

*Dunes
Community Development District*

September 10, 2021

Dunes Community Development District Agenda

Friday
September 10, 2021
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/81863132860>
Call In # (929) 205-6099
Meeting ID # 818 6313 2860

- I. Roll Call & Agenda
- II. Minutes
 - A. Approval of the Minutes of the August 13, 2021 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - MalaCompra Drainage Discussion
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Discussion on Stormwater Utility / Reclaimed Flow
 - Oasis / Beach Walk / Lennar Homes Development Update
 - Investment Update
 - B. Discussion on Chapter IV Stormwater Rules
 - C. Discussion on FY26 Bridge Fund Budget
 - D. Consideration of Designating a Regular Meeting Schedule for FY22
- V. Staff Reports
 - Attorney
 - E. Engineer – Report
 - Manager
 - F. Bridge Report for August

G. Additional Budget Items Report

VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

H. Balance Sheet & Income Statement

I. Community Projects Schedule

J. Assessment Receipts Schedule

K. Approval of Check Register

VIII. Next Meeting Scheduled for October 8, 2021 @ 9:30 a.m. at the Dunes CDD
Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

IX. Adjournment

A.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, August 13, 2021, at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

George DeGiovanni	Chairman
Gary Crahan	Vice Chairman (via Zoom)
Rich DeMatteis	Assistant Secretary
Charles Swinburn	Assistant Secretary
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Ernesto Torres	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Engineer (via Zoom)
Sandy Ausbrooks	Bridge Manager (via Zoom)

The following is a summary of the discussions and actions taken at the August 13, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Minutes

A. Approval of the Minutes of the July 9, 2021 Meeting

There were no comments on the minutes.

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor the minutes of the July 9, 2021 meeting were approved as presented.

THIRD ORDER OF BUSINESS

Audience Comments

There were no members of the public present.

FOURTH ORDER OF BUSINESS**Public Hearing to Adopt the Budgets for
Fiscal Year 2022**

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

B. Fiscal Year 2022 Budget

Mr. Peugh gave an overview of the budget. Approximately \$306,000 will be transferred from the bridge fund to the general fund. General fund expenditures are up about \$7,000. For the water and sewer fund, revenues are up slightly from last year and expenditures are down about \$108,000. The capital reserve contribution increased approximately \$110,000. The bridge fund revenues are projected at the same level as last year and expenditures are up \$88,000, largely due to salary increases.

C. Resolution 2021-06, Approving the Transfer of Funds from the Bridge, Water & Sewer Funds and General Fund Surplus to the General Fund for FY 2022

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor resolution 2021-06 was approved.

D. Resolution 2021-07, Adopting the General Fund Budget for FY 2022

On MOTION by Mr. DeMatteis seconded by Mr. Vohs with all in favor resolution 2021-07 was approved.

E. Resolution 2021-08, Levying Assessments for FY2022

On MOTION by Mr. DeMatteis seconded by Mr. Vohs with all in favor resolution 2021-08 was approved.

F. Resolution 2021-09, Adopting the Water & Sewer Fund Budget for FY 2022

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor resolution 2021-09 was approved.

G. Resolution 2021-10, Adopting the Bridge Fund Budget for FY 2022

On MOTION by Mr. DeMatteis seconded by Mr. Swinburn with all in favor resolution 2021-10 was approved.

H. Resolution 2021-11, Adopting the Section 125 Cafeteria Plan

On MOTION by Mr. DeMatteis seconded by Mr. Vohs with all in favor resolution 2021-11 was approved.

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

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor proceeding with the regular Board of Supervisors meeting was approved.

FIFTH ORDER OF BUSIUNESS

Reports and Discussion Items

MalaCompra Drainage Discussion

Mr. Peugh informed the Board the County is still awaiting approval of a permit for gopher tortoise relocation before the cleanup of the MalaCompra drainage ditch can begin.

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh informed the Board the Hammock Beach Resort is still operating within their allowable water consumption capacity.

Discussion on Stormwater Utility / Reclaimed Flow

Mr. Peugh reminded the Board the venue for the August 16th workshop to discuss the stormwater utility has been changed to the Ocean View Room at the Atlantic Grill Lodge due to the number of RSVPs received and concerns for COVID safety. He also stated that he attended an Island Estates Owner's Association meeting on August 2nd to answer questions about the stormwater utility. He explained Island Estates owners are only subject to a \$5 maintenance fee due to there being no lakes within the community, however they asked if they were able to opt out

and take over maintenance responsibility of the seven easements. The Board is not in favor of allowing Island Estates to opt out of the maintenance fee.

Mr. Peugh informed the Board a contractor will be brought in on August 25th to test the flow and pressure of Palm Coast's reclaimed transmission pump.

Oasis / Beach Walk / Lennar Homes Development Update

Mr. Peugh informed the Board Oasis has provided plans which District staff are reviewing. They have asked the District to accept the stormwater for the development. Lennar Homes has asked for the same. Beach Walk has not yet commenced construction of any homes.

Investment Update

Mr. Peugh is continuing to try to find a firm able to provide alternative options for investing funds to increase interest revenues. However, he noted the interest rate has increased since last month.

I. Discussion Regarding Bridge Rating and 2021 Inspection Report

Mr. Peugh informed the Board the only minor issue mentioned by the contractor Kisinger Campo was that there is a little more spalling since the last inspection report was created in 2019, so those issues will be fixed. The bridge was noted to be in good condition but is beginning to show its age. Mr. Crahan asked that Mr. Peugh distribute a flyer to educate residents on the condition of the bridge and how the bridge funds are used for maintenance.

SIXTH ORDER OF BUSINESS

Staff Reports

Attorney

Following up on a demand made prior to the previous meeting by a homeowner that the District address erosion issues, Mr. Chiumento informed the Board that he replied to the homeowner stating that the District is responsible for the lake as it is in the plats and asked for a survey showing the boundary of the lot and supporting information to their claims. The District's policy has been to not get involved with fixing lake banks. Mr. DeGiovanni directed staff to prepare

a letter for future reference that informs anyone that asks that the District does not repair lake banks.

J. Engineer - Report

Mr. Ponitz gave an overview of the engineer's report, a copy of which was included in the agenda package.

Manager

K. Bridge Report for July

Mr. Peugh informed the Board vehicle trips were up 8% and revenue was up about 10% from last year. There are 19,880 bridge pass accounts, 9,500 loyalty cards, 8,500 online users, and 5,200 credit card users at the toll both.

L. Additional Budget Items Report

There were no additional budget items to report.

Miscellaneous Items

Mr. Peugh asked for the Board's consent to send a letter to the County requesting that signs not be allowed to be placed within the right of ways along the Parkway. There were no objections from the Board.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Financial Reports

M. Balance Sheet & Income Statement

N. Assessment Receipts Schedule

O. Community Projects Schedule

P. Approval of Check Register

Mr. Peugh noted there was an error in the financials under the bridge fund in which it appeared there was a negative number for salaries, so that has been revised.

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

The Board discussed Mr. Peugh's performance.

NINTH ORDER OF BUSINESS

Next Scheduled Meetings: Workshop on August 16, 2021 at 10:00 a.m. at the Atlantic Grill Lode, 105 16th Road E., Palm Coast, Florida and Regular Board of Supervisors Meeting on September 10, 2021 at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Vohs seconded by Mr. DeMatties with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

**RULES OF THE
DUNES COMMUNITY DEVELOPMENT DISTRICT**

**CHAPTER IV
STORMWATER UTILITY SERVICE**

4.01 PURPOSE. The purpose of these Rules is to establish a dedicated revenue for stormwater management services within the Dunes Community Development District (“District”); providing definitions; providing for and establishing rates, fees and charges for utility service; providing for adjustments; and providing an effective date. The revenue collected will support the District’s management and operation of the stormwater drainage system, including the system of storm and surface water management facilities, inlets, conduits, pipes, manholes, channels, ditches, drainage easements, retention and detention basins, infiltration facilities, and natural waterways. For the purpose of this chapter, Yacht Harbor will not receive charges as the District does not perform stormwater services within this community. Additionally, only administrative fees will be charged for Island Estates as the District’s responsibility for stormwater services within Island Estates is limited and not typical of the rest of the District. Nothing in these Rules shall prohibit the District from charging fees to areas outside the boundaries of the District that drain to the District’s Stormwater Management System.

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4.02 NECESSITY. To establish uniform regulations pertaining to service charges related to the stormwater management system owned and operated by the District. Without proper long-term funding of the stormwater management system, the District will experience increased risk of system failure in the future which can impact public health and safety and increase long-range repair/replacement costs.

**RULES OF THE
DUNES COMMUNITY DEVELOPMENT DISTRICT**

PART I

**GENERAL PROVISIONS AND DEFINITIONS APPLICABLE TO THE
DUNES COMMUNITY DEVELOPMENT DISTRICT
STORMWATER UTILITY SYSTEM**

SECTION 1. The District does hereby establish uniform policies and comprehensive rates, fees, charges, and service schedules for its stormwater utility system affecting all consumers thereof.

SECTION 2. FINDINGS

SECTION 3. ABBREVIATIONS AND DEFINITIONS

SECTION 4. DUTIES AND POWERS OF THE DISTRICT MANAGER

SECTION 5. STORMWATER MANAGEMENT UTILITY ENTERPRISE FUND
ACCOUNT

SECTION 6. STORMWATER MANAGEMENT UTILITY FEES

SECTION 7. BILLING AND ENFORCEMENT

SCHEDULE "D" RATE SCHEDULE

**RULES OF THE
DUNES COMMUNITY DEVELOPMENT DISTRICT**

SECTION 2. FINDINGS: The Board of Supervisors finds as follows:

- A. That the District maintains a system of storm and surface water management facilities, inlets, conduits, pipes, manholes, channels, ditches, drainage easements, retention and detention basins, infiltration facilities, and natural waterways; and
- B. That those elements of the District storm and surface water management system that provide for the collection, storage, treatment, and conveyance of stormwater benefit and provide services to all developed property within the District; and
- C. That the cost of operating and maintaining the stormwater management system and the financing of existing and future repairs, replacements, improvements, and extensions thereof should, to the extent practicable, be allocated in relationship to the contribution to the need for services; and
- D. That the stormwater management system requires scheduled maintenance, rehabilitation and replacement; and
- E. That real property either uses or benefits from the presence and operation of a stormwater management system; and
- F. That the use of the stormwater management system is dependent on land use, impervious area and other factors that influence runoff; and
- G. That Florida local governments have authority to establish a stormwater management utility (SMU) pursuant to the home rule powers provided in the Florida Constitution and Florida Statutes.

SECTION 3. ABBREVIATIONS AND DEFINITIONS: The following terms and phrases, when used herein, shall have the meaning ascribed to them in this Section, except where the context clearly indicates a different meaning. Words used in the present terms shall include

**RULES OF THE
DUNES COMMUNITY DEVELOPMENT DISTRICT**

the future, and the singular number includes the plural, and the plural the singular.

3.1 CONSTRUCTION ACTIVITY: Construction activity means any on-site activity which will result in the creation of a new stormwater discharge, including the building, assembling, expansion, modification or alteration of the existing contours of the site, the erection of buildings or other structures, or any part thereof, or land clearing.

3.2 DEVELOPED REAL PROPERTY: Developed real property means the condition of property altered from its natural state by the addition to or construction on such property of impervious ground cover or other manmade physical improvements such that the hydrology of the property or portion thereof is affected.

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3.3 DWELLING UNIT: Dwelling unit means a structure or the part of a structure that is used as a home, residence, or sleeping place, including but not limited to, a single-family homes, town homes, and condominiums.

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3.4 EQUIVALENT RESIDENTIAL UNIT (ERU): ERU means the statistical median impervious area of residential developed property per dwelling unit within the District. The numerical value of one (1) ERU shall be three thousand three hundred twenty (3,320) impervious square feet.

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3.5 F.A.C.: Stands for the Florida Administrative Code.

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3.6 F.S.: Stands for Florida Statutes.

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3.7 IMPERVIOUS AREA: Impervious area means any part of any parcel of land that has been modified by the action of persons to reduce the land's natural ability to absorb and hold rainfall including areas that have been cleared, graded, paved, graveled or compacted, or covered with structures and excluding all lawns, landscape areas, water and other areas designated by the District Manager or his designee.

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RULES OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT

3.8 NONRESIDENTIAL PROPERTY: Nonresidential property means all property zoned or used for commercial, industrial, retail, governmental or other nonresidential purposes and all developed real property in the District not classified as residential property as defined in this chapter.

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3.9 PERSON: Person means any individual, association, organization, partnership, firm, corporation or other entity recognized by law and acting as either the owner or as the owner's agent.

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3.10 PREMISES: Premises means any building, lot, parcel of land or portion of land whether improved or unimproved including adjacent sidewalks and parking strips.

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3.11 RESIDENTIAL PROPERTY: Residential property means all single-family detached residential dwelling structures, single-family attached dwelling structures and condominium units.

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3.12 STORMWATER: Stormwater means any surface flow, runoff and drainage consisting entirely of water from any form of natural precipitation and resulting from such precipitation.

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3.13 STORMWATER MANAGEMENT SYSTEM: Stormwater management system means all natural and manmade elements used to convey stormwater from the first point of impact with the surface of the earth to a suitable outlet either inside or outside the District. The stormwater management system includes all pipes, channels, streams, ditches, wetlands, sinkholes, detention and retention basins, ponds, and other stormwater conveyance and treatment facilities, whether public or private. The District assumes no responsibility above Elevation 4.0 in the lake system for any activities whatsoever. The District does not own or maintain any lake banks above this elevation. These lands located above Elevation 4.0 are the sole responsibility

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**RULES OF THE
DUNES COMMUNITY DEVELOPMENT DISTRICT**

of the landowner.

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3.14 STORMWATER MANAGEMENT UTILITY FEE: Stormwater management utility fee means the dollar value periodically determined and assigned to each ERU as a charge for stormwater services and expressed as a dollar value per ERU per month.

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SECTION 4. DUTIES AND POWERS OF THE DISTRICT MANAGER OR

DESIGNEE: The District Manager or Designee has the following authority:

- A. To prepare plans and designs for improvements to the District stormwater management system.
- B. To construct improvements to the District stormwater management system.
- C. To promulgate regulations for the use of the District stormwater management system and provisions to enforce such regulations.
- D. To perform routine maintenance and minor improvements to the District stormwater management system.
- E. To evaluate the quality of water being discharged to the District stormwater management system.
- F. To fund staff and special consultants; contract for services; purchase or lease property or rights to property; construct facilities, and perform utility functions related to the construction, operation and maintenance of the District stormwater management system.

SECTION 5. STORMWATER MANAGEMENT UTILITY ENTERPRISE FUND

ACCOUNT: A stormwater management utility enterprise fund account shall be managed and tracked in the District general ledger into which all revenues from stormwater management

**RULES OF THE
DUNES COMMUNITY DEVELOPMENT DISTRICT**

utility fees, connection charges, grants and other funding sources are deposited and from which all expenses for the stormwater management utility are paid.

SECTION 6. STORMWATER MANAGEMENT UTILITY FEES:

- A. Determination of Equivalent Residential Unit (ERU): For the purposes of this ~~chapter~~, an equivalent residential unit (ERU) shall be equivalent to 3,320 square feet of impervious area per dwelling unit.
1. The fee for residential developed property (which includes both single-family and condominium properties) is the rate for one (1) ERU multiplied by the number of dwelling units existing on the Premises, (i.e., $\text{Fee} = \text{ERU} \times \text{number of dwelling units}$).
 2. The fee for nonresidential property is the rate for one (1) ERU multiplied by the numerical factor. The numerical factor is obtained by dividing the total impervious area in square feet of the nonresidential property by the square footage for one (1) ERU, as set forth in Section 42. The resulting calculation is $\text{Fee} = \text{ERU rate} \times (\text{parcel impervious area expressed in square feet divided by the square footage for one (1) ERU})$.
- B. Monthly Rates: The stormwater management utility fee to be applied to residential and nonresidential properties shall be established via resolution and listed in Rate Schedule D. Rates may vary by service district or neighborhood depending on services received by the District.
- C. Exemptions and Credits:
1. Except as provided in this section or as exempted by applicable law, no public or private property located in the District shall be exempt from stormwater management utility fees nor shall any public or private

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**RULES OF THE
DUNES COMMUNITY DEVELOPMENT DISTRICT**

property be exempt to receive a credit or offset against such stormwater management utility fees. No exemption, credit, offset or other reduction in stormwater management utility fees shall be granted based on the tax status, economic status, race, religion, age or sex of the owner of the property being served or based on any other condition unrelated to the provision of stormwater management systems and facilities.

2. Roadways shall be exempt from stormwater management utility fees. Private driveways are not considered roadways and are not exempt.
3. Credits. A feepayer may obtain credit against a portion of the monthly stormwater management utility fee by the construction and maintenance of permitted onsite stormwater retention facilities serving the property for which credit is sought or by demonstrating that the properties are not contributing stormwater runoff to or benefitting from the District stormwater management system. Available credits are described in the District's Policies and Procedures Manual
4. Appeals. The District Manager or Designee shall develop a Policies and Procedures Manual for the purpose of reviewing applications for credits, adjusting fees and hearing and resolving appeals related to this [chapter](#).

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SECTION 7. BILLING AND ENFORCEMENT:

- [A.](#) Stormwater management service charges will be billed on the regular monthly utility bill received by customers of the District.
- B. [Billing to a property will be initiated in the month following issuance of the Certificate of Occupancy on the property.](#)
- C. Stormwater management service charges are billed and collected by the District

**RULES OF THE
DUNES COMMUNITY DEVELOPMENT DISTRICT**

as a designated and separate item from other utility charges. However, in the event that stormwater management service charges are not paid, the District Manager or Designee may provide for the discontinuance of water, wastewater or reclaimed water utility service to stormwater users who fail or refuse to pay stormwater user fees, including the right not to accept payment of the water utility bill from any user without receiving at the same time payment of any stormwater fees owed by such user and not to re-establish utility services until such time as all past due stormwater fees owed by such user have been paid.

- D. Property owners are ultimately responsible and liable for payments for developed real property and will be billed individually for stormwater management service charges if no other District utility services are provided to the premises. Nothing in this section shall be interpreted as prohibiting property owners from passing these costs to tenants.

Specific Authority: Chapter 190.035(1); 120.54, Florida Statutes

Law Implemented: Chapter 190.031, 190.035(1), 190.036, 190.037, 190.041, 190.012(1) Florida Statutes

History:

C.

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2020	Adopted Budget FY 2021	Proposed Budget FY 2026	Adopted Budget FY 2022	Percent Increase by Year to FY26
OPERATING REVENUES						
042.300.34900.10000	Toll Collections	\$1,488,902	\$1,695,750	\$1,835,534	\$1,695,750	2%
042.300.36900.10000	Miscellaneous	\$22,128	\$14,000	\$14,000	\$14,000	0%
TOTAL REVENUES		\$1,511,030	\$1,709,750	\$1,849,534	\$1,709,750	
OPERATING EXPENSES						
<u>Administrative</u>						
042.310.51300.31100	Engineering	\$0	\$5,000	\$5,000	\$5,000	0%
042.310.51300.31500	Attorney	\$4,643	\$10,000	\$10,000	\$10,000	0%
042.310.51300.32200	Annual Audit	\$5,915	\$6,020	\$6,251	\$5,775	2%
042.310.51300.34000	Management Fees	\$17,150	\$17,150	\$17,846	\$17,150	1%
042.310.51300.49000	Bank Charges	\$3,852	\$4,500	\$4,871	\$4,500	2%
042.310.51300.49100	Contingencies	\$2,448	\$5,000	\$5,000	\$5,000	0%
Administrative		\$34,009	\$47,670	\$48,968	\$47,425	
<u>Operating Expenses - Toll Facility</u>						
042.320.54900.12000	Salaries	\$436,675	\$485,487	\$775,655	\$572,283	Calculated
042.320.54900.12100	Consulting Fee	\$0	\$0	\$0	\$0	0%
042.320.54900.15000	Overtime and Special Pay	\$11,021	\$20,000	\$21,649	\$20,000	2%
042.320.54900.21000	FICA Taxes	\$35,704	\$43,326	\$67,852	\$50,810	Calculated
042.320.54900.22000	Pension Plan	\$24,320	\$30,434	\$45,652	\$35,951	Calculated
042.320.54900.23000	Insurance Benefits (Medical) #	\$68,753	\$84,948	\$101,495	\$77,430	7%
042.320.54900.24000	Workers Compensation Insurance	\$8,096	\$13,320	\$15,741	\$13,986	3%
042.320.54900.34300	Contractual Support	\$78,409	\$70,000	\$75,770	\$70,000	2%
042.320.54900.34500	Payroll Processing Fee	\$32,055	\$32,000	\$36,803	\$34,000	2%
042.320.54900.34600	Credit Card Processing Fee	\$18,279	\$24,000	\$33,765	\$30,000	3%
042.320.54900.40000	Travel Expenses	\$661	\$1,000	\$1,000	\$1,000	0%
042.320.54900.41000	Telephone	\$4,242	\$6,000	\$6,495	\$6,000	2%
042.320.54900.42500	Printing	\$3,904	\$5,000	\$5,203	\$5,000	1%
042.320.54900.43000	Utility Services	\$17,943	\$18,000	\$19,484	\$18,000	2%
042.320.54900.45000	Insurance ##	\$72,072	\$86,487	\$135,314	\$99,460	8%
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0	0%
042.320.54900.46000	Repairs & Maintenance	\$93,868	\$85,000	\$92,007	\$85,000	2%
042.320.54900.46002	Repairs & Maintenance-Parkway	\$160,732	\$170,000	\$176,903	\$170,000	1%
042.320.54900.46100	DOT mandated Bridge Inspection <i>(Required in 2021)</i>	\$0	\$25,000	\$25,000	\$0	0%
042.320.54900.51000	Office Supplies	\$3,524	\$4,000	\$4,330	\$4,000	2%
042.320.54900.52000	Operating Supplies	\$23,269	\$22,000	\$22,893	\$22,000	1%
Operating Expenses - Toll Facility		\$1,093,526	\$1,226,002	\$1,663,011	\$1,314,920	
SUBTOTAL OPERATING EXPENSES		\$1,127,534	\$1,273,672	\$1,711,979	\$1,362,345	

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Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2020	Adopted Budget FY 2021	Proposed Budget FY 2026	Adopted Budget FY 2022	Percent Increase by Year to FY26
<u>Contribution to Reserves & Community Projects</u>						
042.320.54900.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	0%
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$0	\$0	\$0	\$0	0%
042.310.51300.64002	Parkway Capital Expenditures	\$1,500	\$25,000	\$27,061	\$25,000	2%
<u>Maintenance Reserves & Community Projects</u>		\$1,500	\$25,000	\$27,061	\$25,000	
<u>Non Operating Revenue (Expenses)</u>						
042.300.36100.11000	Interest Income	\$139,329	\$200,000	\$12,145	\$12,000	0.30%
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	0%
042.320.54900.64000	Capital Improvements (New Toll System)	\$0	\$0	\$0	\$0	0%
042.320.54900.64000	Capital Improvements	(\$1,489,680)	(\$1,700,000)	\$0	(\$40,000)	0%
042.300.38100.10000	Transfer from Surplus Funds	\$1,189,354	\$1,506,372	\$11,130	\$11,130	0%
042.300.38100.10000	Transfer to General Fund	(\$221,000)	(\$417,450)	(\$108,243)	(\$305,535)	2%
<u>TOTAL NON OPERATING REVENUE (EXPENSES)</u>		(\$381,996)	(\$411,078)	(\$84,968)	(\$322,405)	
<u>NET INCOME</u>		(\$0)	\$0	\$25,526	\$0	
RESERVE CONTRIBUTION REQUIRED:				\$250,000		
RESERVE CONTRIBUTION DEFICIT:				\$224,474		
REVENUE PRODUCING YEARLY TRIPS:				2,229,918	2,100,000	2%
TOLL INCREASE (DEFICIT/TRIPS)=				\$0.101		
ROUND TO NEAREST QUARTER DOLLAR:				\$0.25		
RESERVE CONTRIBUTION (ROUNDED NUMBER X YEARLY TRIPS):				\$557,480		

D.



**Notice of Meeting Dates
Dunes Community Development District
Fiscal Year 2022**

The Board of Supervisors of the Dunes Community Development District will hold their meetings for Fiscal Year 2021 at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida at 9:30 a.m. on the second Friday of each month as follows (**except as noted**):

October 8, 2021
November 19, 2021
December 10, 2021
January 14, 2022
February 11, 2022
March 11, 2022
April 8, 2022
May 13, 2022
June 10, 2022
July 8, 2022
August 12, 2022
September 9, 2022

Gregory L. Peugh
District Manager
Dunes Community Development District

E.

- Engineer Report

HD Parkway - ICWW Bridge - Repair Plans

Kisinger, Campo and Associates (KCA) performed required biennial inspections of the Hammock Dunes Bridge in 2017 and 2019. Inspection results indicated acceptable Sufficiency Ratings and Health Indices with little to no change between 2017-2019. The inspection results also indicated further items for repair.

Bi-Annual (2021) Bridge Inspection activities were also completed the week of May 26, 2021, by KCABI and final report was prepared and forwarded by bridge inspector/ engineer on July 13, 2021. Inspection results indicated acceptable Sufficiency Rating of 87.3 (previous report 91.1) and Health Index of 98.6 (previous report 98.8) with no appreciable change noted between 2019-2021. The bridge deck and superstructure received good ratings and the substructure received a satisfactory rating for overall performance rating as good. Report findings also conclude there is no indication that deterioration, geometric changes, or additional dead load have occurred that would warrant the requirement of a new or updated load rating analysis.

Final plans and bid documents were completed with costs estimated by the Engineer at \$ 1.131 Million. In October 2020, the Board approved a contract award to lowest qualified bidder, Sieg & Ambachtsheer, DeLand, FL, in the amount of \$824,950. The Board also approved an engineering proposal from KCA/ Kisinger Campo Construction Services (KCCS) for Construction Engineering and Inspection (CEI) Services for project oversight in the amount of \$90,285. A preconstruction conference was held on November 4, 2020 and a Notice to Proceed date of February 8, 2021 was established with the Contractor. The Engineer approved the Contractor's Project Work Schedule illustrating the project is anticipated to be substantially complete by late July 2021. Change Order 1 was issued on July 14, 2021, in the amount of \$10,000 for additional work and time (30 days) related to cathodic protection continuity due to epoxy coated reinforcing steel being used in original construction. The Engineer and District authorized Pay Application No. 4 in the amount of \$181,794 for work completed during period to include maintenance of traffic, cathodic protection, and restoration of spalled concrete areas on structure. The project is approximately 60% complete.

Standby, Emergency Pumps

This is a multi-year budgeted project for provision of additional emergency backup pumping equipment to maintain sewer service to our customers during extended power outage periods. Priority 1 & 2 Facilities completed.

Priority 3 Facilities (2019-20): Lift Station (LS) -10, 34 Island Estates and LS-15, Ocean Way S: Status: Final walk through with consultant and staff held on June 2. Received Operation & Maintenance Manual from Contractor/ Pump Supplier. Awaiting receipt of record drawings and final pay request for project closeout.

Priority 4 Facilities (2020-21): LS-16, Ocean Way N Status: Quotations received from three (3) interested contractors ranging from \$47,245 to \$61,000. A purchase order was issued to RCM Utilities, LLC located in Eustis, FL in the amount of \$47,245. Contractor mobilized and completed work during the first week of August. Pump start-up was successful and occurred on August 25, 2021, with contractor, engineer, pump supplier and utility staff attending. A final punch list was prepared by Engineer and forwarded to Contractor. Project closeout items pending include final pay request, release of liens, warranty, and preparation of record drawings.

WTP Reverse Osmosis (RO) Membrane Evaluation - Replacement

The current water treatment plant RO Skids 1 & 2 have been in operation since 2007. These older two (2) skids are illustrating signs of wear and a lessened capacity to efficiently process water compared to previous periods. An engineering evaluation of various membrane manufacturer products was performed. RFP was issued on March 15, 2021, to select membrane manufacturer / installer teams for membrane manufacturer/ installer team interest, pricing, and qualifications. Two (2) proposals were received. Staff issued purchase order to highest ranked proposer, Aerex Industries, Inc., in the amount of \$138,000. Aerex representatives visited site and prepared necessary project submittals for approval. Toray brand membranes were delivered to WTP site on July 13, 2021. Membrane removal and installation activities for Skids 1 & 2 began shortly after and were completed on July 23, 2021. Bacteriological testing was successfully completed. New membranes are in operation with normalization records and water quality testing completed. Final payment in the amount of \$138,000 was issued to the vendor.

Stormwater Utility Program Development & Implementation

A project kick-off meeting was held with staff and consultant team (CDM Smith) on February 26, 2020 to discuss project goals and to better familiarize their understanding of the District's overall stormwater system configuration, available mapping and records resources and other information concerning the District's utility billing system and processing procedures. CDM continues to update the stormwater atlas and database with additional information provided by staff. Virtual meeting held with consultant on January 13, 2021 for review of stormwater system program considerations scheduled for presentation to the Board in February 2021. Virtual meeting held with consultant and attorney on May 28, 2021, for review of draft stormwater rule, rate schedule and frequently asked questions flyer for proposed stormwater utility program. Proposed Chapter 4 Stormwater Rules were presented to Board of Supervisors on June 11, 2021. The Board provided suggested rule revisions. A customer flyer is being developed to share program information with homeowner associations, customers, and community in upcoming months. A workshop was held August 16 at the Ocean View Room at Atlantic Grill Lodge where CDM Smith, District Manager and select Board Members presented the District's stormwater utility and program to interested community residents.

Hammock Dunes Bridge Toll Facility Improvements

Contractor Pay Application Request No. 7 in the amount of \$36,500 was approved. Base Bid portion of project (Generator & Fuel Tank Removal/ Replacement/ Start-up) is 100% complete. A Notice to Proceed was issued to the Contractor on 1/4/2021 for the Additive Alternate Bid portion (Building & Site Renovations). The Contractor provided a preliminary project schedule with tentative project substantial completion to occur (1/22). Contractor received Building Permit issued by Flagler Co. on March 5, 2021. The Contractor provided an updated project schedule with tentative project substantial completion to occur (4/22). Received and authorized Pay Request No. 8 in the amount of \$15,778. The project is approximately 20% complete.

WTP Risk & Resilience (R&R) Assessments / Emergency Response Plans

The America's Water Infrastructure Act (AWIA) of 2018 requires community potable water utilities serving populations greater than 3,300 to complete and submit certifications for Risk & Resilience Assessments (RRAs) and Emergency Response Plans (ERPs). AWIA certifications are to be submitted to the United States Environmental Protection Agency (EPA). Dunes Community Development District (Dunes CDD) owns and operates a community water system (CWS) serving a population of greater than 3,300 and is therefore required to complete an RRA. The RRA deadline for Dunes CDD Utility Division is June 30, 2021 with subsequent certification of Emergency Response Plan due six (6) months afterward.

Consultant (Mead & Hunt) prepared - Technical Memorandum (TM) along with the AWIA Small System RRA Checklist and Spreadsheet provided on March 16, 2021. Staff recently responded to correspondence received from the FDEP confirming that the required R&R Assessment activity is on schedule and completed the on-line EPA Certification on June 16, 2021, as required. Awaiting receipt of final R&R Assessment report and executive summary along with draft Emergency Response Plans for various priority risk arenas determined during the assessment. Meeting held with consultant Thursday September 2, 2021, to discuss and coordinate remaining deliverables.

Water/ Wastewater/ Consumptive Use Permit Regulatory Activities

Annual sampling and testing of WTP RO concentrate was performed and results were in compliance with regulatory limits.

Inspection of Tier II Hazardous Materials Program was scheduled and performed by Flagler County Fire Chief at the DCDD Treatment Facilities – no deficiencies noted.

Proof of Publication for required News Journal advertisement of Dunes CDD WWTF Permit Revision for capacity rating increase to 0.92 MGD forwarded to FDEP.

F.



FISCAL YEAR 2021 TOLL REVENUES

FY 2021	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 2020	\$ 64,428.50	\$ 73,735.79	87.38%	\$ 138,164.29	\$ 128,884.66	6.72%	168,626	165,694	1.77%	31,543	133,773	3,310	\$ 0.819353
NOVEMBER 2020	\$ 57,367.50	\$ 68,245.58	84.06%	\$ 125,613.08	\$ 124,029.35	1.26%	155,279	159,314	-2.53%	28,058	124,332	2,889	\$ 0.808951
DECEMBER 2020	\$ 57,045.00	\$ 71,197.03	80.12%	\$ 128,242.03	\$ 125,797.33	1.91%	160,611	162,010	-0.86%	27,966	129,309	3,336	\$ 0.798464
JANUARY 2021	\$ 52,911.50	\$ 71,888.30	73.60%	\$ 124,799.80	\$ 128,163.86	-2.70%	159,997	171,138	-6.51%	25,878	130,723	3,396	\$ 0.780013
FEBRUARY 2021	\$ 55,170.50	\$ 71,622.16	77.03%	\$ 126,792.66	\$ 131,928.40	-4.05%	158,834	169,696	-6.40%	27,023	129,119	2,692	\$ 0.798272
MARCH 2021	\$ 81,335.00	\$ 85,526.29	95.10%	\$ 166,861.29	\$ 133,865.52	19.77%	196,411	164,738	19.23%	39,898	152,763	3,750	\$ 0.849552
APRIL 2021	\$ 78,237.50	\$ 82,607.86	94.71%	\$ 160,845.36	\$ 5,316.13	96.69%	188,895	109,810	72.02%	38,384	147,226	3,285	\$ 0.851507
MAY 2021	\$ 86,721.00	\$ 84,006.43	103.23%	\$ 170,727.43	\$ 120,577.59	29.37%	194,941	158,808	22.75%	42,593	148,879	3,469	\$ 0.875790
JUNE 2021	\$ 86,883.50	\$ 79,693.99	109.02%	\$ 166,577.49	\$ 149,790.26	10.08%	185,781	172,911	7.44%	42,718	139,554	3,509	\$ 0.896634
JULY 2021	\$ 94,252.00	\$ 82,515.97	114.22%	\$ 176,767.97	\$ 159,226.81	9.92%	193,684	179,788	7.73%	46,373	143,671	3,640	\$ 0.912662
AUGUST 2021	\$ 71,026.00	\$ 77,357.63	91.82%	\$ 148,383.63	\$ 130,582.23	12.00%	174,387	162,252	7.48%	34,831	136,078	3,478	\$ 0.850887
SEPTEMBER 2021					\$ 124,254.69			155,693					
					\$ 1,462,416.83			1,931,852					
TOTALS=	\$ 785,378.00	\$ 848,397.03		\$ 1,633,775.03			1,937,446			385,265	1,515,427	36,754	
PERCENT OF TOTAL=	48.1%	51.9%								19.9%	78.2%	1.9%	
AVERAGES=	\$ 71,398.00	\$ 77,127.00	91.84%	\$ 148,525.00			176,131			35,024	137,766	3,341	
12 MONTH PROJECTION=	\$ 856,776.00	\$ 925,524.03		\$ 1,782,300.03			2,113,577			420,289	1,653,193	40,095	
FY 21 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											

G.

[illegible]

August 25, 2021

Dunes Community Development District (DCDD)
C/O Gregory L. Peugh, P.E.
101 Jungle Hut Road
Palm Coast, FL

Re: Construction Engineering Services for
Bridge Repair– Bridge 734071
Flagler County
Hammock Dunes Parkway over Intracoastal Waterway and A1A

Dear Mr. Peugh:

We are pleased to submit this proposal for supplemental engineering services for of the above referenced project. The scope of services for this task will match that of the original proposal dated September 24, 2020. :

1. NEED FOR SUPPLEMENTAL SERVICES

The Consultant's original fee has been exhausted and a supplemental is being requested for multiple reasons as listed below:

- Additional scope was added for over 6 cubic feet of superstructure concrete repairs as a result of the 2021 Bridge Inspection Report. KCA's inspector worked with the contractor to add this to the contract and verify the work be performed properly. Superstructure concrete repair is more time intensive due to access than substructure work.
- Construction contract scope was added to replace an additional 5 beam bearings due to continued deterioration observed. KCA will use additional time to ensure this work is performed per the contract scope.
- Additional Cathodic protection work in the substructure due to the epoxy coated steel present. Epoxy coated steel eliminates continuity between the reinforcing steel cage within the piers. Therefore, additional drill holes and electric continuity connections were required. As this was the largest part of the scope of work, and should provide continued life to the structure, oversight was needed.
- The contractor requested a time extension of 30 days, which was granted. KCA's original scope was based on the original timeline for the project.
- Early in the contract, KCA's inspectors observed the contractor utilizing some means and methods that were shortcuts to completing the work. In order to maintain the integrity of the proposed repairs and the contract, the Engineer directed the inspector to ensure his presence during all stages of these critical repairs, thus securing the desired outcome of the work being performed in accordance with the contract plans and specifications. This increased level of oversight led to a higher billing rate than was originally anticipated.
- KCA's construction budget provided to the DCDD prior to the contract bid letting was \$ 1.1 million. Adding the cost of construction (with all changes) and KCA's construction engineering inspection (including this supplemental request) will bring the grand total for the project to just under \$950,000.



2. COST MANAGEMENT

The Consultant shall perform services for the remainder of the construction project part-time to mitigate cost increases, limiting inspection time to approximately 20 hours per week and engineering and oversight time to 5 hours per week.

3. BEGINNING AND LENGTH OF SERVICES

The above outlined services will continue as the project is ongoing and be completed upon final project acceptance.

4. COMPENSATION

Compensation for the previously described services shall be a lump sum amount of **\$29,959.50** in accordance with the attached Summary Fee Sheet.

Sincerely,



Samuel L. Cullum, PE
Project Manager

SLC

Attachments

Fee Sheet Calculations

Cc: Mardi Miller, Kellie Loper, Mike Wilson, Jacob Duke





KISINGER CAMPO & ASSOCIATES CORP. / KCCS, INC.

HAMMOCK DUNES BRIDGE (734071) REPAIRS - CONSTRUCTION ENGINEERING AND INSPECTION (CEI) SERVICES



ACTIVITY	SUMMARY FEE SHEET														Total Activity Fee	Manhrs By Activity
	CEI Project Engineer		Senior Inspector (KCCS)													
	Man- Hours	@Hourly Rate \$135.00	Man- Hours	@Hourly Rate \$87.00	Man- Hours	@Hourly Rate	Man- Hours	@Hourly Rate	Man- Hours	@Hourly Rate	Man- Hours	@Hourly Rate	Man- Hours	@Hourly Rate		
Description																
Part-time Inspection (8.5 wks @ <18hrs/wk)		\$0.00	150.0	\$13,050.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$13,050.00	150.0
Current shortfall for hours worked from Aug 1 thru Aug 20		\$0.00	116.0	\$10,092.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$10,092.00	116.0
Project Management (8.5 wks @ 5hrs/wk)	42.5	\$5,737.50													\$5,737.50	42.5
Current shortfall for hours worked from Aug 1 thru Aug 20	8.0	\$1,080.00													\$1,080.00	8.0
TOTALS	42.5	\$5,737.5	266.0	\$23,142.0	0.0	\$0.0	0.0	\$0.0	0.0	\$0.0	0.0	\$0.0	0.0	\$0.0	\$29,959.50	308.5

Justification for request for additional funding

1. Site Inspection: level of project oversight was more than anticipated based on Contractor activities performed. Contract required more interaction to ensure that the work performed was done per Plan and Specifications
2. Additional repair work was performed as a result of the 5/26/21 bridge inspection
3. Additional cathodic protection work performed due to the existence of epoxy coated steel
4. Contract Time Extension granted of +30 days (4 additional work weeks)

KCA/KCCS ACTIVITIES FEES

\$29,959.50

SUBCONSULTANT FEES

\$0.00

TOTAL CONTRACT FEE COMPUTATIONS

\$29,959.50

Extra Work Authorization (EWA)

EWA#: 3



CPH Project #: D6911.1
 Project Name: Hammock Dunes Bridge Toll Facility Impv.
 Client: Mr./Ms.: Gregory Peugh
Dunes Community Development District
101 Jungle Hut Road
Palm Coast, FL 32137

Base Contract Date: 8/7/2020
 Base Contract Fee Amount: \$152,400.00
 EWA #2 Date: 1/5/2021
 EWA #1 Fee Amount: \$61,180.00
 Proposed Fee for Extra Work: \$37,700.00
 Contract Fee Amount with this EWA: \$251,280.00

All terms and conditions of the BASE CONTRACT, with all approved amendments to date, shall be applicable to this Extra Work Authorization, except that Professional Services hourly rates are updated to reflect periodic adjustments to CPH's published rate, if so marked below. Approval of this Extra Work Authorization will amend the scope of services, and professional fees.

The following: ■ Increased Scope of Service □ Additional Service, is proposed for Client's approval:

SCOPE DESCRIPTIONPROPOSED FEE ADJUSTMENT
(IF ANY)I Construction Engineering Inspection (CEI) Services (Hourly/NTE) **282 Day Contract Extension**

Anticipated project extension of 282 Days. Construction services will be provided on an hourly not to exceed (NTE) basis and the Client will be notified prior to CPH exceeding the NTE limit proposed. CEI Services will include the following:

■ Administration of construction documents and record keeping (appx 6 hrs/wk)	\$18,000.00
■ Processing of Request of Additional Information (RAI), Shop Drawings and Pay Applications	\$9,600.00
■ Conduct site inspections, prepare field report and attend progress meetings as needed	\$9,600.00
■ Estimated Expenses (mileage, phone, copies, etc...)	\$500.00

Total Proposed Fee For EWA 3**\$37,700.00**

Proposed by:

Approved:

J. Brett Markovitz
 CPH Project Manager

J. Brett Markovitz
 (Signature)

9/1/2021
 Date

Gregory Peugh
 Client

Signature

Date

Table 1

Dunes Communtiy Development District
D6911.1 Hammock Dunes Bridge Toll Facility Improvements
EWA #3: Manhour Breakdown
September 1, 2021

DESCRIPTION		Senior Construction Manager \$120	Admin. \$75	Sr. Design Tech \$105	Cost by Task \$
Hourly Rates (Per Current CPH Rates)					
ENGINEERING					
II	Construction Engineering Inspection (CEI) Services				
1	Administration of construction documents and record keeping (appx 6 hrs/wk)		240		\$ 18,000.00
2	Processing of Request of Additional Information (RAI), Shop Drawings and Pay Applications (appx 2 hrs/wk)	80			\$ 9,600.00
3	Conduct site inspections, prepare field report and attend progress meetings as needed (appx 2 hrs/wk)	80			\$ 9,600.00
4	Estimated Expenses (mileage, phone, copies, etc...)				\$ 500.00
<i>*Hours based on 282 Day Contract Extension (40± weeks)</i>					
GRAND TOTAL		160	240	0	\$ 37,700.00

H.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
July 31, 2021

Board of Supervisors Meeting
September 10, 2021

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

July 31, 2021

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$17,140
Assessments Receivable	\$0
Due from other Funds	\$953
Investments	\$259,100
TOTAL ASSETS	<u>\$277,193</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$5,529
Due to Other Funds	\$24,244
TOTAL LIABILITIES	<u>\$29,772</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$65,460
Unassigned	\$181,960
TOTAL FUND BALANCES	<u>\$247,421</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$277,193</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended July 31, 2021

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 07/31/21	ACTUAL THRU 07/31/21	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$197,017	\$17
001.300.36100.11000	Interest Income	\$1,056	\$880	\$323	(\$557)
TOTAL REVENUES		\$198,056	\$197,880	\$197,340	(\$540)
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$11,667	\$10,000	\$1,667
001.310.51300.21000	FICA Expense	\$1,071	\$893	\$765	\$128
001.310.51300.31100	Engineering/Software Services	\$20,000	\$16,667	\$0	\$16,667
001.310.51300.31500	Attorney	\$11,000	\$9,167	\$9,140	\$26
001.310.51300.32000	Collection Fees/Payment Discou	\$12,000	\$12,000	\$10,768	\$1,232
001.310.51300.32200	Annual Audit	\$3,440	\$3,440	\$3,440	\$0
001.310.51300.34000	Management Fees	\$9,800	\$8,167	\$8,167	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$833	\$833	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$1,667	\$0	\$1,667
001.310.51300.42000	Postage & Express Mail	\$3,000	\$2,500	\$2,501	(\$1)
001.310.51300.42500	Printing	\$2,500	\$2,083	\$1,509	\$574
001.310.51300.45000	Insurance	\$17,297	\$14,495	\$14,495	\$0
001.310.51300.48000	Advertising Legal & Other	\$1,500	\$1,250	\$3,288	(\$2,038)
001.310.51300.49000	Bank Charges	\$600	\$500	\$1,074	(\$574)
001.310.51300.49100	Contingencies	\$4,000	\$3,333	\$1,999	\$1,334
001.310.51300.51000	Office Supplies	\$2,000	\$1,667	\$386	\$1,281
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$833	\$175	\$658
001.320.53800.12000	Salaries	\$139,918	\$118,392	\$116,066	\$2,326
001.320.53800.21000	FICA Taxes	\$12,416	\$10,506	\$8,286	\$2,220
001.320.53800.22000	Pension Expense	\$11,193	\$9,471	\$9,633	(\$161)
001.320.53800.23000	Health Insurance Benefits	\$27,631	\$23,026	\$17,105	\$5,921
001.320.53800.24000	Workers Comp Insurance	\$3,600	\$3,600	\$4,462	(\$862)
001.320.53800.64000	Capital Improvements	\$150,000	\$125,000	\$85,075	\$39,925
TOTAL ADMINISTRATIVE		\$450,967	\$381,156	\$309,165	\$71,990
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$12,500	\$9,257	\$3,243
001.320.53800.46500	Lake Maintenance	\$88,000	\$73,333	\$55,264	\$18,070
001.320.53800.46200	Landscaping	\$35,000	\$29,167	\$27,654	\$1,512
001.320.53800.52100	Grass Carp	\$3,000	\$2,500	\$0	\$2,500
001.320.53800.46700	Storm Drain System Maintenan	\$40,000	\$33,333	\$948	\$32,386
001.320.53800.46000	Building Maintenance	\$23,000	\$19,167	\$39,651	(\$20,484)
001.320.53800.46300	Tree & Shrub Removal	\$11,000	\$9,167	\$8,500	\$667
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$8,333	\$2,026	\$6,308
001.320.53800.49300	R&R-Equipment	\$5,000	\$4,167	\$498	\$3,669
TOTAL GENERAL SYSTEM MAINTENANCE		\$230,000	\$191,667	\$143,797	\$47,870
TOTAL EXPENDITURES		\$680,967	\$572,823	\$452,962	\$119,860
Excess (deficiency) of revenues over (under) expenditures		(\$482,910)	(\$374,942)	(\$255,622)	\$119,321
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge	\$417,450	\$417,450	\$417,450	\$0
TOTAL OTHER FINANCING SOURCES/(USES)		\$417,450	\$417,450	\$417,450	\$0
Net change in fund balance		(\$65,460)	\$42,508	\$161,828	\$119,321
FUND BALANCE - BEGINNING		\$65,460		\$85,592	
FUND BALANCE - ENDING		\$0		\$247,421	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2020 Major Funds		6/30/2021 Major Funds		7/31/2021 Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
ASSETS:							
Current Assets:							
Cash and Cash Equivalents:	2094.63						
Cash - Operating Account	\$627,330	\$196,034	\$404,331	\$216,643	\$286,894	\$155,998	\$442,893
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$539	---	\$1,191	---	\$1,191	\$1,191
Investments:							
State Board - Surplus Funds	\$3,940,943	\$11,303,042	\$4,075,426	\$10,753,376	\$4,377,981	\$10,659,192	\$15,037,174
State Board - Community Projects	---	\$96,234	---	\$65,116	---	\$65,132	\$65,132
Receivables							
Utility Billing	\$279,600	---	\$264,810	---	\$283,339	---	\$283,339
Unbilled Accounts Receivable	\$127,858	---	---	---	---	---	\$0
Due from Other Funds	---	\$5,937	\$332	\$4,209	\$533	\$168,572	\$169,104
Noncurrent Assets:							
Prepays	\$11,877	\$5,071	\$0	\$4,798	---	---	\$0
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$1,000
Capital Assets:							
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$4,588,225	---	\$4,588,225	---	\$4,588,225	---	\$4,588,225
Maintenance Building (Net)	\$42,593	---	\$42,593	---	\$42,593	---	\$42,593
Equipment (Net)	\$767,837	\$42,142	\$767,837	\$42,142	\$767,837	\$42,142	\$809,979
Roadways (Net)	---	\$1,440,913	---	\$1,440,913	---	\$1,440,913	\$1,440,913
Bridge Facility (Net)	---	\$4,835,808	---	\$4,835,808	---	\$4,835,808	\$4,835,808
Improvements Other than Buildings (	\$14,420,222	---	\$14,420,222	---	\$14,420,222	---	\$14,420,222
Meters in the Field/Inventory (Net)	\$0	---	\$0	---	\$0	---	\$0
Construction in Progress	\$7,420,023	\$574,803	\$7,420,023	\$574,803	\$7,420,023	\$574,803	\$7,994,826
TOTAL ASSETS	\$33,102,997	\$18,588,323	\$32,861,262	\$18,026,798	\$33,065,110	\$18,031,550	\$51,096,661
LIABILITIES:							
Current Liabilities:							
Accounts Payable	\$149,073	\$186,030	\$85,249	\$248	\$62,645	\$30,015	\$92,660
Due to Other Funds	\$6,074	---	\$13,820	---	\$145,814	---	\$145,814
Due to Pension Fund	---	\$0	---	---	---	---	\$0
Noncurrent Liabilities:							
Utility Deposits	\$1,347	---	\$1,347	---	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$3,350	---	\$3,350
Prepaid Connection Fees	\$804,173	---	\$779,673	---	\$779,673	---	\$779,673
Deferred Toll Revenue ⁽²⁾	---	\$543,720	---	\$543,720	---	\$502,958	\$502,958
TOTAL LIABILITIES	\$964,016	\$729,750	\$883,438	\$543,968	\$992,829	\$532,973	\$1,525,802
NET POSITION							
Net Invested in Capital Assets	\$28,114,388	\$6,978,665	\$28,114,388	\$6,978,665	\$28,114,388	\$6,978,665	\$35,093,053
Restricted for Community Projects ⁽¹⁾	---	\$96,096	---	\$65,103	---	\$65,121	\$65,121
Unrestricted	\$4,024,593	\$10,783,812	\$3,863,436	\$10,439,061	\$3,957,894	\$10,454,791	\$14,412,684
TOTAL NET POSITION	\$32,138,981	\$17,858,573	\$31,977,824	\$17,482,830	\$32,072,281	\$17,498,577	\$49,570,859

⁽¹⁾ Bridge Interlocal Agreement with County.

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

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2021

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 07/31/21	ACTUAL THRU 07/31/21	VARIANCE
<u>OPERATING REVENUES:</u>					
041.300.34300.30000	Water Revenue	\$969,987	\$808,323	\$878,826	\$70,504
041.300.34300.50000	Sewer Revenue	\$894,301	\$745,251	\$744,171	(\$1,080)
041.300.34300.76000	Irrigation/Effluent	\$1,147,185	\$955,987	\$956,072	\$85
041.300.34300.10000	Meter Fees	\$20,000	\$16,667	\$25,643	\$8,976
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$20,000	\$16,667	\$62,000	\$45,333
041.300.36900.10000	CPC Effluent Agreement	\$40	\$33	\$0	(\$33)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$83	\$2,719	\$2,635
041.300.36900.10000	Misc. Income / Penalty	\$14,007	\$11,673	\$27,232	\$15,560
TOTAL OPERATING REVENUES		\$3,065,620	\$2,554,683	\$2,696,664	\$141,980
<u>OPERATING EXPENSES</u>					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$41,667	\$62,161	(\$20,494)
041.310.51300.31500	Attorney	\$35,000	\$29,167	\$4,766	\$24,400
041.310.51300.32200	Annual Audit	\$7,740	\$7,740	\$7,740	\$0
041.310.51300.34000	Management Fees	\$22,050	\$18,375	\$18,375	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$12,500	\$12,218	\$282
041.310.51300.42000	Postage & Express Mail	\$6,000	\$5,000	\$4,134	\$866
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$14,583	\$16,559	(\$1,975)
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$2,083	\$1,809	\$275
041.310.51300.49000	Bank Charges	\$10,000	\$8,333	\$4,790	\$3,544
041.310.51300.49100	Contingencies	\$15,000	\$12,500	\$7,067	\$5,433
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$12,500	\$10,247	\$2,253
041.310.51300.54000	Dues, Licenses & Subscriptions	\$18,000	\$15,000	\$6,891	\$8,109
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$12,500	\$9,100	\$3,400
041.310.51300.55000	Land Leases & Easement Fees	\$12,500	\$12,500	\$11,717	\$783
041.310.53600.12000	Salaries	\$857,928	\$725,939	\$727,245	(\$1,306)
041.310.53600.12100	Consulting Fees	\$0	\$0	\$2,000	(\$2,000)
041.310.53600.21000	FICA Taxes	\$76,132	\$64,420	\$54,405	\$10,015
041.310.53600.22000	Pension Plan	\$68,634	\$58,075	\$61,973	(\$3,898)
041.310.53600.23000	Insurance Benefits (Medical)	\$195,572	\$162,977	\$82,046	\$80,931
041.310.53600.24000	Workers Compensation Insurance	\$19,080	\$19,080	\$23,706	(\$4,626)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$4,167	\$1,375	\$2,792
041.310.53600.25000	Bad Debt Expense	\$1,000	\$833	\$0	\$833
041.310.53600.41000	Telephone	\$50,000	\$41,667	\$30,564	\$11,102
041.310.53600.41002	Payment Processing Service	\$9,000	\$7,500	\$9,351	(\$1,851)
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$5,833	\$4,854	\$979
041.310.53600.45000	Insurance	\$112,433	\$96,366	\$96,366	\$0
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$16,667	\$2,414	\$14,253
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$5,833	\$5,020	\$814
041.310.53600.52010	Tools	\$6,000	\$5,000	\$6,292	(\$1,292)
041.310.53600.52055	Uniforms/Supplies/Services	\$12,000	\$12,000	\$12,428	(\$428)
041.310.53600.52100	Fuel for Vehicles	\$9,500	\$7,917	\$7,605	\$312
041.310.53600.54100	Training & Travel Expenses	\$9,000	\$7,500	\$5,745	\$1,755
TOTAL ADMINISTRATIVE		\$1,706,569	\$1,446,221	\$1,310,960	\$135,261

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2021

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 07/31/21	ACTUAL THRU 07/31/21	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$25,000	\$20,833	\$9,672	\$11,161
041.320.53600.43000	Electric	\$125,000	\$104,167	\$89,526	\$14,641
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$16,667	\$7,099	\$9,568
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$833	\$0	\$833
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$90,000	\$75,000	\$132,681	(\$57,681)
041.320.53600.46050	Distribution System Maintenance Repair and E	\$25,000	\$20,833	\$26,248	(\$5,415)
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$16,667	\$12,619	\$4,048
041.320.53600.52200	Chlorine & Other Chemicals	\$190,000	\$158,333	\$165,258	(\$6,925)
041.320.53600.61000	Meters New & Replacement	\$50,000	\$41,667	\$19,624	\$22,043
TOTAL WATER SYSTEM		\$546,000	\$455,000	\$462,727	(\$7,727)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$12,500	\$16,623	(\$4,123)
041.330.53600.34900	Sludge Disposal	\$33,000	\$27,500	\$50,858	(\$23,358)
041.330.53600.43000	Electric	\$51,000	\$42,500	\$51,718	(\$9,218)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$2,500	\$0	\$2,500
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$112,500	\$143,656	(\$31,156)
041.330.53600.46050	Collection System Maintenance Repair and Equ	\$20,000	\$16,667	\$4,089	\$12,578
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$37,500	\$38,682	(\$1,182)
041.330.53600.52000	Plant Operating Supplies	\$20,000	\$16,667	\$1,953	\$14,714
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$29,167	\$16,099	\$13,068
TOTAL SEWER SYSTEM		\$357,000	\$297,500	\$323,676	(\$26,176)
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$4,167	\$1,332	\$2,835
041.340.53600.43000	Electric	\$50,000	\$41,667	\$53,953	(\$12,287)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$180,000	\$150,000	\$112,925	\$37,075
041.340.53600.44000	Equipment Rentals & Leases	\$30,000	\$25,000	\$22,844	\$2,156
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$80,000	\$66,667	\$60,437	\$6,230
041.340.53600.46050	Distribution System Maintenance Repair/Equip	\$25,000	\$20,833	\$11,259	\$9,575
041.340.53600.61000	Meters New & Replacement	\$60,000	\$50,000	\$35,289	\$14,711
TOTAL IRRIGATION SYSTEM		\$430,000	\$358,333	\$298,039	\$60,295
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$236,400	\$197,000	\$87,876	\$109,124
TOTAL CONTRIBUTIONS TO RESERVES		\$236,400	\$197,000	\$87,876	\$109,124
TOTAL OPERATING EXPENSES		\$3,275,969	\$2,754,055	\$2,483,278	\$270,777
OPERATING INCOME (LOSS)		(\$210,349)	(\$199,371)	\$213,386	\$412,757
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$536,349	\$446,958	\$0	(\$446,958)
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$17,500)	\$0	\$17,500
041.300.36100.10000	Interest Income	\$125,000	\$104,167	\$5,865	(\$98,301)
041.310.51300.64000	Capital Improvements	(\$430,000)	(\$358,333)	(\$285,951)	\$72,382
TOTAL NON OPERATING REVENUE (EXPENSES)		\$210,349	\$175,291	(\$280,086)	(\$455,377)
CHANGE IN NET POSITION		\$0	(\$24,080)	(\$66,700)	(\$42,619)
TOTAL NET POSITION - BEGINNING		\$0		\$26,281,475	
NOTAL NET POSITION - ENDING		\$0		\$26,214,776	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2021

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 07/31/21	ACTUAL THRU 07/31/21	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$1,413,125	\$1,601,881	\$188,756
042.300.36900.10000	Miscellaneous Income	\$14,000	\$11,667	\$20,524	\$8,858
TOTAL OPERATING REVENUES		\$1,709,750	\$1,424,792	\$1,622,406	\$197,614
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$4,167	\$0	\$4,167
042.310.51300.31500	Attorney	\$10,000	\$8,333	\$2,944	\$5,389
042.310.51300.32200	Annual Audit	\$6,020	\$6,020	\$6,020	\$0
042.310.51300.34000	Management Fees	\$17,150	\$14,292	\$14,292	(\$0)
042.310.51300.49000	Bank Charges	\$4,500	\$3,750	\$4,265	(\$515)
042.310.51300.49100	Contingencies	\$5,000	\$4,167	\$1,680	\$2,487
TOTAL ADMINISTRATIVE		\$47,670	\$40,728	\$29,201	\$11,527
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$505,487	\$427,720	\$427,861	(\$141)
042.320.54900.21000	FICA Taxes	\$43,326	\$36,661	\$31,567	\$5,094
042.320.54900.22000	Pension Plan	\$30,434	\$25,752	\$26,427	(\$675)
042.320.54900.23000	Insurance Benefits (Medical)	\$84,948	\$70,790	\$39,022	\$31,768
042.320.54900.24000	Workers Compensation Insurance	\$13,320	\$13,320	\$16,447	(\$3,127)
042.320.54900.34300	Contractual Support	\$70,000	\$58,333	\$24,593	\$33,740
042.320.54900.34500	Payroll Processing Fee	\$32,000	\$26,667	\$27,656	(\$990)
042.320.54900.34600	Credit Card Processing Fee	\$24,000	\$20,000	\$24,111	(\$4,111)
042.320.54900.40000	Travel Expenses	\$1,000	\$833	\$0	\$833
042.320.54900.41000	Telephone	\$6,000	\$5,000	\$3,749	\$1,251
042.320.54900.42500	Printing	\$5,000	\$4,167	\$6,143	(\$1,977)
042.320.54900.43000	Utility Services	\$18,000	\$15,000	\$15,221	(\$221)
042.320.54900.45000	Insurance	\$86,487	\$74,760	\$74,760	\$0
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$70,833	\$56,348	\$14,485
042.320.54900.46002	Repairs & Maintenance-Parkway	\$170,000	\$141,667	\$130,748	\$10,919
042.320.54900.46100	DOT mandated Bridge Inspection (Require	\$25,000	\$20,833	\$0	\$20,833
042.320.54900.51000	Office Supplies	\$4,000	\$3,333	\$2,094	\$1,240
042.320.54900.52000	Operating Supplies	\$22,000	\$18,333	\$15,297	\$3,037
TOTAL TOLL FACILITY		\$1,226,002	\$1,034,002	\$922,044	\$111,958
<u>Maintenance Reserves & Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$20,833	\$0	\$20,833
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$25,000	\$20,833	\$0	\$20,833
TOTAL OPERATING EXPENSES		\$1,298,672	\$1,095,564	\$951,245	\$144,319
OPERATING INCOME (LOSS)		\$411,078	\$329,228	\$671,161	\$341,933
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$200,000	\$166,667	\$15,171	(\$151,496)
042.320.54900.64000	Capital Improvements	(\$1,700,000)	(\$1,416,667)	(\$628,878)	\$787,789
042.300.38300.10000	Intergovernmental Transfer	\$1,506,372	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$417,450)	(\$417,450)	(\$417,450)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$411,078)	(\$1,667,450)	(\$1,031,157)	\$636,293
CHANGE IN NET POSITION		(\$0)	(\$1,338,222)	(\$359,996)	\$978,226
TOTAL NET POSITION - BEGINNING		\$437,218		\$17,181,072	
TOTAL NET POSITION - ENDING		\$437,218		\$16,821,076	

I.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS FUND

1. Recap of Community Projects Fund Activity Through July 31, 2021

Opening Balance in Community Projects Account	\$0.00
Source of Funds:	
Interest Earned	\$96,213.11
Community Project Fund Receipts	\$500,000.00
Use of Funds:	
Disbursements:	
Sidewalk Project	(\$112,684.56)
Median Landscape Improvements	(\$74,870.60)
Ocean Rescue Equipment & Storage Project	(\$100,432.17)
HDP Safety, Street Lighting, Traffic Signs	(\$243,104.64)
Professional Fees	\$0.00
Adjusted Balance in Construction Account at July 31, 2021	<u><u>\$65,121.14</u></u>

2. Funds Available For Construction at July 31, 2021

Book Balance of Construction Fund at July 31, 2021	\$65,121.14
Construction Funds available at July 31, 2021	<u><u>\$65,121.14</u></u>

3. Investments - SBA

July 31, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.10%		\$65,121.14	\$65,121.14
ADJ: Deposits in Transit					\$0.00
ADJ: Outstanding Requisitions					\$0.00
Balance at 7/31/21					<u><u>\$65,121.14</u></u>

J.

Dunes CDD

Special Assessment Receipts Fiscal Year Ending September 30, 2021

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$197,000.00 General Fund 100%	\$197,000.00 Total 100%
11/17/2020	\$42,240.20	\$1,700.34	\$810.80	\$0.00	\$39,729.06	\$39,729.06	\$39,729.06
12/02/20	\$94,291.39 ##	\$3,772.86	\$1,810.37	\$0.00	\$88,708.16	\$88,708.16	\$88,708.16
12/16/2020	\$35,335.78	\$1,376.93	\$679.18	\$0.00	\$33,279.67	\$33,279.67	\$33,279.67
1/5/2021	\$7,624.53	\$228.34	\$147.92	\$0.00	\$7,248.27	\$7,248.27	\$7,248.27
1/31/2021	\$5,486.08	\$121.22	\$107.30	\$0.00	\$5,257.56	\$5,257.56	\$5,257.56
2/28/2021	\$2,749.83	\$35.73	\$54.28	\$0.00	\$2,659.82	\$2,659.82	\$2,659.82
3/31/2021	\$4,849.74	\$3.95	\$96.92	\$0.00	\$4,748.87	\$4,748.87	\$4,748.87
4/21/2021	\$0.00	\$0.00	(\$118.95)	\$0.00	\$118.95	\$118.95	\$118.95
5/5/2021	\$1,884.14	(\$43.91)	\$38.56	\$0.00	\$1,889.49	\$1,889.49	\$1,889.49
6/8/2021	\$551.14	(\$16.51)	\$11.35	\$0.00	\$556.30	\$556.30	\$556.30
6/22/2021	\$2,004.37	(\$90.26)	\$41.89	\$0.00	\$2,052.74	\$2,052.74	\$2,052.74
	\$197,017.20	\$7,088.69	\$3,679.62	\$0.00	\$186,248.89	\$186,248.89	\$186,248.89

Percent Collecte 100.01%

K.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

July 31, 2021

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6461-6476	\$36,574.43
Water and Sew	17327-17452	\$237,309.52
Bridge Fund	7850-7890	\$234,715.97
<i>Total</i>		<i>\$508,599.92</i>

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/01/21	00218	6/25/21 7931	202106 320-53800-46000		*	75.00	
		SVCS 06/21					
				ABOVE THE REST PEST CONTROL			75.00 006461
7/01/21	00141	6/24/21 85176690	202107 320-53800-46000		*	635.10	
		SVCS 07/21					
		6/24/21 85180110	202107 320-53800-46000		*	184.99	
		SVCS 07/21					
				WASTE MANAGEMENT INC. OF FLORIDA			820.09 006462
7/08/21	00139	6/30/21 340	202106 320-53800-46700		*	167.50	
		SVCS 06/21					
		7/01/21 342	202107 320-53800-46200		*	1,800.00	
		MAINT 07/21					
		7/01/21 344	202106 320-53800-46200		*	647.50	
		MAINT 06/21					
				ALL AMERICAN MAINTENANCE OF FLAGLER			2,615.00 006463
7/08/21	00194	6/30/21 352465	202106 320-53800-46000		*	225.00	
		MAINT/REPAIRS 06/21					
				ALL AMERICAN AIR CONDITIONING			225.00 006464
7/08/21	00283	7/01/21 90128272	202107 320-53800-64000		*	21,940.00	
		STORMWATER UTILITY PROG					
				CDM SMITH INC			21,940.00 006465
7/08/21	00020	6/28/21 00560-06	202106 320-53800-43000		*	167.53	
		SVCS 06/21					
		6/28/21 03229-06	202106 320-53800-43000		*	170.77	
		SVCS 06/21					
		6/28/21 22538-06	202106 320-53800-43000		*	143.38	
		SVCS 06/21					
		6/28/21 74516-06	202106 320-53800-43000		*	509.63	
		SVCS 06/21					
		6/28/21 84228-06	202106 320-53800-43000		*	10.88	
		SVCS 06/21					
				FLORIDA POWER & LIGHT CO.			1,002.19 006466
7/08/21	00107	6/30/21 68301	202106 320-53800-46500		*	5,394.00	
		SVCS 06/21					
				FUTURE HORIZONS, INC.			5,394.00 006467
7/08/21	00109	7/01/21 578	202107 310-51300-34000		*	816.67	
		MGMT FEES 07/21					
		7/01/21 578	202107 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					

DUNE -DUNES - SHENNING

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/01/21 578	202107 310-51300-51000		*	25.00	
		OFFICE SUPPLIES					
		7/01/21 578	202107 310-51300-42000		*	175.35	
		COPIES					
		7/01/21 578	202107 310-51300-42500		*	7.38	
		TELEPHONE					
			GOVERNMENTAL MANAGEMENT SERVICES				1,107.73 006468
7/15/21 00027		7/13/21 74342837	202107 310-51300-42000		*	65.45	
		DELIVERIES THRU 07/07/21					
		7/13/21 74342837	202107 310-51300-42000		*	177.79	
		DELIVERIES THRU 07/07/21					
		7/13/21 74342837	202107 300-13100-10100		*	65.45	
		DELIVERIES THRU 07/07/21					
		7/13/21 74342837	202107 300-20700-10100		*	65.45-	
		DELIVERIES THRU 07/07/21					
			FEDEX				243.24 006469
7/15/21 00024		5/31/21 05312021	202105 310-51300-32000		*	11.35	
		COMMISSIONS #9					
			SUZANNE JOHNSTON				11.35 006470
7/15/21 00024		6/25/21 06252021	202106 310-51300-32000		*	41.89	
		COMMISSIONS #10					
			SUZANNE JOHNSTON				41.89 006471
7/22/21 00129		7/19/21 11354	202106 310-51300-31500		*	70.12	
		SVCS 06/21					
		7/19/21 11355	202106 300-13100-10100		*	490.87	
		SVCS 06/21					
		7/19/21 11355	202106 310-51300-31500		*	490.88	
		SVCS 06/21					
		7/19/21 11355	202106 310-51300-31500		*	490.87	
		SVCS 06/21					
		7/19/21 11355	202106 300-20700-10100		*	490.87-	
		SVCS 06/21					
			CHIUMENTO LAW PLLC				1,051.87 006472
7/22/21 00027		4/27/21 73532918	202104 310-51300-42000		*	65.68	
		DELIVERIES THRU 04/21					
			FEDEX				65.68 006473
7/29/21 00214		7/23/21 3033	202107 300-13100-10100		*	397.17	
		SVCS 06/21					
		7/23/21 3033	202107 320-53800-46000		*	296.83	
		SVCS 06/21					

DUNE -DUNES - SHENNING

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT #
		7/23/21	3033	202107	320	53600	46000	*	198.59	
			SVCS 06/21							
		7/23/21	3033	202107	330	53600	46000	*	198.58	
			SVCS 06/21							
		7/23/21	3033	202107	300	20700	10100	*	397.17-	
			SVCS 06/21							
ALL SEASON HOME SOLUTION LLC										694.00 006474
7/29/21	00242	7/23/21	39136	202107	320	53800	49300	*	300.00	
			REMOVE LIGHTS ON POLES							
ECONOMY ELECTRIC COMPANY										300.00 006475
7/29/21	00141	7/23/21	85187110	202108	320	53800	46000	*	802.86	
			SVCS 08/21							
		7/23/21	85190440	202108	320	53800	46000	*	184.53	
			SVCS 08/21							
WASTE MANAGEMENT INC. OF FLORIDA										987.39 006476
TOTAL FOR BANK F									36,574.43	
TOTAL FOR REGISTER									36,574.43	

*** CHECK DATES 07/01/2021 - 07/31/2021 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/28/21	01382	1/25/21 6654	202101 320-53600-46000	INSTALL CAMERAS	V	1,850.00-	
				WEBWATCHDOGS			1,850.00-016882
7/01/21	01566	6/30/21 06302021	202106 300-34300-30000	REFUND-CLSD ACCT	*	56.20	
		6/30/21 06302021	202106 300-34300-30000	REFUND-CLSD ACCT	V	56.20-	
				LE SHEPHERD JR & PHYLLIS H SHEPHERD			.00 017327
7/01/21	00315	6/28/21 12711070	202106 310-51300-49100	EMPLOYEE SCREENING SVCS	*	51.93	
				ADP SCREENING & SELECTION SERVICES			51.93 017328
7/01/21	01195	6/16/21 10542	202107 310-51300-54000	SVCS 07/21	*	93.00	
				ANSWER ALL ANSWERING SERVICE			93.00 017329
7/01/21	00305	6/25/21 14628886	202105 320-53600-43100	SVCS 05/21	*	2.33	
		6/25/21 14629498	202105 320-53600-43100	SVCS 05/21	*	6.93	
		6/25/21 14631289	202105 320-53600-43100	SVCS 05/21	*	2.84	
		6/25/21 14632563	202105 340-53600-43300	SVCS 05/21	*	16,934.26	
		6/25/21 14637314	202105 340-53600-43300	SVCS 05/21	*	59.23	
				CITY OF PALM COAST			17,005.59 017330
7/01/21	00047	6/29/21 74193945	202106 310-51300-42000	DELIVERIES THRU 06/23/21	*	66.50	
				FEDEX			66.50 017331
7/01/21	01379	6/23/21 RI104943	202107 310-53600-44000	SVCS 06/22-09/21/21	*	122.37	
				FP MAILING SOLUTIONS			122.37 017332
7/01/21	00013	6/23/21 04682-06	202106 330-53600-43000	SVCS 06/21	*	50.85	
		6/23/21 49253-06	202106 330-53600-43000	SVCS 06/21	*	14.53	
		6/23/21 90108-06	202106 330-53600-43000	SVCS 06/21	*	12.33	
		6/23/21 90294-06	202106 330-53600-43000	SVCS 06/21	*	34.47	

DUNE -DUNES - SHENNING

*** CHECK DATES 07/01/2021 - 07/31/2021 ***
 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 #
		6/23/21	91016-06 202106 330-53600-43000 SVCS 06/21		*	28.43	
				FLORIDA POWER & LIGHT CO.			140.61 017333
7/01/21	00028	5/26/21	33489 202105 320-53600-52000 SUPPLIES		*	241.97	
		6/15/21	33555 202106 310-53600-52000 SUPPLIES		*	36.25	
		6/16/21	33558 202106 320-53600-52000 SUPPLIES		*	21.18	
				HAMMOCK HARDWARE & SUPPLY, INC.			299.40 017334
7/01/21	00515	6/24/21	4968173 202106 320-53600-52200 CALCIUM CHLORIDE		*	3,093.08	
				HAWKINS, INC.			3,093.08 017335
7/01/21	01247	6/19/21	12011642 202106 310-53600-44000 COPIER LEASE		*	157.54	
				LEAF			157.54 017336
7/01/21	01138	6/14/21	66778090 202106 320-53600-52200 CO2 BULK		*	514.95	
		6/14/21	66778090 202106 320-53600-52200 CO2 BULK		*	31.15-	
				NUCO2			483.80 017337
7/01/21	00688	6/24/21	364633 202106 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	853.21	
		6/24/21	364633 202106 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	426.61	
				ODYSSEY MANUFACTURING COMPANY			1,279.82 017338
7/01/21	00569	6/14/21	25840 202106 330-53600-34900 RINSE DEWATERING BOX		*	2,000.00	
				ORMOND SEPTIC SYSTEMS			2,000.00 017339
7/01/21	01398	6/25/21	21354297 202106 330-53600-34800 SVCS 06/21		*	2,177.00	
				PACE ANALYTICAL SERVICES, LLC			2,177.00 017340
7/01/21	00497	6/18/21	2830365 202106 320-53600-46000 DIESEL		*	1,248.64	
				PORT CONSOLIDATED			1,248.64 017341
7/01/21	01511	6/22/21	1-062220 202106 320-53600-46000 SVCS 06/21		*	470.90	

DUNE -DUNES - SHENNING

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/22/21	1-062220 202106 330-53600-46000 SVCS 06/21		*	470.90	
		6/22/21	1-062220 202106 340-53600-46000 SVCS 06/21		*	470.90	
				PRO CONTROLS & AUTOMATION			1,412.70 017342
7/01/21	01616	5/13/21	1508111 202105 310-51300-51000 SUPPLIES		*	249.99	
		5/15/21	3086321 202105 310-51300-51000 SUPPLIES		*	249.99	
				STAPLES CREDIT PLAN			499.98 017343
7/01/21	00020	6/25/21	79477 202106 320-53600-61000 SUPPLIES		*	16,695.52	
		6/25/21	79477 202106 340-53600-61000 SUPPLIES		*	14,070.51	
				SUNSTATE METER AND SUPPLY, INC.			30,766.03 017344
7/01/21	00955	5/10/21	5848536 202105 320-53600-46000 CAMLOCK		*	101.75	
		5/10/21	6989543 202105 320-53600-46000 ALUMI CAMLOCK		*	48.33	
		5/10/21	7543534 202105 320-53600-46000 DIXON ALUMI CAM		*	138.29	
		5/10/21	7745559 202105 320-53600-46000 DIXON CAM		*	203.49	
		5/12/21	4479699 202105 320-53600-46000 HACH EDTA		*	138.40	
		5/12/21	5897388 202105 320-53600-46000 BIOPHARM PH		*	50.00	
		5/14/21	3775767 202105 310-51300-51000 JELLY COMB		*	28.98	
		5/15/21	5345884 202105 310-51300-49100 HP PAVILION		*	973.96	
		5/19/21	3464648 202105 320-53600-46000 VESTIL SOLID DECK		*	165.27	
		5/19/21	7383655 202105 320-53600-46000 VESTIL SOLID DECK		*	200.66	
		5/20/21	3464869 202105 330-53600-46000 APC UPS BATTERY		*	164.99	
		5/21/21	6677443 202105 310-53600-52055 V-GARD 500		*	240.96	
		5/21/21	9947745 202105 340-53600-46000 HACH LPV445.97		*	474.29	
		5/27/21	5478973 202105 330-53600-46000 SPIN-ON OIL		*	158.00	

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/03/21	PAGE	4
***	CHECK DATES 07/01/2021 - 07/31/2021 ***										DUNES CDD - WATER/SEWER			
BANK D DUNES - WATER/SEWER														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME			STATUS	AMOUNT	.....CHECK..... AMOUNT #		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS						
		6/01/21	8448439	202106	320	53600	46000		*		109.89			
			ELECTRIC MOTOR BASE											
		6/02/21	7346764	202106	330	53600	46000		*		147.95			
			WATER HOSE											
		6/04/21	9688646	202106	330	53600	46000		*		31.44			
			WIX FILTERS											
								SYNCB/AMAZON				3,376.65	017346	
7/01/21	00214	6/07/21	626248	202106	330	53600	46000		*		729.95-			
			CREDIT											
		6/24/21	644121	202106	330	53600	46000		*		1,864.59			
			SUPPLIES											
								USA BLUEBOOK				1,134.64	017347	
7/01/21	00934	6/17/21	0104968I	202106	320	53600	46000		*		2,707.93			
			GEARBOX											
								VALVE & ACTUATION SERVICES, LLC				2,707.93	017348	
7/01/21	00862	6/21/21	40109680	202106	340	53600	44000		*		3,813.51			
			RENTAL 06/21											
								XYLEM DEWATERING SOLUTIONS, INC.				3,813.51	017349	
7/08/21	01635	7/07/21	07072021	202107	300	34300	30000		*		87.39			
			REFUND-CLSD ACCT											
								LEONA BRENT				87.39	017350	
7/08/21	01637	7/07/21	07072021	202107	300	34300	30000		*		4.91			
			REFUND-CLSD ACCT											
								ROBERT & ANDREA COVELL				4.91	017351	
7/08/21	01636	7/07/21	07072021	202107	300	34300	30100		*		29.38			
			REFUND-CRDT BAL CLSD ACCT											
								EVARISTO & ELAINE CRUZ				29.38	017352	
7/08/21	01218	7/07/21	07072021	202107	300	34300	30100		*		56.82			
			REFUND-CRDT BAL CLSD ACCT											
								ROGER & LINDA DOW				56.82	017353	
7/08/21	01639	7/07/21	07072021	202107	300	34300	30000		*		33.37			
			REFUND-CLSD ACCT											
								JOHN A & DIANA FIELDS				33.37	017354	
7/08/21	01253	7/07/21	07072021	202107	300	34300	30000		*		8.29			
			REFUND-CLSD ACCT											
								CARL W DUYCK & DENNIS FLOOD				8.29	017355	
								DUNE -DUNES -						
								SHENNING						

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER									
*** CHECK DATES 07/01/2021 - 07/31/2021 ***	DUNES CDD - WATER/SEWER									
CHECK	BANK D DUNES - WATER/SEWER									
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME		STATUS	AMOUNT	....CHECK.....		
		DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS			AMOUNT	#	
7/08/21	01640	7/07/21	07072021	202107	300-34300-30100	*	14.69			
			REFUND-CRDT	BAL	CLSD ACCT					
					FLORIDA LIFESTYLE HOME & LAND			14.69	017356	
7/08/21	01642	7/07/21	07072021	202107	300-34300-30100	*	38.89			
			REFUND-CRDT	BAL	CLSD ACCT					
					LAJPAT & AMRITA GANDHI			38.89	017357	
7/08/21	01638	7/07/21	07072021	202107	300-34300-30000	*	78.21			
			REFUND-CLSD	ACCT						
					FRANCES & EUGENE GAZZA			78.21	017358	
7/08/21	01643	7/07/21	07072021	202107	300-34300-30000	*	13.87			
			REFUND-CLSD	ACCT						
					DETRA C HAGERMAN			13.87	017359	
7/08/21	01644	7/07/21	07072021	202107	300-34300-30100	*	73.45			
			REFUND-CRDT	BAL	CLSD ACCT					
					DR.ELLEN HARPER&DR.FEDERICO GROSSO			73.45	017360	
7/08/21	01641	7/07/21	07072021	202107	300-34300-30100	*	14.69			
			REFUND-CRDT	BAL	CLSD ACCT					
					HOLLY HILL FUNDING LLC			14.69	017361	
7/08/21	01645	7/07/21	07072021	202107	300-34300-30000	*	131.83			
			REFUND-CLSD	ACCT						
					DAVID JON & DIANE JOY PISANO			131.83	017362	
7/08/21	01646	7/07/21	07072021	202107	300-34300-30100	*	14.69			
			REFUND-CRDT	BAL	CLSD ACCT					
					JOHN & MARIA KRAFT			14.69	017363	
7/08/21	01131	7/06/21	07062021	202107	310-51300-40000	*	252.00			
			PERDIEM-REGION	IX	W/WATER					
					AUSTIN MCMILLEN			252.00	017364	
7/08/21	01104	7/06/21	07062021	202107	310-51300-40000	*	252.00			
			PERDIEM-REGION	IX	W/WATER					
					JUSTIN MENDONSA			252.00	017365	
7/08/21	01647	7/07/21	07072021	202107	300-34300-30100	*	29.38			
			REFUND-CRDT	BAL	CLSD ACCT					
					GAIL T MINNEMAN TRUST			29.38	017366	
7/08/21	01648	7/07/21	07072021	202107	300-34300-30100	*	29.38			
			REFUND-CRDT	BAL	CLSD ACCT					
					JAMES MULDOON TTE			29.38	017367	
					DUNE -DUNES -					
					SHENNING					

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/08/21	01651	7/07/21	07072021 202107 300-34300-30000 REFUND-CLSD ACCT	ANTHONY W PALMA ESQ	*	78.57	78.57 017368
7/08/21	01650	7/07/21	07072021 202107 300-34300-30100 REFUND-CRDT BAL CLSD ACCT	SHAMROCK-SHAMROCK INC	*	14.69	14.69 017369
7/08/21	01649	7/07/21	07072021 202107 300-34300-30000 REFUND-CLSD ACCT	SANJAY SRIVASTAVA	*	205.53	205.53 017370
7/08/21	01334	7/06/21	07062021 202107 330-53600-46000 WWTP MAINTENANCE	ERIC STODOLA	*	114.72	.00 017371
7/08/21	01164	6/24/21	07062021 202107 330-53600-46000 WWTP MAINTENANCE	BRIGHT HOUSE NETWORKS	V	114.72-	70.66 017372
7/08/21	00112	6/28/21	76894701 202107 310-53600-41000 SVCS 07/21	CULLIGAN WATER PRODUCTS	*	70.66	38.76 017373
7/08/21	01391	7/01/21	429555-0 202107 310-53600-52000 WATER COOLER RENTAL	DAYTONA BOLT & NUT CO	*	38.76	6.75 017374
7/08/21	00047	7/06/21	20222117 202107 320-53600-46000 SUPPLIES	FEDEX	*	6.75	89.19 017375
7/08/21	00013	6/28/21	74272914 202106 310-51300-42000 DELIVERIS THRU 06/30/21		*	89.19	37.76
		6/28/21	00180-06 202106 330-53600-43000 SVCS 06/21		*	58.10	275.52
		6/28/21	01669-06 202106 330-53600-43000 SVCS 06/21		*	58.95	12.41
		6/28/21	06441-06 202106 330-53600-43000 SVCS 06/21		*	20.52	
		6/28/21	06618-06 202106 330-53600-43000 SVCS 06/21		*		
		6/28/21	06682-06 202106 330-53600-43000 SVCS 06/21		*		
		6/28/21	09639-06 202106 320-53600-43000 SVCS 06/21		*		

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/28/21	09681-06 202106 330-53600-43000 SVCS 06/21		*	57.21	
		6/28/21	10476-06 202106 330-53600-43000 SVCS 06/21		*	14.34	
		6/28/21	13564-06 202106 340-53600-43000 SVCS 06/21		*	10.88	
		6/28/21	31053-06 202106 330-53600-43000 SVCS 06/21		*	15.71	
		6/28/21	35422-06 202106 340-53600-43000 SVCS 06/21		*	5,016.47	
		6/28/21	38339-06 202106 320-53600-43000 SVCS 06/21		*	10,281.89	
		6/28/21	41474-06 202106 330-53600-43000 SVCS 06/21		*	27.56	
		6/28/21	54287-06 202106 330-53600-43000 SVCS 06/21		*	1,653.51	
		6/28/21	54554-06 202106 330-53600-43000 SVCS 06/21		*	15.70	
		6/28/21	64405-06 202106 330-53600-43000 SVCS 06/21		*	12.84	
		6/28/21	80187-06 202106 330-53600-43000 SVCS 06/21		*	16.56	
		6/28/21	83014-06 202106 330-53600-43000 SVCS 06/21		*	57.21	
		6/28/21	89460-06 202106 330-53600-43000 SVCS 06/21		*	3,318.44	
		6/28/21	94444-06 202106 330-53600-43000 SVCS 06/21		*	60.32	
				FLORIDA POWER & LIGHT CO.			21,021.90 017377
7/08/21	00382	7/01/21	579 202107 310-51300-34000 MGMT FEES 07/21		*	1,837.50	
				GOVERNMENTAL MANAGEMENT SERVICES			1,837.50 017378
7/08/21	00515	7/01/21	4974627 202107 320-53600-52200 CALCIUM CHLORIDE		*	3,262.72	
				HAWKINS, INC.			3,262.72 017379
7/08/21	00670	6/26/21	69955784 202106 310-51300-49100 LAB TESTING		*	47.75	
				LABORATORY CORP OF AMERICA			47.75 017380
7/08/21	00569	6/23/21	25849 202106 330-53600-34900 RINSE DEWATERING BOX		*	4,000.00	
				ORMOND SEPTIC SYSTEMS			4,000.00 017381
				DUNE -DUNES - SHENNING			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 9/03/21		PAGE 8		
*** CHECK DATES 07/01/2021 - 07/31/2021 ***		DUNES CDD - WATER/SEWER										
		BANK D DUNES - WATER/SEWER										
DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS	AMOUNT	....CHECK.....	
CHECK		DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS				AMOUNT	#	
7/08/21	00526	6/29/21	AA081701	202106	320-53600-46000			*	1,612.00			
			FIELD ENGINEERING SVCS									
						REVERE CONTROL SYSTEMS				1,612.00	017382	
7/08/21	01205	6/03/21	0839301	202106	310-51300-51000			*	552.67			
			SUPPLIES									
		6/09/21	0839302	202106	310-51300-51000			*	10.29			
			SUPPLIES									
		6/14/21	83853901	202106	310-51300-51000			*	67.25			
			SUPPLIES									
		6/15/21	1164401	202106	310-51300-51000			*	139.80			
			SUPPLIES									
		6/18/21	83853902	202106	310-51300-51000			*	18.79			
			SUPPLIES									
						STAPLES BUSINESS CREDIT				788.80	017383	
7/08/21	00976	7/06/21	2144	202107	330-53600-46000			*	1,130.00			
			COURSE BUBBLE DIFFUSER									
						TSC-JACOBS NORTH				1,130.00	017384	
7/08/21	01289	7/02/21	2924	202107	310-51300-49000			*	146.00			
			WEB MAINT 07/21									
						VGLOBALTECH				146.00	017385	
7/15/21	01652	7/17/21	07172021	202107	300-34300-30100			*	29.38			
			REFUND-CRDT BAL CLSD ACCT									
						ATLANTIC COASTAL PROP LLC				29.38	017386	
7/15/21	01653	7/17/21	07172021	202107	300-34300-30000			*	116.82			
			REFUND-CLSD ACCT									
						CARMEN V. D'AMBROSIO				116.82	017387	
7/15/21	01489	7/17/21	07172021	202107	300-34300-30100			*	61.86			
			REFUND-CRDT BAL CLSD ACCT									
						JOSEPH & KATHERINE GONGLEFSKI				61.86	017388	
7/15/21	01655	7/17/21	07172021	202107	300-34300-30000			*	202.88			
			REFUND-CLSD ACCT									
						GEORGE J.JR & MARY LYNNE HART				202.88	017389	
7/15/21	01656	7/17/21	07172021	202107	300-34300-30100			*	14.69			
			REFUND-CRDT BAL CLSD ACCT									
						PRIVATE IDAHO LLC				14.69	017390	
7/15/21	01657	7/17/21	07172021	202107	300-34300-30100			*	57.48			
			REFUND-CRDT BAL CLSD ACCT									
						MIDATLANTIC IRA LLC/FBO RICHARD				57.48	017391	
						DUNE -DUNES -						
						SHENNING						

DUNE -DUNES - SHENNING

VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	....CHECK....
	DATE	INVOICE	YRMO DPT ACCT# SUB SUBCLASS			AMOUNT #
7/15/21	00688	6/30/21	365420 202106 320-53600-52200	*	853.21	
			HYPOCHLORITE SOLUTIONS			
		6/30/21	365420 202106 330-53600-52200	*	426.61	
			HYPOCHLORITE SOLUTIONS			
			ODYSSEY MANUFACTURING COMPANY			1,279.82 017402
7/15/21	01398	7/08/21	21354317 202106 330-53600-34800	*	737.00	
			SVCS 06/21			
			PACE ANALYTICAL SERVICES, LLC			737.00 017403
7/15/21	01351	5/17/21	7160274 202105 310-51300-63100	*	30,888.57	
			SUPPLIES			
			POWER & PUMPS INC			30,888.57 017404
7/15/21	01511	7/09/21	10709202 202107 320-53600-46000	*	470.90	
			SVCS 07/21			
		7/09/21	10709202 202107 330-53600-46000	*	470.90	
			SVCS 07/21			
		7/09/21	10709202 202107 340-53600-46000	*	470.90	
			SVCS 07/21			
			PRO CONTROLS & AUTOMATION			1,412.70 017405
7/15/21	00661	6/30/21	PSINV100 202106 310-51300-54000	*	461.89	
			ANNU ASSESSMENT BILLING			
			SUNSHINE STATE ONE CALL OF FLORIDA			461.89 017406
7/22/21	00453	7/20/21	07202021 202107 310-53600-52055	*	239.61	
			REIMB-STEEL TOE WORK BOOT			
			CORY BRILL			239.61 017407
7/22/21	00592	7/20/21	07202021 202107 310-51300-54200	*	2,000.00	
			DRINK WATER ANNU LIC FEE			
			DEPARTMENT OF ENVIRONMENTAL			2,000.00 017408
7/22/21	00610	7/20/21	07202021 202107 310-53600-54100	*	60.00	
			TEST FOR CEU'S			
			FWPCOA			60.00 017409
7/22/21	01104	7/20/21	07202021 202107 310-53600-52055	*	234.25	
			REIMB-STEEL TOE WORK BOOT			
			JUSTIN MENDONSA			234.25 017410
7/22/21	00556	7/20/21	07202021 202107 310-53600-52055	*	260.82	
			REIMB-STEEL TOE WORK BOOT			
			TIMOTHY MORRIS			260.82 017411
			DUNE -DUNES - SHENNING			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/03/21	PAGE	11
*** CHECK DATES 07/01/2021 - 07/31/2021 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...				VENDOR NAME	STATUS	AMOUNT	....CHECK.....			
		DATE INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				AMOUNT		#	
7/22/21	00535	7/16/21 345	202107	340	53600	46000			*	1,150.00				
		SVCS 07/21						ALL AMERICAN MAINTENANCE OF FLAGLER				1,150.00	017412	
7/22/21	01177	7/13/21 1443756	202107	310	53600	46100			*	718.50				
		EQUIPMENT REPAIRS						BEARD EQUIPMENT CO				718.50	017413	
7/22/21	00047	7/20/21 74407771	202107	310	51300	42000			*	60.62				
		DELIVERIES THRU 07/14/21						FEDEX				60.62	017414	
7/22/21	00706	7/16/21 79824	202107	310	53600	52000			*	31.99				
		SUPPLIES						FLAGLER POWER EQUIPMENT				31.99	017415	
7/22/21	00515	7/15/21 4986532	202107	320	53600	52200			*	1,861.70				
		CALCIUM CHLORIDE						HAWKINS, INC.				1,861.70	017416	
7/22/21	00828	7/07/21 ACFIN028	202107	310	51300	54000			*	185.00				
		ANNU COMPLIANCE FEE 10/21						HEALTHEQUITY, INC.				185.00	017417	
7/22/21	00688	6/25/21 365932	202106	320	53600	52200			*	120.00				
		SUPPLIES							*	60.00				
		6/25/21 365932	202106	330	53600	52200			*					
		SUPPLIES							*	876.35				
		7/08/21 366005	202107	320	53600	52200			*	438.18				
		HYPOCHLORITE SOLUTIONS							*	827.70				
		7/08/21 366005	202107	330	53600	52200			*	413.85				
		HYPOCHLORITE SOLUTIONS							*					
		7/15/21 366513	202107	320	53600	52200			*					
		HYPOCHLORITE SOLUTIONS							*					
		7/15/21 366513	202107	330	53600	52200			*					
		HYPOCHLORITE SOLUTIONS						ODYSSEY MANUFACTURING COMPANY				2,736.08	017418	
7/22/21	00569	7/14/21 25882	202107	330	53600	34900			*	2,000.00				
		RINSE DEWATERING BOX							*	2,000.00				
		7/14/21 25884	202107	330	53600	34900			*					
		RINSE DEWATERING BOX						ORMOND SEPTIC SYSTEMS				4,000.00	017419	
7/22/21	00698	7/16/21 74807	202107	310	53600	46100			*	130.43				
		MAINT/REPAIRS						PALM COAST AUTO REPAIR				130.43	017420	
DUNE -DUNES - SHENNING														

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/22/21	01511	7/15/21	10715202 202107 310-51300-63100 SUPPLIES		*	2,650.00	
		7/15/21	20715202 202107 320-53600-46000 SUPPLIES		*	883.33	
		7/15/21	20715202 202107 330-53600-46000 SUPPLIES		*	883.33	
		7/15/21	20715202 202107 340-53600-46000 SUPPLIES		*	883.34	
				PRO CONTROLS & AUTOMATION			5,300.00 017421
7/22/21	00627	7/16/21	18CE0697 202107 320-53600-46000 ANNU INV 7/15/21-7/14/22		*	5,497.75	
				RING POWER CORPORATION			5,497.75 017422
7/22/21	00603	7/15/21	112588 202107 310-53600-44000 COPIER LEASE		*	48.40	
				SMART TECHNOLOGIES			48.40 017423
7/22/21	01616	6/23/21	98331785 202106 310-51300-63100 SUPPLIES		*	3,266.62	
				STAPLES CREDIT PLAN			3,266.62 017424
7/22/21	00955	5/27/21	96944 202105 330-53600-52000 HACH 94399		*	41.70	
		6/12/21	43748 202106 310-51300-51000 MONOPRICE DESKTOP		*	46.58	
		6/14/21	44578 202106 310-51300-51000 KEYBOARD MOUSE		*	81.27	
		6/25/21	387849 202106 330-53600-46000 HYDRAULIC OIL		*	273.35	
		6/28/21	59789 202106 340-53600-46000 EURMAX SMART		*	199.95	
		6/29/21	47334 202106 330-53600-52000 MILLIARD POOL SKIMMER		*	88.92	
		6/29/21	76654 202106 310-51300-51000 ENERGIZER BLISTER		*	10.65	
		7/06/21	49995 202107 310-53600-52055 MENS WORKWEAR		*	246.41	
		7/06/21	56557 202107 310-53600-52055 MENS WORKWEAR		*	50.00	
		7/06/21	85348 202107 310-51300-51000 GATORADE		*	49.95	
		7/06/21	94637 202107 310-53600-52055 MENS WORKWEAR		*	50.07	
		7/08/21	43758 202107 320-53600-52000 SULFIDE		*	36.95	

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/03/21	PAGE	13
*** CHECK DATES 07/01/2021 - 07/31/2021 ***		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	AMOUNTCHECK..... AMOUNT #							
		7/08/21 93449	202107 320-53600-52000		*	36.95								
		SULFIDE												
				SYNCB/AMAZON			1,212.75	017425						
7/22/21 01249	7/20/21	1513890	202107 330-53600-46000		*	358.35								
		SUPPLIES												
				VOLITION CONTROLS CORP.			358.35	017426						
7/22/21 00732	7/12/21	0183905I	202107 330-53600-46000		*	270.35								
		BRASS PADLOCK												
				WILSON BOHANNAN PADLOCK COMPANY			270.35	017427						
7/29/21 01658	7/22/21	07222021	202107 300-34300-30100		*	29.38								
		REFUND-CRDT BAL CLSD ACCT												
				GEORGE & PATRICIA CASIMATES			29.38	017428						
7/29/21 01131	7/26/21	07262021	202107 310-51300-40000		*	304.00								
		WATER DISTRIBUTION SYS OP												
				AUSTIN MCMILLEN			304.00	017429						
7/29/21 01104	7/26/21	07262021	202107 310-51300-40000		*	304.00								
		WATER DISTRIBUTION SYS OP												
				JUSTIN MENDONSA			304.00	017430						
7/29/21 00556	7/26/21	07262021	202107 310-51300-40000		*	196.00								
		2021 FRWA ANNU CONFERENCE												
				TIMOTHY MORRIS			196.00	017431						
7/29/21 01171	8/01/21	0821	202108 310-51300-40000		*	500.00								
		VEHICLE ALLOWANCE												
				GREGORY L. PEUGH			500.00	017432						
7/29/21 01245	8/01/21	0821	202108 310-51300-40000		*	300.00								
		VEHICLE ALLOWANCE												
				DAVID C. PONITZ			300.00	017433						
7/29/21 01618	7/31/21	07312021	202107 310-53600-12100		*	1,000.00								
		CONSULT SVCS 07/21												
				PAUL WASHKO			1,000.00	017434						
7/29/21 01195	7/16/21	10656	202108 310-51300-54000		*	93.00								
		SVCS 08/21												
				ANSWER ALL ANSWERING SERVICE			93.00	017435						
7/29/21 01164	7/16/21	33514802	202108 310-53600-41000		*	633.63								
		SVCS 08/21												
				BRIGHT HOUSE NETWORKS			633.63	017436						

DUNE -DUNES - SHENNING														

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 9/03/21	PAGE 14
*** CHECK DATES 07/01/2021 - 07/31/2021 ***	DUNES CDD - WATER/SEWER											
CHECK	BANK D DUNES - WATER/SEWER											
DATE	VEND#	.....INVOICE.....	EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	.....CHECK.....			
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	AMOUNT	#		
7/29/21	00305	7/23/21	14674397	202106	320	53600	43100		*	2.33		
			SVCS 06/21									
7/23/21		7/23/21	14676803	202106	320	53600	43100		*	1.82		
			SVCS 06/21									
7/23/21		7/23/21	14678072	202106	340	53600	43300		*	11,984.59		
			SVCS 06/21									
7/23/21		7/23/21	14682843	202106	340	53600	43300		*	59.23		
			SVCS 06/21									
								CITY OF PALM COAST		12,047.97	017437	
7/29/21	00621	7/27/21	57737	202107	310	51300	51000		*	245.40		
			SUPPLIES									
								COASTAL SUPPLIES		245.40	017438	
7/29/21	00047	7/27/21	74480560	202107	310	51300	42000		*	92.73		
			DELIVERIES THRU 07/21/21									
								FEDEX		92.73	017439	
7/29/21	00706	7/26/21	80736	202107	310	53600	52000		*	27.33		
			SUPPLIES									
								FLAGLER POWER EQUIPMENT		27.33	017440	
7/29/21	01379	7/16/21	RI049749	202107	310	53600	44000		*	138.50		
			SVCS 07/21									
								FP MAILING SOLUTIONS		138.50	017441	
7/29/21	00515	7/22/21	4991712	202107	320	53600	52200		*	5,512.79		
			CALCIUM CHLORIDE									
								HAWKINS, INC.		5,512.79	017442	
7/29/21	00298	6/21/21	62724	202106	310	53600	52010		*	27.70		
			SUPPLIES									
		6/28/21	3021707	202106	310	53600	52010		*	80.28		
			SUPPLIES									
								HOME DEPOT CREDIT SERVICES		107.98	017443	
7/29/21	01247	7/20/21	12116024	202107	310	53600	44000		*	157.54		
			COPIER LEASE									
								LEAF		157.54	017444	
7/29/21	01319	7/20/21	319275	202106	310	51300	31100		*	1,922.32		
			SVCS 06/21									
								MEAD & HUNT		1,922.32	017445	
7/29/21	01138	7/12/21	67047988	202107	320	53600	52200		*	748.16		
			CO2 BULK									
								NUCO2		748.16	017446	
								DUNE -DUNES -				
								SHENNING				

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/29/21	00569	7/22/21 25907	202107 330-53600-34900	RINSE DEWATERING BOX	*	2,000.00	
		7/22/21 25908	202107 330-53600-34900	RINSE DEWATERING BOX	*	2,000.00	
				ORMOND SEPTIC SYSTEMS			4,000.00 017447
7/29/21	00698	7/15/21 74784	202107 310-53600-46100	VEHICLE MAINT	*	50.85	
				PALM COAST AUTO REPAIR			50.85 017448
7/29/21	00214	7/23/21 673217	202107 330-53600-46000	SUPPLIES	*	105.24	
				USA BLUEBOOK			105.24 017449
7/29/21	01248	7/21/21 129672	202107 330-53600-52000	SUPPLIES	*	342.90	
		7/21/21 129673	202107 330-53600-52000	SUPPLIES	*	322.70	
		7/26/21 129679	202107 330-53600-52000	SUPPLIES	*	175.00	
				VER-E-SAFE SOLUTIONS, LLC			840.60 017450
7/29/21	01382	1/25/21 6654-012	202101 320-53600-46000	INSTALL CAMERAS-REISSUED	*	1,850.00	
		3/22/21 6788	202103 320-53600-46000	SVC CALL 03/21	*	199.00	
				WEBWATCHDOGS			2,049.00 017451
7/29/21	00862	7/19/21 40110286	202107 340-53600-44000	SUPPLIES	*	3,813.51	
				XYLEM DEWATERING SOLUTIONS, INC.			3,813.51 017452
TOTAL FOR BANK D						237,309.52	
TOTAL FOR REGISTER						237,309.52	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/01/21	00173	6/18/21	4873-062 202106 310-51300-49100 PURCHASES		*	171.00	
		6/18/21	4873-062 202106 310-51300-49100 PURCHASES		*	268.13	
		6/18/21	4873-062 202106 310-51300-42000 PURCHASES		*	18.72	
		6/18/21	4873-062 202106 320-54900-34300 PURCHASES		*	469.93	
		6/18/21	4873-062 202106 300-13100-10000 PURCHASES		*	286.85	
		6/18/21	4873-062 202106 300-13100-10100 PURCHASES		*	171.00	
		6/18/21	4873-062 202106 300-20700-10000 PURCHASES		*	171.00-	
		6/18/21	4873-062 202106 300-20700-10000 PURCHASES		*	286.85-	
			BUSINESS CARD				927.78 007850
7/01/21	00132	6/25/21	14628511 202105 320-54900-43000 SVCS 05/21		*	692.68	
			CITY OF PALM COAST				692.68 007851
7/01/21	00014	6/25/21	02998-06 202106 320-54900-43000 SVCS 06/21		*	214.73	
		6/25/21	04979-06 202106 320-54900-43000 SVCS 06/21		*	81.32	
		6/25/21	05950-06 202106 320-54900-43000 SVCS 06/21		*	465.78	
			FLORIDA POWER & LIGHT CO.				761.83 007852
7/01/21	00371	6/18/21	037D1898 202106 300-13100-10000 SUPPLIES		*	360.36	
		6/18/21	037D1898 202106 300-20700-10000 SUPPLIES		*	360.36-	
		6/18/21	037D1898 202106 320-53600-46000 SUPPLIES		*	360.36	
		6/18/21	037D1898 202106 330-53600-46000 SUPPLIES		*	360.36	
		6/18/21	037D1898 202106 300-13100-10000 SUPPLIES		V	360.36-	
		6/18/21	037D1898 202106 300-20700-10000 SUPPLIES		V	360.36	
		6/18/21	037D1898 202106 320-53600-46000 SUPPLIES		V	360.36-	
		6/18/21	037D1898 202106 330-53600-46000 SUPPLIES		V	360.36-	

DUNE -DUNES - SHENNING

AP300R
 *** CHECK DATES 07/01/2021 - 07/31/2021 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/03/21 PAGE 3
 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 #
7/01/21	00061	6/24/21 85177650	202107 320-54900-46000	SVCS 07/21	*	334.52	
							334.52 007857
WASTE MANAGEMENT INC. OF FLORIDA							
7/01/21	00346	6/23/21 72444411	202106 300-13100-10000	FUEL	*	425.71	
		6/23/21 72444411	202106 300-20700-10000	FUEL	*	425.71-	
		6/23/21 72444411	202106 310-53600-52100	FUEL	*	425.71	
		6/23/21 72444411	202106 320-54900-46000	FUEL	*	35.00	
							460.71 007858
WEX BANK							
7/08/21	00255	7/01/21 7940	202107 320-54900-46000	SVCS 07/21	*	50.00	
							50.00 007859
ABOVE THE REST PEST CONTROL							
7/08/21	00185	7/01/21 343	202107 320-54900-46000	MAINT 07/21	*	1,100.00	
							1,100.00 007860
ALL AMERICAN MAINTENANCE OF FLAGLER							
7/08/21	00184	5/26/20 M0199880	202010 300-13100-10000	INS 06/2020	*	199.30	
		5/26/20 M0199880	202010 300-20700-10000	INS 06/2020	*	199.30-	
		5/26/20 M0199880	202010 310-53600-23000	INS 06/2020	*	199.30	
		5/26/20 M0199880	202010 320-54900-23000	INS 06/2020	*	31.49	
		6/28/21 M0199880	202107 300-13100-10000	INS 07/21	*	199.30	
		6/28/21 M0199880	202107 300-20700-10000	INS 07/21	*	199.30-	
		6/28/21 M0199880	202107 310-53600-23000	INS 07/21	*	199.30	
		6/28/21 M0199880	202107 320-54900-23000	INS 07/21	*	31.49	
							461.58 007861
AMERICAN HERITAGE LIFE INS COMPANY							
7/08/21	00101	6/28/21 220392-0	202107 320-54900-52000	WATER COOLER RENTAL	*	57.00	
							57.00 007862
CULLIGAN WATER PRODUCTS							
7/08/21	00251	7/02/21 39072	202107 320-54900-46000	TROUBLESHOOT POLE LIGHTS	*	1,598.43	
							1,598.43 007863
ECONOMY ELECTRIC COMPANY							
DUNE -DUNES - SHENNING							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/08/21	00014	6/28/21	06601-06 202106 320-54900-43000 SVCS 06/21		*	79.18	
		6/28/21	07438-06 202106 320-54900-46002 SVCS 06/21		*	26.30	
		6/28/21	25021-06 202106 320-54900-46002 SVCS 06/21		*	35.84	
		6/28/21	56431-06 202106 320-54900-46002 SVCS 06/21		*	33.15	
		6/28/21	84435-06 202106 320-54900-46002 SVCS 06/21		*	28.90	
				FLORIDA POWER & LIGHT CO.			203.37 007864
7/08/21	00145	7/01/21	580 202107 310-51300-34000 MGMT FEES 07/21		*	1,429.17	
				GOVERNMENTAL MANAGEMENT SERVICES			1,429.17 007865
7/08/21	00039	7/01/21	21491 202107 300-13100-10000 AUDIT FYE 09/30/2020		*	6,615.00	
		7/01/21	21491 202107 300-13100-10100 AUDIT FYE 09/30/2020		*	2,940.00	
		7/01/21	21491 202107 300-20700-10000 AUDIT FYE 09/30/2020		*	2,940.00	
		7/01/21	21491 202107 300-20700-10000 AUDIT FYE 09/30/2020		*	6,615.00-	
		7/01/21	21491 202107 310-51300-32200 AUDIT FYE 09/30/2020		*	2,940.00-	
		7/01/21	21491 202107 310-51300-32200 AUDIT FYE 09/30/2020		*	6,615.00	
		7/01/21	21491 202107 310-51300-32200 AUDIT FYE 09/30/2020		*	5,145.00	
		7/01/21	21491 202107 300-13100-10000 AUDIT FYE 09/30/2020		V	6,615.00-	
		7/01/21	21491 202107 300-13100-10100 AUDIT FYE 09/30/2020		V	2,940.00-	
		7/01/21	21491 202107 300-20700-10000 AUDIT FYE 09/30/2020		V	2,940.00-	
		7/01/21	21491 202107 300-20700-10000 AUDIT FYE 09/30/2020		V	6,615.00	
		7/01/21	21491 202107 310-51300-32200 AUDIT FYE 09/30/2020		V	2,940.00	
		7/01/21	21491 202107 310-51300-32200 AUDIT FYE 09/30/2020		V	6,615.00-	
		7/01/21	21491 202107 310-51300-32200 AUDIT FYE 09/30/2020		V	5,145.00-	
		7/01/21	21491 202107 300-13100-10000 AUDIT FYE 09/30/2020		*	6,615.00	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/01/21 21491	202107 300-13100-10100		*	2,940.00	
		AUDIT FYE 09/30/2020					
		7/01/21 21491	202107 300-20700-10000		*	2,940.00-	
		AUDIT FYE 09/30/2020					
		7/01/21 21491	202107 300-20700-10000		*	6,615.00-	
		AUDIT FYE 09/30/2020					
		7/01/21 21491	202107 310-51300-32200		*	2,940.00	
		AUDIT FYE 09/30/2020					
		7/01/21 21491	202107 310-51300-32200		*	6,615.00	
		AUDIT FYE 09/30/2020					
		7/01/21 21491	202107 310-51300-32200		*	5,145.00	
		AUDIT FYE 09/30/2020					
				GRAU & ASSOCIATES			14,700.00 007866
7/08/21	00322	5/26/21 9662701	202105 320-54900-52000		*	146.97	
		SUPPLIES					
		6/01/21 90079001	202106 320-54900-52000		*	249.99	
		SUPPLIES					
		6/21/21 9240501	202106 320-54900-52000		*	89.04	
		SUPPLIES					
				STAPLES BUSINESS CREDIT			486.00 007867
7/15/21	00136	7/07/21 94532	202107 320-54900-34300		*	737.58	
		ANNU MAINT 7/01/-6/30/22					
				ATLANTIC COMMUNICATIONS TEAM			737.58 007868
7/15/21	00336	7/04/21 34097001	202107 320-54900-41000		*	381.87	
		SVCS 07/21					
				BRIGHT HOUSE NETWORKS			381.87 007869
7/15/21	00189	7/07/21 57619	202107 320-54900-52000		*	97.68	
		SUPPLIES					
				COASTAL SUPPLIES			97.68 007870
7/15/21	00211	7/09/21 125903	202106 320-54900-64001		*	6,389.26	
		SVCS 06/21					
				CPH ENGINEERS, INC.			6,389.26 007871
7/15/21	00367	7/13/21 96794575	202108 300-13100-10000		*	7,099.02	
		INS 08/21					
		7/13/21 96794575	202108 300-13100-10100		*	1,391.74	
		INS 08/21					
		7/13/21 96794575	202108 320-54900-23000		*	4,367.63	
		INS 08/21					
		7/13/21 96794575	202108 320-53800-23000		*	1,391.74	
		INS 08/21					
				DUNE -DUNES - SHENNING			

*** CHECK DATES 07/01/2021 - 07/31/2021 ***
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/13/21	96794575 202108 300-20700-10000 INS 08/21		*	1,391.74-	
		7/13/21	96794575 202108 310-53600-23000 INS 08/21		*	7,099.02	
		7/13/21	96794575 202108 300-20700-10000 INS 08/21		*	7,099.02-	
				HUMANA HEALTH PLAN INC			12,858.39 007872
7/I572I 00153	-	7/08/21	7-0721 202106 320-54900-64004 SVCS 06/21		*	2,816.25	
				KISINGER CAMPO & ASSOCIATES CORP.			2,816.25 007873
7/I572I 00340	-	7/06/21	22931 202106 300-20700-10000 PROACTIVE IT SVCS-06/21		*	1,818.88-	
		7/06/21	22931 202106 300-13100-10000 PROACTIVE IT SVCS-06/21		*	1,818.88	
		7/06/21	22931 202106 300-13100-10100 PROACTIVE IT SVCS-06/21		*	40.00	
		7/06/21	22931 202106 300-20700-10000 PROACTIVE IT SVCS-06/21		*	40.00-	
		7/06/21	22931 202106 310-51300-49100 PROACTIVE IT SVCS-06/21		*	40.00	
		7/06/21	22931 202106 310-53600-41000 PROACTIVE IT SVCS-06/21		*	1,818.88	
		7/06/21	22931 202106 320-54900-34300 PROACTIVE IT SVCS-06/21		*	1,818.89	
				MPOWER DATA SOLUTIONS			3,677.77 007874
7/I572I 00220	-	6/30/21	74599 202106 320-54900-46000 VEHICLE REPAIRS		*	456.03	
				PALM COAST AUTO REPAIR			456.03 007875
7/15/21 00355	-	7/14/21	918152 202107 320-54900-46002 SVCS		*	12,600.00	
				BILL PRAUS STUCCO			12,600.00 007876
7/22/21 00185	-	7/20/21	346 202107 320-54900-64000 SUMMER ANNUALS		*	1,187.50	
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,187.50 007877
7/22/21 00071	-	7/19/21	337603 202107 300-13100-10000 FIRE EXTINGUISHER INSPECT		*	195.90	
		7/19/21	337603 202107 300-13100-10100 FIRE EXTINGUISHER INSPECT		*	97.96	
		7/19/21	337603 202107 320-53800-46000 FIRE EXTINGUISHER INSPECT		*	97.96	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/19/21	337603 202107 320-53600-46000 FIRE EXTINGUISHER INSPECT		*	97.95	
		7/19/21	337603 202107 330-53600-46000 FIRE EXTINGUISHER INSPECT		*	97.95	
		7/19/21	337603 202107 320-54900-46000 FIRE EXTINGUISHER INSPECT		*	97.95	
		7/19/21	337603 202107 300-20700-10000 FIRE EXTINGUISHER INSPECT		*	195.90-	
		7/19/21	337603 202107 300-20700-10000 FIRE EXTINGUISHER INSPECT		*	97.96-	
				DAYTONA FIRE & SAFETY EQUIP., INC.			391.81 007878
7/22/21	00366	7/20/21	04346350 202108 300-13100-10000 INS 08/21		*	828.88	
		7/20/21	04346350 202108 300-13100-10100 INS 08/21		*	134.09	
		7/20/21	04346350 202108 320-54900-23000 INS 08/21		*	387.30	
		7/20/21	04346350 202108 320-53800-23000 INS 08/21		*	134.09	
		7/20/21	04346350 202108 300-20700-10000 INS 08/21		*	134.09-	
		7/20/21	04346350 202108 310-53600-23000 INS 08/21		*	828.88	
		7/20/21	04346350 202108 300-20700-10000 INS 08/21		*	828.88-	
				FIRST UNUM LIFE INSURANCE COMPANY			1,350.27 007879
7/22/21	00278	6/17/21	58337 202106 320-54900-52000 COFFEE DONUT SHOP		*	61.08	
		6/30/21	33437 202106 320-54900-52000 CLOROX		*	64.37	
		6/30/21	36983 202106 320-54900-52000 DISPOSABLE CUTL		*	46.99	
		6/30/21	54453 202106 320-54900-52000 CLOROX		*	23.99	
		6/30/21	99599 202106 320-54900-52000 ROLLXY		*	41.99	
		7/05/21	445368 202107 320-54900-52000 BANKERS BOX		*	69.98	
				SYNCB/AMAZON			308.40 007880
7/22/21	00346	7/15/21	72874320 202107 300-13100-10000 FUEL		*	485.87	
		7/15/21	72874320 202107 300-20700-10000 FUEL		*	485.87-	

DUNE -DUNES - SHENNING

*** CHECK DATES 07/01/2021 - 07/31/2021 ***
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 #
		7/15/21	72874320 202107 310-53600-52100		*	485.87	
			FUEL				
		7/15/21	72874320 202107 320-54900-46000		*	47.00	
			FUEL				
				WEX BANK			532.87 007881
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7/29/21	00354	7/01/21	1180 202107 320-54900-46002		*	7,997.00	
			MAINT 07/21				
				AFFORDABLE LAWN & LANDSCAPING			7,997.00 007882
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7/29/21	00252	7/23/21	3034 202107 320-54900-46000		*	493.00	
			JANITORIAL SVCS 07/21				
				ALL SEASON HOME SOLUTION LLC			493.00 007883
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7/29/21	00173	7/18/21	4873-072 202107 300-13100-10000		*	2,749.57	
			PURCHASES				
		7/18/21	4873-072 202107 310-53600-54100		*	1,865.00	
			PURCHASES				
		7/18/21	4873-072 202107 310-51300-40000		*	118.99	
			PURCHASES				
		7/18/21	4873-072 202107 310-51300-49100		*	300.99	
			PURCHASES				
		7/18/21	4873-072 202107 310-51300-54000		*	349.87	
			PURCHASES				
		7/18/21	4873-072 202107 330-53600-46000		*	114.72	
			PURCHASES				
		7/18/21	4873-072 202107 320-54900-34300		*	435.00	
			PURCHASES				
		7/18/21	4873-072 202107 300-20700-10000		*	2,749.57-	
			PURCHASES				
				BUSINESS CARD			3,184.57 007884
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7/29/21	00132	7/23/21	14674025 202106 320-54900-43000		*	648.48	
			SVCS 06/21				
				CITY OF PALM COAST			648.48 007885
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7/29/21	00251	7/23/21	39138 202107 320-54900-46002		*	357.78	
			RPLC-BALLAST&LAMP L/POLE				
				ECONOMY ELECTRIC COMPANY			357.78 007886
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7/29/21	00317	7/20/21	24048 202107 320-54900-42500		*	777.32	
			LOYALTY CARDS				
		7/20/21	24049 202107 320-54900-42500		*	1,458.50	
			CARDS				
				G2 I.D. SOURCE, INC.			2,235.82 007887
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				DUNE -DUNES - SHENNING			

DATE CHECK	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNTCHECK.....
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	AMOUNT #
7/29/21	00061	7/23/21	85188030	202108	320	54900	46000		
			SVCS 08/21						
								WASTE MANAGEMENT INC. OF FLORIDA	335.50 007888
7/29/21	00346	7/23/21	73025541	202107	300	13100	10000		
			FUEL						
		7/23/21	73025541	202107	300	20700	10000		
			FUEL						
		7/23/21	73025541	202107	310	53600	52100		
			FUEL						
		7/23/21	73025541	202107	320	54900	46000		
			FUEL						
								WEX BANK	418.84 007889
7/29/21	00354	7/21/21	1202	202107	320	54900	64000		
			SVCS 07/21						
								AFFORDABLE LAWN & LANDSCAPING	17,572.50 007890
								TOTAL FOR BANK E	234,715.97
								TOTAL FOR REGISTER	234,715.97