

Dunes
Community Development District

December 10, 2021

Dunes Community Development District Agenda

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

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/83732342046>
Call In # (929) 205-6099
Meeting ID # 837 3234 2046

- I. Roll Call & Agenda
- II. Minutes
 - A. Approval of the Minutes of the November 12, 2021 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - B. Consideration of Engineering Proposal for Repaving Hammock Dunes Parkway and Camino Del Mar
 - C. Toll Facility Construction Schedule
 - D. Health Insurance Options
 - MalaCompra Drainage Discussion
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Oasis / Beach Walk / Lennar Homes Development Update
 - Stormwater Utility / Reclaimed Flow
 - Investment Update
- V. Staff Reports
 - Attorney
 - E. Engineer – Report
 - Manager

F. Bridge Report for November

G. Additional Budget Items Report

VI. Financial Reports

H. Balance Sheet & Income Statement

I. Approval of Check Register

VII. Supervisor Requests and Audience Comments

VIII. Next Meeting Scheduled for January 14, 2022 @ 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, November 12, 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 DeGovanni | Chairman |
| Gary Crahan | Vice Chairman |
| 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) |

The following is a summary of the discussions and actions taken at the November 12, 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 October 8, 2021 Meeting

Mr. Crahan and Mr. Swinburn provided corrections to the minutes, which will be included in the final version.

| |
|---|
| On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the October 8, 2021 meeting were approved as revised. |
|---|

THIRD ORDER OF BUSINESS

Audience Comments

There were no members of the public present.

FOURTH ORDER OF BUSINESS**Public Hearing for the Purpose of Adopting
Chapters 1, 2 and 3 Rules**

- B. Chapter 1 – Rules of Procedure**
- C. Chapter 2 – Toll Facility and Transportation**
- D. Chapter 3 – Utility Rules**

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

Mr. Peugh presented the latest versions of the Chapter 1 Rules of Procedure, Chapter 2 Toll Bridge and Transportation System Rules, and the Chapter 3 Utility Rules and asked if there were any further comments. Mr. Swinburn asked that staff look into whether the Board's right to have liability insurance needs to be memorialized. Mr. Crahan suggested that under Schedule A of the Chapter 3 rules, wastewater service charges for residential customers should reference potable water. He also suggested removing item five, annual adjustment for inflation, in the future. Mr. Swinburn asked that a statement be added regarding the Board's discretion to add exemptions from toll charges within the Chapter 2 rules under section 2.8.

There being no comments from the public, the following motion was made to close the public hearing.

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

- E. Resolution 2022-02, Adopting Amended and Restated Rules of Procedure; Adopting Toll Facility and Transportation System Rules; Adopting Utility Rules**

Mr. Crahan suggested changing the title of the resolution to be consistent with the title of the Chapter 2 rules by changing the word 'rules' to 'regulation', and moving the widowed line at the top of the second page up to the first page.

On MOTION by Mr. DeMatteis seconded by Mr. Swinburn with all in favor Resolution 2022-02 was approved subject to the revisions suggested above being made.

FIFTH ORDER OF BUSINESS**Reports and Discussion Items****F. Discussion on Stormwater Utility / Reclaimed Flow**

Mr. Peugh presented the stormwater fee credit policy included in the agenda, which was put together by the District's consultant CDM, and asked if there were any comments. Mr. Crahan suggested adding 'for non-residential properties' to the title of the document.

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor the stormwater fee credit policy was approved as revised.

G. Statutes / Rules Schematic

Mr. Peugh provided an overview of the chart he created to explain the responsibilities of each entity and the order in which items are made effective. Mr. Crahan suggested moving resolutions above District Manager and move rules/ordinances below District Manager.

MalaCompra Drainage Discussion

Mr. Peugh informed the Board the silt fence is installed, and the gopher tortoises have been trapped. The County is scheduled to begin construction around November 15th.

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh informed the Board the Hammock Beach Resort was under their allowable water consumption capacity last month by 119,000 gallons.

In regard to reclaimed flow, Mr. Peugh noted the contractor completed testing on the reclaimed pump and the 12" line was found to be working as if it were a 10" line. They are still working to figure out the root of the problem.

Oasis / Beach Walk / Lennar Homes Development Update

Mr. Peugh informed the Board that another round of comments on the development plans have been provided to the Oasis developer. Oasis sent a check for the connection fees, which will be processed once the plans are finalized.

Beach Walk has not yet begun construction on any homes.

Lennar is addressing the District's comments on their development plans.

Investment Update

Mr. Peugh informed the Board he spoke to Mike Holzem who is trying to partner with three banks, however he cannot find one in the state that will take the investments. Mr. Chiumento provided an additional potential contact to Mr. Peugh. Mr. DeGiovanni stated that unless someone can be found that will guarantee the funds and will put all of the monies into one location, it is a wasted effort.

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

There being nothing to report, the next item followed.

H. Engineer - Report

A copy of Mr. Ponitz's report was included in the agenda package for the Board's review. Mr. Ponitz informed the Board of a new state requirement to provide a 20-year stormwater and wastewater needs analysis report to the County prior to July 1st, 2022.

Manager**I. Bridge Report for October**

Mr. Peugh informed the Board that vehicle trips were up 6% and revenue was up about 7% from last year, and presented vehicle trip counts during the Biketoberfest event over various years. Mr. Peugh went on to report there are almost 20,000 bridge pass accounts, almost 9,000 online users, 4,200 credit card users in the toll booth, and almost 46,000 loyalty cards have been sold.

J. Additional Budget Items Report

There are no additional budget items to report at this time.

SEVENTH ORDER OF BUSINESS**Supervisors' Requests and Audience Comments**

There were no comments from members of the public.

Supervisor Requests

Mr. Crahan asked for updates on various open items, including the status of a light pole being installed on the curve along Hammock Dunes Parkway. Mr. Peugh responded that it has been ordered and Economy Electric is trying to find one that matches. Mr. Crahan felt the curve is very dark and questioned if a temporary light could be installed in the meantime.

Mr. Peugh informed the Board that some homeowners complained that their reclaimed filters were blowing apart, and explained it's due to improper filters being installed. Mr. Crahan asked that Mr. Peugh send him a brief explanation of proper reclaimed system maintenance, which he will include in his article.

EIGHTH ORDER OF BUSINESS**Financial Reports****K. Balance Sheet & Income Statement****L. Assessment Receipts Schedule****M. Approval of Check Register**

The Board reviewed the financial statements, copies of which were included in the agenda package, and made the below motion to approve the check register totaling \$649,054.64. Mr. DeMatteis questioned the method in which capital reserve contributions are being made.

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

NINTH ORDER OF BUSINESS

Next Meeting Scheduled for December 10, 2021 at 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

TENTH ORDER OF BUSINESS**Adjournment**

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

November 23, 2021

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

Re: Professional Engineering Services for
Milling and Resurfacing Plans Development for DCDD Roads
Camino Del Mar and Hammock Dunes Parkway

Dear Mr. Peugh:

We are pleased to submit this proposal for engineering services for of the above referenced project. The scope of services for this task will broadly consist of the development of bid documents for milling and resurfacing work to DCDD maintained roads and asphalt lots. The limits of this work are shown on the attached location map, and generally stop at DCDD property lines. The specific services are provided below. The services will be performed in conformance with the following:

1. PROJECT OBJECTIVES

The Consultant will provide bid plans and specifications, as well as bid assistance to letting. This will include roadway and temporary traffic control plans. Work will begin as directed with approval from the Dunes Community Development District via e-mail.

2. SPECIFIC SERVICES

The Consultant shall perform services that will consist of the following:

ROADWAY DESIGN

- The Consultant will use existing topographic data available via satellite imagery to develop a map of the existing project limits and associated edge of pavement (EOP) throughout the resurfacing corridors .
- The Consultant will develop a location map, typical sections and special details to repair damaged riding surface and pavers within the project limits
- The Consultant will take this design and translate it into a computer aided drafting format in Bentley Microstation Software within the FDOT workspace environment.
- The consultant will develop bid quantities for the proposed work.
- The Consultant will coordinate internally with appropriate disciplines
- Deliverables
 - DGN Files
 - PDF Plans of concept set
 - Roadway Quantities

TEMPORARY TRAFFIC CONTROL PLANS (TTCP) DESIGN

- The Consultant will provide for control of temporary traffic during construction via the use of FDOT standard drawings for TTCP.
- The Consultant will develop basic phased typical sections for the work, but will not include special details.
- The Consultant will coordinate internally with appropriate disciplines



- Deliverables:
 - DGN Files
 - TTCP Quantities

BID LETTING ASSISTANCE

- The Consultant will develop a set of letting specifications and bid documents similar to those previously developed by the Consultant with the DCDD.
- The Consultant will lead a pre-bid meeting, provide bid review, and advise the DCDD regarding bids received.

3. CLIENT RESPONSIBILITIES

The DCDD shall provide KCA and its subconsultant access to the site as well as appropriate project files and correspondence to inform the proposed analysis and design functions. The DCDD shall attend progress meetings as needed, and make the final determination regarding bids received.

4. LIMITATIONS

The Scope is limited to those services outlined within. The work included in this scope does not include the development of detailed intersection TTCP, drainage work, or roadway widening. It includes maintenance to the existing facilities. It does not include survey, structures, or construction work.

5. BEGINNING AND LENGTH OF SERVICES

The above outlined services shall begin upon the receipt of the Notice to Proceed from the DCDD. Final deliverables will be provided in accordance with the project production or required schedule.

6. COMPENSATION

Compensation for the previously described services shall be a lump sum amount of **\$39,989.75** in accordance with the attached Summary Fee Sheet.

Sincerely,



Samuel L. Cullum, PE
Project Manager

SLC

Attachments

Fee Sheet Calculations

Cc: Mardi Miller, Regina Lantz, Jacob Duke





KISINGER CAMPO & ASSOCIATES CORPORATION
DUNES COMMUNITY DEVELOPMENT DISTRICT (DCDD)
KCA PN: 001-201804.08
AGREEMENT No. - 00000000000
HAMMOCK DUNES PKWY/CAM DEL MAR BID DOCUMENT DEVELOPMENT - MILLING & RESURF.
TASK WORK ORDER NO. 8

| ACTIVITY | SUMMARY FEE SHEET | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------------------|----------------|----------------|----------------|-------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|----------------|----------------|-------------|----------------|----------------|---------|--------|--------------------------|----------------------|
| | PROJ. MGR. | | SR. RDWY ENGR. | | RDWY ENGR | | RDWY. DESIGNER | | SR. DRNG. ENGR | | DRNG. ENGR | | DRNG. DESIGNER | | ENGR. TECH. | | GIS SPECIALIST | | O | TOTAL ACTIVITY FEE | MH BY ACTIVITY |
| | MAN HRS. | HOURLY RATE | MAN HRS. | HOURLY RATE | MAN HRS. | HOURLY RATE | MAN HRS. | HOURLY RATE | MAN HRS. | HOURLY RATE | MAN HRS. | HOURLY RATE | MAN HRS. | HOURLY RATE | MAN HRS. | HOURLY RATE | HOURLY RATE | | | | |
| | | \$80.00 | | \$65.00 | | \$40.00 | | \$31.00 | | \$65.00 | | \$40.00 | | \$28.00 | | \$20.00 | | \$35.00 | \$0.00 | | |
| ----- ROADWAY ----- | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| LOCATION MAP | 0.25 | \$20.00 | 2 | \$130.00 | 8 | \$320.00 | 16 | \$496.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$966.00 | 26 |
| TYPICAL SECTIONS (6) | 2 | \$160.00 | 8 | \$520.00 | 10 | \$400.00 | 8 | \$248.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$1,328.00 | 28 |
| DETAIL SHEETS | 3 | \$240.00 | 5 | \$325.00 | 12 | \$480.00 | 8 | \$248.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$1,293.00 | 28 |
| GENERAL NOTES | 0 | \$0.00 | 2 | \$130.00 | 4 | \$160.00 | 4 | \$124.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$414.00 | 10 |
| QUANTITIES | 1 | \$80.00 | 2 | \$130.00 | 4 | \$160.00 | 4 | \$124.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$494.00 | 11 |
| | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| ----- TEMP. TRAFFIC CONTROL ----- | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| PHASING | 8 | \$640.00 | 8 | \$520.00 | 8 | \$320.00 | 4 | \$124.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$1,604.00 | 28 |
| SPECIAL DETAILS | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| QUANTITIES | 8 | \$640.00 | 4 | \$260.00 | 4 | \$160.00 | 2.5 | \$77.50 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$1,137.50 | 19 |
| | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| ----- BID DOCUMENTS ----- | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| SPECIFICATIONS | 4 | \$320.00 | 16 | \$1,040.00 | 16 | \$640.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$2,000.00 | 36 |
| LETTING REVIEW WITH DCDD | 4 | \$320.00 | 8 | \$520.00 | 8 | \$320.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$1,160.00 | 20 |
| BID LETTING ASSISTANCE | 8 | \$640.00 | 8 | \$520.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$1,160.00 | 16 |
| | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| SUBTOTAL | 38.3 | \$3,060.00 | 63 | \$4,095.00 | 74 | \$2,960.00 | 46.5 | \$1,441.50 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$11,556.50 | 222 |
| QUALITY CONTROL | 12 | \$960.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$960.00 | 12 |
| PROJECT MANAGEMENT | 8 | \$640.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$640.00 | 8 |
| TOTALS | 58.3 | \$4,660.00 | 63 | \$4,095.00 | 74 | \$2,960.00 | 46.5 | \$1,441.50 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$13,156.50 | 242 |

CONTRACT No. 001-201804.08

F.A.P. No.: N/A

PROJECT NAME: HAMMOCK DUNES PKWY/CAM DEL MAR BID DOCUMENT DEVELOPMENT - MILLING & RESURF.

TOTAL CONTRACT FEE COMPUTATIONS

KCA ACTIVITY FEES \$13,156.50

A) OVERHEAD ACTIVITIES:

ADMIN, GENERAL, & FRINGE COMBINED @ 175.15% \$23,043.61

SUBTOTAL (SALARY & OVERHEAD) \$36,200.11

B) LUMP SUM FOR FEE (PROFIT) @ 9% \$3,258.01

SUBTOTAL (SALARY RELATED COSTS) \$39,458.12

C) DIRECT (OUT OF POCKET) EXPENSES (LS) @ (N/A); 3.95% \$520.20

D) FACILITIES CAPITAL COST OF MONEY (FCCM) @ 0.087% \$11.43

SUBTOTAL (COST ELEMENTS APPLIED TO BASIC ACTIVITIES) \$39,989.75

E) ADDITIVE AMOUNT (STAND-ALONE PO'S ONLY):

SUBCONSULTANTS:

F) SUBCONSULTANT SERVICES :

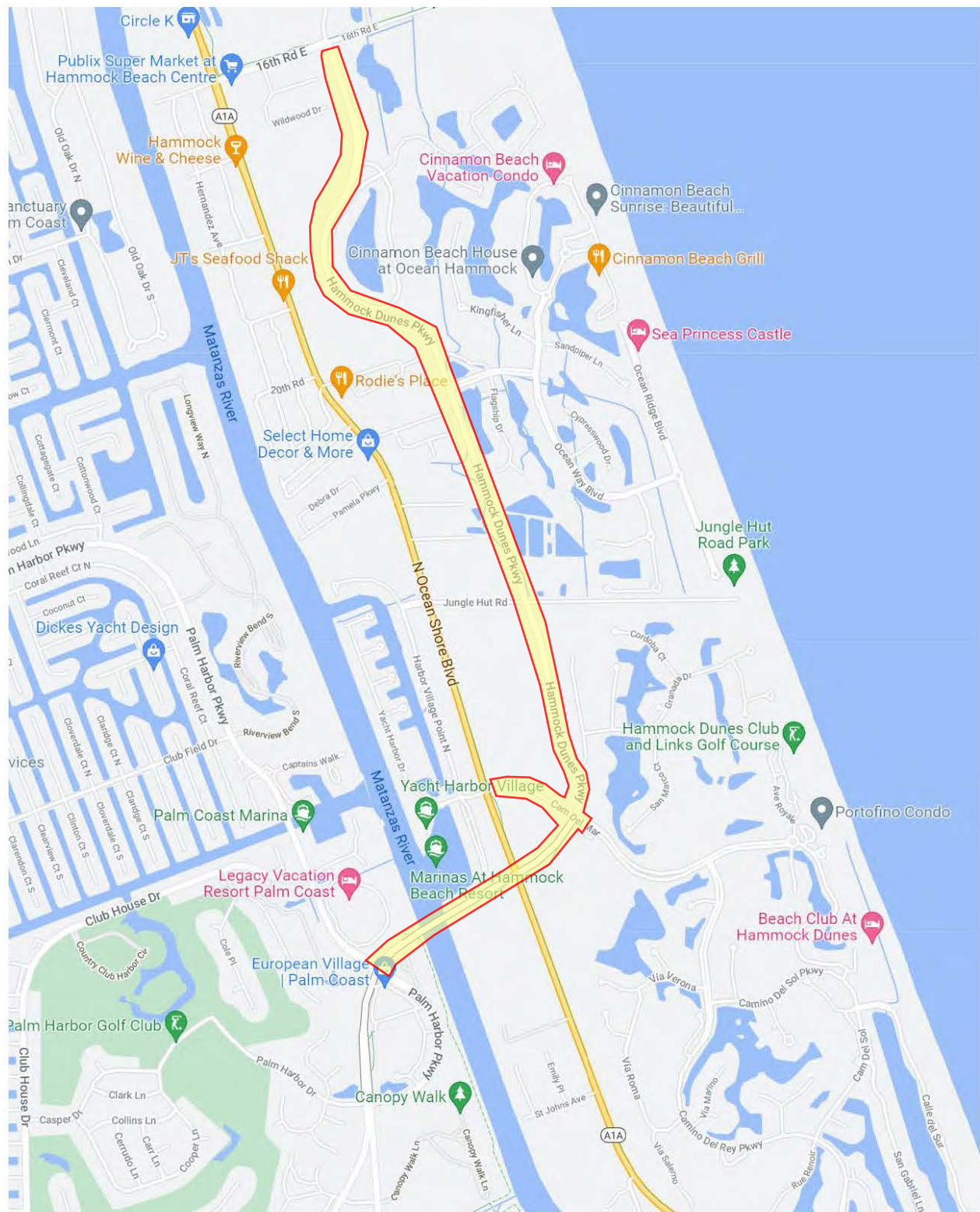
\$ -

TOTAL AMOUNT

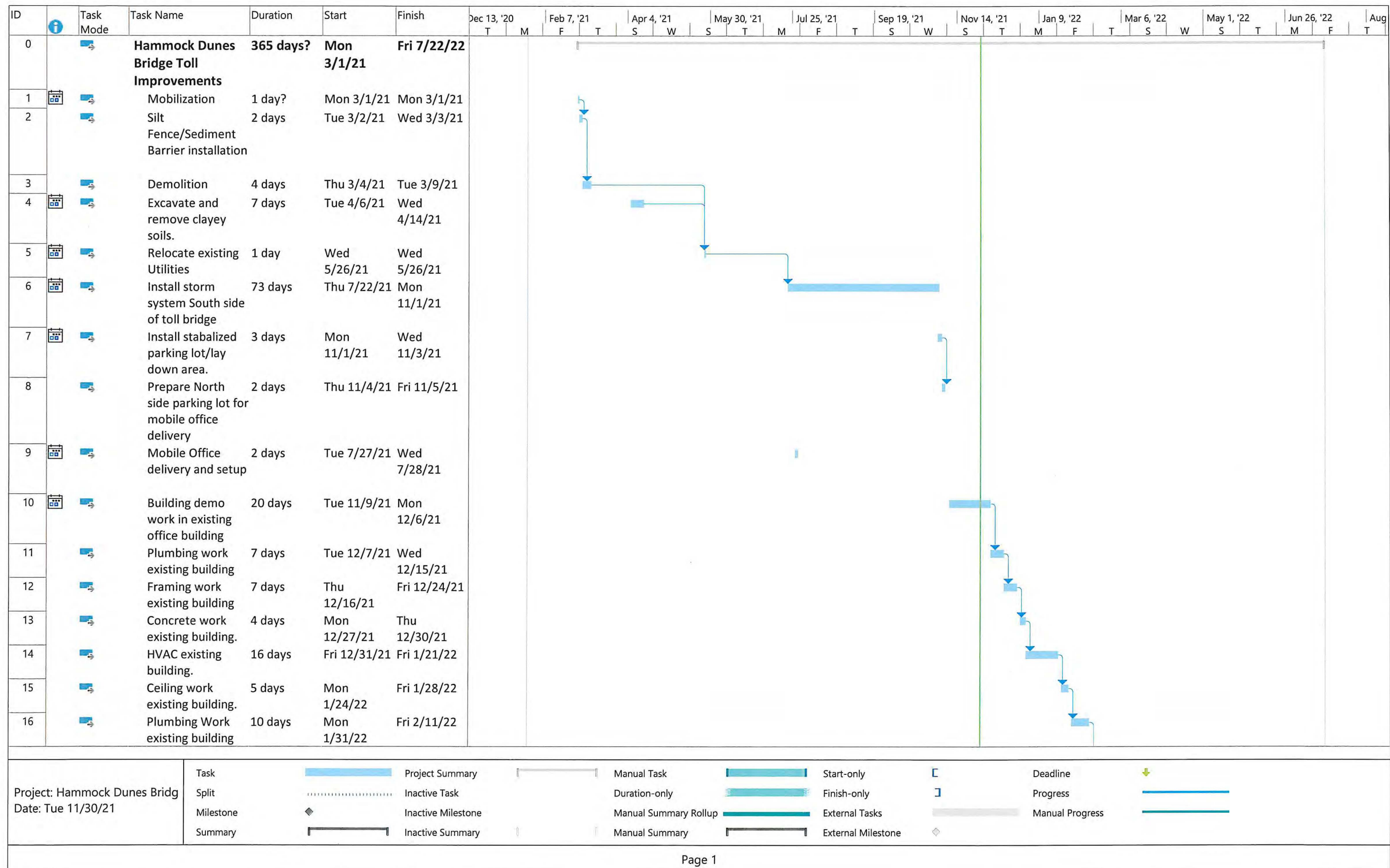
\$39,989.75

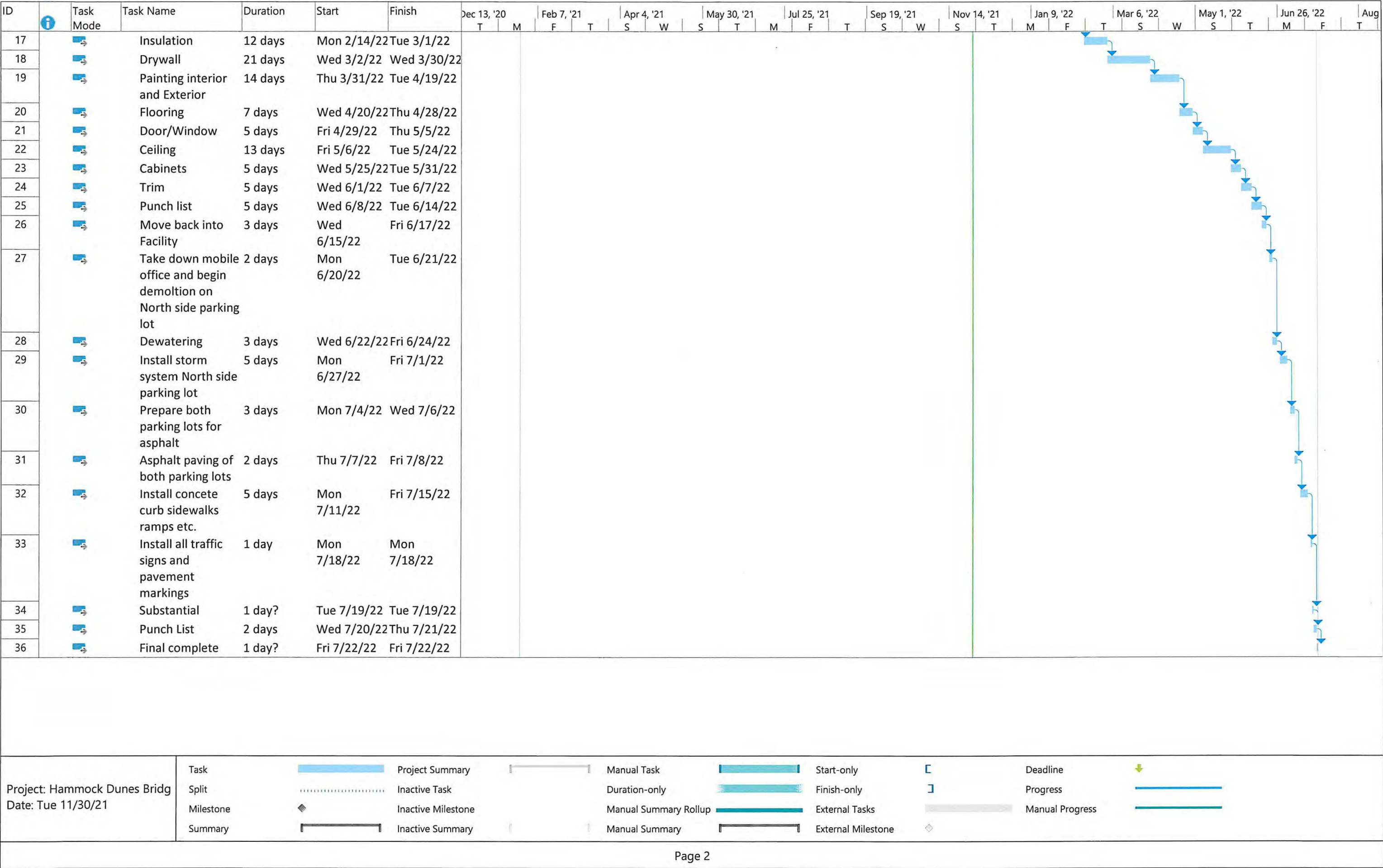


301 FAYETTEVILLE STREE SUITE 1500
RALEIGH, NC 27601
PHONE: 919.882.7839
WWW.KISINGERCAMPO.COM



C.





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D.



www.humana.com

Comparison of Benefits & Rates
Effective: January 1, 2022

| www.humana.com | | Humana NPOS 19 Copay FL 100/50 | | Humana NHMO 19 Copay FL 100 | | |
|--|--------|---|--|--|----------------------|------------|
| BENEFITS: | | In-Network | Non-Network ¹ | In-Network | | |
| Individual Calendar Year Deductible (CYD) | | \$1,500 | \$6,000 | \$1,500 | | |
| Family Calendar Year Deductible (CYD) ² | | \$3,000 | \$12,000 | \$3,000 | | |
| Coinsurance | | 100% | 50/50% | 100% | | |
| Individual Maximum Out-of-Pocket Per Calendar Year (Deductible and Coinsurance Combined) | | \$3,000 | \$12,000 | \$3,000 | | |
| Family Maximum Out-of-Pocket Per Calendar Year (Deductible and Coinsurance Combined) | | \$6,000 | \$24,000 | \$6,000 | | |
| Copays Included in Out-of-Pocket Maximum | | Yes | | Yes | | |
| Preventive Care | | Covered at 100% | CYD + Coinsurance | Covered at 100% | | |
| Virtual Office Visit | | Preferred Network: \$0 Copay Network: \$20 Copay | CYD + Coinsurance | \$20 Copay | | |
| Family Physician Office Visit | | \$20 Copay | CYD + Coinsurance | \$20 Copay | | |
| Specialist Physician Office Visit | | \$50 Copay | CYD + Coinsurance | \$50 Copay | | |
| Urgent Care | | \$100 Copay | CYD + Coinsurance | \$100 Copay | | |
| Emergency Room (ER) | | \$600 Copay | | \$600 Copay | | |
| Outpatient Hospital Facility Services Option 1 / Option 2 | | CYD | CYD + Coinsurance | CYD | | |
| Inpatient Hospital Confinement Option 1 / Option 2 | | CYD | CYD + Coinsurance | CYD | | |
| Physician Services at Hospital and ER | | CYD | CYD + Coinsurance | CYD | | |
| Independent Clinical Labs | | Covered at 100% | CYD + Coinsurance | Covered at 100% | | |
| Independent Diagnostic Testing Facility | | X-Ray: Covered at 100% AIS: \$600 Copay | CYD + Coinsurance | X-Ray: Covered at 100% AIS: \$600 Copay | | |
| Prescription Drug Card - Copay Per Script | | \$10 Level 1 \$35 Level 2 \$55 Level 3 25% Coinsurance Level 4 Specialty Drugs Preferred Network: 35% Coinsurance Network: 25% Coinsurance | In-Network Copay plus Balance Billing Specialty Drugs CYD + Coinsurance | \$10 Level 1 \$35 Level 2 \$55 Level 3 25% Coinsurance Level 4 Specialty Drugs Preferred Network: 35% Coinsurance Network: 25% Coinsurance | | |
| Mail Order Benefit ³ | | 2.5 x Retail Copay | N/A | 2.5 x Retail Copay | | |
| | Census | NPOS 19 Plan Rates | | Census | HMO 19 OA Plan Rates | |
| | | Current | Renewal | | Current | Renewal |
| Employee | 11 | 699.46 | 823.56 | 2 | 652.27 | 760.31 |
| Employee & Spouse | 1 | 1,398.93 | 1,647.11 | 0 | 1,304.55 | 1,520.64 |
| Employee & Child(ren) | 1 | 1,328.97 | 1,564.76 | 0 | 1,239.32 | 1,444.61 |
| Employee & Family | 0 | 2,238.28 | 2,635.38 | 0 | 2,087.26 | 2,433.03 |
| | | | | | | |
| TOTAL ESTIMATED MONTHLY PREMIUM PER PLAN | | \$10,421.96 | \$12,271.03 | | \$1,304.54 | \$1,520.62 |
| RATE OF CHANGE PER PLAN | | 17.7% | | 16.6% | | |
| TOTAL ESTIMATED COMBINED PREMIUM - Current | | \$11,726.50 | | \$140,718.00 | | |
| TOTAL ESTIMATED COMBINED PREMIUM - Renewal | | \$13,791.65 | | \$165,499.80 | | |
| RATE OF CHANGE COMBINED PREMIUM | | 17.6% | | | | |

Humana does NOT provide coverage for job related medical conditions. We strongly advise you to have everyone covered by Workers Compensation insurance.

¹Non-Network Services are subject to balance billing.

²HDHP/HSA Family Coverage: Total deductible must be met before any family member is eligible for benefits

³Specialty Rx Not Covered

This benefit summary is not a full description of benefits or limitations. If this information conflicts in any way with the contract, the contract will prevail.

These rates are preliminary and are subject to carrier underwriting approval and final enrollment.

11/25/2021

The Dunes Community Development District

Group Medical Costs for Plan Year 2021

Presented by Brown & Brown

| | |
|----------------------|----|
| Pay periods per year | 24 |
|----------------------|----|

| Current 2021 Premiums and Cost Breakdown | | | | | | |
|--|-----------------------|---|------|-------------------------|-----|--------------------------|
| | Total Monthly Premium | The Dunes Community Development District Cost Per Mo | | Employee Cost Per Mo | | Employee Cost Per Pay |
| FL 100/50 | | | | | | |
| Employee 11 | 699.46 | 699.46 | 100% | - | 0% | - |
| Employee + Spouse 1 | 1,398.93 | 882.30 | 63% | 516.63 | 37% | 258.32 |
| Employee + Child(ren) 1 | 1,328.97 | 882.30 | 66% | 446.67 | 34% | 223.34 |
| Employee + Family 0 | 2,238.28 | 882.30 | 39% | 1,355.98 | 61% | 677.99 |
| | \$10,422 | \$9,459 | | \$963 | | |
| FL 100 | | | | | | |
| Employee 2 | 652.27 | 652.27 | 100% | - | 0% | - |
| Employee + Spouse 0 | 1,304.55 | 882.30 | 68% | 422.25 | 32% | 211.13 |
| Employee + Child(ren) 0 | 1,239.32 | 882.30 | 71% | 357.02 | 29% | 178.51 |
| Employee + Family 0 | 2,087.26 | 882.30 | 42% | 1,204.96 | 58% | 602.48 |
| | \$1,305 | \$1,305 | | \$0 | | |
| Total Monthly Premiums | \$11,727 | \$10,763 | | \$963 | | |
| Total Annual Premiums | \$140,718 | \$129,158 | | \$11,560 | | |

The Dunes Community Development District

Group Medical Costs for Plan Year 2022

Presented by Brown & Brown

Pay periods per year 24

Renewal 2022 Premiums and Cost Breakdown

| | | Total Monthly Premium | The Dunes Community Development District Cost Per Mo | | Employee Cost Per Mo | | Employee Cost Per Pay |
|-------------------------------|----|-----------------------|---|------|-------------------------|-----|--------------------------|
| FL 100/50 | | | | | | | |
| Employee | 11 | 823.56 | 823.56 | 100% | - | 0% | - |
| Employee + Spouse | 1 | 1,647.11 | 1,100.00 | 67% | 547.11 | 33% | 273.56 |
| Employee + Child(ren) | 1 | 1,564.76 | 1,100.00 | 70% | 464.76 | 30% | 232.38 |
| Employee + Family | 0 | 2,635.38 | 1,100.00 | 42% | 1,535.38 | 58% | 767.69 |
| | | \$12,271 | \$11,259 | | \$1,012 | | |
| FL 100 | | | | | | | |
| Employee | 2 | 760.31 | 760.31 | 100% | - | 0% | - |
| Employee + Spouse | 0 | 1,520.64 | 1,100.00 | 72% | 420.64 | 28% | 210.32 |
| Employee + Child(ren) | 0 | 1,444.61 | 1,100.00 | 76% | 344.61 | 24% | 172.31 |
| Employee + Family | 0 | 2,433.03 | 1,100.00 | 45% | 1,333.03 | 55% | 666.52 |
| | | \$1,521 | \$1,521 | | \$0 | | |
| Total Monthly Premiums | | \$13,792 | \$12,780 | | \$1,012 | | |
| <i>Increase</i> | | \$2,065 | \$2,017 | | \$49 | | |
| Total Annual Premiums | | \$165,500 | \$153,357 | | \$12,142 | | |
| <i>Increase</i> | | \$24,782 | \$24,199 | | \$583 | | |
| Rate of Change | | 18% | 19% | | 5% | | |



Ancillary Benefits & Rates

Effective January 1, 2022

| | | Unum | |
|---|----|--|--------------------|
| EMPLOYEE LIFE AND AD&D: (Non-Contributory) | | Current | Renewal |
| Benefits | | 1 X Annual Earning to a Max. of \$120,000 | |
| Benefit Reduction | | 35% at age 70, additional 15% at age 75 | |
| Rate Guarantee | | 2 Years | |
| Volume: \$1,098,400/Rate per \$1,000 | | 0.630 | 0.630 |
| Estimated Monthly Life Premium | | \$691.99 | \$691.99 |
| Estimated Annual Life Premium | | \$8,303.90 | \$8,303.90 |
| Rate of Change | | N/A | 0.0% |
| SHORT TERM DISABILITY: (Non-Contributory) | | Unum | |
| Benefit | | 60% of Basic Weekly Compensation to a Max. of \$1,000 | |
| Benefits Begin: | | 1st Day of Accident | |
| Benefits Begin: | | 8th Day of Sickness | |
| Maximum Benefit Period | | 13 Weeks | |
| Rate Guarantee | | 1 Year | |
| Volume: \$11,595/Rate Per \$10 | | 0.27 | 0.27 |
| Estimated Monthly STD Premium | | \$313.07 | \$313.07 |
| Estimated Annual STD Premium | | \$3,756.78 | \$3,756.78 |
| Rate of Change | | N/A | 0.0% |
| LONG TERM DISABILITY: (Non-Contributory) | | Unum | |
| Benefit | | District Managers: 60% of Basic Monthly Compensation to a Max. of \$6,000 All Others: 60% of Basic Monthly Compensation to a Max. of \$3,000 | |
| Waiting Period | | 90 Days | |
| Benefit Duration | | SSNRA | |
| Own-Occupation | | District Managers: SSNRA All Others: 2 Years | |
| Pre-Existing | | 3/12 | |
| Rate Guarantee | | 2 Years | |
| Volume: \$89,783.17/Rate per \$100 | | 0.52 | 0.52 |
| Estimated Monthly LTD Premium | | \$466.87 | \$466.87 |
| Estimated Annual LTD Premium | | \$5,602.47 | \$5,602.47 |
| Rate of Change | | N/A | 0.0% |
| DENTAL: | | Humana DPPO | |
| Calendar Year Deductible: | | www.humana.com | |
| Preventive Care | | Waived | |
| Basic & Major Services: Per Person | | \$50 In-Network / \$100 Non-Network | |
| Family Maximum | | \$150 In-Network / \$300 Non-Network | |
| Coinurance: | | | |
| Preventive Care | | 100% | |
| Basic Services | | 90% In-Network / 80% Non-Network | |
| Major Services | | 60% In-Network / 50% Non-Network | |
| Calendar Year Maximum: Per Person | | Unlimited | |
| Maximum Rollover | | N/A | |
| Preventative Waiver | | Included | |
| Endodontics/Periodontics | | Major | |
| Composite Resin Fillings | | Anterior Only | |
| Implants | | Major | |
| Replacement Age | | 5 Years | |
| UCR Percentile Reimbursement | | 95th Preventative / 90th Basic & Major | |
| Dental Rates: | | Current | Renewal |
| Employee | 13 | 37.86 | 39.38 |
| Employee & Spouse | 5 | 75.73 | 78.76 |
| Employee & Child(ren) | 1 | 96.55 | 100.42 |
| Employee & Family | 0 | 134.41 | 139.80 |
| Estimated Monthly Dental Premium | | \$967.38 | \$1,006.16 |
| Estimated Annual Dental Premium | | \$11,608.56 | \$12,073.92 |
| Rate of Change | | N/A | 4.0% |
| Estimated Combined Monthly Premium | | \$2,439.31 | \$2,478.09 |
| Estimated Combined Annual Premium | | \$29,271.71 | \$29,737.07 |
| Rate of Change | | N/A | 1.6% |

These services may be subject to a wait period of up to 24 months.

This summary is not a full description of benefits or limitations. Rates shown are **ESTIMATES** only, based on census provided by the client. Final rates will be provided after the enrollment process has been completed and submitted to underwriting.

11/23/2021



Vision Benefits & Rates

Effective January 1, 2022

| | | Humana | |
|---|--|---|---------------------------------------|
| VISION BENEFITS: (Voluntary) | | In-Network | Non-Network |
| Eye Exam: | | Once per 12 month period | |
| | | \$10 Copay | Reimbursed up to \$30, Less Copay |
| Materials Copay: | | \$10 Copay | Non-Network Reimbursement, Less Copay |
| Frames: | | Once per 24 month period | |
| | | Materials Copay then, \$150 retail allowance with 20% off the balance | Reimbursed up to \$80 |
| Lenses: | | Once per 12 month period | |
| Single | | Materials Copay | Reimbursed up to \$25 |
| Bifocal | | Materials Copay | Reimbursed up to \$40 |
| Trifocal | | Materials Copay | Reimbursed up to \$60 |
| Lenticular | | Materials Copay | Reimbursed up to \$100 |
| Standard Progressives | | Discounted | N/A |
| Premium Progressives, Scratch Resistant Coating, Anti-Reflective Coating, Tints & Photochromics | | Discounted | N/A |
| Contact Lenses: | | Once per 12 month period | |
| Elective | | | |
| Fitting & Evaluation | | 15% discount | Reimbursed up to \$128 |
| Materials | | \$150 allowance | |
| Medically Necessary | | | |
| Fitting & Evaluation | | Materials Copay | Reimbursed up to \$210 |
| Materials | | | |
| Rate Guarantee | | 1 Year | |

| Rates: | | Humana | |
|---------------------------------|---|------------|------------|
| | | Current | Renewal |
| Employee | 9 | 6.34 | 6.34 |
| Employee & Spouse | 8 | 12.68 | 12.68 |
| Employee & Child(ren) | 1 | 12.05 | 12.05 |
| Employee & Family | 1 | 18.93 | 18.93 |
| Total Estimated Monthly Premium | | \$189.48 | \$189.48 |
| Total Estimated Annual Premium | | \$2,273.76 | \$2,273.76 |
| Rate of Change | | N/A | 0.0% |

This summary is not a full description of benefits or limitations. Rates shown are **ESTIMATES** only, based on census provided by the client. Final rates will be provided after the enrollment process has been completed and submitted to underwriting.

11/23/2021

The Dunes Community Development District

Group Medical Costs for Plan Year 2022

Presented by Brown & Brown

Admin America - Flexible Spending Account

| | |
|---|---|
| Implementation Fee | \$200 (Waived because you are a B&B Client) |
| Administration | |
| Base monthly FSA Administration cost for scheduled | \$4.50 Per enrollee per month |
| manual reimbursement processing per month | \$60 Monthly Minimum |
| Prepaid Benefits Card | No Charge |
| Maximum Total Administration Cost based on current number of Employees | |
| 24 benefit eligible employees | |
| 24 x \$4.50 = \$108 / month, \$1,296 / year | |
| Maximum Total Employer Match based on current number of Employees | |
| Employer match up to \$500 | |
| 24 x \$500 = \$12,000 / year | |

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 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 used in original construction. The Engineer and District authorized Pay Application No. 5 in the amount of \$248,778 for work completed to date (93%). Engineer, Contractor, and DCDD staff attended final project walk-through on November 22 with all field work items verified complete as of November 17, 2022. Outstanding items include provision of a Cathodic Protection Report along with Waiver and Release of Lien and submission of Final Invoice.

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 drawing revisions for LS 10 prior to Engineer approval of 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. Punchlist work completed 9/22/21. Project closeout items pending include receipt of final record drawings prior to authorization of final pay request.

Priority 5 Facilities (2021-22): LS-8, Madeira Ct. Status: An engineering proposal was received from CPH Engineers for performance of design and survey related services in the amount of \$20,050. A purchase order was issued to CPH on November 5, 2021, for the scope of work contained in the engineering proposal. Consultant field survey is scheduled for the last week of December 2021.

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. 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 forwarded to Board of Supervisors on June 11, 2021. A customer flyer was developed to share program information with homeowner associations, customers, and community. A workshop was held on 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. A public hearing was held for purpose of adopting the District's Chapter 4 – Stormwater Rules on October 8, 2021. The Board also adopted the Stormwater Utility Fees on same date. A draft stormwater fee credit policy for non-residential based properties was requested and prepared for Board consideration. Consultant, Utility Billing Consultant and Office staff are incorporating stormwater billing platform to DCDD accounting and billing software.

Hammock Dunes Bridge Toll Facility Improvements

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. 9 in the amount of \$74,673. Flagler Co. permitted a certificate of occupancy for temporary office trailer on November 3, 2021. Staff began transition of necessary toll operations activities to the temporary trailer on November 5. Interior toll facility demolition activities currently underway. Awaiting receipt of updated project schedule. Project completion is approximately 30%.

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 required by 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 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. Received final R&R Assessment report and executive summary along with draft Emergency Response Plans for various priority risk arenas determined during the assessment on October 19, 2021. Draft ERP documents were reviewed by staff and comments forwarded to consultant on November 15. Awaiting receipt of revised ERP.

Water/ Wastewater/ Stormwater/ CUP Regulatory Activities

Staff submitted production well sampling results for CUP Water Quality (EN7) Semi-annual Report due November 30.

F.



FISCAL YEAR 2022 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 | \$ 68,567.00 | \$ 80,026.33 | 85.68% | \$ 148,593.33 | \$ 138,164.29 | 7.02% | 179,283 | 168,626 | 6.32% | 33,468 | 142,403 | 3,412 | \$ 0.828820 |
| NOVEMBER 2020 | \$ 60,333.50 | \$ 75,027.74 | 80.41% | \$ 135,361.24 | \$ 125,613.08 | 7.20% | 167,804 | 155,279 | 8.07% | 29,477 | 134,461 | 3,866 | \$ 0.806663 |
| DECEMBER 2020 | | | | \$ - | \$ 128,242.03 | | | 160,611 | | | | | |
| JANUARY 2021 | | | | \$ - | \$ 124,799.80 | | | 159,997 | | | | | |
| FEBRUARY 2021 | | | | \$ - | \$ 126,792.66 | | | 158,834 | | | | | |
| MARCH 2021 | | | | \$ - | \$ 166,861.29 | | | 196,411 | | | | | |
| APRIL 2021 | | | | \$ - | \$ 160,845.36 | | | 188,895 | | | | | |
| MAY 2021 | | | | \$ - | \$ 170,727.43 | | | 194,941 | | | | | |
| JUNE 2021 | | | | \$ - | \$ 166,577.49 | | | 185,781 | | | | | |
| JULY 2021 | | | | \$ - | \$ 176,767.97 | | | 193,684 | | | | | |
| AUGUST 2021 | | | | \$ - | \$ 148,383.63 | | | 174,387 | | | | | |
| SEPTEMBER 2021 | | | | | \$ 135,554.38 | | | 165,359 | | | | | |
| | | | | | \$ 1,769,329.41 | | | 2,102,805 | | | | | |
| TOTALS= | \$ 128,900.50 | \$ 155,054.07 | | \$ 283,954.57 | | | 347,087 | | | 62,945 | 276,864 | 7,278 | |
| PERCENT OF TOTAL= | 45.4% | 54.6% | | | | | | | | 18.1% | 79.8% | 2.1% | |
| AVERAGES= | \$ 64,450.25 | \$ 77,527.04 | 83.05% | \$ 25,814.05 | | | 173,544 | | | 31,473 | 138,432 | 3,639 | |
| 12 MONTH PROJECTION= | \$ 773,403.00 | \$ 930,324.42 | | \$ 309,768.62 | | | 2,082,522 | | | 377,670 | 1,661,184 | 43,668 | |
| FY 22 BUDGETED PROJECTION= | \$ 1,695,750 | | | | | | | | | | | | |
| | 12345 | =Revised number | | | | | | | | | | | |

G.



| DUNES COMMUNITY DEVELOPMENT DISTRICT | | | | | | | | |
|--------------------------------------|---|---------|---------------------|------|-------|----------------|---------------|-------|
| FY 2022 ADDITIONAL BUDGET ITEMS | | | | | | | | |
| | | | FUND CLASSIFICATION | | | | BOARD MEETING | |
| ITEM | AUTHORIZED EXPENDITURES | GENERAL | BRIDGE | W&S | TOTAL | CLASSIFICATION | AUTHORIZED | NOTES |
| 1 | | | | | \$ - | | | |
| 2 | | | | | \$ - | | | |
| 3 | | | | | \$ - | | | |
| 4 | | | | | \$ - | | | |
| 5 | | | | | \$ - | | | |
| | | | | | | | | |
| | | | | | | | | |
| | SUB-TOTALS= | \$ - | \$ - | \$ - | \$ - | | | |
| | UPCOMING ITEMS | | | | | | | |
| i. | | | | | | | | |
| ii. | | | | | | | | |
| | | | | | | | | |
| | SUB-TOTALS= | \$ - | \$ - | \$ - | \$ - | | | |
| | GRAND TOTAL ALL IDENTIFIED ITEMS= | \$ - | \$ - | \$ - | \$ - | | | |
| | POTENTIALLY ABSORBABLE WITH EXISTING BUDGET | | | | | | | |
| A | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | SUB-TOTALS= | \$ - | \$ - | \$ - | \$ - | | | |

H.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
October 31, 2021

Board of Supervisors Meeting
December 10, 2021

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

October 31, 2021

| | Major Fund |
|--|-------------------------|
| | General |
| <u>ASSETS:</u> | |
| Cash | \$5,754 |
| Due from other Funds | \$2,735 |
| Investments | \$153,020 |
| Prepays | \$0 |
| TOTAL ASSETS | <u>\$161,509</u> |
| <u>LIABILITIES AND FUND BALANCES:</u> | |
| Liabilities: | |
| Accounts Payable | \$7,400 |
| Due to Other Funds | \$33,419 |
| TOTAL LIABILITIES | <u>\$40,819</u> |
| Fund Balances: | |
| Assigned: | |
| Current year's expenditures | \$34,837 |
| Unassigned | \$85,854 |
| TOTAL FUND BALANCES | <u>\$120,691</u> |
| TOTAL LIABILITIES & FUND BALANCE | <u>\$161,509</u> |

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended October 31, 2021

| EXPENSE CODE | DESCRIPTION | GENERAL FUND BUDGET | PRORATED BUDGET THRU 10/31/21 | ACTUAL THRU 10/31/21 | VARIANCE |
|--|---------------------------------------|------------------------|----------------------------------|-------------------------|-------------------|
| REVENUES: | | | | | |
| 001.300.31900.10000 | Maintenance Taxes | \$197,000 | \$0 | \$0 | \$0 |
| 001.300.36100.11000 | Interest Income | \$400 | \$33 | \$12 | (\$21) |
| TOTAL REVENUES | | \$197,400 | \$33 | \$12 | (\$21) |
| EXPENDITURES: | | | | | |
| <u>Administrative</u> | | | | | |
| 001.310.51300.11000 | Supervisor Fees | \$14,000 | \$1,167 | \$1,000 | \$167 |
| 001.310.51300.21000 | FICA Expense | \$1,071 | \$89 | \$77 | \$13 |
| 001.310.51300.31100 | Engineering/Software Services | \$20,000 | \$1,667 | \$0 | \$1,667 |
| 001.310.51300.31500 | Attorney | \$11,000 | \$917 | \$0 | \$917 |
| 001.310.51300.32000 | Collection Fees/Payment Discount | \$12,000 | \$1,000 | \$0 | \$1,000 |
| 001.310.51300.32200 | Annual Audit | \$3,300 | \$275 | \$0 | \$275 |
| 001.310.51300.34000 | Management Fees | \$9,800 | \$817 | \$817 | (\$0) |
| 001.310.51300.35100 | Computer Time | \$1,000 | \$83 | \$83 | \$0 |
| 001.310.51300.40000 | Travel Expenses | \$2,000 | \$167 | \$0 | \$167 |
| 001.310.51300.42000 | Postage & Express Mail | \$3,000 | \$250 | \$221 | \$29 |
| 001.310.51300.42500 | Printing | \$2,500 | \$208 | \$400 | (\$192) |
| 001.310.51300.45000 | Insurance | \$19,892 | \$19,892 | \$18,592 | \$1,300 |
| 001.310.51300.48000 | Advertising Legal & Other | \$2,000 | \$167 | \$147 | \$20 |
| 001.310.51300.49000 | Bank Charges | \$600 | \$50 | \$82 | (\$32) |
| 001.310.51300.49100 | Contingencies | \$6,000 | \$500 | \$519 | (\$19) |
| 001.310.51300.51000 | Office Supplies | \$2,000 | \$167 | \$45 | \$122 |
| 001.310.51300.54000 | Dues, Licenses & Subscriptions | \$1,000 | \$83 | \$175 | (\$92) |
| 001.320.53800.12000 | Salaries | \$143,573 | \$11,044 | \$10,971 | \$73 |
| 001.320.53800.21000 | FICA Taxes | \$12,741 | \$980 | \$399 | \$582 |
| 001.320.53800.22000 | Pension Expense | \$11,486 | \$884 | \$650 | \$234 |
| 001.320.53800.23000 | Health Insurance Benefits | \$24,030 | \$2,003 | \$2,012 | (\$10) |
| 001.320.53800.24000 | Workers Comp Insurance | \$3,780 | \$315 | \$696 | (\$381) |
| 001.320.53800.64000 | Capital Improvements | \$0 | \$0 | \$0 | \$0 |
| TOTAL ADMINISTRATIVE | | \$306,772 | \$42,723 | \$36,885 | \$5,838 |
| <u>General System Maintenance</u> | | | | | |
| 001.320.53800.43000 | Electric (7 Aerators) | \$15,000 | \$1,250 | \$910 | \$340 |
| 001.320.53800.46500 | Lake Maintenance | \$88,000 | \$7,333 | \$8,469 | (\$1,136) |
| 001.320.53800.46200 | Landscaping | \$35,000 | \$2,917 | \$0 | \$2,917 |
| 001.320.53800.52100 | Grass Carp | \$3,000 | \$250 | \$0 | \$250 |
| 001.320.53800.46700 | Storm Drain System Maintenance | \$40,000 | \$3,333 | \$0 | \$3,333 |
| 001.320.53800.46000 | Building Maintenance | \$24,000 | \$2,000 | \$1,478 | \$522 |
| 001.320.53800.46300 | Tree & Shrub Removal | \$11,000 | \$917 | \$1,950 | (\$1,033) |
| 001.320.53800.49200 | R&M-Floating Fountains | \$10,000 | \$833 | \$0 | \$833 |
| 001.320.53800.49300 | R&R-Equipment | \$5,000 | \$417 | \$259 | \$158 |
| TOTAL GENERAL SYSTEM MAINTENANCE | | \$231,000 | \$19,250 | \$13,066 | \$6,184 |
| TOTAL EXPENDITURES | | \$537,772 | \$61,973 | \$49,952 | \$12,021 |
| Excess (deficiency) of revenues over (under) expenditures | | (\$340,372) | (\$61,940) | (\$49,939) | \$12,000 |
| <u>Other Financing Sources/(Uses)</u> | | | | | |
| 001.300.38100.10000 | Interfund Transfer (From Bridge Fund) | \$305,535 | \$25,461 | \$0 | (\$25,461) |
| TOTAL OTHER FINANCING SOURCES/(USES) | | \$305,535 | \$25,461 | \$0 | (\$25,461) |
| Net change in fund balance | | (\$34,837) | (\$36,478) | (\$49,939) | (\$13,461) |
| FUND BALANCE - BEGINNING | | \$34,837 | | \$170,630 | |
| FUND BALANCE - ENDING | | \$0 | | \$120,691 | |

DUNES COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION - PROPRIETARY FUNDS

| | 9/30/20 Major Funds | | 9/30/21 Major Funds | | 10/31/21 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 | \$35,311 | \$136,650 | \$241,466 | \$71,135 | \$312,601 |
| Cash - On Hand | --- | \$2,800 | --- | \$2,800 | --- | \$2,800 | \$2,800 |
| Petty Cash | --- | \$539 | --- | \$986 | --- | \$945 | \$945 |
| Investments: | | | | | | | |
| State Board - Surplus Funds | \$3,940,943 | \$11,303,042 | \$4,402,718 | \$10,833,091 | \$4,328,065 | \$10,573,956 | \$14,902,021 |
| State Board - Community Projects | --- | \$96,234 | --- | \$2 | \$0 | \$0 | \$0 |
| Receivables | | | | | | | |
| Utility Billing | \$279,600 | --- | \$303,369 | --- | \$281,536 | --- | \$281,536 |
| Unbilled Accounts Receivable | \$127,858 | --- | --- | --- | --- | --- | \$0 |
| Due from Other Funds | --- | \$5,937 | --- | \$6,159 | --- | \$249,694 | \$249,694 |
| Noncurrent Assets: | | | | | | | |
| Prepays | \$11,877 | \$5,071 | \$24,307 | \$4,755 | \$0 | \$0 | \$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 (Net) | \$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 | \$32,882,067 | \$17,963,108 | \$32,967,430 | \$17,877,195 | \$50,844,625 |
| LIABILITIES: | | | | | | | |
| Current Liabilities: | | | | | | | |
| Accounts Payable | \$149,073 | \$186,030 | \$94,323 | \$106,630 | \$117,589 | \$379,791 | \$497,380 |
| Due to Other Funds | \$6,074 | --- | \$7,616 | --- | \$219,010 | --- | \$219,010 |
| 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 | --- | \$751,573 | --- | \$751,573 | --- | \$751,573 |
| Deferred Toll Revenue ⁽²⁾ | --- | \$543,720 | --- | \$502,958 | --- | \$502,958 | \$502,958 |
| TOTAL LIABILITIES | \$964,016 | \$729,750 | \$858,208 | \$609,588 | \$1,092,868 | \$882,749 | \$1,975,617 |
| 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 | --- | \$0 | --- | \$0 | \$0 |
| Unrestricted | \$4,024,593 | \$10,783,812 | \$3,909,471 | \$10,374,855 | \$3,760,174 | \$10,015,781 | \$13,775,955 |
| TOTAL NET POSITION | \$32,138,981 | \$17,858,573 | \$32,023,859 | \$17,353,521 | \$31,874,562 | \$16,994,447 | \$48,869,008 |

⁽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 October 31, 2021

| EXPENDITURE CODE | DESCRIPTION | WATER/SEWER FUND BUDGET | PRORATED BUDGET THRU 10/31/21 | ACTUAL THRU 10/31/21 | VARIANCE |
|---------------------------------|---------------------------------------|----------------------------|----------------------------------|-------------------------|-----------------|
| OPERATING REVENUES: | | | | | |
| 041.300.34300.30000 | Water Revenue | \$1,008,122 | \$84,010 | \$85,667 | \$1,657 |
| 041.300.34300.50000 | Sewer Revenue | \$922,246 | \$76,854 | \$73,305 | (\$3,548) |
| 041.300.34300.76000 | Irrigation/Effluent | \$1,094,976 | \$91,248 | \$121,295 | \$30,047 |
| 041.300.34300.10000 | Meter Fees | \$20,000 | \$1,667 | \$10,228 | \$8,561 |
| 041.300.34300.10100 | Connection Fees - W, S & I (75 units) | \$30,000 | \$2,500 | \$13,500 | \$11,000 |
| 041.300.36900.10000 | CPC Effluent Agreement | \$40 | \$3 | \$0 | (\$3) |
| 041.300.34900.10200 | Backflow Preventor/Misc. | \$100 | \$8 | \$544 | \$535 |
| 041.300.36900.10000 | Misc. Income / Penalty | \$14,000 | \$1,167 | \$1,142 | (\$25) |
| TOTAL OPERATING REVENUES | | \$3,089,483 | \$257,457 | \$305,681 | \$48,224 |

OPERATING EXPENSES

Administrative

| | | | | | |
|-----------------------------|-------------------------------------|--------------------|------------------|------------------|-----------------|
| 041.310.51300.31100 | Engineering | \$50,000 | \$4,167 | \$1,200 | \$2,966 |
| 041.310.51300.31500 | Attorney | \$30,000 | \$2,500 | \$0 | \$2,500 |
| 041.310.51300.32200 | Annual Audit | \$7,425 | \$619 | \$0 | \$619 |
| 041.310.51300.34000 | Management Fees | \$22,050 | \$1,838 | \$1,838 | \$0 |
| 041.310.51300.40000 | Travel Expenses | \$15,000 | \$1,250 | \$1,570 | (\$320) |
| 041.310.51300.42000 | Postage & Express Mail | \$6,000 | \$500 | \$278 | \$222 |
| 041.310.51300.42500 | Printing & Mailing Utility Bills | \$18,000 | \$1,500 | \$1,131 | \$369 |
| 041.310.51300.48000 | Advertising Legal & Other | \$2,500 | \$208 | \$0 | \$208 |
| 041.310.51300.49000 | Bank Charges | \$5,000 | \$417 | \$249 | \$168 |
| 041.310.51300.49100 | Contingencies | \$15,000 | \$1,250 | \$1,189 | \$61 |
| 041.310.51300.51000 | Office Supplies and Equipment | \$18,000 | \$1,500 | \$1,734 | (\$234) |
| 041.310.51300.54000 | Dues, Licenses & Subscriptions | \$15,000 | \$1,250 | \$2,826 | (\$1,576) |
| 041.310.51300.54200 | Permits Fees WTP & WWTP | \$10,000 | \$833 | \$0 | \$833 |
| 041.310.51300.55000 | Land Leases & Easement Fees | \$12,500 | \$1,042 | \$0 | \$1,042 |
| 041.310.53600.12000 | Salaries, including Overtime | \$837,294 | \$64,407 | \$67,646 | (\$3,238) |
| 041.310.53600.12100 | Consulting Fees | \$6,000 | \$500 | \$3,000 | (\$2,500) |
| 041.310.53600.21000 | FICA Taxes | \$74,301 | \$5,715 | \$5,155 | \$561 |
| 041.310.53600.22000 | Pension Plan | \$66,984 | \$5,153 | \$3,974 | \$1,178 |
| 041.310.53600.23000 | Insurance Benefits (Medical) | \$165,540 | \$13,795 | \$6,332 | \$7,463 |
| 041.310.53600.24000 | Workers Compensation Insurance | \$20,034 | \$1,670 | \$3,711 | (\$2,042) |
| 041.310.53600.25000 | Unemployment Benefits | \$5,000 | \$417 | \$0 | \$417 |
| 041.310.53600.25000 | Bad Debt Expense | \$1,000 | \$83 | \$0 | \$83 |
| 041.310.53600.41000 | Telephone | \$50,000 | \$4,167 | \$6,472 | (\$2,306) |
| 041.310.53600.41002 | Payment Processing Service | \$11,000 | \$917 | \$865 | \$52 |
| 041.310.53600.44000 | Equipment Rentals & Leases | \$7,000 | \$583 | \$456 | \$128 |
| 041.310.53600.45000 | Insurance | \$129,298 | \$129,298 | \$120,848 | \$8,450 |
| 041.310.53600.46100 | Repair and Maintenance for Vehicles | \$20,000 | \$1,667 | \$1,722 | (\$56) |
| 041.310.53600.52000 | Supplies/Equipment General | \$7,000 | \$583 | \$278 | \$305 |
| 041.310.53600.52010 | Tools | \$12,000 | \$1,000 | \$30 | \$970 |
| 041.310.53600.52055 | Uniforms/Supplies/Services | \$10,000 | \$10,000 | \$10,944 | (\$944) |
| 041.310.53600.52100 | Fuel for Vehicles | \$6,000 | \$500 | \$939 | (\$439) |
| 041.310.53600.54100 | Training & Travel Expenses | \$5,000 | \$417 | \$241 | \$176 |
| TOTAL ADMINISTRATIVE | | \$1,659,926 | \$259,744 | \$244,628 | \$15,116 |

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2021

| EXPENDITURE CODE | DESCRIPTION | WATER/SEWER FUND BUDGET | PRORATED BUDGET THRU 10/31/21 | ACTUAL THRU 10/31/21 | VARIANCE |
|---|---|----------------------------|----------------------------------|-------------------------|-------------------|
| <u>Water System</u> | | | | | |
| 041.320.53600.34800 | Water Quality Testing | \$25,000 | \$2,083 | \$1,886 | \$197 |
| 041.320.53600.43000 | Electric | \$125,000 | \$10,417 | \$9,141 | \$1,276 |
| 041.320.53600.43100 | Bulk Water Purchases | \$20,000 | \$1,667 | \$7 | \$1,660 |
| 041.320.53600.44000 | Equipment Rentals & Leases | \$1,000 | \$83 | \$0 | \$83 |
| 041.320.53600.46000 | Plant Maintenance Repair and Equipment | \$90,000 | \$7,500 | \$13,709 | (\$6,209) |
| 041.320.53600.46050 | Distribution System Maintenance Repair and Equip. | \$25,000 | \$2,083 | \$1,850 | \$233 |
| 041.320.53600.52000 | Plant Operating Supplies | \$20,000 | \$1,667 | \$999 | \$668 |
| 041.320.53600.52200 | Chlorine & Other Chemicals | \$242,000 | \$20,167 | \$16,785 | \$3,382 |
| 041.320.53600.61000 | Meters New & Replacement | \$50,000 | \$4,167 | (\$2,311) | \$6,478 |
| TOTAL WATER SYSTEM | | \$598,000 | \$49,833 | \$42,066 | \$7,768 |
| <u>Sewer System</u> | | | | | |
| 041.330.53600.34800 | Water Quality Testing | \$17,000 | \$1,417 | \$1,811 | (\$395) |
| 041.330.53600.34900 | Sludge Disposal | \$65,000 | \$5,417 | \$4,000 | \$1,417 |
| 041.330.53600.43000 | Electric | \$61,000 | \$5,083 | \$5,240 | (\$157) |
| 041.330.53600.44000 | Equipment Rentals & Leases | \$3,000 | \$250 | \$0 | \$250 |
| 041.330.53600.46000 | Plant Maintenance Repair and Equipment | \$135,000 | \$11,250 | \$9,434 | \$1,816 |
| 041.330.53600.46050 | Collection System Maintenance Repair and Equip. | \$20,000 | \$1,667 | \$2,857 | (\$1,190) |
| 041.330.53600.46075 | Lift Station Repair and Maintenance | \$55,000 | \$4,583 | \$0 | \$4,583 |
| 041.330.53600.52000 | Plant Operating Supplies | \$20,000 | \$1,667 | \$421 | \$1,246 |
| 041.330.53600.52200 | Chlorine & Other Chemicals | \$35,000 | \$2,917 | \$1,544 | \$1,373 |
| TOTAL SEWER SYSTEM | | \$411,000 | \$34,250 | \$25,307 | \$8,943 |
| <u>Irrigation System</u> | | | | | |
| 041.340.53600.34800 | Water Quality Testing | \$3,000 | \$250 | \$0 | \$250 |
| 041.340.53600.43000 | Electric | \$70,000 | \$5,833 | \$4,009 | \$1,825 |
| 041.340.53600.43300 | Effluent (Reclaimed Water) Purchases | \$180,000 | \$15,000 | \$15,741 | (\$741) |
| 041.340.53600.44000 | Equipment Rentals & Leases | \$41,000 | \$3,417 | \$3,814 | (\$397) |
| 041.340.53600.46000 | Plant Maintenance Repair and Equipment | \$125,000 | \$10,417 | \$692 | \$9,725 |
| 041.340.53600.46050 | Distribution System Maintenance Repair/Equip. | \$20,000 | \$1,667 | \$10,841 | (\$9,175) |
| 041.340.53600.61000 | Meters New & Replacement | \$60,000 | \$5,000 | \$0 | \$5,000 |
| TOTAL IRRIGATION SYSTEM | | \$499,000 | \$41,583 | \$35,097 | \$6,486 |
| TOTAL OPERATING EXPENSES | | \$3,167,926 | \$385,411 | \$347,097 | \$38,313 |
| OPERATING INCOME (LOSS) | | (\$78,443) | (\$127,954) | (\$41,416) | \$86,538 |
| <u>NON OPERATING REVENUE (EXPENSES)</u> | | | | | |
| 041.300.36900.10200 | Non Operating Revenue - Capital Expansion | \$646,443 | \$53,870 | \$0 | (\$53,870) |
| 041.300.22300.10000 | Connection Fees - W/S | (\$30,000) | (\$2,500) | \$0 | \$2,500 |
| 041.300.36100.10000 | Interest Income | \$7,000 | \$583 | \$347 | (\$236) |
| 041.310.51300.64000 | Capital Improvements | (\$545,000) | (\$45,417) | (\$91,748) | (\$46,332) |
| TOTAL NON OPERATING REVENUE (EXPENSES) | | \$78,443 | \$6,537 | (\$91,401) | (\$97,938) |
| CHANGE IN NET POSITION | | \$0 | (\$121,417) | (\$132,817) | (\$11,401) |
| TOTAL NET POSITION - BEGINNING | | \$0 | | \$26,149,873 | |
| TOTAL NET POSITION - ENDING | | \$0 | | \$26,017,056 | |

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2021

| EXPENSE CODE | DESCRIPTION | BRIDGE FUND BUDGET | PRORATED BUDGET THRU 10/31/21 | ACTUAL THRU 10/31/21 | VARIANCE |
|--|--------------------------------|-----------------------|----------------------------------|-------------------------|--------------------|
| OPERATING REVENUES: | | | | | |
| 042.300.34900.10000 | Toll Collections/Book Sales | \$1,695,750 | \$141,313 | \$149,768 | \$8,456 |
| 042.300.36900.10000 | Miscellaneous Income | \$14,000 | \$1,167 | \$1,814 | \$647 |
| TOTAL OPERATING REVENUES | | \$1,709,750 | \$142,479 | \$151,582 | \$9,102 |
| OPERATING EXPENSES | | | | | |
| <u>Administrative</u> | | | | | |
| 042.310.51300.31100 | Engineering | \$5,000 | \$417 | \$0 | \$417 |
| 042.310.51300.31500 | Attorney | \$10,000 | \$833 | \$0 | \$833 |
| 042.310.51300.32200 | Annual Audit | \$5,775 | \$5,775 | \$0 | \$5,775 |
| 042.310.51300.34000 | Management Fees | \$17,150 | \$1,429 | \$1,429 | (\$0) |
| 042.310.51300.49000 | Bank Charges | \$4,500 | \$375 | \$432 | (\$57) |
| 042.310.51300.49100 | Contingencies | \$5,000 | \$417 | \$48 | \$369 |
| TOTAL ADMINISTRATIVE | | \$47,425 | \$9,246 | \$1,909 | \$7,337 |
| <u>Toll Facility</u> | | | | | |
| 042.320.54900.12000 | Salaries | \$592,283 | \$45,560 | \$40,979 | \$4,581 |
| 042.320.54900.21000 | FICA Taxes | \$50,810 | \$3,908 | \$3,066 | \$843 |
| 042.320.54900.22000 | Pension Plan | \$35,951 | \$2,765 | \$2,768 | (\$3) |
| 042.320.54900.23000 | Insurance Benefits (Medical) | \$77,430 | \$6,453 | \$4,058 | \$2,395 |
| 042.320.54900.24000 | Workers Compensation Insurance | \$13,986 | \$1,166 | \$2,556 | (\$1,390) |
| 042.320.54900.34300 | Contractual Support | \$70,000 | \$5,833 | \$4,054 | \$1,780 |
| 042.320.54900.34500 | Payroll Processing Fee | \$34,000 | \$2,833 | \$3,016 | (\$183) |
| 042.320.54900.34600 | Credit Card Processing Fee | \$30,000 | \$2,500 | \$3,069 | (\$569) |
| 042.320.54900.40000 | Travel Expenses | \$1,000 | \$83 | \$0 | \$83 |
| 042.320.54900.41000 | Telephone | \$6,000 | \$500 | \$382 | \$118 |
| 042.320.54900.42500 | Printing | \$5,000 | \$417 | \$0 | \$417 |
| 042.320.54900.43000 | Utility Services | \$18,000 | \$1,500 | \$1,425 | \$75 |
| 042.320.54900.45000 | Insurance | \$99,460 | \$99,460 | \$92,960 | \$6,500 |
| 042.320.54900.46000 | Repairs & Maintenance | \$85,000 | \$7,083 | \$2,978 | \$4,106 |
| 042.320.54900.46002 | Repairs & Maintenance-Parkway | \$170,000 | \$14,167 | \$10,205 | \$3,962 |
| 042.320.54900.51000 | Office Supplies | \$4,000 | \$333 | \$538 | (\$204) |
| 042.320.54900.52000 | Operating Supplies | \$22,000 | \$1,833 | \$1,998 | (\$165) |
| TOTAL TOLL FACILITY | | \$1,314,920 | \$196,395 | \$174,051 | \$22,344 |
| <u>Maintenance Reserves & Community Projects</u> | | | | | |
| 042.310.51300.60002 | Parkway Capital Expenditures | \$25,000 | \$2,083 | \$0 | \$2,083 |
| TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS | | \$25,000 | \$2,083 | \$0 | \$2,083 |
| TOTAL OPERATING EXPENSES | | \$1,387,345 | \$207,725 | \$175,960 | \$31,764 |
| OPERATING INCOME (LOSS) | | \$322,405 | (\$65,245) | (\$24,379) | \$40,867 |
| <u>NON OPERATING REVENUE (EXPENSES)</u> | | | | | |
| 042.300.36100.11000 | Interest Income | \$12,000 | \$1,000 | \$863 | (\$137) |
| 042.320.54900.64000 | Capital Improvements | (\$40,000) | (\$3,333) | (\$335,564) | (\$332,231) |
| 042.300.38300.10000 | Intergovernmental Transfer | \$11,130 | \$928 | \$0 | (\$928) |
| 042.300.38100.10000 | Transfer to General Fund | (\$305,535) | (\$25,461) | \$0 | \$25,461 |
| TOTAL NON OPERATING REVENUE (EXPENSES) | | (\$322,405) | (\$26,867) | (\$334,701) | (\$307,834) |
| CHANGE IN NET POSITION | | \$0 | (\$92,112) | (\$359,080) | (\$266,968) |
| TOTAL NET POSITION - BEGINNING | | \$0 | | \$16,676,026 | |
| NOTAL NET POSITION - ENDING | | \$0 | | \$16,316,946 | |

I.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

October 31, 2021

| <i>Fund</i> | <i>Check Numbers</i> | <i>Amount</i> |
|---------------------|-----------------------------|----------------------------|
| General Fund | 6505-6516 | \$18,157.04 |
| Water and Sewer | 17632-17705 | \$218,173.43 |
| Bridge Fund | 7950-7976 | \$334,777.22 |
| <i>Total</i> | | <i>\$571,107.69</i> |

| | | | | | | | | | | | | |
|---|---|-------|--------------------------|-----------------------------|-------------|--|--|--------|----------------------------------|----------------|--------------|--------|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 12/03/21 | PAGE 1 |
| *** CHECK DATES 10/01/2021 - 10/31/2021 *** | | | | | | | | | | | | |
| DUNES CDD - GENERAL FUND | | | | | | | | | | | | |
| BANK F DUNES - GENERAL FUND | | | | | | | | | | | | |
| DATE | CHECK | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | | STATUS | AMOUNT |CHECK..... | | |
| | | | DATE INVOICE | YRMO DPT ACCT# SUB SUBCLASS | | | | | | AMOUNT | # | |
| 10/07/21 | 00218 | | 10/04/21 8190 | 202110 320-53800-46000 | | | | * | 200.00 | | | |
| | | | SVCS 10/21 | | | | | | | | | |
| | | | | | | | | | ABOVE THE REST PEST CONTROL | | | |
| | | | | | | | | | | 200.00 | 006505 | |
| 10/07/21 | 00028 | | 9/30/21 92643 | 202109 320-53800-46700 | | | | * | 1,078.00 | | | |
| | | | SVCS 09/21 | | | | | | | | | |
| | | | | | | | | | COREY ENTERPRISES | | | |
| | | | | | | | | | | 1,078.00 | 006506 | |
| 10/07/21 | 00027 | | 10/05/21 75218161 | 202109 300-13100-10100 | | | | * | 65.72 | | | |
| | | | DELIVERIES THRU 09/29/21 | | | | | | | | | |
| | | | 10/05/21 75218161 | 202109 300-20700-10100 | | | | * | 65.72- | | | |
| | | | DELIVERIES THRU 09/29/21 | | | | | | | | | |
| | | | 10/05/21 75218161 | 202109 310-51300-42000 | | | | * | 65.72 | | | |
| | | | DELIVERIES THRU 09/29/21 | | | | | | | | | |
| | | | 10/05/21 75218161 | 202109 310-51300-42000 | | | | * | 243.54 | | | |
| | | | DELIVERIES THRU 09/29/21 | | | | | | | | | |
| | | | | | | | | | FEDEX | | | |
| | | | | | | | | | | 309.26 | 006507 | |
| 10/07/21 | 00020 | | 9/29/21 00560-09 | 202109 320-53800-43000 | | | | * | 157.05 | | | |
| | | | SVCS 09/21 | | | | | | | | | |
| | | | 9/29/21 03229-09 | 202109 320-53800-43000 | | | | * | 159.89 | | | |
| | | | SVCS 09/21 | | | | | | | | | |
| | | | 9/29/21 22538-09 | 202109 320-53800-43000 | | | | * | 149.03 | | | |
| | | | SVCS 09/21 | | | | | | | | | |
| | | | 9/29/21 74516-09 | 202109 320-53800-43000 | | | | * | 477.16 | | | |
| | | | SVCS 09/21 | | | | | | | | | |
| | | | 9/29/21 84228-09 | 202109 320-53800-43000 | | | | * | 10.88 | | | |
| | | | SVCS 09/21 | | | | | | | | | |
| | | | | | | | | | FLORIDA POWER & LIGHT CO. | | | |
| | | | | | | | | | | 954.01 | 006508 | |
| 10/07/21 | 00107 | | 9/30/21 69792 | 202109 320-53800-46500 | | | | * | 5,394.00 | | | |
| | | | SVCS 09/21 | | | | | | | | | |
| | | | | | | | | | FUTURE HORIZONS, INC. | | | |
| | | | | | | | | | | 5,394.00 | 006509 | |
| 10/07/21 | 00141 | | 9/29/21 85208750 | 202110 320-53800-46000 | | | | * | 853.14 | | | |
| | | | SVCS 10/21 | | | | | | | | | |
| | | | 9/29/21 85211970 | 202110 320-53800-46000 | | | | * | 181.39 | | | |
| | | | SVCS 10/21 | | | | | | | | | |
| | | | | | | | | | WASTE MANAGEMENT INC. OF FLORIDA | | | |
| | | | | | | | | | | 1,034.53 | 006510 | |
| 10/14/21 | 00107 | | 10/06/21 69986 | 202110 320-53800-46500 | | | | * | 1,143.38 | | | |
| | | | SVCS 10/21 | | | | | | | | | |
| | | | 10/06/21 69987 | 202110 320-53800-46500 | | | | * | 1,932.11 | | | |
| | | | SCS 10/21 | | | | | | | | | |
| | | | | | | | | | FUTURE HORIZONS, INC. | | | |
| | | | | | | | | | | 3,075.49 | 006511 | |

DUNE -DUNES - SHENNING

*** CHECK DATES 10/01/2021 - 10/31/2021 ***
DUNES CDD - GENERAL FUND
BANK F DUNES - GENERAL FUND

| DATE CHECK | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|----------------------------------|-------|-----------------------------------|--|-------------|--------|-----------|---------------------------|
| 10/14/21 | 00109 | 10/01/21 587 | 202110 310-51300-34000 | | * | 816.67 | |
| | | MGMT FEES 10/21 | | | | | |
| 10/01/21 | | 587 | 202110 310-51300-35100 | | * | 83.33 | |
| | | INFORMATION TECHNOLOGY | | | | | |
| 10/01/21 | | 587 | 202110 310-51300-51000 | | * | 45.00 | |
| | | OFFICE SUPPLIES | | | | | |
| 10/01/21 | | 587 | 202110 310-51300-42500 | | * | 400.05 | |
| | | COPIES | | | | | |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | 1,345.05 006512 |
| 10/21/21 | 00129 | 10/13/21 12037 | 202109 310-51300-31500 | | * | 967.30 | |
| | | SVCS 09/21 | | | | | |
| CHIUMENTO LAW PLLC | | | | | | | 967.30 006513 |
| 10/21/21 | 00166 | 10/15/21 PO215454 | 202110 320-53800-46300 | | * | 1,950.00 | |
| | | SVCS 10/21 | | | | | |
| JASON SHAW TREE SERVICE | | | | | | | 1,950.00 006514 |
| 10/28/21 | 00214 | 10/24/21 3092 | 202110 300-13100-10100 | | * | 487.13 | |
| | | SVCS 10/21 | | | | | |
| 10/24/21 | | 3092 | 202110 320-53800-46000 | | * | 243.57 | |
| | | SVCS 10/21 | | | | | |
| 10/24/21 | | 3092 | 202110 320-53600-46000 | | * | 243.57 | |
| | | SVCS 10/21 | | | | | |
| 10/24/21 | | 3092 | 202110 320-53600-46000 | | * | 243.56 | |
| | | SVCS 10/21 | | | | | |
| 10/24/21 | | 3092 | 202110 300-20700-10100 | | * | 487.13- | |
| | | SVCS 10/21 | | | | | |
| ALL SEASON HOME SOLUTION LLC | | | | | | | 730.70 006515 |
| 10/28/21 | 00004 | 9/01/21 4101585 | 202109 310-51300-48000 | | * | 1,118.70 | |
| | | LEGAL ADS | | | | | |
| DAYTONA BEACH NEWS-JOURNAL | | | | | | | 1,118.70 006516 |
| TOTAL FOR BANK F | | | | | | 18,157.04 | |
| TOTAL FOR REGISTER | | | | | | 18,157.04 | |

| | | | | | | | | | | | | |
|---|---|--|--|--|--|--|--|--|--|--|--------------|--------|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 12/03/21 | PAGE 1 |
| *** CHECK DATES 10/01/2021 - 10/31/2021 *** | | | | | | | | | | | | |
| DUNES CDD - WATER/SEWER | | | | | | | | | | | | |
| BANK D DUNES - WATER/SEWER | | | | | | | | | | | | |

| DATE CHECK | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | STATUS | AMOUNT |CHECK..... |
|---------------|-------|-------------------|---------------------------------|-------------------------------------|--|--------|----------|-----------------|
| | | DATE INVOICE | YRMO DPT ACCT# SUB SUBCLASS | | | | | AMOUNT # |
| 10/07/21 | 01690 | 10/05/21 | 10052021 202110 300-34300-30000 | | | * | 67.74 | |
| | | | REFUND-CLSD ACCT | | | | | |
| | | | | JOSE & MARIA DEAUSEN | | | | 67.74 017632 |
| 10/07/21 | 01691 | 10/05/21 | 10052021 202110 300-34300-30000 | | | * | 361.65 | |
| | | | REFUND-CLSD ACCT | | | | | |
| | | | | JOHN & SHERYL GILBERT | | | | 361.65 017633 |
| 10/07/21 | 01692 | 10/05/21 | 10052021 202110 300-34300-30000 | | | * | 366.11 | |
| | | | REFUND-CLSD ACCT | | | | | |
| | | | | JOSEPH & KATHRYN HUGHES | | | | 366.11 017634 |
| 10/07/21 | 01486 | 10/05/21 | 10052021 202110 300-34300-30100 | | | * | 14.69 | |
| | | | REFUND-CRDT BAL CLSD ACCT | | | | | |
| | | | | FRANK & NINFA LASPISA | | | | 14.69 017635 |
| 10/07/21 | 01693 | 10/05/21 | 10052021 202110 300-34300-30000 | | | * | 113.85 | |
| | | | REFUND-CLSD ACCT | | | | | |
| | | | | ROBERT & JEANNE MEYER | | | | 113.85 017636 |
| 10/07/21 | 00823 | 10/05/21 | 10052021 202110 310-53600-52055 | | | * | 280.50 | |
| | | | REIMB-STEEL TOE BOOTS | | | | | |
| | | | | DAVID OAKES | | | | 280.50 017637 |
| 10/07/21 | 00613 | 9/30/21 | 641070 202109 320-53600-34800 | | | * | 120.00 | |
| | | | DRINKING WATER | | | | | |
| | | 9/30/21 | 641071 202109 330-53600-34800 | | | * | 1,477.00 | |
| | | | WASTEWATER | | | | | |
| | | 9/30/21 | 641072 202109 330-53600-34800 | | | * | 26.00 | |
| | | | WASTEWATER | | | | | |
| | | | | ADVANCED ENVIRONMENTAL LABORATORIES | | | | 1,623.00 017638 |
| 10/07/21 | 01374 | 10/04/21 | 1287 202109 310-51300-64003 | | | * | 647.50 | |
| | | | MAINT 09/21 | | | | | |
| | | | | AFFORDABLE LAWN & LANDSCAPING | | | | 647.50 017639 |
| 10/07/21 | 01164 | 9/16/21 | 33514802 202110 310-53600-41000 | | | * | 633.63 | |
| | | | SVCS 10/21 | | | | | |
| | | 9/25/21 | 76894701 202110 310-53600-41000 | | | * | 70.66 | |
| | | | SVCS 10/21 | | | | | |
| | | | | BRIGHT HOUSE NETWORKS | | | | 704.29 017640 |
| 10/07/21 | 00305 | 9/24/21 | 14766091 202108 320-53600-43100 | | | * | 2.33 | |
| | | | SVCS 08/21 | | | | | |
| | | 9/24/21 | 14766699 202108 320-53600-46100 | | | * | 2.33 | |
| | | | SVCS 08/21 | | | | | |

DUNE -DUNES - SHENNING

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|-----------|----------------------------|
| | | 9/24/21 | 14768484 202108 320-53600-43100 SVCS 08/21 | | * | 2.33 | |
| | | 9/24/21 | 14769757 202108 340-53600-43000 SVCS 08/21 | | * | 13,828.61 | |
| | | 9/24/21 | 14774563 202108 340-53600-43300 SVCS 08/21 | | * | 59.23 | |
| | | | | CITY OF PALM COAST | | | 13,894.83 017641 |
| 10/07/21 | 00220 | 9/27/21 | 339040 202109 320-53600-46000 SVCS 09/21 | | * | 67.50 | |
| | | | | DAYTONA FIRE & SAFETY EQUIP., INC. | | | 67.50 017642 |
| 10/07/21 | 01379 | 9/22/21 | RI105049 202109 310-53600-44000 SVCS 09/21 | | * | 122.37 | |
| | | | | FP MAILING SOLUTIONS | | | 122.37 017643 |
| 10/07/21 | 00013 | 9/29/21 | 00180-09 202109 330-53600-43000 SVCS 09/21 | | * | 33.51 | |
| | | 9/29/21 | 01669-09 202109 330-53600-43000 SVCS 09/21 | | * | 51.16 | |
| | | 9/29/21 | 06441-09 202109 330-53600-43000 SVCS 09/21 | | * | 192.18 | |
| | | 9/29/21 | 06618-09 202109 330-53600-43000 SVCS 09/21 | | * | 44.22 | |
| | | 9/29/21 | 06682-09 202109 330-53600-43000 SVCS 09/21 | | * | 12.14 | |
| | | 9/29/21 | 09639-09 202109 320-53600-43000 SVCS 09/21 | | * | 16.95 | |
| | | 9/29/21 | 09681-09 202109 330-53600-43000 SVCS 09/21 | | * | 67.34 | |
| | | 9/29/21 | 10476-09 202109 330-53600-43000 SVCS 09/21 | | * | 13.66 | |
| | | 9/29/21 | 13564-09 202109 340-53600-43000 SVCS 09/21 | | * | 10.88 | |
| | | 9/29/21 | 31053-09 202109 330-53600-43000 SVCS 09/21 | | * | 14.92 | |
| | | 9/29/21 | 35422-09 202109 340-53600-43000 SVCS 09/21 | | * | 4,139.95 | |
| | | 9/29/21 | 38339-09 202109 320-53600-43000 SVCS 09/21 | | * | 8,922.77 | |
| | | 9/29/21 | 41474-09 202109 330-53600-43000 SVCS 09/21 | | * | 25.82 | |
| | | 9/29/21 | 54287-09 202109 330-53600-43000 SVCS 09/21 | | * | 1,482.93 | |
| | | 9/29/21 | 54554-09 202109 330-53600-43000 SVCS 09/21 | | * | 14.82 | |

DUNE -DUNES - SHENNING

*** CHECK DATES 10/01/2021 - 10/31/2021 ***
 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 # |
|---------------|-------|-----------------------------------|---|-------------------------------|--------|-----------|-----------------------------|
| | | 9/29/21 | 64405-09 202109 330-53600-43000 SVCS 09/21 | | * | 13.57 | |
| | | 9/29/21 | 80187-09 202109 330-53600-43000 SVCS 09/21 | | * | 17.64 | |
| | | 9/29/21 | 83014-09 202109 330-53600-43000 SVCS 09/21 | | * | 61.56 | |
| | | 9/29/21 | 89460-09 202109 330-53600-43000 SVCS 09/21 | | * | 2,676.64 | |
| | | 9/29/21 | 94444-09 202109 330-53600-43000 SVCS 09/21 | | * | 31.21 | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 17,843.87 017645 |
| 10/07/21 | 00515 | 9/30/21 | 6033514 202109 320-53600-52200 CALCIUM CHORIDE | | * | 4,155.60 | |
| | | | | HAWKINS, INC. | | | 4,155.60 017646 |
| 10/07/21 | 00670 | 9/25/21 | 70709158 202109 310-51300-49100 LAB TESTING | | * | 95.50 | |
| | | | | LABORATORY CORP OF AMERICA | | | 95.50 017647 |
| 10/07/21 | 01138 | 9/16/21 | 67629017 202109 320-53600-52200 CO2 BULK | | * | 661.32 | |
| | | | | NUCO2 | | | 661.32 017648 |
| 10/07/21 | 00688 | 9/23/21 | 372621 202109 320-53600-52200 HYPOCHLORITE SOLUTIONS | | * | 777.27 | |
| | | 9/23/21 | 372621 202109 330-53600-52200 HYPOCHLORITE SOLUTIONS | | * | 388.63 | |
| | | | | ODYSSEY MANUFACTURING COMPANY | | | 1,165.90 017649 |
| 10/07/21 | 01398 | 7/30/21 | 21354361 202107 330-53600-34800 SVCS 07/21 | | * | 1,420.00 | |
| | | 7/30/21 | 21354361 202107 330-53600-34800 SVCS 07/21 | | * | 1,309.00 | |
| | | 8/31/21 | 21354420 202107 330-53600-34800 SVCS 07/21 | | * | 3,524.00 | |
| | | | | PACE ANALYTICAL SERVICES, LLC | | | 6,253.00 017650 |
| 10/07/21 | 01511 | 10/01/21 | 11001202 202110 310-51300-64009 UPGRADE PROGRAMMING SVCS | | * | 12,000.00 | |
| | | | | PRO CONTROLS & AUTOMATION | | | 12,000.00 017651 |
| 10/07/21 | 00464 | 9/03/21 | 76622 202109 310-51300-63100 SVCS 09/21 | | * | 5,799.00 | |
| | | 9/07/21 | 76643 202109 320-53600-46000 SVC 09/21 | | * | 425.78 | |

DUNE -DUNES - SHENNING

| | | | | | | | | | | | | |
|---|-------|---|----------|-------------------|-----|----------|--------------|--------|--------------|----------------|-----------|--------|
| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | RUN 12/03/21 | | PAGE 4 | |
| *** CHECK DATES 10/01/2021 - 10/31/2021 *** | | DUNES CDD - WATER/SEWER | | | | | | | | | | |
| | | BANK D DUNES - WATER/SEWER | | | | | | | | | | |
| DATE CHECK | VEND# |INVOICE..... | | ...EXPENSED TO... | | | VENDOR NAME | STATUS | AMOUNT |CHECK..... | | |
| | | DATE | INVOICE | YRMO | DPT | ACCT# | SUB SUBCLASS | | | AMOUNT | # | |
| | | 9/28/21 | 76997 | 202109 | 320 | 53600 | 46000 | * | 273.00 | | | |
| | | SVCS 09/21 | | | | | | | | | | |
| | | ST. AUGUSTINE ELECTRIC MOTOR WORKS | | | | | | | | | 6,497.78 | 017652 |
| 10/07/21 | 01205 | 8/26/21 | 3751531 | 202108 | 310 | 51300 | 51000 | * | 160.81 | | | |
| | | SUPPLIES | | | | | | | | | | |
| | | 9/09/21 | 0696701 | 202109 | 310 | 51300 | 51000 | * | 117.14 | | | |
| | | SUPPLIES | | | | | | | | | | |
| | | 9/15/21 | 0696702 | 202109 | 310 | 51300 | 51000 | * | 237.38 | | | |
| | | SUPPLIES | | | | | | | | | | |
| | | STAPLES BUSINESS CREDIT | | | | | | | | | 515.33 | 017653 |
| 10/07/21 | 01289 | 10/02/21 | 3229 | 202110 | 310 | 51300 | 49100 | * | 146.00 | | | |
| | | WEB MAINT 10/21 | | | | | | | | | | |
| | | VGLOBALTECH | | | | | | | | | 146.00 | 017654 |
| 10/14/21 | 00621 | 10/12/21 | 58469 | 202110 | 310 | 51300 | 51000 | * | 225.70 | | | |
| | | SUPPLIES | | | | | | | | | | |
| | | COASTAL SUPPLIES | | | | | | | | | 225.70 | 017655 |
| 10/14/21 | 01265 | 9/30/21 | 158028 | 202109 | 310 | 53600 | 44000 | * | 145.92 | | | |
| | | COPIER LEASE | | | | | | | | | | |
| | | 9/30/21 | 158029 | 202109 | 310 | 53600 | 44000 | * | 46.13 | | | |
| | | COPIER LEASE | | | | | | | | | | |
| | | 9/30/21 | 158030 | 202109 | 310 | 53600 | 44000 | * | 64.74 | | | |
| | | COPIER LEASE | | | | | | | | | | |
| | | DOCUMENT TECHNOLOGIES | | | | | | | | | 256.79 | 017656 |
| 10/14/21 | 00635 | 9/30/21 | INV19486 | 202109 | 310 | 51300 | 64005 | * | 78,392.00 | | | |
| | | STANDARD LX DIESEL VMT RH | | | | | | | | | | |
| | | 9/30/21 | INV19486 | 202109 | 310 | 51300 | 64005 | V | 78,392.00- | | | |
| | | STANDARD LX DIESEL VMT RH | | | | | | | | | | |
| | | 9/30/21 | INV19486 | 202110 | 310 | 51300 | 64005 | * | 78,392.00 | | | |
| | | STANDARD LX DIESEL VMT RH | | | | | | | | | | |
| | | E. H. WACHS | | | | | | | | | 78,392.00 | 017657 |
| 10/14/21 | 00047 | 10/12/21 | 75297509 | 202110 | 310 | 51300 | 42000 | * | 70.75 | | | |
| | | DELIVERIES THRU 10/06/21 | | | | | | | | | | |
| | | FEDEX | | | | | | | | | 70.75 | 017658 |
| 10/14/21 | 00382 | 10/01/21 | 588 | 202110 | 310 | 51300 | 34000 | * | 1,837.50 | | | |
| | | MGMT FEES 10/21 | | | | | | | | | | |
| | | GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | | | 1,837.50 | 017659 |
| 10/14/21 | 00515 | 10/07/21 | 6038147 | 202110 | 320 | 53600 | 52200 | * | 3,673.24 | | | |
| | | CALCIUM CHLORIDE | | | | | | | | | | |
| | | HAWKINS, INC. | | | | | | | | | 3,673.24 | 017660 |
| ----- | | | | | | | | | | | | |
| | | | | DUNE -DUNES - | | SHENNING | | | | | | |

*** CHECK DATES 10/01/2021 - 10/31/2021 ***
 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 # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|-----------|----------------------------|
| 10/14/21 | 00688 | 9/30/21 373228 | 202109 320-53600-52200 | HYPOCHLORITE SOLUTIONS | * | 853.21 | |
| | | 9/30/21 373228 | 202109 330-53600-52200 | HYPOCHLORITE SOLUTIONS | * | 426.61 | |
| | | | | ODYSSEY MANUFACTURING COMPANY | | | 1,279.82 017661 |
| 10/14/21 | 00627 | 9/29/21 00WE7171 | 202109 310-53600-46100 | MAINT 09/21 | * | 2,408.30 | |
| | | | | RING POWER CORPORATION | | | 2,408.30 017662 |
| 10/14/21 | 01498 | 10/01/21 11365540 | 202110 310-53600-41000 | SVCS 10/21 | * | 375.00 | |
| | | | | TIME WARNER CABLE | | | 375.00 017663 |
| 10/21/21 | 00355 | 10/01/21 28728975 | 202110 310-53600-41000 | SVCS 10/21 | * | 415.10 | |
| | | | | AT&T MOBILITY | | | 415.10 017664 |
| 10/21/21 | 00478 | 10/18/21 619699 | 202110 310-53600-46100 | AUTO SUPPLIES | * | 425.00 | |
| | | | | BUNNELL AUTO SUPPLY CO. INC. | | | 425.00 017665 |
| 10/21/21 | 00542 | 10/11/21 126915 | 202109 310-51300-31100 | SVCS THRU 09/19/21 | * | 525.00 | |
| | | | | CPH ENGINEERS, INC. | | | 525.00 017666 |
| 10/21/21 | 01694 | 10/19/21 10192021 | 202110 300-34300-30100 | REFUND-CRDT BAL CLSD ACCT | * | 14.69 | |
| | | | | LARRY DECHTER | | | 14.69 017667 |
| 10/21/21 | 00047 | 10/19/21 75378071 | 202110 310-51300-42000 | DELIVERIES THRU 10/13/21 | * | 66.10 | |
| | | | | FEDEX | | | 66.10 017668 |
| 10/21/21 | 01130 | 10/12/21 11840 | 202109 310-51300-63100 | FLEET VEHICLE | * | 11,782.20 | |
| | | | | GARBER CHEVROLET BUICK GMC INC | | | 11,782.20 017669 |
| 10/21/21 | 01086 | 10/14/21 4120771 | 202110 340-53600-46000 | SUPPLIES | * | 398.79 | |
| | | | | GEORGIA VALVE & FITTING CO., INC | | | 398.79 017670 |
| 10/21/21 | 00515 | 10/14/21 6042527 | 202110 320-53600-52200 | CALCIUM CHLORIDE | * | 2,370.15 | |
| | | | | HAWKINS, INC. | | | 2,370.15 017671 |

DUNE -DUNES - SHENNING

| DATE CHECK | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------------|--------|----------|-----------------------------|
| 10/21/21 | 01624 | 10/19/21 | 10192021 202110 300-34300-30100 REFUND-CRDT BAL CLSD ACCT | R.P.MCFARLAND | * | 44.07 | 44.07 017672 |
| 10/21/21 | 01138 | 9/30/21 | 67730706 202109 320-53600-52200 CO2 BULK | NUCO2 | * | 610.22 | 610.22 017673 |
| 10/21/21 | 00688 | 10/07/21 | 421 202110 320-53600-52200 HYPOCHLORITE SOLUTIONS | | * | 946.37 | |
| | | 10/07/21 | 421 202110 330-53600-52200 HYPOCHLORITE SOLUTIONS | ODYSSEY MANUFACTURING COMPANY | * | 473.18 | 1,419.55 017674 |
| 10/21/21 | 00603 | 10/13/21 | 113845 202110 310-53600-44000 COPIER LEASE | SMART TECHNOLOGIES | * | 48.40 | 48.40 017675 |
| 10/21/21 | 01616 | 9/21/21 | 581381 202109 310-51300-63100 SUPPLIES | | * | 266.60 | |
| | | 10/02/21 | 828451 202110 310-51300-63100 SUPPLIES | STAPLES CREDIT PLAN | * | 1,266.37 | 1,532.97 017676 |
| 10/21/21 | 00020 | 10/15/21 | 81253 202110 340-53600-46050 SUPPLIES | SUNSTATE METER AND SUPPLY, INC. | * | 5,699.35 | 5,699.35 017677 |
| 10/21/21 | 00955 | 9/13/21 | 39574 202110 310-53600-52055 CANVAS WORK DUNG | | * | 199.95 | |
| | | 9/13/21 | 77598 202109 340-53600-46000 FIRE EXTINGUISHER | | * | 49.75 | |
| | | 9/13/21 | 93674 202109 340-53600-46000 FIRE EXTINGUISHER | | * | 119.70 | |
| | | 9/14/21 | 58535 202109 320-53600-46000 NIBCO LD-2000 | | * | 189.78 | |
| | | 9/15/21 | 43798 202109 320-53600-46000 SPEARS 856P | | * | 85.36 | |
| | | 9/15/21 | 76536 202109 320-53600-46000 SPEARS 854-040 | | * | 65.32 | |
| | | 9/15/21 | 88578 202109 310-51300-63100 HP 15-CS | | * | 1,219.00 | |
| | | 9/15/21 | 96765 202109 320-53600-46000 HYDROSEAL | | * | 139.00 | |
| | | 9/16/21 | 76986 202110 310-53600-52055 CANVAS WORK DUNG | | * | 39.99 | |

DUNE -DUNES - SHENNING

| CHECK DATE | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-------------------|-----------------------------|-------------|--|--|--------|--------|-----------------------------|
| DATE | | DATE INVOICE | YRMO DPT ACCT# SUB SUBCLASS | | | | | | |
| 9/17/21 | | 43957 | 202110 310-53600-52055 | | | | * | 819.13 | |
| | | | CANVAS WORK DUNG | | | | | | |
| 9/17/21 | | 64395 | 202109 310-51300-63100 | | | | * | 25.87 | |
| | | | WIRELESS KEYBOARD | | | | | | |
| 9/17/21 | | 86398 | 202109 310-51300-63100 | | | | * | 362.91 | |
| | | | LG 24M47VQ-LED-LIT MON | | | | | | |
| 9/20/21 | | 53595 | 202109 310-51300-63100 | | | | * | 11.87 | |
| | | | AC ADAPTER | | | | | | |
| 9/20/21 | | 945474 | 202109 310-51300-63100 | | | | * | 189.98 | |
| | | | CLATINA OFFICE | | | | | | |
| 9/20/21 | | 99859 | 202110 310-53600-52055 | | | | * | 359.88 | |
| | | | CANVAS WORK | | | | | | |
| 9/21/21 | | 73599 | 202109 330-53600-46000 | | | | * | 73.92 | |
| | | | OIL SEPARATOR | | | | | | |
| 9/21/21 | | 77373 | 202109 310-53600-52055 | | | | * | 24.00 | |
| | | | HPS PERFORMANCE | | | | | | |
| 9/22/21 | | 35855 | 202110 310-53600-52055 | | | | * | 194.95 | |
| | | | KEEN UTILITY MEN'S | | | | | | |
| 9/22/21 | | 66584 | 202110 310-53600-52055 | | | | * | 321.30 | |
| | | | CARHARTT MENS'S WORKWEAR | | | | | | |
| 9/23/21 | | 58778 | 202110 310-53600-52055 | | | | * | 68.24 | |
| | | | OCCUNOMIX | | | | | | |
| 9/23/21 | | 78638 | 202109 310-53600-52000 | | | | * | 77.51 | |
| | | | TINGLEY | | | | | | |
| 9/24/21 | | 49973 | 202109 310-53600-52000 | | | | * | 68.33 | |
| | | | OCCUNOMIX | | | | | | |
| 9/24/21 | | 78749 | 202110 310-53600-52055 | | | | * | 329.89 | |
| | | | CARHARTT MEN'S CANVAS | | | | | | |
| 9/24/21 | | 79733 | 202109 310-53600-52000 | | | | * | 342.47 | |
| | | | RESISTANT GLOVES | | | | | | |
| 9/24/21 | | 95456 | 202110 310-53600-52055 | | | | * | 69.99 | |
| | | | CARHARTT MENS RD | | | | | | |
| 9/25/21 | | 46554 | 202110 310-53600-52055 | | | | * | 67.88 | |
| | | | 3M PELTOR | | | | | | |
| 9/25/21 | | 53498 | 202110 310-53600-52055 | | | | * | 399.39 | |
| | | | CARHARTT MEN'S WEAR | | | | | | |
| 9/25/21 | | 85856 | 202110 310-53600-52055 | | | | * | 37.19 | |
| | | | CARHARTT MEN'S WEAR | | | | | | |
| 9/26/21 | | 64935 | 202109 310-51300-51000 | | | | * | 66.33 | |
| | | | CHAIR LEG FLOOR PROTECTOR | | | | | | |
| 9/27/21 | | 56448 | 202109 310-53600-52000 | | | | * | 24.00 | |
| | | | HPS PERFORMANCE | | | | | | |
| 9/27/21 | | 97658 | 202110 310-53600-52055 | | | | * | 189.95 | |
| | | | KEEN UTILITY MEN'S | | | | | | |
| 9/28/21 | | 39737 | 202109 310-51300-51000 | | | | * | 34.32 | |
| | | | YOOTECH | | | | | | |

DUNE -DUNES - SHENNING

*** CHECK DATES 10/01/2021 - 10/31/2021 ***
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 # |
|---------------|-------|-----------------------------------|---|----------------------------------|--------|----------|----------------------------|
| | | 9/28/21 | 63794 202110 310-53600-52055 TIMERLAND PRO MEN'S | | * | 140.25 | |
| | | 9/30/21 | 43775 202110 310-53600-52000 RAID WASP | | * | 27.35 | |
| | | 9/30/21 | 47574 202110 320-53600-52000 UPS BATTERY | | * | 75.80 | |
| | | 9/30/21 | 75798 202110 310-53600-52000 BASF | | * | 36.22 | |
| | | 9/30/21 | 95443 202110 310-51300-51000 OFFICEMATE OIC | | * | 36.66 | |
| | | 10/04/21 | 48493 202110 320-53600-52000 GRIFFCO PRESSURE | | * | 360.00 | |
| | | 10/04/21 | 89857 202110 310-53600-46100 BATTERYMINDER | | * | 899.95 | |
| | | 10/05/21 | 57358 202110 310-51300-51000 LED-LIT MON | | * | 170.00 | |
| | | 10/06/21 | 66844 202110 310-51300-51000 AMPAD 0056 | | * | 74.02 | |
| | | 10/07/21 | 78853 202110 310-53600-51000 TRI-COLOR HIG | | * | 87.78 | |
| | | | | SYNCB/AMAZON | | | 8,175.18 017681 |
| 10/21/21 | 00862 | 10/11/21 | 40112217 202110 340-53600-44000 RENTAL THRU 10/18/21 | | * | 3,813.51 | |
| | | | | XYLEM DEWATERING SOLUTIONS, INC. | | | 3,813.51 017682 |
| 10/28/21 | 01195 | 10/16/21 | 10999 202111 310-51300-54000 SVCS 11/21 | | * | 100.00 | |
| | | | | ANSWER ALL ANSWERING SERVICE | | | 100.00 017683 |
| 10/28/21 | 01164 | 10/16/21 | 33514802 202111 310-53600-41000 SVCS 11/21 | | * | 633.63 | |
| | | | | BRIGHT HOUSE NETWORKS | | | 633.63 017684 |
| 10/28/21 | 00453 | 10/26/21 | 10262021 202110 310-53600-52055 REIMB-STEEL TOED BOOTS | | * | 228.96 | |
| | | | | CORY BRILL | | | 228.96 017685 |
| 10/28/21 | 00047 | 10/26/21 | 75442977 202110 310-51300-42000 DELIVERIES THRU 10/20/21 | | * | 35.42 | |
| | | | | FEDEX | | | 35.42 017686 |
| 10/28/21 | 00515 | 10/21/21 | 6048524 202110 320-53600-52200 CALCIUM CHLORIDE | | * | 3,143.62 | |
| | | | | HAWKINS, INC. | | | 3,143.62 017687 |
| | | | | DUNE -DUNES - SHENNING | | | |

| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | RUN 12/03/21 | PAGE 9 |
|---|---|-----------------------------------|--|-------------------------------|--------|--------------|----------------------------|
| *** CHECK DATES 10/01/2021 - 10/31/2021 *** | 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 # |
| 10/28/21 | 00298 | 9/24/21 5011405 | 202109 310-53600-52000 | SUPPLIES | * | 322.56 | |
| | | 9/24/21 5042614 | 202109 310-53600-52010 | SUPPLIES | * | 9.97 | |
| | | 9/29/21 65296 | 202109 300-20700-10000 | SUPPLIES | * | 16.38 | |
| | | 9/29/21 65296 | 202109 320-54900-52000 | SUPPLIES | * | 16.38 | |
| | | 9/29/21 65296 | 202109 300-13100-10000 | SUPPLIES | * | 16.38- | |
| | | | | HOME DEPOT CREDIT SERVICES | | | 348.91 017688 |
| 10/28/21 | 01380 | 8/31/21 197896 | 202108 310-51300-42500 | SVCS 08/21 | * | 1,202.84 | |
| | | 9/30/21 199329 | 202109 310-51300-42500 | SVCS 09/21 | * | 1,168.89 | |
| | | | | INFOSEND INC | | | 2,371.73 017689 |
| 10/28/21 | 01247 | 10/20/21 12449403 | 202110 310-53600-44000 | COPIER LEASE | * | 157.54 | |
| | | | | LEAF | | | 157.54 017690 |
| 10/28/21 | 01037 | 10/26/21 2726 | 202110 310-53600-52055 | LOGOS | * | 111.50 | |
| | | | | LIDIA'S EMBROIDERY | | | 111.50 017691 |
| 10/28/21 | 01104 | 10/26/21 10262021 | 202110 310-53600-52055 | REIMB-STEEL TOES BOOTS | * | 218.31 | |
| | | | | JUSTIN MENDONSA | | | 218.31 017692 |
| 10/28/21 | 01138 | 10/12/21 67799422 | 202110 320-53600-52200 | CO2 BULK | * | 531.32 | |
| | | | | NUCO2 | | | 531.32 017693 |
| 10/28/21 | 01695 | 10/26/21 10262021 | 202110 310-53600-52055 | REIMB-STEEL TOED BOOTS | * | 191.69 | |
| | | | | JASON OAKES | | | 191.69 017694 |
| 10/28/21 | 00688 | 10/14/21 1162 | 202110 320-53600-52200 | HYPOCHLORITE SOLUTIONS | * | 713.78 | |
| | | 10/14/21 1162 | 202110 330-53600-52200 | HYPOCHLORITE SOLUTIONS | * | 356.89 | |
| | | | | ODYSSEY MANUFACTURING COMPANY | | | 1,070.67 017695 |
| 10/28/21 | 00569 | 10/18/21 26605 | 202110 330-53600-34900 | RINSE DEWATERING BOX | * | 2,000.00 | |
| | | | | ORMOND SEPTIC SYSTEMS | | | 2,000.00 017696 |
| | | | | DUNE -DUNES - | | | |
| | | | | SHENNING | | | |

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| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 12/03/21 | PAGE 10 |
| *** CHECK DATES 10/01/2021 - 10/31/2021 *** | | | | | | | | | | | | |
| 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 # |
|------------------------|-------|-----------------------------------|---|---------------------------------|--------|------------|----------------------------|
| 10/28/21 | 01171 | 11/01/21 112021 | 202111 300-15500-10000 VEHICLE ALLOWANCE 11/21 | GREGORY L. PEUGH | * | 500.00 | 500.00 017697 |
| 10/28/21 | 01245 | 11/01/21 112021 | 202111 300-15500-10000 VEHICLE ALLOWANCE 11/21 | DAVID C. PONITZ | * | 300.00 | 300.00 017698 |
| 10/28/21 | 01511 | 10/20/21 11020202 | 202110 320-53600-46000 UPGRADE PROGRAMMING 10/21 | PRO CONTROLS & AUTOMATION | * | 293.33 | 880.00 017699 |
| | | 10/20/21 11020202 | 202110 330-53600-46000 UPGRADE PROGRAMMING 10/21 | | * | 293.33 | |
| | | 10/20/21 11020202 | 202110 340-53600-46000 UPGRADE PROGRAMMING 10/21 | | * | 293.34 | |
| 10/28/21 | 01334 | 10/26/21 10262021 | 202110 310-53600-52055 REIMB-STEEL TOED BOOTS | ERIC STODOLA | * | 184.25 | 184.25 017700 |
| 10/28/21 | 00020 | 10/20/21 81357 | 202110 320-53600-46050 SUPPLIES | SUNSTATE METER AND SUPPLY, INC. | * | 510.50 | 6,001.88 017701 |
| | | 10/20/21 81357 | 202110 340-53600-46050 SUPPLIES | | * | 3,974.04 | |
| | | 10/20/21 81357 | 202110 330-53600-46050 SUPPLIES | | * | 1,517.34 | |
| 10/28/21 | 01696 | 10/19/21 129814 | 202110 320-53600-46050 SUPPLIES | TRACER ELECTRONICS LLC | * | 1,339.69 | 4,019.08 017702 |
| | | 10/19/21 129814 | 202110 330-53600-46050 SUPPLIES | | * | 1,339.69 | |
| | | 10/19/21 129814 | 202110 340-53600-46050 SUPPLIES | | * | 1,339.70 | |
| 10/28/21 | 01249 | 7/20/21 1513889 | 202107 330-53600-46000 SUPPLIES | VOLITION CONTROLS CORP. | * | 330.00 | 330.00 017703 |
| 10/28/21 | 01618 | 10/31/21 102021 | 202110 310-53600-12100 CONSULTANT SVCS 10/21 | PAUL WASHKO | * | 1,000.00 | 1,000.00 017704 |
| 10/28/21 | 01287 | 11/12/21 75217664 | 202110 310-53600-52100 FUEL | WEX BANK | * | 357.21 | 357.21 017705 |
| TOTAL FOR BANK D | | | | | | 218,173.43 | |
| DUNE -DUNES - SHENNING | | | | | | | |

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| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | RUN 12/03/21 | | PAGE 1 | |
| *** CHECK DATES 10/01/2021 - 10/31/2021 *** | | 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 # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|----------|-----------------------------|
| 10/07/21 | 00255 | 10/04/21 8189 | 202110 320-54900-46000 | | * | 50.00 | |
| | | SVCS 10/21 | | | | | |
| | | | | ABOVE THE REST PEST CONTROL | | | 50.00 007950 |
| 10/07/21 | 00184 | 9/27/21 102021 | 202110 320-54900-23000 | | * | 31.46 | |
| | | INS 10/21 | | | | | |
| | | | | AMERICAN HERITAGE LIFE INS COMPANY | | | 31.46 007951 |
| 10/07/21 | 00136 | 9/22/21 94854 | 202108 320-54900-34300 | | * | 1,193.28 | |
| | | SVCS 08/21 | | | | | |
| | | | | ATLANTIC COMMUNICATIONS TEAM | | | 1,193.28 007952 |
| 10/07/21 | 00022 | 10/01/21 0921 | 202109 300-13100-10000 | | * | 49.47- | |
| | | REIMB-PETTY CASH | | | | | |
| | | 10/01/21 0921 | 202109 320-54900-52000 | | * | 389.62 | |
| | | REIMB-PETTY CASH | | | | | |
| | | 10/01/21 0921 | 202109 300-20700-10000 | | * | 49.47 | |
| | | REIMB-PETTY CASH | | | | | |
| | | 10/01/21 0921 | 202109 310-51300-40000 | | * | 121.95- | |
| | | REIMB-PETTY CASH | | | | | |
| | | 10/01/21 0921 | 202109 310-53600-52000 | | * | 72.48 | |
| | | | | | | | |
| | | | | CASH | | | 340.15 007953 |
| 10/07/21 | 00132 | 9/24/21 14765715 | 202108 320-54900-43000 | | * | 638.94 | |
| | | SVCS 08/21 | | | | | |
| | | | | CITY OF PALM COAST | | | 638.94 007954 |
| 10/07/21 | 00014 | 9/28/21 02998-09 | 202109 320-54900-43000 | | * | 182.17 | |
| | | SVCS 09/21 | | | | | |
| | | 9/28/21 04979-09 | 202109 320-54900-43000 | | * | 91.13 | |
| | | SVCS 09/21 | | | | | |
| | | 9/28/21 05950-09 | 202109 320-54900-43000 | | * | 486.31 | |
| | | SVCS 09/21 | | | | | |
| | | 9/29/21 06601-09 | 202109 320-54900-43000 | | * | 84.38 | |
| | | SVCS 09/21 | | | | | |
| | | 9/29/21 07438-09 | 202109 320-54900-46002 | | * | 26.78 | |
| | | SVCS 09/21 | | | | | |
| | | 9/29/21 25021-09 | 202109 320-54900-46002 | | * | 24.85 | |
| | | SVCS 09/21 | | | | | |
| | | 9/29/21 56431-09 | 202109 320-54900-46002 | | * | 30.44 | |
| | | SVCS 09/21 | | | | | |
| | | 9/29/21 84435-09 | 202109 320-54900-46002 | | * | 26.30 | |
| | | SVCS 09/21 | | | | | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 952.36 007955 |
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| DUNE -DUNES - | | SHENNING | |
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*** CHECK DATES 10/01/2021 - 10/31/2021 ***
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 # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|-----------|----------------------------|
| 10/07/21 | 00061 | 9/29/21 | 85209600 202110 320-54900-46000 SVCS 10/21 | WASTE MANAGEMENT INC. OF FLORIDA | * | 369.86 | 369.86 007956 |
| 10/14/21 | 00354 | 9/03/21 | 1255 202109 320-54900-46002 MAINT 09/21 | | * | 7,997.00 | |
| | | 10/04/21 | 1286 202110 320-54900-46002 MAINT 10/21 | | * | 7,997.00 | |
| | | 10/04/21 | 1288 202110 320-54900-46002 MAINT 10/21 | | * | 1,800.00 | |
| | | 10/04/21 | 1289 202110 320-54900-46000 MAINT 10/21 | | * | 1,100.00 | |
| | | | | AFFORDABLE LAWN & LANDSCAPING | | | 18,894.00 007957 |
| 10/14/21 | 00336 | 10/04/21 | 34097001 202110 320-54900-41000 SVCS 10/21 | BRIGHT HOUSE NETWORKS | * | 381.87 | 381.87 007958 |
| 10/14/21 | 00145 | 10/01/21 | 589 202110 310-51300-34000 MGMT FEES 10/21 | GOVERNMENTAL MANAGEMENT SERVICES | * | 1,429.17 | 1,429.17 007959 |
| 10/14/21 | 00340 | 10/06/21 | 23101 202110 300-13100-10000 PROACTIVE IT 09/21 | | * | 1,666.50 | |
| | | 10/06/21 | 23101 202110 300-13100-10100 PROACTIVE IT 09/21 | | * | 40.00 | |
| | | 10/06/21 | 23101 202110 310-51300-49100 PROACTIVE IT 09/21 | | * | 40.00 | |
| | | 10/06/21 | 23101 202110 310-53600-41000 PROACTIVE IT 09/21 | | * | 1,666.50 | |
| | | 10/06/21 | 23101 202110 320-54900-34300 PROACTIVE IT 09/21 | | * | 1,666.50 | |
| | | 10/06/21 | 23101 202110 300-20700-10000 PROACTIVE IT 09/21 | | * | 40.00- | |
| | | 10/06/21 | 23101 202110 300-20700-10000 PROACTIVE IT 09/21 | | * | 1,666.50- | |
| | | | | MPOWER DATA SOLUTIONS | | | 3,373.00 007960 |
| 10/14/21 | 00180 | 10/01/21 | 63887 202110 300-13100-10000 WC 10/01/21-10/01/2022 | | * | 3,711.41 | |
| | | 10/01/21 | 63887 202110 300-13100-10100 WC 10/01/21-10/01/2022 | | * | 696.33 | |
| | | 10/01/21 | 63887 202110 320-54900-24000 WC 10/01/21-10/01/2022 | | * | 2,555.51 | |
| | | 10/01/21 | 63887 202110 320-53800-24000 WC 10/01/21-10/01/2022 | | * | 696.33 | |

DUNE -DUNES - SHENNING

*** CHECK DATES 10/01/2021 - 10/31/2021 ***
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 # |
|---------------|-------|-----------------------------------|--|-----------------------------------|--------|-----------|----------------------------|
| | | 10/01/21 | 63887 202110 300-20700-10000 WC 10/01/21-10/01/2022 | | * | 696.33- | |
| | | 10/01/21 | 63887 202110 310-53600-24000 WC 10/01/21-10/01/2022 | | * | 3,711.41 | |
| | | 10/01/21 | 63887 202110 300-20700-10000 WC 10/01/21-10/01/2022 | | * | 3,711.41- | |
| | | | | PREFERRED GOVERNMENTAL INSURANCE | | | 6,963.25 007961 |
| 10/21/21 | 00354 | 10/15/21 | 1301 202110 320-54900-64000 SVCS 10/21 | | * | 375.00 | |
| | | | | AFFORDABLE LAWN & LANDSCAPING | | | 375.00 007962 |
| 10/21/21 | 00211 | 10/11/21 | 126914 202110 320-54900-64001 SVCS THRU 10/05/21 | | * | 3,671.66 | |
| | | | | CPH ENGINEERS, INC. | | | 3,671.66 007963 |
| 10/21/21 | 00367 | 10/13/21 | 96794577 202111 300-13100-10000 INS 11/21 | | * | 6,719.10 | |
| | | 10/13/21 | 96794577 202111 300-13100-10100 INS 11/21 | | * | 1,689.20 | |
| | | 10/13/21 | 96794577 202111 320-54900-23000 INS 11/21 | | * | 4,367.63 | |
| | | 10/13/21 | 96794577 202111 320-53800-23000 INS 11/21 | | * | 1,689.20 | |
| | | 10/13/21 | 96794577 202111 300-20700-10000 INS 11/21 | | * | 1,689.20- | |
| | | 10/13/21 | 96794577 202111 310-53600-23000 INS 11/21 | | * | 6,719.10 | |
| | | 10/13/21 | 96794577 202111 300-20700-10000 INS 11/21 | | * | 6,719.10- | |
| | | | | HUMANA HEALTH PLAN INC | | | 12,775.93 007964 |
| 10/21/21 | 00153 | 10/14/21 | 9 202109 320-54900-64004 SVCS THRU 09/30/21 | | * | 21,016.50 | |
| | | | | KISINGER CAMPO & ASSOCIATES CORP. | | | 21,016.50 007965 |
| 10/21/21 | 00277 | 10/14/21 | 673 202110 300-13100-10000 LOGOS | | * | 253.00 | |
| | | 10/14/21 | 673 202110 310-53600-52055 LOGOS | | * | 253.00 | |
| | | 10/14/21 | 673 202110 320-54900-52000 LOGOS | | * | 220.02 | |
| | | 10/14/21 | 673 202110 300-20700-10000 LOGOS | | * | 253.00- | |
| | | | | LIDIA'S EMBROIDERY | | | 473.02 007966 |
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| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 12/03/21 | PAGE 4 |
| *** CHECK DATES 10/01/2021 - 10/31/2021 *** | | | | | | | | | | | | |
| DUNES CDD - BRIDGE FUND | | | | | | | | | | | | |
| BANK E DUNES - BRIDGE | | | | | | | | | | | | |
| CHECK | | | | | | | | | | | | |
| DATE | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | | | STATUS | AMOUNT |CHECK..... | | |
| | | DATE INVOICE | YRMO DPT ACCT# SUB SUBCLASS | | | | | | | AMOUNT | # | |
| 10/21/21 | 00220 | 10/13/21 76236 | 202110 320-54900-46000 | | | | | * | 37.23 | | | |
| | | VEHICLE MAINT | | | | | | | | | | |
| | | | | PALM COAST AUTO REPAIR | | | | | | 37.23 | 007967 | |
| 10/21/21 | 00278 | 9/16/21 64689 | 202109 320-54900-51000 | | | | | * | 31.25 | | | |
| | | WEIMAN ELECT SCREEN CLEAN | | | | | | | | | | |
| | | 9/16/21 84549 | 202109 320-54900-52000 | | | | | * | 148.25 | | | |
| | | BROTHER GENUINE | | | | | | | | | | |
| | | 9/21/21 59993 | 202109 320-54900-52000 | | | | | * | 114.51 | | | |
| | | BROTHER GENUINE HIGH YIEL | | | | | | | | | | |
| | | 9/27/21 93376 | 202109 320-54900-52000 | | | | | * | 48.90 | | | |
| | | SETTINGS PLASTIC | | | | | | | | | | |
| | | 9/30/21 55496 | 202110 320-54900-52000 | | | | | * | 282.99 | | | |
| | | CASSIDA 6600 | | | | | | | | | | |
| | | 10/04/21 99357 | 202110 320-54900-52000 | | | | | * | 41.97 | | | |
| | | MASK DISPOSABLE | | | | | | | | | | |
| | | 10/05/21 74695 | 202110 320-54900-52000 | | | | | * | 468.44 | | | |
| | | DISPOSABLE GLOVES | | | | | | | | | | |
| | | 10/06/21 69483 | 202110 320-54900-52000 | | | | | * | 25.96 | | | |
| | | PHILIPS 69W | | | | | | | | | | |
| | | 10/06/21 84466 | 202110 320-54900-52000 | | | | | * | 17.97 | | | |
| | | POST-IT NOTES | | | | | | | | | | |
| | | 10/06/21 93573 | 202110 320-54900-52000 | | | | | * | 15.59 | | | |
| | | SAMSILL CLASSIC | | | | | | | | | | |
| | | 10/06/21 99935 | 202110 320-54900-52000 | | | | | * | 39.90 | | | |
| | | HAMILCO BUSINESS CARDS | | | | | | | | | | |
| | | | | SYNCB/AMAZON | | | | | | 1,235.73 | 007968 | |
| 10/21/21 | 00318 | 10/14/21 USA02028 | 202110 320-54900-46002 | | | | | * | 300.00 | | | |
| | | MECHANICAL SWEEPING-PKWAY | | | | | | | | | | |
| | | 10/14/21 USA02028 | 202110 320-54900-46000 | | | | | * | 675.00 | | | |
| | | MECHANICAL SWEEPING-BRDGS | | | | | | | | | | |
| | | | | USA SERVICES OF FLORIDA, INC. | | | | | | 975.00 | 007969 | |
| 10/21/21 | 00346 | 10/15/21 74994776 | 202110 300-13100-10000 | | | | | * | 581.65 | | | |
| | | FUEL | | | | | | | | | | |
| | | 10/15/21 74994776 | 202110 300-20700-10000 | | | | | * | 581.65- | | | |
| | | FUEL | | | | | | | | | | |
| | | 10/15/21 74994776 | 202110 310-53600-52100 | | | | | * | 581.65 | | | |
| | | FUEL | | | | | | | | | | |
| | | 10/15/21 74994776 | 202110 320-54900-46000 | | | | | * | 94.62 | | | |
| | | FUEL | | | | | | | | | | |
| | | | | WEX BANK | | | | | | 676.27 | 007970 | |
| 10/28/21 | 00252 | 10/24/21 3093 | 202110 320-54900-46000 | | | | | * | 511.65 | | | |
| | | SVCS 10/21 | | | | | | | | | | |
| | | | | ALL SEASON HOME SOLUTION LLC | | | | | | 511.65 | 007971 | |
| | | | | | | | | | | | | |
| | | | | DUNE -DUNES - SHENNING | | | | | | | | |

| VEND# | |INVOICE.....EXPENSED TO... | | | | | | VENDOR NAME | STATUS | AMOUNT |CHECK..... | |
|-----------------------------------|-------|---------------------------------|--------------------|--------|-----|-------|-------|-------------|--------|--------|----------------|--------|
| | | DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | | | AMOUNT | # |
| 10/28/21 | 00173 | 10/18/21 | 4873-102 PURCHASES | 202110 | 310 | 51300 | 49100 | | * | | 773.60 | |
| | | 10/18/21 | 4873-102 PURCHASES | 202110 | 310 | 51300 | 54000 | | * | | 2,672.51 | |
| | | 10/18/21 | 4873-102 PURCHASES | 202110 | 310 | 53600 | 46100 | | * | | 397.44 | |
| | | 10/18/21 | 4873-102 PURCHASES | 202110 | 310 | 53600 | 54100 | | * | | 240.75 | |
| | | 10/18/21 | 4873-102 PURCHASES | 202110 | 310 | 53600 | 41000 | | * | | 816.97 | |
| | | 10/18/21 | 4873-102 PURCHASES | 202110 | 310 | 51300 | 49100 | | * | | 189.00 | |
| | | 10/18/21 | 4873-102 PURCHASES | 202110 | 320 | 54900 | 34300 | | * | | 512.12 | |
| | | 10/18/21 | 4873-102 PURCHASES | 202110 | 310 | 51300 | 40000 | | * | | 495.00 | |
| | | 10/18/21 | 4873-102 PURCHASES | 202110 | 300 | 13100 | 10000 | | * | | 5,396.27 | |
| | | 10/18/21 | 4873-102 PURCHASES | 202110 | 300 | 20700 | 10000 | | * | | 5,396.27- | |
| | | 10/18/21 | 4873-102 PURCHASES | 202110 | 300 | 20700 | 10000 | | * | | 189.00- | |
| | | 10/18/21 | 4873-102 PURCHASES | 202110 | 300 | 13100 | 10100 | | * | | 189.00 | |
| BUSINESS CARD | | | | | | | | | | | 6,097.39 | 007972 |
| 10/28/21 | 00189 | 10/19/21 | 58534 SUPPLIES | 202110 | 320 | 54900 | 52000 | | * | | 59.92 | |
| | | 10/26/21 | 58567 SUPPLIES | 202110 | 320 | 54900 | 52000 | | * | | 69.10 | |
| COASTAL SUPPLIES | | | | | | | | | | | 129.02 | 007973 |
| 10/28/21 | 00366 | 10/20/21 | 04346350 INS 11/21 | 202111 | 300 | 13100 | 10000 | | * | | 603.60 | |
| | | 10/20/21 | 04346350 INS 11/21 | 202111 | 300 | 13100 | 10100 | | * | | 149.10 | |
| | | 10/20/21 | 04346350 INS 11/21 | 202111 | 320 | 54900 | 23000 | | * | | 387.30 | |
| | | 10/20/21 | 04346350 INS 11/21 | 202111 | 320 | 53800 | 23000 | | * | | 149.10 | |
| | | 10/20/21 | 04346350 INS 11/21 | 202111 | 300 | 20700 | 10000 | | * | | 149.10- | |
| | | 10/20/21 | 04346350 INS 11/21 | 202111 | 310 | 53600 | 23000 | | * | | 603.60 | |
| | | 10/20/21 | 04346350 INS 11/21 | 202111 | 300 | 20700 | 10000 | | * | | 603.60- | |
| FIRST UNUM LIFE INSURANCE COMPANY | | | | | | | | | | | 1,140.00 | 007974 |
| ----- | | | | | | | | | | | | |
| DUNE -DUNES - SHENNING | | | | | | | | | | | | |

| DATE CHECK | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|----------------------------------|-------|-----------------------------------|--|-------------|--------|------------|----------------------------|
| 10/28/21 | 00180 | 11/01/21 63887-1- WC INS | 202111 300-13100-10000 | | * | 1,208.71 | |
| | | 11/01/21 63887-1- WC INS | 202111 300-13100-10100 | | * | 226.78 | |
| | | 11/01/21 63887-1- WC INS | 202111 320-54900-24000 | | * | 832.26 | |
| | | 11/01/21 63887-1- WC INS | 202111 320-53800-24000 | | * | 226.78 | |
| | | 11/01/21 63887-1- WC INS | 202111 300-20700-10000 | | * | 226.78- | |
| | | 11/01/21 63887-1- WC INS | 202111 310-53600-24000 | | * | 1,208.71 | |
| | | 11/01/21 63887-1- WC INS | 202111 300-20700-10000 | | * | 1,208.71- | |
| PREFERRED GOVERNMENTAL INSURANCE | | | | | | | 2,267.75 007975 |
| 10/28/21 | 00200 | 10/20/21 734071-1 BRIDGE REHAB | 202110 320-54900-64005 | | * | 248,777.73 | |
| SIEG & AMBACHTSHEER, INC. | | | | | | | 248,777.73 007976 |
| TOTAL FOR BANK E | | | | | | 334,777.22 | |
| TOTAL FOR REGISTER | | | | | | 334,777.22 | |