 09302016 201609 300-13100-10100 OCT 16-INSURANCE REIMB | | * | 108.49 | |
| | | 9/30/16 | 09302016 201609 300-20700-10000 OCT 16-INSURANCE REIMB | | * | 144.66- | |
| | | 9/30/16 | 09302016 201609 300-15500-10000 OCT 16-INSURANCE REIMB | | * | 144.66 | |
| | | 9/30/16 | 09302016 201609 300-15500-10000 OCT 16-INSURANCE REIMB | | * | 108.49 | |
| | | 9/30/16 | 09302016 201609 300-15500-10000 OCT 16-INSURANCE REIMB | | * | 108.49 | |
| | | 9/30/16 | 09302016 201609 300-20700-10000 OCT 16-INSURANCE REIMB | | * | 108.49- | |
| | | | | RICHARD RYAN | | | 361.64 005804 |
| 9/23716 00088 | - | 8/15/16 | 27936 201608 320-54900-52000 SUPPLIES | | * | 179.96 | |
| | | 8/20/16 | 23383 201608 320-54900-52000 SUPPLIES | | * | 89.99 | |
| | | 9/07/16 | 61519 201609 320-54900-51000 SUPPLIES | | * | 20.00 | |
| | | | | STAPLES CREDIT PLAN | | | 289.95 005805 |
| 9/23716 00154 | - | 9/12/16 | 41531057 201609 300-15500-10000 OCT 16-HEALTH INSURANCE | | * | 5,558.39 | |
| | | 9/12/16 | 41531057 201609 300-13100-10000 OCT 16-HEALTH INSURANCE | | * | 9,702.67 | |
| | | 9/12/16 | 41531057 201609 300-13100-10100 OCT 16-HEALTH INSURANCE | | * | 438.53 | |
| | | 9/12/16 | 41531057 201609 300-15500-10000 OCT 16-HEALTH INSURANCE | | * | 438.53 | |
| | | 9/12/16 | 41531057 201609 300-20700-10000 OCT 16-HEALTH INSURANCE | | * | 438.53- | |
| | | 9/12/16 | 41531057 201609 300-15500-10000 OCT 16-HEALTH INSURANCE | | * | 9,702.67 | |
| | | 9/12/16 | 41531057 201609 300-20700-10000 OCT 16-HEALTH INSURANCE | | * | 9,702.67- | |
| | | | | UNITED HEALTHCARE | | | 15,699.59 005806 |
| 9/30716 00252 | - | 9/20/16 | 1875 201609 320-54900-46000 JANITORIAL SERVICE | | * | 433.00 | |
| | | | | ALL SEASON HOME SOLUTION LLC | | | 433.00 005807 |
| 9/30/16 00120 | - | 8/31/16 | 2016-01 201608 310-51300-60001 INTERSECTION IMPROVEMENTS | | * | 1,219.50 | |
| | | 9/22/16 | 20160330 201609 310-51300-60001 PERMIT FEE-FLAGLER CNTY | | * | 660.69 | |
| | | | | BETTER BARRICADES, INC. | | | 1,880.19 005808 |
| | | | | DUNE -DUNES - SROSINA | | | |

| DATE CHECK | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|---|--------------------------------|--------|------------|-----------------------------|
| 9/30/16 | 00174 | 9/16/16 | DUNES01 201609 300-15500-10000 FY 2017 INSURANCE | | * | 54,558.43 | |
| | | 9/16/16 | DUNES01 201609 300-13100-10000 FY 2017 INSURANCE | | * | 70,925.96 | |
| | | 9/16/16 | DUNES01 201609 300-13100-10100 FY 2017 INSURANCE | | * | 10,911.69 | |
| | | 9/16/16 | DUNES01 201609 300-15500-10000 FY 2017 INSURANCE | | * | 10,911.69 | |
| | | 9/16/16 | DUNES01 201609 300-20700-10000 FY 2017 INSURANCE | | * | 10,911.69- | |
| | | 9/16/16 | DUNES01 201609 300-15500-10000 FY 2017 INSURANCE | | * | 70,925.96 | |
| | | 9/16/16 | DUNES01 201609 300-20700-10000 FY 2017 INSURANCE | | * | 70,925.96- | |
| | | | | BROWN & BROWN OF FLORIDA, INC. | | | 136,396.08 005809 |
| 9/30/16 | 00132 | 9/23/16 | 12163322 201608 320-54900-43000 ACCT 308923-19027 | | * | 422.35 | |
| | | | | CITY OF PALM COAST | | | 422.35 005810 |
| 9/30/16 | 00303 | 8/19/16 | M-2/3 201608 310-51300-64003 LEGACY SYS DATA MIGRATION | | * | 98,763.48 | |
| | | | | E-TRANSIT, INC. | | | 98,763.48 005811 |
| 9/30/16 | 00251 | 9/27/16 | 30032 201609 310-51300-60001 NORTH/SOUTH STREET SIGN | | * | 6,400.00 | |
| | | | | ECONOMY ELECTRIC COMPANY | | | 6,400.00 005812 |
| 9/30/16 | 00146 | 9/16/16 | 407527-0 201609 300-15500-10000 OCT 2016 INSURANCE | | * | 611.21 | |
| | | 9/16/16 | 407527-0 201609 300-13100-10000 OCT 2016 INSURANCE | | * | 1,526.66 | |
| | | 9/16/16 | 407527-0 201609 300-13100-10100 OCT 2016 INSURANCE | | * | 173.80 | |
| | | 9/16/16 | 407527-0 201609 300-15500-10000 OCT 2016 INSURANCE | | * | 173.80 | |
| | | 9/16/16 | 407527-0 201609 300-20700-10000 OCT 2016 INSURANCE | | * | 173.80- | |
| | | 9/16/16 | 407527-0 201609 300-15500-10000 OCT 2016 INSURANCE | | * | 1,526.66 | |
| | | 9/16/16 | 407527-0 201609 300-20700-10000 OCT 2016 INSURANCE | | * | 1,526.66- | |
| | | | | GUARDIAN-BETHLEHEM | | | 2,311.67 005813 |
| 9/30/16 | 00166 | 8/19/16 | 7573860 201608 320-54900-46002 SUUPLIES | | * | 27.32 | |

DUNE -DUNES - SROSINA

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|--------------------|--------|------------|----------------------------|
| | | 8/26/16 43944 | 201608 320-54900-46000 | | * | 47.88 | |
| | | SUPPLIES | | | | | |
| | | 9/14/16 1012191 | 201609 300-13100-10000 | | * | 125.49 | |
| | | SUPPLIES | | | | | |
| | | 9/14/16 1012191 | 201609 330-53600-52000 | | * | 125.49 | |
| | | SUPPLIES | | | | | |
| | | 9/14/16 1012191 | 201609 300-20700-10000 | | * | 125.49- | |
| | | SUPPLIES | | | | | |
| | | | HOME DEPOT CREDIT SERVICES | | | | 200.69 005814 |
| 9/30/16 00198 | | 9/29/16 092916 | 201609 320-54900-22000 | | * | 3,375.89 | |
| | | 4TH QTR PENSION CONTRIBTN | | | | | |
| | | 9/29/16 092916 | 201609 300-13100-10000 | | * | 8,611.97 | |
| | | 4TH QTR PENSION CONTRIBTN | | | | | |
| | | 9/29/16 092916 | 201609 300-13100-10100 | | * | 1,542.91 | |
| | | 4TH QTR PENSION CONTRIBTN | | | | | |
| | | 9/29/16 092916 | 201609 320-53800-22000 | | * | 1,542.91 | |
| | | 4TH QTR PENSION CONTRIBTN | | | | | |
| | | 9/29/16 092916 | 201609 300-20700-10000 | | * | 1,542.91- | |
| | | 4TH QTR PENSION CONTRIBTN | | | | | |
| | | 9/29/16 092916 | 201609 310-53600-22000 | | * | 8,611.97 | |
| | | 4TH QTR PENSION CONTRIBTN | | | | | |
| | | 9/29/16 092916 | 201609 300-20700-10000 | | * | 8,611.97- | |
| | | 4TH QTR PENSION CONTRIBTN | | | | | |
| | | | STIFEL, NICOLAUS & COMPANY | | | | 13,530.77 005815 |
| | | | | | | | |
| | | | | TOTAL FOR BANK E | | 298,235.39 | |
| | | | | TOTAL FOR REGISTER | | 298,235.39 | |

DUNE -DUNES - SROSINA