

Dunes
Community Development District

December 16, 2016

Dunes Community Development District Agenda

Friday
December 16, 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. Organizational Matters
 - Administer Oath of Office to Newly Elected Supervisors
 - A. Consideration of Resolution 2017-01, Election of Officers
- IV. Approval of the Minutes
 - B. November 9, 2016 Meeting
- V. Reports and Discussion Items
 - C. Community Projects Report
 - Status Report on Capacity Fees Matter
 - Status Report on HDP and Jungle Hut Road Intersection Construction Schedule
 - Status Report on New Toll Collection System
 - D. Request for an Easement Over an Existing Easement Held by the City of Palm Coast Under the Bridge. This New Easement Would Allow Access to a Parcel of Land Bordering the Intracoastal Waterway
- VI. Staff Reports
 - Attorney

- Engineer

E. Manager - Bridge Reports and Traffic Comparison for November

VII. Supervisors' Requests and Audience Comments

VIII. Financial Reports

F. Balance Sheet & Income Statement

G. Construction Schedule

H. Approval of Check Register

IX. Next Meeting Scheduled for January 13, 2016 @ 9:30 a.m. at the Dunes CDD
Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

X. Adjournment

A.

RESOLUTION 2017-01

**A RESOLUTION DESIGNATING OFFICERS OF THE
DUNES COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Dunes Community Development District at a regular business held on December 16, 2016 desires to elect the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE DUNES COMMUNITY
DEVELOPMENT DISTRICT:**

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

_____	Chairman
_____	Vice-Chairman
_____	Secretary
_____	Treasurer
_____	Assistant Treasurer
_____	Assistant Secretary(s)

PASSED AND ADOPTED THIS 16th DAY OF DECEMBER, 2016.

Chairman / Vice Chairman

Secretary / Assistant Secretary

B.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Wednesday, November 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
Dennis Vohs	Treasurer
Charles Swinburn	Assistant Secretary
Rich DeMatteis	Supervisor

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 November 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 of the September 9, 2016 Meeting

Mr. Swinburn made an amendment on page 10, which will be reflected in the final document.

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor the minutes of the September 9, 2016 meeting were approved as amended.

FOURTH ORDER OF BUSINESS**Reports and Discussion Items****A. Status Report on Storm Damage**

Mr. Ryan stated we came through the storm pretty well, our total unexpected cost was probably \$25,000 to \$35,000. We don't have all the numbers in yet but we had Shaw Tree Service come in and do tree removal and Austin did some cleanup of brush along Hammock Dunes Pkwy. Austin also had to pick up all the dead fish in Ocean Hammock. The roof on the filters for the reclaimed water blew off and it wasn't a big deal but that was the only damage we had to buildings.

Mr. DeMatteis asked what happens to the salt in the ponds?

Mr. Ryan stated the time frame is unknown. Rain needs to dilute the salt which will take quite a while probably months.

Mr. DeMatteis asked has there been any discussion with the county about cleaning out the debris that came down in the Malacrompara?

Mr. Ryan stated Tim and I went up there and it wasn't that bad.

Mr. Sheahan stated they were pumping back into the ocean but the west end was flowing towards the Intracoastal.

Mr. Ryan stated there really wasn't much debris at all in the canal, there was a lot of stuff in the marshlands but I don't think they are going to do a thing about that.

B. Community Projects Report

Mr. Ryan stated we still have some corrections to do when you compare this report to the one that is in the back of the book. The two projects that have a problem are the sidewalk project that shows \$171,000 and the correct number is \$114,000 and the median improvements has \$110,000 and was only \$43,000. Once we get those two items resolved we will be balanced out. Going back to our community projects report we made the final contribution of \$200,000 and have now put in \$1,800,000 so we are done with funding the community projects. When we balance correctly all the expenditures to date we have spent about \$166,000 on Hammock Dunes Parkway and the allocation was for \$260,000 so we still have approximately \$500,000 to do other projects setting aside the \$900,000 we have to give to the county at some point. By next month we will have the sheets balanced within a few dollars.

Mr. Swinburn stated you suggested at the last meeting possibly soliciting suggestions from the two homeowners' associations for additional projects. Is that something worth doing?

Mr. Ryan stated it is up to the board if you want to entertain additional projects we have two representatives here that can bring the message back and have them to submit some ideas. It is supposed to be things that benefit the community if the homeowners' associations are aware that there are funds available and they present a project that makes sense I think that is something we would entertain.

Mr. Swinburn stated I was on the board of the homeowners' association and the last time you solicited suggestions I was quite surprised at the parochialism of the way the board looked at it. It was like let's find a project that benefits us and the heck with those guys up in Ocean Hammock and probably the Ocean Hammock board was doing the same thing. I'm wondering if maybe this time we can get the two boards to talk to each other.

Mr. Vohs stated I think there are things like the dune walkovers and dunes openings that need to be repaired. I don't think the county no matter what they come up with will do anything with those matters.

Mr. Ryan stated when you start talking about dune restoration and when you start doing that type of thing just with rip rap it will cost \$300,000 to \$400,000, it is a very pricey situation. There may be some aspects we can get involved in but we have to scale down the concept.

Mr. Vohs stated I think it might be things that the area would want to improve upon what DEP will say that can be done. It would be something that would cross both areas.

Mr. Ryan stated one of the issues we had with the requests from the HOAs was they were not legally doable according to our mandate and our agreement with the county. We have to make sure that we can legally do whatever comes across.

Mr. DeMatteis stated I think it would help if you tell the two board presidents exactly what those rules are.

Mr. Vohs stated if there were something you could do with the dunes there would be some justification since it is going to bring people across the bridge. The other issue and I have had the question with Mr. Coffey because he originally brought it up and if we have dunes to protect why do we have openings at Jungle Hut. Obviously, that was done when there was driving on the beach but you can put a walk over there that would take a four-wheel drive vehicle.

Mr. Sheahan stated I spoke with Daniel Baker yesterday and he said the county is going to be closing those off.

Mr. DeMatteis stated I know Mr. Coffey said they were going to do that but they need a dune to tie into.

C. Status of Capacity Fees Matter

Mr. Ryan stated you have a memo from Michael basically saying they are still working on a February date for the hearing. There are some side issues that are up in the air that have nothing directly to do with us but more to do with Ocean Hammock Homeowners' Association. I guess the other attorneys are looking to resolve those issues and it doesn't involve us directly but they are trying to make it part of the situation. Right now we are still going forward with the thought that we will have hearings in February. This is the third time we have had a new judge and they don't know who the new judge is going to be. Until that is resolved we can't get a firm hearing date.

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

Mr. Sheahan stated due to the hurricane the contractor revised his schedule and they are going to remobilize the week after Thanksgiving. They should be returning the message boards Monday. They completed the electrical work for the beacons and have done some of the line of sight clearing.

E. Status Report on Renewal of European Village License Agreement

Mr. Ryan stated we sent the license agreements to them put the amount of \$6,000 on both the residential and commercial condo association and they signed them and sent us the checks.

F. Status Report and Discussion on New Toll Collection System

Mr. Ryan stated I gave you two toll scenarios to review, the vendor putting in the system is saying why do you want to maintain the bonus system with false readings and so forth and we said in the past it was kind of necessary because there were discounted systems and it had been very hard to change that. The last rate adjustment we had eliminated the discount system. It now does not matter if you put in \$20 or \$1,000. The vendors point is you just make it in real dollars

and you drive up and if you don't have a sticker you pay \$2.00, if you come across with a sticker 50¢ shows up and from a perception standpoint and balance sheet standpoint it makes more sense because you don't have this liability for the people who have put money in and they haven't crossed the toll line yet to be charged. There is always this liability and I will point it out on the report. At the end of the month we know how much liability is out there. It is about \$900,000 that we owe people that go across. If we went to a straight monetary system where it is 50¢ or \$2.00 (depending on the size of the truck it might be \$3.00). At present if someone comes up and gives us \$20 the account shows \$80. The new approach would show an account balance of \$20. The bridge people's argument is that people are going to say I had \$80 in there and now I have only \$20. Their position is we can continue with the artificial approach because people are finally getting used to it and starting to understand it or we can go to the straight cash system, which simplifies a number of things but there are going to be some problems explaining what happened to the bonus funds.

I would like a sense of what you think the community would prefer, would they care if somebody told them you went from \$80 down to \$20. I would just as soon clear the whole thing off and make it a straight cash system because it is easier but what are people going to think about it.

Mr. DeMatteis stated I think they know of the issue but I don't think they understand it. If you could go online and see your balance if you could do that and in one month we could clear all that up and if that is explained on the website or in a mailing I think nobody would be asking what their balances are because they could see their own balance.

Mr. Ryan stated if the board doesn't have strong feelings one way or another my sense is I would like to go with the cash system.

Mr. Vohs stated I agree and we will have to create a nice little document that we can give to people that explains that they didn't lose anything especially when they call and complain. It will at least get rid of the complications in the long run.

Mr. Perry stated you could just have a short one-page example that the toll takers can provide to them. It is going to be painful for a month but after that it will be fine.

Mr. Ryan stated the sense that I get is we will go forward with straight cash and keep it simple.

Mr. Swinburn asked why do we need the new gates?

Mr. Ryan stated that is to stop violations and that is someone just driving through.

Mr. Swinburn asked is there a lot of that?

Mr. Ryan responded there is quite a bit probably 500 to 600 a month.

Mr. Leckie asked when will this go into effect?

Mr. Ryan stated we haven't decided a date but whenever it is it will be the first of a month. The vendor will come in and readjust all the account balances and have both new and old systems running at the same time. The old system will be in place while the new system is coming up to speed so when the transfer is made we will know that everything works and everything is transferred appropriately to the new system. It may be January 1st or February 1st. Most everything is in, it is just finalizing which way we go and I will tell them we are going to the cash system and they can make the changes accordingly.

G. Ratification of Addendum to Engagement Letter with Grau & Associates Required by a Revision to Public Records Law

Mr. Ryan stated this is a requirement of the new laws that were passed that if you have a contract with somebody you have to tell them that they are responsible for meeting the public records law. We will add this information to each contract that we write from now on.

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor the addendum to the engagement letter with Grau & Associates was ratified.

H. 2016 Public Facilities Report

Mr. Ryan stated the public facilities report is included in the agenda package.

Mr. Sheahan stated basically it is the same report every year it is updated with the wastewater plant expansion and water plant expansion.

Mr. Leckie asked you submit this to which agency?

Mr. Ryan responded we submit it to the county.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Sheahan stated on the wastewater plant expansion we submitted the applications to FDEP they sent back a request for additional information and we are working with the engineer to respond to that request. We conducted a pilot study of the biosolids dewatering equipment and we visited several plants that are using the equipment that we are looking at using on this project. Next week we are going to look at more equipment and narrow down the selection for what we are going to do with the biosolids dewatering. I still anticipate construction to begin in the spring of next year.

As far as the landscaping we continue to monitor a couple of the Sabal Palms that were replaced that weren't looking real good.

We received a letter from the water management district last July about the marsh behind 507 Granada, subsequent to that we met with Mr. Hertzog, we had it surveyed we had a clean up of the marsh and his latest email says that he wants the marsh dredged and become a lake. That would require a St. Johns permit.

Mr. Leckie asked is it a wetland now or a marsh?

Mr. Sheahan stated it is a marsh.

Mr. Ryan stated we think the reason a lot of vegetation died off was a result of the saltwater infiltration. There were herbicides put down to kill some of it back several months ago. The fellow from St. Johns who responded to Mr. Hertzog letter said to wait 60 days and the stuff will grow back. Let's leave it alone and see what grows back but as far as making it a lake my sense is there is no way we should pay \$300,000 to \$400,000 to make somebody happy.

C. Manager – Bridge Reports and Traffic Comparison for September & October

Mr. Ryan gave an overview of the bridge reports for September and October along with the traffic comparison.

SIXTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

There being none, the next item followed.

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. DeMatteis seconded by Mr. Swinburn with all in favor the check register was approved.

EIGHTH ORDER OF BUSINESS

**Next Meeting Scheduled for Friday,
December 16, 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 December 16, 2016 at 9:30 a.m.

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor the meeting adjourned at 10:36 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

C.

FLAGLER COUNTY/DUNES CDD COMMUNITY PROJECTS STATUS REPORT

REVISED 11/30/16

Project Funding	Date	Amount
2012 Initial Contribution	10/31/13	\$ 1,000,000
2013 Contribution	10/31/13	\$ 200,000
2014 Contribution	10/1/14	\$ 200,000
2015 Contribution	10/1/15	\$ 200,000
2016 Contribution	10/4/16	\$ 200,000
Total Funded to Date		\$ 1,800,000
Accumulated Interest	11/30/16	\$ 13,038
Total Funds Available to Date		\$ 1,813,038

Community Project Description	BOCC Approved Date	DCDD Approved Date	Project Budget	Project Status % Complete	Project Cost
Camino Del Mar Sidewalk	6/3/13	3/15/13	\$ 105,000	100% Complete	\$ 114,560
Landscaping A1A Medians	7/7/2014*1	7/12/13	\$ 46,900	100% Complete	\$ 43,658
Ocean Rescue Equipment & Storage	6/3/13	7/12/13	\$ 130,000	100% Complete	\$ 100,432
MalaCompra Drainage Improvements	6/3/2013*	11/21/13	\$ 900,000	No activity, 0% Complete	
HDP Safety, Street Lighting, Traffic Signs, & Landscaping			\$ 255,685	65.2% Complete	\$ 166,763

Total to Date **\$ 1,437,585** **\$ 425,413**

Balance **\$ 1,387,625**

Potential Community Projects **Project
Budget**

Total **\$ -**

NOTES

* Projects initially approved then revised by First Amendment to the Interlocal Agreement Dated 11/21/2013

*1 BOCC approved this C P at their meeting on 7/7/14, DCDD Board approved on 8/15/14

D.

Dick Ryan

From: Charlie Faulkner <cfaulkner8@cfl.rr.com>
Sent: Monday, December 12, 2016 10:15 AM
To: Dick Ryan
Cc: Milissa Holland; Jim Landon; Ray Tyner; Tony Marlow; Chris Marlow; Tim Conner
Subject: New Golden Lion Restaurant
Attachments: Charlie Faulkner.vcf; 2016-12-09 Golden Lion CDD Easement.pdf

Importance: High

Welcome home Dick!

I hope you came back rested & safe.

I didn't want to bother you with business while you were gone, but we desperately need your help & advice. Time is of the essence and I know you are very busy so I will be brief.

The Golden Lion restaurant is family owned and they are looking to build another restaurant in Palm Coast.

The photo below shows the proposed location.



This parcel was once part of the adjacent timeshare project, but was taken by the bank during the recession.

The parcel has no legal access.

The adjacent timeshare folks are excited over the plans and have agreed to grant us an access easement as shown below. We are respectfully requesting the same of the Dunes CDD.



We have attached a draft access Easement for you and your Board's consideration that is essentially the same Easement the City acquired from the CDD in 2002, for access to lands under the bridge.

If at all possible, please consider this request at your Board meeting later this month, as the seller requires a closing this year.

We have met with the City & they are very supportive of the project.

I will call you later this afternoon and discuss the project in more detail.

Thank you in advance for your help!

Kind Regards,

Charlie

Faulkner & Associates
cfaulkner8@cfl.rr.com
386-931-9147

E.

**DUNES COMMUNITY DEVELOPMENT DISTRICT
HAMMOCK DUNES TOLL BRIDGE
2016 - 2017 ESTIMATED PER TRIP TOLL RATE
NOVEMBER 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	133,323											255,297
Veh. trips - 3 axle	1,974	1,933											3,907
Veh. trips - 4 axle	1,150	1,055											2,205
Veh. trips - 5 axle	433	296											729
Total Vehicles	125,531	136,607	0	0	0	0	0	0	0	0	0	0	262,138
Less (prepaid trips)	-89,811	-98,847											-188,658
Cash Trips	35,720	37,760	0	0	0	0	0	0	0	0	0	0	73,480
% Cash to Prepaid trips	28%	28%	#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	48,732	0	0	0	0	0	0	0	0	0	0	93,008
Cash toll \$ value	73,785	77,365											151,150
Total est. trip \$	118,062	126,097	0	0	0	0	0	0	0	0	0	0	\$244,158
% \$ Rev. Cash to Prepaid	62%	61%	#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	\$0.923	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0.931
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											\$0.493
Avg. \$ per cash trip	\$2.066	\$2.049	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2.057

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 TRAFFIC & REVENUE REPORT
NOVEMBER 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 2016			86.94%	-3.56%	\$73,785.00	\$50,379.50	\$124,164.50	92.26%	-1.68%
NOVEMBER 2016			97.77%	10.99%	\$77,365.00	\$48,737.50	\$126,102.50	93.70%	10.76%
DECEMBER 2016									
JANUARY 2017									
FEBRUARY 2017									
MARCH 2017									
APRIL 2017									
MAY 2017									
JUNE 2017									
JULY 2017									
AUGUST 2017									
SEPTEMBER 2017									
YEAR TO DATE	262,138		92.26%		\$151,150.00	\$99,117.00	\$250,267.00	92.98%	

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 2016	\$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 2016	\$9,281.00	\$39,456.50	(\$1,677.00)	\$47,060.50	\$144,258.00	\$192,995.50	306.54%	\$0.493	18,166
DECEMBER 2016			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
JANUARY 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
FEBRUARY 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
MARCH 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
APRIL 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
MAY 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
JUNE 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
JULY 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
AUGUST 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
SEPTEMBER 2017			\$0.00	\$0.00		\$0.00	#DIV/0!	#DIV/0!	
YEAR TO DATE	\$21,884.00	\$77,233.00	(\$3,283.00)	\$95,834.00	\$293,872.00	\$392,989.00	306.65%	\$0.493	18,166

	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							
Nov-16	123,076	4,103	92	9.00%	\$71,454.00	\$42,401.50	\$113,855.50	Correction

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%						
NOVEMBER	123,076	4,103	136,607	4,554	10.99%			0.00%						
DECEMBER	130,222	4,201			-100.00%			0.00%						
JANUARY	126,398	4,077			-100.00%			0.00%						
FEBRUARY	134,218	4,628			-100.00%			0.00%						
MARCH	162,643	5,247			-100.00%			0.00%						
APRIL	149,731	4,991			-100.00%			0.00%						
MAY	149,118	4,810			-100.00%			0.00%						
JUNE	142,852	4,762			-100.00%			0.00%						
JULY	154,327	4,978			-100.00%			0.00%						
AUGUST	137,834	4,446			-100.00%			0.00%						
SEPTEMBER	128,440	4,281			-100.00%			0.00%						
YEAR TO DATE	1,669,019	4,560	262,138	4,297	-6.12%	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

F.

Dunes
Community Development District

Unaudited Financial Statements
as of
October 31, 2016

Board of Supervisors Meeting
December 16, 2016

Dunes Community Development District

BALANCE SHEET

October 31, 2016

	<u>Major Fund</u> <u>General</u>
<u>ASSETS:</u>	
Cash	\$19,462
Assessments Receivable	\$994
Due from other Funds	\$643
Investments	\$163,615
 TOTAL ASSETS	<u><u>\$184,714</u></u>
 <u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$8,390
Due to Other Funds	\$7,897
 TOTAL LIABILITIES	<u><u>\$16,286</u></u>
 Fund Balances:	
Nonspendable:	
Prepays	\$0
Assigned:	
Current year's expenditures	\$46,691
Unassigned	\$121,737
 TOTAL FUND BALANCES	<u><u>\$168,428</u></u>
 TOTAL LIABILITIES & FUND BALANCE	<u><u>\$184,714</u></u>

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending October 31, 2016

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 10/31/16	ACTUAL THRU 10/31/16	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$167,000	\$0	\$0	\$0
001.300.36100.11000	Interest Income	\$0	\$0	\$134	\$134
TOTAL REVENUES		\$167,000	\$0	\$134	\$134
EXPENDITURES:					
<i>Administrative</i>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$1,167	\$0	\$1,167
001.310.51300.21000	FICA Expense	\$1,071	\$89	\$0	\$89
001.310.51300.31100	Engineering	\$5,000	\$417	\$0	\$417
001.310.51300.31500	Attorney	\$10,000	\$833	\$0	\$833
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$1,000	\$0	\$1,000
001.310.51300.32200	Annual Audit	\$4,000	\$333	\$0	\$333
001.310.51300.34000	Management Fees	\$10,000	\$833	\$833	\$0
001.310.51300.35100	Computer Time	\$1,000	\$83	\$83	\$0
001.310.51300.40000	Travel Expenses	\$2,400	\$200	\$0	\$200
001.310.51300.42000	Postage & Express Mail	\$3,000	\$250	\$55	\$195
001.310.51300.42500	Printing	\$2,000	\$167	\$143	\$24
001.310.51300.45000	Insurance	\$12,000	\$10,912	\$10,912	\$0
001.310.51300.48000	Advertising Legal & Other	\$1,500	\$125	\$83	\$42
001.310.51300.49000	Bank Charges	\$500	\$42	\$59	(\$18)
001.310.51300.49100	Contingencies	\$4,000	\$333	\$0	\$333
001.310.51300.51000	Office Supplies	\$2,000	\$167	\$25	\$141
001.310.51300.54000	Dues, Licenses & Subscriptions	\$2,000	\$167	\$175	(\$8)
001.320.53800.12000	Salaries	\$103,814	\$7,986	\$7,487	\$499
001.320.53800.21000	FICA Taxes	\$8,895	\$684	\$570	\$114
001.320.53800.22000	Pension Expense	\$6,229	\$519	\$0	\$519
001.320.53800.23000	Health Insurance Benefits	\$14,382	\$1,199	\$780	\$418
001.320.53800.24000	Workers Comp Insurance	\$1,600	\$133	\$0	\$133
TOTAL ADMINISTRATIVE		\$221,391	\$27,638	\$21,206	\$6,433
<i>General System Maintenance</i>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$1,250	\$825	\$425
001.320.53800.46500	Lake Maintenance	\$26,000	\$2,167	\$1,752	\$415
001.320.53800.46200	Landscaping	\$24,000	\$2,000	\$4,779	(\$2,779)
001.320.53800.52100	Grass Carp	\$3,000	\$250	\$0	\$250
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$3,333	\$2,500	\$833
001.320.53800.46000	Building Maintenance	\$15,000	\$1,250	\$887	\$363
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$833	\$0	\$833
001.320.53800.49200	R&M-Floating Fountains	\$10,300	\$858	\$0	\$858
001.320.53800.49300	R&R-Equipment	\$5,000	\$417	\$0	\$417
001.320.53800.64000	Capital Improvements	\$17,000	\$1,417	\$0	\$1,417
TOTAL GENERAL SYSTEM MAINTENANCE		\$165,300	\$13,775	\$10,743	\$3,032
TOTAL EXPENDITURES		\$386,691	\$41,413	\$31,948	\$9,465
<i>Other Sources and Uses</i>					
001.300.58100.10000	Interfund Transfer	\$173,000	\$14,417	\$0	\$14,417
TOTAL OTHER SOURCES AND USES		\$173,000	\$14,417	\$0	\$14,417
EXCESS REVENUES		(\$46,691)		(\$31,815)	
FUND BALANCE - BEGINNING		\$46,691		\$200,242	
FUND BALANCE - ENDING		\$0		\$168,428	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

October 31, 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	\$583,462	\$118,599	\$702,061
Cash - On Hand	---	\$2,500	\$2,500
Petty Cash	---	\$1,766	\$1,766
Investments:			
State Board - Surplus Funds	\$9,562,560	\$9,705,406	\$19,267,966
State Board - Community Projects	---	\$1,190,282	\$1,190,282
Receivables			
Utility Billing	\$363,025	---	\$363,025
Due from Other Funds	---	\$77,436	\$77,436
Noncurrent Assets:			
Prepays	---	\$22,247	\$22,247
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	\$35,959,237	\$18,461,225	\$54,420,462
LIABILITIES:			
Current Liabilities:			
Accounts Payable	\$52,918	\$7,660	\$60,578
Retainage Payable	---	\$84,338	\$84,338
Due to Other Funds	\$70,182	---	\$70,182
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	---	\$2,038,240	\$2,038,240
TOTAL LIABILITIES	\$998,470	\$2,130,238	\$3,128,708
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	\$9,511,578	\$9,245,915	\$18,757,492
TOTAL NET POSITION	\$34,960,767	\$16,330,987	\$51,291,754

⁽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 October 31, 2016

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 10/31/16	ACTUAL THRU 10/31/16	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$994,666	\$82,889	\$109,092	\$26,204
041.300.34300.50000	Sewer Revenue	\$882,985	\$73,582	\$85,548	\$11,966
041.300.34300.76000	Irrigation/Effluent	\$1,096,489	\$91,374	\$152,470	\$61,096
041.300.34300.10000	Meter Fees	\$20,000	\$1,667	\$1,400	(\$267)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$36,000	\$3,000	\$4,500	\$1,500
041.300.36900.10000	CPC Effluent Agreement	\$40	\$3	\$0	(\$3)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$8	\$70	\$62
041.300.36900.10000	Misc. Income / Penalty	\$15,000	\$1,250	\$309	(\$941)
TOTAL OPERATING REVENUES		\$3,045,280	\$253,773	\$353,390	\$99,617
OPERATING EXPENSES					
<i>Administrative</i>					
041.310.51300.31100	Engineering	\$50,000	\$4,167	\$0	\$4,167
041.310.51300.31500	Attorney	\$35,000	\$2,917	\$1,450	\$1,467
041.310.51300.32200	Annual Audit	\$9,000	\$750	\$0	\$750
041.310.51300.34000	Management Fees	\$19,000	\$1,583	\$1,583	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$1,250	\$800	\$450
041.310.51300.42000	Postage & Express Mail	\$6,000	\$500	\$170	\$330
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$1,458	\$1,278	\$180
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$208	\$0	\$208
041.310.51300.49000	Bank Charges	\$9,000	\$750	\$834	(\$84)
041.310.51300.49100	Contingencies	\$20,000	\$1,667	\$1,127	\$540
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$1,250	\$380	\$870
041.310.51300.54000	Dues, Licenses & Subscriptions	\$6,000	\$500	\$503	(\$3)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$1,250	\$0	\$1,250
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$1,000	\$0	\$1,000
041.310.53600.12000	Salaries	\$707,093	\$54,392	\$51,895	\$2,496
041.310.53600.21000	FICA Taxes	\$59,017	\$4,540	\$3,951	\$589
041.310.53600.22000	Pension Plan	\$32,183	\$2,682	\$0	\$2,682
041.310.53600.23000	Insurance Benefits (Medical)	\$172,781	\$14,398	\$11,299	\$3,099
041.310.53600.24000	Workers Compensation Insurance	\$14,400	\$1,200	\$0	\$1,200
041.310.53600.25000	Unemployment Benefits	\$5,000	\$417	\$0	\$417
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$29	(\$29)
041.310.53600.41000	Telephone	\$17,000	\$1,417	\$1,210	\$207
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$333	\$262	\$72
041.310.53600.45000	Insurance	\$78,000	\$71,527	\$71,527	\$0
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$667	\$245	\$421
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$333	\$479	(\$146)
041.310.53600.52010	Tools	\$3,000	\$250	\$0	\$250
041.310.53600.52055	Uniforms/Supplies/Services	\$7,000	\$4,834	\$4,834	\$0
041.310.53600.52100	Fuel for Vehicles	\$8,000	\$667	\$705	(\$39)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$667	\$579	\$88
TOTAL ADMINISTRATIVE		\$1,358,474	\$177,573	\$155,140	\$22,433

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending October 31, 2016

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 10/31/16	ACTUAL THRU 10/31/16	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$1,667	\$1,200	\$467
041.320.53600.43000	Electric	\$100,000	\$8,333	\$8,538	(\$205)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$1,667	\$2	\$1,664
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$83	\$0	\$83
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$65,000	\$5,417	\$5,218	\$198
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$20,000	\$1,667	\$687	\$980
041.320.53600.52000	Plant Operating Supplies	\$15,000	\$1,250	\$2,699	(\$1,449)
041.320.53600.52200	Chlorine & Other Chemicals	\$160,000	\$13,333	\$9,452	\$3,882
041.320.53600.61000	Meters New & Replacement	\$15,000	\$1,250	\$0	\$1,250
TOTAL WATER SYSTEM		\$416,000	\$34,667	\$27,796	\$6,871
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$20,000	\$1,667	\$1,366	\$301
041.330.53600.34900	Sludge Disposal	\$15,000	\$1,250	\$950	\$300
041.330.53600.43000	Electric	\$50,000	\$4,167	\$2,960	\$1,206
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$250	\$0	\$250
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$4,167	\$4,316	(\$149)
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$1,667	\$3,012	(\$1,346)
041.330.53600.46075	Lift Station Repair and Maintenance	\$35,000	\$2,917	\$0	\$2,917
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$1,250	\$1,101	\$149
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$2,917	\$1,657	\$1,260
TOTAL SEWER SYSTEM		\$243,000	\$20,250	\$15,362	\$4,888
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$417	\$0	\$417
041.340.53600.43000	Electric	\$36,000	\$3,000	\$2,680	\$320
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$135,000	\$11,250	\$18,009	(\$6,759)
041.340.53600.44000	Equipment Rentals & Leases	\$1,000	\$83	\$1,012	(\$929)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$3,333	\$4,978	(\$1,645)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$1,667	\$0	\$1,667
041.340.53600.61000	Meters New & Replacement	\$10,000	\$833	\$0	\$833
TOTAL IRRIGATION SYSTEM		\$247,000	\$20,583	\$26,679	(\$6,096)
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$200,000	\$16,667	\$14,806	\$1,861
TOTAL CONTRIBUTIONS TO RESERVES		\$200,000	\$16,667	\$14,806	\$1,861
TOTAL OPERATING EXPENSES		\$2,464,474	\$269,739	\$239,783	\$29,956
OPERATING INCOME (LOSS)		\$580,806		\$113,608	
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$2,636,604	\$219,717	\$0	(\$219,717)
041.300.22300.10000	Connection Fees - W/S	(\$28,000)	(\$2,333)	\$0	\$2,333
041.300.36100.10000	Interest Income	\$40,000	\$3,333	\$6,965	\$3,632
041.310.51300.64000	Capital Improvements	(\$3,149,410)	(\$262,451)	(\$8,700)	\$253,751
041.300.58100.10000	Contribution to General Fund	(\$80,000)	(\$6,667)	\$0	(\$6,667)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$580,806)	(\$48,401)	(\$1,735)	\$33,332
CHANGE IN NET POSITION		\$0		\$111,872	
RETAINED EARNINGS-BEGINNING		\$0		\$28,991,389	
RETAINED EARNINGS-ENDING		\$0		\$29,103,262	

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending October 31, 2016

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 10/31/16	ACTUAL THRU 10/31/16	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,615,000	\$134,583	\$124,946	(\$9,638)
042.300.36900.10000	Miscellaneous Income	\$5,000	\$417	\$12,000	\$11,583
TOTAL OPERATING REVENUES		\$1,620,000	\$135,000	\$136,945	\$1,945
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$417	\$0	\$417
042.310.51300.31500	Attorney	\$10,000	\$833	\$0	\$833
042.310.51300.32200	Annual Audit	\$7,000	\$583	\$0	\$583
042.310.51300.34000	Management Fees	\$17,000	\$1,417	\$1,417	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$333	\$295	\$38
042.310.51300.49100	Contingencies	\$5,000	\$417	\$0	\$417
TOTAL ADMINISTRATIVE		\$48,000	\$4,000	\$1,712	\$2,288
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$327,741	\$25,211	\$24,266	\$945
042.320.54900.15000	Special Pay	\$11,620	\$968	\$0	\$968
042.320.54900.21000	FICA Taxes	\$28,054	\$2,158	\$1,851	\$307
042.320.54900.22000	Pension Plan	\$13,680	\$1,140	\$0	\$1,140
042.320.54900.23000	Insurance Benefits (Medical)	\$84,630	\$7,053	\$7,143	(\$91)
042.320.54900.24000	Workers Compensation Insurance	\$8,160	\$680	\$0	\$680
042.320.54900.34500	Payroll Processing Fee	\$6,500	\$542	\$537	\$5
042.320.54900.34600	Credit Card Processing Fee	\$15,000	\$1,250	\$1,468	(\$218)
042.320.54900.40000	Travel Expenses	\$1,000	\$83	\$0	\$83
042.320.54900.41000	Telephone	\$5,000	\$417	\$617	(\$201)
042.320.54900.42500	Printing	\$3,500	\$292	\$0	\$292
042.320.54900.43000	Utility Services	\$13,000	\$1,083	\$1,045	\$38
042.320.54900.45000	Insurance	\$60,000	\$54,558	\$54,558	\$0
042.320.54900.46000	Repairs & Maintenance	\$50,000	\$4,167	\$3,634	\$532
042.320.54900.46002	Repairs & Maintenance-Parkway	\$120,000	\$10,000	\$8,488	\$1,512
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2017)	\$19,000	\$1,583	\$0	\$1,583
042.320.54900.51000	Office Supplies	\$3,000	\$250	\$115	\$135
042.320.54900.52000	Operating Supplies	\$15,000	\$1,250	\$382	\$868
042.320.54900.34300	Contractual Support	\$12,000	\$1,000	\$859	\$141
TOTAL TOLL FACILITY		\$796,885	\$113,685	\$104,964	\$8,720
<i>Maintenance Reserves & Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$85,169	\$7,097	\$0	\$7,097
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$200,000	\$16,667	\$2,253	\$14,414
042.310.51300.60002	Parkway Capital Expenditures	\$250,000	\$20,833	\$0	\$20,833
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$535,169	\$44,597	\$2,253	\$42,345
TOTAL OPERATING EXPENSES		\$1,380,054	\$162,282	\$108,929	\$53,353
OPERATING INCOME (LOSS)		\$239,946		\$28,016	
NON-OPERATING REVENUE (EXPENSES)					
<i>042.300.36100.11000 Interest Income</i>					
042.300.36100.11000	Interest Income	\$20,000	\$1,667	\$7,936	\$6,269
<i>042.320.54900.64000 Capital Improvements</i>					
042.320.54900.64000	Capital Improvements	(\$180,000)	(\$15,000)	\$0	(\$15,000)
<i>042.300.38100.10000 Transfer to General Fund</i>					
042.300.38100.10000	Transfer to General Fund	(\$93,000)	(\$7,750)	\$0	(\$7,750)
<i>042.300.38100.10000 Transfer from Surplus Funds</i>					
042.300.38100.10000	Transfer from Surplus Funds	\$13,054	\$1,088	\$0	\$1,088
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$239,946)	(\$19,995)	\$7,936	(\$15,393)
CHANGE IN NET POSITION		\$0		\$35,952	
RETAINED EARNINGS-BEGINNING		\$0		\$15,617,534	
RETAINED EARNINGS-ENDING		\$0		\$15,653,486	

G.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
BRIDGE FUND

1. Recap of Community Projects Fund Activity Through October 31, 2016

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$12,068.50
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)
Professional Fees	(\$29,942.56)
Adjusted Balance in Construction Account at October 31, 2016	<u><u>\$1,188,028.96</u></u>

2. Funds Available For Construction at October 31, 2016

Book Balance of Construction Fund at October 31, 2016 \$1,188,028.96

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

Construction Funds available at October 31, 2016 \$1,188,028.96

3. Investments - SBA

October 31, 2016	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.86%		\$1,190,281.87	\$1,190,281.87

ADJ: Deposits in Transit	\$0.00
ADJ: Outstanding Requisitions	(\$2,252.91)
Balance at 10/31/16	<u><u>\$1,188,028.96</u></u>

H.

Dunes Community Development District

Check Run Summary

October 31, 2016

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>	<i>5646-5656</i>	<i>\$10,215.05</i>
<i>Water and Sewer</i>	<i>12888-12948</i>	<i>\$107,135.69</i>
<i>Bridge Fund</i>	<i>5816-5841</i>	<i>\$37,957.99</i>
<i>Total</i>		<i>\$155,308.73</i>

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT #
10/31/16	00214	10/26/16	1901	201610	300	20700	10100		*	195.00
			JANITORIAL SVC							
		10/26/16	1901	201610	320	53800	46000		*	221.00
			JANITORIAL SVC							
		10/26/16	1901	201610	320	53600	46000		*	97.50
			JANITORIAL SVC							
		10/26/16	1901	201610	330	53600	46000		*	97.50
			JANITORIAL SVC							
		10/26/16	1901	201610	300	13100	10000		*	195.00-
			JANITORIAL SVC							
ALL SEASON HOME SOLUTION LLC										416.00 005655

10/31/16	00243	10/20/16	6153	201610	320	53800	46700		*	2,500.00
			JET/VAC TRUCK SERVICES							
CLOUD 9 SERVICES INC										2,500.00 005656

TOTAL FOR BANK F										10,215.05
TOTAL FOR REGISTER										10,215.05

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/07/16	PAGE 1
*** CHECK DATES 10/01/2016 - 10/31/2016 ***	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	#
10/03/16	00453	10/03/16 100316	201610 310-53600-54100						*	89.25		
			PER DIEM-BACKFLOW CLASS									
			CORY BRILL								89.25	012888
10/03/16	00431	10/03/16 100316	201610 310-53600-54100						*	89.25		
			PER DIEM-BACKFLOW CLASS									
			CHRISTOPHER HUCKLE								89.25	012889
10/05/16	00613	9/30/16 332425	201609 320-53600-34800						*	286.25		
			WWTP WATER TESTING									
		9/30/16 332426	201609 330-53600-34800						*	797.25		
			WWTP WATER TESTING									
			ADVANCED ENVIRONMENTAL LABORATORIES								1,083.50	012890
10/05/16	00621	9/30/16 42707	201609 310-51300-51000						*	149.80		
			MULTIFOLD TOWELS									
			COASTAL SUPPLIES								149.80	012891
10/05/16	00542	9/29/16 99639	201609 310-51300-64011						*	103.68		
			SERVICE THRU 09/25/2016									
			CPH ENGINEERS, INC.								103.68	012892
10/05/16	00180	9/25/16 82557070	201610 310-53600-44000						*	37.02		
			ACCT 8255 7070 8021 1886									
			DISH NETWORK								37.02	012893
10/05/16	00569	9/27/16 25617	201609 330-53600-34900						*	950.00		
			SLUDGE REMOVAL									
			ORMOND SEPTIC SYSTEMS								950.00	012894
10/13/16	00997	9/29/16 01820009	201609 320-53600-52200						*	423.98		
			RESTAURANT LIQ BULK									
			ARC3 GASES								423.98	012895
10/13/16	00794	9/27/16 39054321	201611 310-53600-23000						*	365.40		
			MEDICARE INSURANCE PART B									
			CMS MEDICARE INSURANCE								365.40	012896
10/13/16	00542	9/16/16 99157	201608 310-51300-64011						*	3,710.00		
			SERVICE THRU 08/14/2016									
			CPH ENGINEERS, INC.								3,710.00	012897
10/13/16	00115	9/30/16 110548	201609 310-53600-44000						*	70.85		
			LANIER/L MP C2503									
		9/30/16 110901	201609 310-53600-44000						*	123.51		
			SEP 16-LANIER/L LD425CSPF									
			DOCUMENT TECHNOLOGIES								194.36	012898

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK..... AMOUNT #
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			
10/13/16	00047	9/27/16	5-558-26	201609	310-51300-42000		*	37.04	
			DELIVERIES THRU 09/27/16						
						FEDEX			37.04 012899
10/13/16	00013	9/20/16	08787-06	201609	340-53600-43000		*	7.95	
			26 UTILITY DR #LIFT PUMP						
		9/26/16	05416-04	201609	340-53600-43000		*	45.31	
			34 ISLANDS ESTATES #PUMP						
		9/26/16	24219-90	201609	330-53600-43000		*	9.23	
			3809 N OCEANSHORE BLVD						
		9/26/16	34722-91	201609	320-53600-43000		*	17.61	
			84 ISLANDS ESTATES #LIFT						
		9/26/16	67654-90	201609	330-53600-43000		*	20.33	
			128 ISLAND ESTATES #LIFT						
		9/26/16	81997-49	201609	330-53600-43000		*	22.52	
			172 ISLANDS ESTATES #LIFT						
		9/29/16	00722-13	201609	340-53600-43000		*	7.95	
			200 CAMINO DEL REY #PUMP2						
		9/29/16	01482-41	201609	330-53600-43000		*	18.07	
			209 YACHT HARBOR DR #LS						
		9/29/16	09845-31	201609	330-53600-43000		*	10.50	
			18 RUE GRANDE MER #LIFT						
		9/29/16	13876-38	201609	320-53600-43000		*	8,602.22	
			101 JUNGLE HUT RD #WTR PL						
		9/29/16	25155-09	201609	330-53600-43000		*	41.38	
			400 CAMINO DEL REY #PUMP						
		9/29/16	25185-01	201609	330-53600-43000		*	36.47	
			200 CAMINO DEL REY #PUMP						
		9/29/16	39077-94	201609	330-53600-43000		*	23.34	
			HAMMOCK DUNES PKWY #LIFT						
		9/29/16	50368-83	201609	330-53600-43000		*	39.66	
			300 CAMINO DEL SOL #LIFT						
		9/29/16	53817-64	201609	330-53600-43000		*	8.13	
			2 CAMINO DEL MAR #LIFT						
		9/29/16	72291-00	201609	330-53600-43000		*	20.62	
			200 NORTHSHORE AVE #LS						
		9/29/16	75668-89	201609	330-53600-43000		*	2,456.48	
			7 VISCAYA DR # PUMP						
		9/29/16	77181-10	201609	330-53600-43000		*	10.13	
			6 YACHT HARBOR DR #LS						
		9/29/16	77899-54	201609	330-53600-43000		*	10.77	
			37 SAN GABRIEL LN #LIFT						
		9/29/16	81622-80	201609	330-53600-43000		*	10.86	
			78 OCEAN ST #LIFT STATION						
		9/29/16	85764-06	201609	330-53600-43000		*	52.23	
			202 CAMINO DEL MAR #B PMP						

DUNE -DUNES - SROSINA

*** CHECK DATES 10/01/2016 - 10/31/2016 ***
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 #
		9/29/16	91573-06 201609 330-53600-43000 5 OCEAN CREST WAY #LS		*	162.76	
		9/29/16	95264-06 201609 330-53600-43000 10 GRANADA DR #BPUMP		*	9.23	
		9/29/16	95324-09 201609 330-53600-43000 20 GRANADA DR #BPUMP		*	13.50	
		9/29/16	98523-35 201609 340-53600-43000 101 JUNGLE HUT RD #PUMP		*	3,321.08	
				FLORIDA POWER & LIGHT CO.			14,978.33 012901
10/13/16	00385	9/23/16	RI102979 201609 310-51300-42000 SEP 16-POSTAGE		*	111.00	
				FRANCOTYP-POSTALIA, INC			111.00 012902
10/13/16	00610	9/13/16	4368 201610 310-51300-54000 MEMBERSHIP DUNES-D.OAKESA		*	30.00	
				FWPCOA			30.00 012903
10/13/16	00515	9/22/16	3955760 201609 320-53600-52200 SULFURIC ACID 50%		*	2,227.65	
		9/29/16	3960508 201609 320-53600-52200 SULFURIC ACID 50%		*	1,169.60	
		9/29/16	3960509 201609 320-53600-52200 CHEMICALS 09/29/2016		*	1,155.00	
		10/05/16	3962491 201610 320-53600-52200 SULFURIC ACID 50%		*	2,236.55	
				HAWKINS, INC.			6,788.80 012904
10/13/16	00497	10/19/16	1591512 201610 320-53600-46000 DYED ULTRA LOW SULFUR DS		*	602.63	
		10/19/16	1591512 201610 330-53600-46000 DYED ULTRA LOW SULFUR DS		*	602.63	
		10/19/16	1591512 201610 340-53600-46000 DYED ULTRA LOW SULFUR DS		*	602.63	
				PORT CONSOLIDATED			1,807.89 012905
10/13/16	00624	10/13/16	NOV 16 201611 300-13100-10000 NOV 16-INSURANCE REIMB		*	59.26	
		10/13/16	NOV 16 201611 310-53600-23000 NOV 16-INSURANCE REIMB		*	177.79	
		10/13/16	NOV 16 201611 320-53800-23000 NOV 16-INSURANCE REIMB		*	59.26	
		10/13/16	NOV 16 201611 300-20700-10100 NOV 16-INSURANCE REIMB		*	59.26-	
				TIMOTHY SHEAHAN			237.05 012906
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/13/16	00491	10/12/16 10122016	201611 310-53600-54100	CHEMICAL PRE-TRMNT-WORKSH	*	150.00	
				SOUTHEAST DESALTING ASSOCIATION			150.00 012907
10/13/16	00194	9/30/16 46783	201609 310-51300-42500	SEP 16-MAILINGS	*	1,243.45	
				SOUTHWEST DIRECT, INC.			1,243.45 012908
10/13/16	00163	9/28/16 49335881	201609 310-53600-41000	SERVICE THRU 09/24/2016	*	310.52	
				SPRINT			310.52 012909
10/13/16	00661	9/30/16 143137	201609 310-51300-54000	TICKETS TRANSMITTED	*	42.93	
				SUNSHINE STATE ONE CALL OF FLORIDA			42.93 012910
10/13/16	00955	8/10/16 00340336	201608 310-51300-51000	SUPPLIES	*	45.98	
		8/10/16 01714356	201608 310-51300-51000	SUPPLIES	*	98.75	
		8/10/16 07318937	201608 310-51300-51000	UTILITY REFUND	*	151.00	
		8/16/16 23148750	201610 310-53600-52055	SUPPLIES	*	189.94	
		8/16/16 23148871	201610 310-53600-52055	SUPPLIES	*	159.96	
		8/17/16 28284220	201610 310-53600-52055	SUPPLIES	*	149.95-	
		8/23/16 04271629	201608 310-51300-51000	SUPPLIES	*	124.75	
		8/23/16 12830091	201608 310-51300-51000	SUPPLIES	*	18.98	
		8/24/16 01678131	201610 310-53600-52055	SUPPLIES	*	461.66	
		8/24/16 01678489	201610 310-53600-52055	SUPPLIES	*	344.85	
		8/24/16 01678806	201610 310-53600-52055	SUPPLIES	*	603.72	
		8/25/16 01678169	201610 310-53600-52055	SUPPLIES	*	428.77	
		8/25/16 01678739	201610 310-53600-52055	SUPPLIES	*	339.80	
		8/26/16 01678915	201610 310-53600-52055	UTILITY REFUND	*	84.95	
		8/28/16 01678353	201610 310-53600-52055	UTILITY REFUND	*	169.90	

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/31/16	03521040 201610 310-53600-52055 SUPPLIES		*	127.45	
		9/01/16	01678105 201610 310-53600-52055 SUPPLIES		*	114.95-	
		9/03/16	28284981 201610 310-53600-52055 SUPPLIES		*	119.97-	
		9/03/16	28284989 201610 310-53600-52055 SUPPLIES		*	39.99-	
		9/07/16	12549019 201610 310-53600-52055 SUPPLIES		*	59.98	
		9/07/16	12549296 201610 310-53600-52055 SUPPLIES		*	580.68	
		9/07/16	12549354 201610 310-53600-52055 SUPPLIES		*	357.41	
		9/07/16	12549586 201610 310-53600-52055 SUPPLIES		*	106.98	
		9/08/16	12549220 201610 310-53600-52055 SUPPLIES		*	50.32	
		9/08/16	12549432 201610 310-53600-52055 SUPPLIES		*	169.96	
		9/08/16	23288300 201609 310-51300-51000 SUPPLIES		*	44.23	
				SYNCB/AMAZON			4,295.16 012912
10/13/16	00407	9/30/16	163131-0 201609 340-53600-44000 OPERATING SUPPLIES		*	912.00	
				THOMPSON PUMP & MANUFACTURING CO.			912.00 012913
10/18/16	00542	9/16/16	99157 201608 310-51300-64011 SVC THRU 08/14-PHASE 3		*	2,800.00	
				CPH ENGINEERS, INC.			2,800.00 012914
10/21/16	00612	9/30/16	94746273 201609 310-53600-46100 BOAT TRAILER		*	17.98	
				ADVANCE AUTO PARTS			17.98 012915
10/21/16	00355	10/01/16	82140764 201609 310-53600-41000 SERVICE THRU 10/1/2016		*	177.92	
				AT&T MOBILITY			177.92 012916
10/21/16	00009	10/08/16	38644798 201610 310-53600-41000 SERVICE THRU 11/07/2016		*	278.65	
				AT&T			278.65 012917
10/21/16	00767	10/04/16	PMC/1508 201610 320-53600-46000 THHN 2/0 BLK 19STR CU		*	15.32	
				C.E.S.			15.32 012918
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/21/16	00532	9/30/16 59845	201609 310-51300-31500		*	195.68	
			LEGAL FEES THRU 9/30/2016	CHIUMENTO & GUNTARP, P.A.			195.68 012919
10/21/16	00047	10/04/16 55658764	201609 310-51300-42000		*	81.60	
			DELIVERIES THRU 10/04/16	FEDEX			81.60 012920
10/21/16	00688	10/06/16 250025	201610 330-53600-52200		*	648.45	
			HYPOCHLORITE SOLUTION				
		10/06/16 250025	201610 320-53600-52000		*	1,296.92	
			HYPOCHLORITE SOLUTION	ODYSSEY MANUFACTURING COMPANY			1,945.37 012921
10/21/16	00497	10/10/16 1596746	201610 320-53600-46000		*	773.34	
			DYED UTLRA LOW SULFUR				
		10/10/16 1596746	201610 330-53600-46000		*	773.34	
			DYED UTLRA LOW SULFUR				
		10/10/16 1596746	201610 340-53600-46000		*	773.34	
			DYED UTLRA LOW SULFUR	PORT CONSOLIDATED			2,320.02 012922
10/21/16	00102	10/14/16 00103650	201610 300-34300-30000		*	45.43	
			UTILITY REFUND	GREGORY ROSE			45.43 012923
10/21/16	00603	10/12/16 85900	201610 310-53600-44000		*	33.28	
			SERVICE THRU 11/14/2016	SMART TECHNOLOGIES			33.28 012924
10/21/16	00137	9/13/16 24545	201609 310-51300-51000		*	19.99	
			OFFICE SUPPLIES				
		9/22/16 16557110	201609 310-51300-51000		*	59.99	
			OFFICE SUPPLIES				
		9/22/16 64719	201609 310-51300-51000		*	122.53	
			OFFICE SUPPLIES				
		9/29/16 1623	201609 310-51300-51000		*	44.56	
			OFFICE SUPPLIES	STAPLES CREDIT PLAN			247.07 012925
10/21/16	00955	9/07/16 12549302	201609 310-53600-52055		*	989.45	
			UNIFORMS				
		9/07/16 18877091	201609 310-53600-52055		*	552.95	
			UNIFORMS				
		9/09/16 12549325	201609 310-53600-52055		*	42.49	
			UNIFORMS				

DUNE -DUNES - SROSINA

DUNES CDD - WATER/SEWER

BANK D DUNES - WATER/SEWER

CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/11/16	12549413	201609	310-53600-52055	*	606.08	
			UNIFORMS					
		9/11/16	12549707	201609	310-53600-52055	*	84.98	
			UNIFORMS					
		9/11/16	12549854	201609	310-53600-52055	*	42.49	
			UNIFORMS					
		9/12/16	08929693	201609	310-51300-51000	*	74.99	
			DELL VESA					
		9/12/16	08929926	201609	310-51300-51000	*	8.20	
			LIFE PROOF NUUD SAMSUNG					
		9/12/16	09151139	201609	310-51300-51000	*	5.95	
			INA ROCK TEMPERED GLASS					
		9/16/16	01802707	201609	310-53600-52055	*	79.98	
			UNIFORMS					
		9/16/16	06189067	201609	310-53600-52055	*	42.49	
			UNIFORMS					
		10/05/16	24034160	201610	310-51300-51000	*	14.22	
			NAME OFFICE PLATE					
					SYNCB/AMAZON			2,544.27 012926
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10/21/16	00408	10/10/16	35569248	201610	330-53600-46075	*	1,186.00	
			MEMBRANE, NBR					
					XYLEM, INC.			1,186.00 012927
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10/31/16	00997	10/13/16	01843056	201610	320-53600-52200	*	237.98	
			RESTAURANT LIQ BULK					
					ARC3 GASES			237.98 012928
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10/31/16	00625	10/18/16	64616	201610	310-53600-45000	*	601.00	
			EFF 10/01 ADD 2 TRAILERS					
					BROWN & BROWN OF FLORIDA, INC.			601.00 012929
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10/31/16	00300	10/18/16	40039040	201610	320-53600-46000	*	217.35	
			OCT 2016 - STATEMENT					
		10/18/16	40039040	201610	310-51300-49100	*	30.72	
			OCT 2016 - STATEMENT					
		10/18/16	40039040	201610	310-51300-54000	*	374.99	
			OCT 2016 - STATEMENT					
		10/18/16	40039040	201610	310-53600-54100	*	400.00	
			OCT 2016 - STATEMENT					
		10/18/16	40039040	201610	300-20700-10000	*	33.84	
			OCT 2016 - STATEMENT					
		10/18/16	40039040	201610	320-54900-52000	*	33.84	
			OCT 2016 - STATEMENT					
		10/18/16	40039040	201610	300-13100-10000	*	33.84-	
			OCT 2016 - STATEMENT					
					BUSINESS CARD			1,056.90 012930
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					DUNE -DUNES - SROSINA			

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/31/16	00305	10/21/16 12203086	201610 320-53600-43100		*	2.33	
		ACCT NO. 309318-19458					
		10/21/16 12206764	201610 340-53600-43300		*	18,009.25	
		ACCT NO. 324042-36854					
		10/21/16 12210951	201610 340-53600-43000		*	103.09	
		ACCT NO. 7439-77870					
				CITY OF PALM COAST			18,114.67 012931
10/31/16	00047	10/11/16 5-574-05	201610 310-51300-42000		*	39.16	
		DELIVERIES THRU 10/11/16					
				FEDEX			39.16 012932
10/31/16	00246	10/19/16 313019	201610 320-53600-34800		*	115.00	
		COLILERT-18					
				FLOWERS CHEMICAL LABORATORIES, INC.			115.00 012933
10/31/16	00028	9/13/16 29177	201609 310-53600-52000		*	58.87	
		SUPPLIES					
		9/27/16 29186	201609 310-53600-52000		*	87.88	
		SUPPLIES					
		10/13/16 29526	201610 310-53600-52000		*	47.16	
		SUPPLIES					
		10/17/16 29540	201610 310-53600-52000		*	14.63	
		SUPPLIES					
				HAMMOCK HARDWARE & SUPPLY, INC.			208.54 012934
10/31/16	00372	10/17/16 8047	201610 310-51300-54000		*	45.00	
		SMARTPASS BILLING					
				HAMMOCK DUNES OWNERS ASSOC. INC.			45.00 012935
10/31/16	00722	10/20/16 037A6508	201610 320-53600-46000		*	657.00	
		40" WOUND FILTER 3 MIC					
				HARRINGTON INDUSTRIAL PLASTICS, INC			657.00 012936
10/31/16	00515	10/13/16 3966339	201610 320-53600-52200		*	1,195.75	
		SULFURIC ACID 50%					
		10/13/16 3967197	201610 320-53600-52200		*	973.50	
		SODIUM HYDROXIDE 25%					
				HAWKINS, INC.			2,169.25 012937
10/31/16	00298	9/15/16 20476	201609 320-53800-46700		*	34.76	
		SUPPLIES					
		9/15/16 20476	201609 300-13100-10000		*	34.76	
		SUPPLIES					
		9/15/16 20476	201609 300-20700-10100		*	34.76-	
		SUPPLIES					

DUNE -DUNES - SROSINA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/07/16	PAGE 9
*** CHECK DATES 10/01/2016 - 10/31/2016 ***												
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 #
		9/29/16 6591933	201609 310-53600-52000	SUPPLIES	*	94.29	
		10/04/16 1564801	201610 310-53600-52000	SUPPLIES	*	99.88	
		10/05/16 564940	201610 310-53600-52000	SUPPLIES	*	59.79	
							288.72 012938

10/31/16 01104		10/28/16 10282016	201611 310-53600-54100	MENDOSA-EDU/TRAINING	*	178.50	
		10/28/16 10282016	201611 310-53600-54100	MENDOSA-EDU/TRAINING	V	178.50-	
							.00 012939

10/31/16 00823		10/28/16 10282016	201611 310-53600-54100	OAKES-EDUCATION/TRAINING	*	89.25	
							89.25 012940

10/31/16 00167		11/01/16 11012016	201611 310-51300-40000	VEHICLE ALLOWANCE-NOV 16	*	500.00	
							500.00 012941

10/31/16 00624		11/01/16 11012016	201611 310-51300-40000	VEHICLE ALLOWANCE-NOV 16	*	300.00	
							300.00 012942

10/31/16 00033		10/20/16 65153157	201610 310-53600-52100	FUEL PURCHASE THRU 10/20	*	665.20	
		10/20/16 65153157	201610 300-20700-10000	FUEL PURCHASE THRU 10/20	*	24.00	
		10/20/16 65153157	201610 320-54900-46000	FUEL PURCHASE THRU 10/20	*	24.00	
		10/20/16 65153157	201610 300-13100-10000	FUEL PURCHASE THRU 10/20	*	24.00-	
							689.20 012943

10/31/16 00407		10/25/16 163161-0	201610 340-53600-44000	PUMP RENTALS 09/26-10/12	*	1,012.00	
							1,012.00 012944

10/31/16 00214		10/13/16 085096	201610 330-53600-52000	OPERATING SUPPLIES	*	688.94	
							688.94 012945

10/31/16 01103		10/04/16 270361	201610 340-53600-46000	CHECK-TWO CABINET A/C'S	*	194.00	
							194.00 012946

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
DATE		INVOICE	YRMO DPT ACCT# SUB SUBCLASS				
10/31/16	00146	10/26/16 10262016	201610 310-51300-49100		*	95.88	
		EMPLOYEE APPRECIAT.LUNCH		WASHKO, PAUL			95.88 012947
10/31/16	00408	9/26/16 35569225	201609 310-51300-64005		*	15,198.20	
		OPERATING SUPPLIES					
		10/19/16 35569263	201610 310-51300-64005		*	14,806.00	
		RPLC PUMP FR C-5 LIFT STA		XYLEM, INC.			30,004.20 012948
TOTAL FOR BANK D						107,135.69	
TOTAL FOR REGISTER						107,135.69	

DUNE -DUNES - SROSINA

*** CHECK DATES 10/01/2016 - 10/31/2016 ***
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 #
10/05/16	00184	9/26/16	M0199880 201610 320-54900-23000 OCT 2016 INSURANCE		*	199.32	
		9/26/16	M0199880 201610 300-13100-10000 OCT 2016 INSURANCE		*	31.46	
		9/26/16	M0199880 201610 310-53600-23000 OCT 2016 INSURANCE		*	31.46	
		9/26/16	M0199880 201610 300-20700-10000 OCT 2016 INSURANCE		*	31.46-	
AMERICAN HERITAGE LIFE INS COMPANY							230.78 005816
10/05/16	00286	9/19/16	14296240 201609 320-54900-41000 SERVICE THRU 09/19/2016		*	85.70	
AT&T							85.70 005817
10/05/16	00022	10/02/16	100216 201609 320-54900-52000 REPLENISH PETTY CASH		*	512.08	
		10/02/16	100216 201609 300-13100-10000 REPLENISH PETTY CASH		*	20.00	
		10/02/16	100216 201609 310-51300-51000 REPLENISH PETTY CASH		*	20.00	
		10/02/16	100216 201609 300-20700-10000		*	20.00-	
CASH							532.08 005818
10/05/16	00189	9/30/16	42724 201609 320-54900-52000 TOWELS/BATH TISSUE		*	110.81	
COASTAL SUPPLIES							110.81 005819
10/13/16	00082	10/01/16	1270568 201610 320-54900-41000 BRIDGE TELEPHONE SVC		*	456.69	
AT&T							456.69 005820
10/13/16	00286	10/01/16	14304617 201609 320-54900-41000 SERVICE THRU 10/01/2016		*	75.00	
AT&T							75.00 005821
10/13/16	00186	9/30/16	160930 201609 320-54900-46000 SVC ON 09/01 & 09/15/2016		*	250.00	
COAST PARKING AREA MAINTENANCE CORP							250.00 005822
10/13/16	00014	9/28/16	58458-04 201609 320-54900-46002 500 PALM COAST PKWY #LTS		*	67.90	
		9/28/16	58528-05 201609 320-54900-46002 500 PALM COAST PKWY TOLL		*	530.51	
		9/28/16	58618-02 201609 320-54900-46002 500 PLM COAST PKWY NAV LT		*	146.54	

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		9/29/16	01362-07 201609 320-54900-46002 400 HAMMOCK DUNES PKWY		*	21.79	
		9/29/16	01706-84 201609 320-54900-46002 18 BLUE HERON LN #STLT		*	24.89	
		9/29/16	10444-25 201609 320-54900-46002 5800 HAMMOCK DUNES PKWY		*	33.74	
		9/29/16	22743-56 201609 320-54900-46002 300 HAMMOCK DUNES PKWY		*	24.17	
		9/29/16	85914-06 201609 320-54900-46002 BON TERRE #NS 100E AIA LT		*	79.66	
				FLORIDA POWER & LIGHT CO.			929.20 005823
10/13/16	00204	10/13/16	10132016 201611 320-54900-23000 NOV 16-INSURANCE REIMB		*	378.54	
				WILLIAM KOWALOFF			378.54 005824
10/13/16	00256	10/13/16	10132016 201611 320-54900-23000 NOV 16-INSURANCE REIMB		*	361.07	
				JON C PETERSON			361.07 005825
10/13/16	00207	10/13/16	10132016 201611 300-13100-10000 NOV 16-INSURANCE REIMB		*	144.66	
		10/13/16	10132016 201611 300-13100-10100 NOV 16-INSURANCE REIMB		*	108.49	
		10/13/16	10132016 201611 300-20700-10000 NOV 16-INSURANCE REIMB		*	144.66-	
		10/13/16	10132016 201611 310-53600-23000 NOV 16-INSURANCE REIMB		*	144.66	
		10/13/16	10132016 201611 320-54900-23000 NOV 16-INSURANCE REIMB		*	108.49	
		10/13/16	10132016 201611 320-53800-23000 NOV 16-INSURANCE REIMB		*	108.49	
		10/13/16	10132016 201611 300-20700-10000 NOV 16-INSURANCE REIMB		*	108.49-	
				RICHARD RYAN			361.64 005826
10/13/16	00259	9/24/16	80411338 201609 300-13100-10000 SUPPLIES		*	159.84	
		9/24/16	80411338 201609 320-54900-52000 SUPPLIES		*	77.94	
		9/24/16	80411338 201609 300-20700-10000 SUPPLIES		*	159.84-	
		9/24/16	80411338 201609 310-51300-51000 SUPPLIES		*	159.84	
				STAPLES ADVANTAGE, DEPT ATL			237.78 005827
				DUNE -DUNES - SROSINA			

*** CHECK DATES 10/01/2016 - 10/31/2016 ***
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 #
10/13/16	00061	10/01/16 8439262-	201610 320-54900-46000		*	200.06	
		OCT 16-REFUSE SERVICE					
				WASTE MANAGEMENT OF ORMOND BEACH			200.06 005828
10/21/16	00185	10/04/16 1246	201610 320-54900-46000		*	1,025.00	
		CONNECTOR ROAD REPAIRS					
		10/05/16 1226	201610 320-54900-46000		*	1,100.00	
		OCT 2016 CONNECTOR ROAD					
		10/13/16 1247	201610 320-54900-46000		*	221.00	
		CONNECTOR ROAD REPAIRS					
				ALL AMERICAN MAINTENANCE OF FLAGLER			2,346.00 005829
10/21/16	00259	10/08/16 33177263	201610 320-54900-52000		*	93.93	
		SUPPLIES					
				STAPLES ADVANTAGE, DEPT ATL			93.93 005830
10/21/16	00088	9/19/16 63992	201609 320-54900-51000		*	67.45	
		OFFICE SUPPLIES					
				STAPLES CREDIT PLAN			67.45 005831
10/21/16	00154	10/10/16 C0041764	201611 320-54900-23000		*	5,558.39	
		NOV 2016 INSURANCE					
		10/10/16 C0041764	201611 300-13100-10000		*	11,683.57	
		NOV 2016 INSURANCE					
		10/10/16 C0041764	201611 300-13100-10100		*	1,098.83	
		NOV 2016 INSURANCE					
		10/10/16 C0041764	201611 320-53800-23000		*	1,098.83	
		NOV 2016 INSURANCE					
		10/10/16 C0041764	201611 300-20700-10000		*	1,098.83-	
		NOV 2016 INSURANCE					
		10/10/16 C0041764	201611 310-53600-23000		*	11,683.57	
		NOV 2016 INSURANCE					
		10/10/16 C0041764	201611 300-20700-10000		*	11,683.57-	
		NOV 2016 INSURANCE					
				UNITED HEALTHCARE			18,340.79 005832
10/21/16	00167	9/30/16 53792	201609 320-54900-52000		*	877.00	
		4-PORT SERIAL DEVICE					
				VANN DATA SERVICES, INC.			877.00 005833
10/21/16	00284	10/01/16 133814	201610 320-54900-46002		*	7,997.00	
		OCT 2016 LANDSCAPE MAINT.					
				YELLOWSTONE LANDSCAPE			7,997.00 005834
10/21/16	00259	9/03/16 33141208	201609 320-54900-52000		*	86.33	
		OFFICE SUPPLIES					

DUNE -DUNES - SROSINA

