

*Dunes  
Community Development District*

*January 14, 2022*

# *Dunes Community Development District Agenda*

Friday  
January 14, 2022  
9:30 a.m.

Dunes CDD Administrative Office  
101 Jungle Hut Road  
Palm Coast, Florida  
<https://us02web.zoom.us/j/86378920458>  
Call In # (929) 205-6099  
Meeting ID # 863 7892 0458

- I. Roll Call & Agenda
- II. Minutes
  - A. Approval of the Minutes of the December 10, 2021 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
  - Discussion on Capacity Fee Issues for Commercial Accounts
  - Oasis / Beach Walk / Lennar Homes Development Update
  - Stormwater Utility / Reclaimed Flow Discussion
  - B. Consideration of Resolution Related to Liability for Elected Officials
- V. Staff Reports
  - Attorney
  - C. Engineer – Report
  - Manager
  - D. Bridge Report for December
  - E. Additional Budget Items Report
- VI. Financial Reports
  - F. Balance Sheet & Income Statement
  - G. Assessment Receipts Schedule

H. Approval of Check Register

VII. Supervisor Requests and Audience Comments

VIII. Next Meeting Scheduled for February 11, 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, December 10, 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 (via Zoom)
Dennis Vohs	Treasurer

Also present were:

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

The following is a summary of the discussions and actions taken at the December 10, 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 November 12, 2021 Meeting**

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

Mr. Crahan asked if there was an answer to Mr. DeMatteis's question on page 5 of the minutes as to how the capital reserve contributions are being made. Mr. Peugh clarified that rather than depositing the total \$236,000 budgeted amount into the capital reserve fund and pulling from that account, funds are pulled as needed and at the end of the year any remaining funds are deposited into the capital reserve fund account. Mr. DeMatteis feels the proper funding of the account should

be shown in addition to the transactions going in and out of the account. Mr. Peugh stated that staff can work on doing that in the future.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the November 12, 2021 meeting were approved as revised.

### **THIRD ORDER OF BUSINESS**

#### **Audience Comments**

There were no members of the public present.

### **FOURTH ORDER OF BUSINESS**

#### **Reports and Discussion Items**

#### **B. Consideration of Engineering Proposal for Repaving Hammock Dunes Parkway and Camino Del Mar**

Mr. Peugh presented the proposal from Kissinger Campo totaling \$39,989.75 and noted the plan is to design in early 2022, bid the project in the summer of 2022 and pave in the fall of 2022. The purpose of this proposal is to allow Kissinger Campo to provide bid plans and specifications, assistance in the bidding process, and roadway and temporary traffic control plans. The areas to be paved are Hammock Dunes Parkway, Camino Del Mar, the plant site, the parking lot, and the back apron of the back entrance. Mr. Peugh also informed the Board that at Hotel Trace there are two paver crosswalks that are cracking that either need to be replaced or eliminated. His preference from an engineering standpoint would be to eliminate the crosswalks and pave the area with asphalt. Mr. Peugh will ask the engineer their opinion on what the options are for the crosswalks and will bring those options back to the Board. Mr. Crahan stated that given the issues with the construction of the toll building, he would like to see a project completion date in the RFP for the paving project.

On MOTION by Mr. DeMatteis seconded by Mr. Vohs with all in favor Kissinger Campo's proposal for engineering services related to repaving of roadways totaling \$39,989.75 was approved.

#### **C. Toll Facility Construction Schedule**

Mr. Peugh gave an overview of the history of the toll facility construction project. Originally, there were two parts to the contract. The first was to remove and replace the underground storage tank and generator. That portion of the project started September 22, 2020

and ended March 21, 2021. There was an alternate bid to renovate the building and install a parking lot. That project started January 4, 2021 and was supposed to last 180 days initially but was extended to April 10, 2022. However, the substantial completion date on the current construction schedule is July 22, 2022. Mr. Peugh has informed the contractor that is unacceptable and if the completion date is not corrected the District will pursue liquidated damages.

#### **D. Health Insurance Options**

Mr. Peugh presented a summary of bid responses for health insurance options. The increase for 2022 with the current provider, Humana, will be \$25,000, or 18%. Florida Blue came in 41% higher and United Healthcare came in 30% higher. Mr. Peugh's suggestion is to maintain Humana as the insurance provider. He noted the only complaint from employees is the \$600 emergency room copay. The Board discussed offering a Flexible Spending Account to plan for unexpected expenses such as those with the District matching employee contributions up to \$500.

On MOTION by Mr. DeMatteis seconded by Mr. Vohs with all in favor maintaining Humana as the insurance provider and offering an option of a flexible spending account with the District matching up to \$500 in contributions was approved.
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#### **MalaCompra Drainage Discussion**

Mr. Peugh informed the Board the MalaCompra ditch was cleaned prior to Thanksgiving. There were a couple hundred feet that were not completely cleaned up just before the bridge as the equipment being used was too heavy for the area. He's asked the County to put the ditch on a schedule to be cleaned every five years. He also informed the Board the County intends to pave MalaCompra Road in 2022 and clean the roadside ditches along it at the same time.

#### **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 122,000 gallons.

**Stormwater Utility / Reclaimed Flow**

Mr. Peugh noted staff is still putting together the programming and preliminary billing for the stormwater utility. Billing is still on schedule to begin in January.

In regard to reclaimed flow, Mr. Peugh informed the Board the plan is go onsite to the Palm Coast wastewater treatment plant to check the valves to ensure there are no issues, and then the District will move forward with recommending a pump for the City.

**Oasis / Beach Walk / Lennar Homes Development Update**

Mr. Peugh informed the Board that Mr. Ponitz is reviewing another set of drawings provided by the Oasis development.

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 with a contact Mr. Chiumento provided regarding investment of funds at a higher interest rate, and he advised that the District hold for now on making any changes as no one knows what is going to happen with the inflation of the current market.

**FIFTH ORDER OF BUSINESS****Staff Reports****Attorney**

Mr. Chiumento addressed a previous question from Mr. Swinburn that was asked regarding whether there need to be policies on liability insurance for the board. He spoke to some local cities and counties and none of them have policies as to whether they have liability insurance or not, so he noted the Board could adopt a short policy simply stating that it's a policy that the Board maintain liability insurance. Mr. Peugh stated that he could draft a resolution for the purpose of adopting such a policy.

Mr. Chiumento also informed the Board he has made the County aware that the land located at the four way stop is still under the ownership of ITT so that the roll will reflect such and any bills will be sent to ITT's attention.



**E. Engineer - Report**

A copy of Mr. Ponitz's report was included in the agenda package for the Board's review.

**Manager****F. Bridge Report for November**

Mr. Peugh informed the Board that vehicle trips were up 7% and revenue was up about 8% from last year.

Mr. Peugh went on to report there are almost 20,000 bridge pass accounts, a little over 9,000 online users, 4,100 credit card users in the toll booth, and almost 48,100 loyalty cards have been sold.

**G. Additional Budget Items Report**

There are no additional budget items to report at this time, however Mr. Peugh noted there will be some next month as there was a lightning strike on the Sequencing Batch Reactor equipment.

Mr. Peugh reminded Mr. DeGiovanni and Mr. Swinburn that their seats are up for election in 2022.

Mr. Peugh noted he recently attended an AWWA conference, and he advised the Board of things that were discussed in the conference that the District may need to address in the future such as new regulations on PFAS, PFOS, Gen X, copper and lead services, as well as cyber security.

**SIXTH ORDER OF BUSINESS****Financial Reports****H. Balance Sheet & Income Statement****I. 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 \$571,107.69.

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

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

There were no comments from members of the public.

**Supervisor Requests**

Mr. Crahan informed the Board the Ocean Hammock HOA had an issue come up at their meeting from a homeowner that an area along Blue Heron was cleaned out and now looks like a wide-open area. While that particular issue is under control, he wanted to bring it up and note that it's easily resolved with some sort of landscaping.

Mr. Vohs asked about the current economic stimulus legislation and if there is anything else staff has looked at such as repaving the Hammock Dunes Parkway. Mr. Peugh responded that he asked if the paving could be paid for, and the response was it is general maintenance and it is not likely that the District would receive money. He also asked about funding for the traffic signal and the response was there are so many other communities that have more need, so the District would essentially be the last in line.

Mr. Crahan asked if there is anything that can be done about odors. Mr. Peugh responded there are things that can be done, but the odors have not risen to a level that make any solutions worth exploring.

**EIGHTH ORDER OF BUSINESS**

**Next Meeting Scheduled for January 14, 2022  
at 9:30 a.m. at the Dunes CDD Administrative  
Office, 101 Jungle Hut Road, Palm Coast,  
Florida**

**NINTH ORDER OF BUSINESS****Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*



## **RESOLUTION 2022-03**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT CODIFYING THE ADOPTION OF LIABILITY INSURANCE FOR THE DISTRICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Dunes Community Development District (District) is a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

**WHEREAS**, pursuant to Chapter 190, Florida Statutes, The District has general management duties; and

**WHEREAS**, the Board of Supervisors finds it in the best interests of the District to purchase and maintain various forms of insurance; and

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS:**

**SECTION 1.** The Board of Supervisors directs the District Manager to maintain various forms of insurance and review the limits and pricing of these insurance policies with a qualified insurance agent on an annual basis.

**SECTION 2.** If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.



**SECTION 3.** This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 14<sup>th</sup> day of January, 2022.

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George DeGiovanni  
Chairman

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Gregory L. Peugh  
Secretary

*C.*

- Engineer Report

### **HD Parkway - ICWW Bridge – Inspections / Repair Projects**

Previous bi-annual inspections in 2017 and 2019 indicated a need for developing plans for addressing needed repairs. Plans and bid documents were completed by KCA 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/ Kissinger 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. 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. The Engineer has reviewed the final pay application submitted by the Contractor and finds the request accurate. Engineer is awaiting receipt and approval of final Cathodic Protection Report prior to forwarding the Waiver and Release of Lien and Final Pay Request to Contractor for signature.

### **Standby, Emergency Pumps – Lift Station Rehabilitation**

This is a multi-year budgeted project for provision of additional emergency backup pumping equipment to be located at critical DCDD lift stations to maintain sewer service to our customers during extended power outage periods. Priority 1 (LS 5 & 18), Priority 2 (LS 6 & 7), and Priority 3 (LS 10 w/ rehabilitation & 15) Facilities completed.

Priority 4 Facilities (2020-21): LS-16, Ocean Way N Status: A purchase order was issued to most responsive bidder, RCM Utilities, LLC located in Eustis, FL in the amount of \$47,245. Contractor mobilized and completed initial work on September 22, 2021. Staff received and reviewed record drawings in late December and forwarded comments to Contractor in early January 2022. Staff and Consultant awaiting receipt of revised drawings prior to our 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 to begin in early 2022.

### **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 for rollout on customer utility bills to begin in early 2022.

### **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). Flagler Co. permitted a certificate of occupancy for temporary office trailer on November 3, 2021. Staff transitioned toll operations activities to the temporary trailer on November 5. Interior toll facility demolition activities currently underway. Received updated project schedule and responded to Contractor's time scheduled beyond current substantial completion date of April 10, 2022, as authorized by Change Order #2 . Received and authorized Pay Request No. 10 in the amount of \$25,025. Project completion is approximately 33%.

### **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. Final ERP documents were received from consultant on December 3, 2021. EPA's acknowledgement of DCDD's Certification of Completion of ERP was received on December 8, 2021. Project is completed. Future risk and resiliency measures and contingency items shall be incorporated as necessary into future capital and operational budgets.

### **Water/ Wastewater/ Stormwater/ CUP Regulatory Activities**

Staff submitted FDEP 2021 Annual Reuse Report to both FDEP and SJRWMD agencies as required by the District's Wastewater Treatment Facility Permit. Staff received confirmation of FDEP acceptance of the report on December 13, 2021. The annual report data includes, not only effluent reclaimed water flow values, but other system demographic features to include the DCDD's rate structure, summary of public customer notification activities, inspection activities and inventory of reuse storage facilities. The Dunes CDD reclaimed water system delivered approximately 2 million gallons per day (MGD) to serve 1,235 single family residences, 2 golf courses and various multi-family facilities located within the District's service area during the 2021 annual period.

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## 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 2021	\$ 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 2021	\$ 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 2021	\$ 65,291.50	\$ 80,940.73	80.67%	\$ 146,232.23	\$ 128,242.03	12.30%	179,602	160,611	11.82%	31,955	144,378	3,269	\$ 0.814202
JANUARY 2022				\$ -	\$ 124,799.80			159,997					
FEBRUARY 2022				\$ -	\$ 126,792.66			158,834					
MARCH 2022				\$ -	\$ 166,861.29			196,411					
APRIL 2022				\$ -	\$ 160,845.36			188,895					
MAY 2022				\$ -	\$ 170,727.43			194,941					
JUNE 2022				\$ -	\$ 166,577.49			185,781					
JULY 2022				\$ -	\$ 176,767.97			193,684					
AUGUST 2022				\$ -	\$ 148,383.63			174,387					
SEPTEMBER 2021					\$ 135,554.38			165,359					
					\$ 1,769,329.41			2,102,805					
<b>TOTALS=</b>	<b>\$ 194,192.00</b>	<b>\$ 235,994.80</b>		<b>\$ 430,186.80</b>			<b>526,689</b>			<b>94,900</b>	<b>421,242</b>	<b>10,547</b>	
<b>PERCENT OF TOTAL=</b>	<b>45.1%</b>	<b>54.9%</b>								<b>18.0%</b>	<b>80.0%</b>	<b>2.0%</b>	
<b>AVERAGES=</b>	<b>\$ 64,730.67</b>	<b>\$ 78,664.93</b>	<b>82.25%</b>	<b>\$ 39,107.89</b>			<b>175,563</b>			<b>31,633</b>	<b>140,414</b>	<b>3,516</b>	
<b>12 MONTH PROJECTION=</b>	<b>\$ 776,768.00</b>	<b>\$ 943,979.20</b>		<b>\$ 469,294.69</b>			<b>2,106,756</b>			<b>379,600</b>	<b>1,684,968</b>	<b>42,188</b>	
FY 22 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											



<b>DECEMBER 2021</b>				
<b>HOLIDAY TRAFFIC</b>				
<b>DAY</b>	<b>DATE</b>	<b>ONE WAY</b>	<b>TWO WAY</b>	<b>CORRESPONDING</b>
		<b>TRAFFIC</b>	<b>TRAFFIC</b>	<b>TRAFFIC YEAR</b>
SUNDAY	12/26/2021	4,724	9,448	<2018
MONDAY	12/27/2021	6,175	12,350	2024
TUESDAY	12/28/2021	6,775	13,550	2029
WEDNESDAY	12/29/2021	6,990	13,980	2032
THURSDAY	12/30/2021	6,866	13,732	2031
FRIDAY	12/31/2021	6,367	12,734	2026
SATURDAY	1/1/2022	5,084	10,168	<2018
SUNDAY	1/2/2022	4,872	9,744	<2018

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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.	Components damaged on SBR due to Lightning Strike			\$ 5,920.00	\$ 5,920.00	O&M		
ii.	Equalization Tank Blower VFD catastrophic failure			\$ 4,439.00	\$ 4,439.00	O&M		
iii	Replace 150 HP Reuse PS failure			\$ 18,216.00	\$ 18,216.00	Capital		Only 5 years old/should not have failed
iv.	Replace Reuse PS Jockey Pump			\$ 12,026.00	\$ 12,026.00	Capital		Age
	SUB-TOTALS=	\$ -	\$ -	\$ 40,601.00	\$ 40,601.00			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ -	\$ 40,601.00	\$ 40,601.00			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A								
B								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			

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**DUNES**  
**COMMUNITY DEVELOPMENT DISTRICT**

Unaudited Financial Statements  
as of  
November 30, 2021

Board of Supervisors Meeting  
January 14, 2022



# **DUNES COMMUNITY DEVELOPMENT DISTRICT**

## **BALANCE SHEET**

November 30, 2021

	<b>Major Fund</b>
	<b>General</b>
<b><u>ASSETS:</u></b>	
Cash	\$72,618
Assessments Receivable	\$96,171
Due from other Funds	\$3,222
Investments	\$128,031
<b>TOTAL ASSETS</b>	<b><u>\$300,041</u></b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>	
Liabilities:	
Accounts Payable	\$18,063
Due to Other Funds	\$51,047
<b>TOTAL LIABILITIES</b>	<b><u>\$69,110</u></b>
Fund Balances:	
Assigned:	
Current year's expenditures	\$34,837
Unassigned	\$196,095
<b>TOTAL FUND BALANCES</b>	<b><u>\$230,932</u></b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$300,041</u></b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## General Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended November 30, 2021

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<b>REVENUES:</b>					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$154,229	\$154,229	\$0
001.300.36100.11000	Interest Income	\$400	\$67	\$23	(\$43)
<b>TOTAL REVENUES</b>		<b>\$197,400</b>	<b>\$154,296</b>	<b>\$154,253</b>	<b>(\$43)</b>
<b>EXPENDITURES:</b>					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$2,333	\$2,000	\$333
001.310.51300.21000	FICA Expense	\$1,071	\$179	\$153	\$26
001.310.51300.31100	Engineering/Software Services	\$20,000	\$3,333	\$0	\$3,333
001.310.51300.31500	Attorney	\$11,000	\$1,833	\$0	\$1,833
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$2,000	\$9,145	(\$7,145)
001.310.51300.32200	Annual Audit	\$3,300	\$550	\$0	\$550
001.310.51300.34000	Management Fees	\$9,800	\$1,633	\$1,633	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$167	\$167	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$333	\$0	\$333
001.310.51300.42000	Postage & Express Mail	\$3,000	\$500	\$221	\$279
001.310.51300.42500	Printing	\$2,500	\$417	\$400	\$17
001.310.51300.45000	Insurance	\$19,892	\$19,892	\$18,592	\$1,300
001.310.51300.48000	Advertising Legal & Other	\$2,000	\$333	\$183	\$150
001.310.51300.49000	Bank Charges	\$600	\$100	\$133	(\$33)
001.310.51300.49100	Contingencies	\$6,000	\$1,000	\$748	\$252
001.310.51300.51000	Office Supplies	\$2,000	\$333	\$45	\$288
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$167	\$175	(\$8)
001.320.53800.12000	Salaries	\$143,573	\$22,088	\$23,435	(\$1,347)
001.320.53800.21000	FICA Taxes	\$12,741	\$1,960	\$1,283	\$677
001.320.53800.22000	Pension Expense	\$11,486	\$1,767	\$1,364	\$403
001.320.53800.23000	Health Insurance Benefits	\$24,030	\$4,005	\$3,871	\$134
001.320.53800.24000	Workers Comp Insurance	\$3,780	\$630	\$923	(\$293)
001.320.53800.64000	Capital Improvements	\$0	\$0	\$0	\$0
<b>TOTAL ADMINISTRATIVE</b>		<b>\$306,772</b>	<b>\$65,554</b>	<b>\$64,471</b>	<b>\$1,083</b>
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$2,500	\$1,918	\$582
001.320.53800.46500	Lake Maintenance	\$88,000	\$14,667	\$15,448	(\$782)
001.320.53800.46200	Landscaping	\$35,000	\$5,833	\$495	\$5,338
001.320.53800.52100	Grass Carp	\$3,000	\$500	\$0	\$500
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$6,667	\$0	\$6,667
001.320.53800.46000	Building Maintenance	\$24,000	\$4,000	\$2,775	\$1,225
001.320.53800.46300	Tree & Shrub Removal	\$11,000	\$1,833	\$1,950	(\$117)
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$1,667	\$0	\$1,667
001.320.53800.49300	R&R-Equipment	\$5,000	\$833	\$259	\$574
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$231,000</b>	<b>\$38,500</b>	<b>\$22,845</b>	<b>\$15,655</b>
<b>TOTAL EXPENDITURES</b>		<b>\$537,772</b>	<b>\$104,054</b>	<b>\$87,316</b>	<b>\$16,738</b>
Excess (deficiency) of revenues over (under) expenditures		<b>(\$340,372)</b>	<b>\$50,242</b>	<b>\$66,936</b>	<b>\$16,695</b>
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$305,535	\$50,923	\$0	(\$50,923)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>\$305,535</b>	<b>\$50,923</b>	<b>\$0</b>	<b>(\$50,923)</b>
Net change in fund balance		<b>(\$34,837)</b>	<b>\$101,164</b>	<b>\$66,936</b>	<b>(\$34,228)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>\$34,837</b>		<b>\$163,995</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$0</b>		<b>\$230,932</b>	

**DUNES COMMUNITY DEVELOPMENT DISTRICT**  
STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/20 Major Funds		10/31/21 Major Funds		11/30/21 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
<b>ASSETS:</b>							
Current Assets:							
Cash and Cash Equivalents:	2094.63						
Cash - Operating Account	\$627,330	\$196,034	\$241,466	\$71,135	\$409,637	\$139,617	\$549,255
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$539	---	\$945	---	\$874	\$874
Investments:							
State Board - Surplus Funds	\$3,940,943	\$11,303,042	\$4,328,065	\$10,573,956	\$4,328,430	\$10,099,822	\$14,428,251
State Board - Community Projects	---	\$96,234	\$0	\$0	\$0	\$0	\$0
Receivables							
Utility Billing	\$279,600	---	\$281,536	---	\$285,895	---	\$285,895
Unbilled Accounts Receivable	\$127,858	---	---	---	---	---	\$0
Due from Other Funds	---	\$5,937	---	\$249,694	\$175	\$356,204	\$356,379
Noncurrent Assets:							
Prepays	\$11,877	\$5,071	\$0	\$0	\$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
<b>TOTAL ASSETS</b>	<b>\$33,102,997</b>	<b>\$18,588,323</b>	<b>\$32,967,430</b>	<b>\$17,877,195</b>	<b>\$33,140,499</b>	<b>\$17,577,983</b>	<b>\$50,718,482</b>
<b>LIABILITIES:</b>							
Current Liabilities:							
Accounts Payable	\$149,073	\$186,030	\$117,589	\$379,791	\$102,670	\$31,263	\$133,933
Due to Other Funds	\$6,074	---	\$219,010	---	\$322,554	---	\$322,554
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 <sup>(2)</sup>	---	\$543,720	---	\$502,958	---	\$502,958	\$502,958
<b>TOTAL LIABILITIES</b>	<b>\$964,016</b>	<b>\$729,750</b>	<b>\$1,092,868</b>	<b>\$882,749</b>	<b>\$1,181,494</b>	<b>\$555,943</b>	<b>\$1,737,437</b>
<b>NET POSITION</b>							
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 <sup>(1)</sup>	---	\$96,096	---	\$0	---	\$0	\$0
Unrestricted	\$4,024,593	\$10,783,812	\$3,760,174	\$10,015,781	\$3,844,618	\$10,043,374	\$13,887,992
<b>TOTAL NET POSITION</b>	<b>\$32,138,981</b>	<b>\$17,858,573</b>	<b>\$31,874,562</b>	<b>\$16,994,447</b>	<b>\$31,959,006</b>	<b>\$17,022,039</b>	<b>\$48,981,045</b>

<sup>(1)</sup> Bridge Interlocal Agreement with County.

<sup>(2)</sup> 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 November 30, 2021

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<b>OPERATING REVENUES:</b>					
041.300.34300.30000	Water Revenue	\$1,008,122	\$168,020	\$176,991	\$8,971
041.300.34300.50000	Sewer Revenue	\$922,246	\$153,708	\$150,896	(\$2,812)
041.300.34300.76000	Irrigation/Effluent	\$1,094,976	\$182,496	\$233,364	\$50,869
041.300.34300.10000	Meter Fees	\$20,000	\$3,333	\$12,554	\$9,221
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$30,000	\$5,000	\$13,500	\$8,500
041.300.36900.10000	CPC Effluent Agreement	\$40	\$7	\$0	(\$7)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$17	\$311	\$294
041.300.36900.10000	Misc. Income / Penalty	\$14,000	\$2,333	\$7,569	\$5,236
<b>TOTAL OPERATING REVENUES</b>		<b>\$3,089,483</b>	<b>\$514,914</b>	<b>\$595,185</b>	<b>\$80,271</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$8,333	\$1,375	\$6,958
041.310.51300.31500	Attorney	\$30,000	\$5,000	\$0	\$5,000
041.310.51300.32200	Annual Audit	\$7,425	\$1,238	\$0	\$1,238
041.310.51300.34000	Management Fees	\$22,050	\$3,675	\$3,675	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$2,500	\$2,370	\$130
041.310.51300.42000	Postage & Express Mail	\$6,000	\$1,000	\$750	\$250
041.310.51300.42500	Printing & Mailing Utility Bills	\$18,000	\$3,000	\$1,131	\$1,869
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$417	\$0	\$417
041.310.51300.49000	Bank Charges	\$5,000	\$833	\$563	\$270
041.310.51300.49100	Contingencies	\$15,000	\$2,500	\$2,058	\$442
041.310.51300.51000	Office Supplies and Equipment	\$18,000	\$3,000	\$4,018	(\$1,018)
041.310.51300.54000	Dues, Licenses & Subscriptions	\$15,000	\$2,500	\$3,250	(\$750)
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$1,667	\$0	\$1,667
041.310.51300.55000	Land Leases & Easement Fees	\$12,500	\$2,083	\$0	\$2,083
041.310.53600.12000	Salaries, including Overtime	\$837,294	\$128,814	\$134,590	(\$5,775)
041.310.53600.12100	Consulting Fees	\$6,000	\$1,000	\$5,000	(\$4,000)
041.310.53600.21000	FICA Taxes	\$74,301	\$11,431	\$10,068	\$1,363
041.310.53600.22000	Pension Plan	\$66,984	\$10,305	\$7,875	\$2,430
041.310.53600.23000	Insurance Benefits (Medical)	\$165,540	\$27,590	\$11,644	\$15,946
041.310.53600.24000	Workers Compensation Insurance	\$20,034	\$3,339	\$4,920	(\$1,581)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$833	\$0	\$833
041.310.53600.25000	Bad Debt Expense	\$1,000	\$167	\$0	\$167
041.310.53600.41000	Telephone	\$50,000	\$8,333	\$10,174	(\$1,841)
041.310.53600.41002	Payment Processing Service	\$11,000	\$1,833	\$2,059	(\$225)
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$1,167	\$910	\$256
041.310.53600.45000	Insurance	\$129,298	\$129,298	\$123,052	\$6,246
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$3,333	\$2,100	\$1,233
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$1,167	\$1,199	(\$33)
041.310.53600.52010	Tools	\$12,000	\$2,000	\$427	\$1,573
041.310.53600.52055	Uniforms/Supplies/Services	\$10,000	\$10,000	\$11,234	(\$1,234)
041.310.53600.52100	Fuel for Vehicles	\$6,000	\$1,000	\$2,006	(\$1,006)
041.310.53600.54100	Training & Travel Expenses	\$5,000	\$833	\$241	\$593
<b>TOTAL ADMINISTRATIVE</b>		<b>\$1,659,926</b>	<b>\$380,190</b>	<b>\$346,689</b>	<b>\$33,501</b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

### Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended November 30, 2021

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$25,000	\$4,167	\$2,700	\$1,466
041.320.53600.43000	Electric	\$125,000	\$20,833	\$17,627	\$3,207
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$3,333	\$14	\$3,319
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$167	\$0	\$167
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$90,000	\$15,000	\$17,314	(\$2,314)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$4,167	\$6,621	(\$2,454)
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$3,333	\$1,387	\$1,946
041.320.53600.52200	Chlorine & Other Chemicals	\$242,000	\$40,333	\$36,086	\$4,247
041.320.53600.61000	Meters New & Replacement	\$50,000	\$8,333	(\$2,311)	\$10,645
<b>TOTAL WATER SYSTEM</b>		<b>\$598,000</b>	<b>\$99,667</b>	<b>\$79,437</b>	<b>\$20,229</b>
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$17,000	\$2,833	\$3,104	(\$270)
041.330.53600.34900	Sludge Disposal	\$65,000	\$10,833	\$8,000	\$2,833
041.330.53600.43000	Electric	\$61,000	\$10,167	\$10,195	(\$29)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$500	\$0	\$500
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$22,500	\$12,029	\$10,471
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$3,333	\$3,092	\$241
041.330.53600.46075	Lift Station Repair and Maintenance	\$55,000	\$9,167	\$8,629	\$538
041.330.53600.52000	Plant Operating Supplies	\$20,000	\$3,333	\$765	\$2,569
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$5,833	\$3,011	\$2,823
<b>TOTAL SEWER SYSTEM</b>		<b>\$411,000</b>	<b>\$68,500</b>	<b>\$48,824</b>	<b>\$19,676</b>
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$3,000	\$500	\$0	\$500
041.340.53600.43000	Electric	\$70,000	\$11,667	\$9,557	\$2,110
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$180,000	\$30,000	\$32,509	(\$2,509)
041.340.53600.44000	Equipment Rentals & Leases	\$41,000	\$6,833	\$7,627	(\$794)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$125,000	\$20,833	\$14,195	\$6,638
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$3,333	\$10,841	(\$7,508)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$10,000	\$0	\$10,000
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$499,000</b>	<b>\$83,167</b>	<b>\$74,729</b>	<b>\$8,437</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$3,167,926</b>	<b>\$631,523</b>	<b>\$549,680</b>	<b>\$81,843</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(\$78,443)</b>	<b>(\$116,609)</b>	<b>\$45,505</b>	<b>\$162,115</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$646,443	\$107,741	\$0	(\$107,741)
041.300.22300.10000	Connection Fees - W/S	(\$30,000)	(\$5,000)	\$0	\$5,000
041.300.36100.10000	Interest Income	\$7,000	\$1,167	\$712	(\$455)
041.310.51300.64000	Capital Improvements	(\$545,000)	(\$90,833)	(\$94,455)	(\$3,622)
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>\$78,443</b>	<b>\$13,074</b>	<b>(\$93,744)</b>	<b>(\$106,817)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$103,536)</b>	<b>(\$48,238)</b>	<b>\$55,297</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$26,149,738</b>	
<b>TOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$26,101,500</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Bridge Fund - Proprietary Fund

### Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended November 30, 2021

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<b>OPERATING REVENUES:</b>					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$282,625	\$300,636	\$18,011
042.300.36900.10000	Miscellaneous Income	\$14,000	\$2,333	\$0	(\$2,333)
<b>TOTAL OPERATING REVENUES</b>		<b>\$1,709,750</b>	<b>\$284,958</b>	<b>\$300,636</b>	<b>\$15,678</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$833	\$0	\$833
042.310.51300.31500	Attorney	\$10,000	\$1,667	\$0	\$1,667
042.310.51300.32200	Annual Audit	\$5,775	\$5,775	\$0	\$5,775
042.310.51300.34000	Management Fees	\$17,150	\$2,858	\$2,858	(\$0)
042.310.51300.49000	Bank Charges	\$4,500	\$750	\$865	(\$115)
042.310.51300.49100	Contingencies	\$5,000	\$833	\$96	\$738
<b>TOTAL ADMINISTRATIVE</b>		<b>\$47,425</b>	<b>\$12,717</b>	<b>\$3,819</b>	<b>\$8,898</b>
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$592,283	\$91,121	\$84,368	\$6,753
042.320.54900.21000	FICA Taxes	\$50,810	\$7,817	\$6,259	\$1,558
042.320.54900.22000	Pension Plan	\$35,951	\$5,531	\$6,021	(\$490)
042.320.54900.23000	Insurance Benefits (Medical)	\$77,430	\$12,905	\$8,115	\$4,790
042.320.54900.24000	Workers Compensation Insurance	\$13,986	\$2,331	\$3,388	(\$1,057)
042.320.54900.34300	Contractual Support	\$70,000	\$11,667	\$8,331	\$3,336
042.320.54900.34500	Payroll Processing Fee	\$34,000	\$5,667	\$5,679	(\$13)
042.320.54900.34600	Credit Card Processing Fee	\$30,000	\$5,000	\$5,882	(\$882)
042.320.54900.40000	Travel Expenses	\$1,000	\$167	\$0	\$167
042.320.54900.41000	Telephone	\$6,000	\$1,000	\$764	\$236
042.320.54900.42500	Printing	\$5,000	\$833	\$0	\$833
042.320.54900.43000	Utility Services	\$18,000	\$3,000	\$2,219	\$781
042.320.54900.45000	Insurance	\$99,460	\$99,460	\$92,960	\$6,500
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$14,167	\$13,379	\$788
042.320.54900.46002	Repairs & Maintenance-Parkway	\$170,000	\$28,333	\$21,048	\$7,285
042.320.54900.51000	Office Supplies	\$4,000	\$667	\$1,249	(\$582)
042.320.54900.52000	Operating Supplies	\$22,000	\$3,667	\$3,370	\$297
<b>TOTAL TOLL FACILITY</b>		<b>\$1,314,920</b>	<b>\$293,331</b>	<b>\$263,030</b>	<b>\$30,301</b>
<u>Maintenance Reserves &amp; Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$4,167	\$0	\$4,167
<b>TOTAL MAINTENANCE RESERVES &amp; COMMUNITY PROJECTS</b>		<b>\$25,000</b>	<b>\$4,167</b>	<b>\$0</b>	<b>\$4,167</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,387,345</b>	<b>\$310,214</b>	<b>\$266,849</b>	<b>\$43,365</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$322,405</b>	<b>(\$25,256)</b>	<b>\$33,787</b>	<b>\$59,043</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$12,000	\$2,000	\$1,728	(\$272)
042.320.54900.64000	Capital Improvements	(\$40,000)	(\$6,667)	(\$367,003)	(\$360,337)
042.300.38300.10000	Intergovernmental Transfer	\$11,130	\$1,855	\$0	(\$1,855)
042.300.38100.10000	Transfer to General Fund	(\$305,535)	(\$50,923)	\$0	\$50,923
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$322,405)</b>	<b>(\$53,734)</b>	<b>(\$365,275)</b>	<b>(\$311,541)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$78,990)</b>	<b>(\$331,488)</b>	<b>(\$252,497)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$16,676,026</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$16,344,538</b>	

*G.*

# Dunes CDD

## Special Assessment Receipts

Fiscal Year Ending September 30, 2022

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$197,000.00 General Fund 100%	\$197,000.00 Total 100%
11/17/21	\$54,051.07	\$2,176.54	\$1,037.49	\$0.00	\$50,837.04	\$50,837.04	\$50,837.04
11/30/21	\$100,178.32	\$4,007.79	\$1,923.41	\$0.00	\$94,247.12	\$94,247.12	\$94,247.12
	\$154,229.39	\$6,184.33	\$2,960.90	\$0.00	\$145,084.16	\$145,084.16	\$145,084.16
Percent Collected	78.29%						



*H.*

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Check Run Summary

November 30, 2021

<i><b>Fund</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
General Fund	6517-6525	\$10,832.23
Water and Sewer	17706-17761	\$130,101.49
Bridge Fund	7977-8004	\$433,406.12
<i><b>Total</b></i>		<i><b>\$574,339.84</b></i>

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/07/22	PAGE	1
*** CHECK DATES 11/01/2021 - 11/30/2021 ***														
DUNES CDD - GENERAL FUND														
BANK F DUNES - GENERAL FUND														
CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME		STATUS	AMOUNT	....CHECK.....						
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS					AMOUNT	#					
11/04/21	00118	11/01/21 2267-122	202112 320-53800-46000			*	216.00							
		QTRLY MONITOR-DEC/JAN/FEB												
				ALARMPRO INC.					216.00	006517				
11/04/21	00226	10/26/21 6983901	202110 310-51300-49100			*	250.00							
		POLICY REWRITE FEE												
				BROWN & BROWN OF FLORIDA INC					250.00	006518				
11/04/21	00107	10/29/21 70236	202110 320-53800-46500			*	5,394.00							
		SVCS 10/21												
				FUTURE HORIZONS, INC.					5,394.00	006519				
11/04/21	00141	10/26/21 85219100	202111 320-53800-46000			*	868.11							
		SVCS 11/21												
		10/26/21 85222320	202111 320-53800-46000			*	184.93							
		SVCS 11/21												
				WASTE MANAGEMENT INC. OF FLORIDA					1,053.04	006520				
11/12/21	00180	10/06/21 618883	202110 320-53800-49300			*	258.98							
		MAINT 10/21												
				BUNNELL AUTO SUPPLY CO., INC.					258.98	006521				
11/12/21	00020	10/28/21 00560-10	202110 320-53800-43000			*	152.70							
		SVCS 10/21												
		10/28/21 03229-10	202110 320-53800-43000			*	137.83							
		SVCS 10/21												
		10/28/21 22538-10	202110 320-53800-43000			*	145.10							
		SVCS 10/21												
		10/28/21 74516-10	202110 320-53800-43000			*	463.18							
		SVCD 10/21												
		10/28/21 84228-10	202110 320-53800-43000			*	10.88							
		SVCS 10/21												
				FLORIDA POWER & LIGHT CO.					909.69	006522				
11/12/21	00109	11/01/21 590	202111 310-51300-34000			*	816.67							
		MGMT FEES-11/21												
		11/01/21 590	202111 310-51300-35100			*	83.33							
		INFORMATION TECHNOLOGY												
				GOVERNMENTAL MANAGEMENT SERVICES					900.00	006523				
11/18/21	00027	11/16/21 75678290	202110 300-13100-10100			*	44.78							
		DELIVERIES THRU 11/10/21												
		11/16/21 75678290	202110 300-20700-10100			*	44.78-							
		DELIVERIES THRU 11/10/21												
		11/16/21 75678290	202110 310-51300-42000			*	220.74							
		DELIVERIES THRU 11/10/21												

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME		STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS		AMOUNT	#
		11/16/21	75678290	202110	310-51300-42000		*	44.78	
			DELIVERIES THRU 11/10/21						
					FEDEX				265.52 006524
11/18/21	00292	11/17/21	11172021	202111	320-53800-46500		*	1,585.00	
			REIMB-FENCE LAKE BOAT ACC						
					SOUTHERN STATES MANAGEMENT GROUP				1,585.00 006525
TOTAL FOR BANK F								10,832.23	
TOTAL FOR REGISTER								10,832.23	

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/07/22	PAGE	1
*** CHECK DATES 11/01/2021 - 11/30/2021 ***		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 #								
11/04/21	01697	11/03/21 11032021	202111 320-53600-46050	REIMB-FENCE REPAIRS	*	147.64									
				WILLIAM AUSTIN			147.64 017706								
11/04/21	00488	10/31/21 10312021	202110 310-53600-12101	CONSULTANT SVCS 10/21	*	1,000.00									
				DAVID L. BOSS			1,000.00 017707								
11/04/21	01164	10/24/21 76894701	202111 310-53600-41000	SVCS 11/21	*	70.66									
				BRIGHT HOUSE NETWORKS			70.66 017708								
11/04/21	00305	10/22/21 14824580	202109 320-53600-43100	SVCS 09/21	*	2.87									
		10/22/21 14825191	202109 320-53600-43100	SVCS 09/21	*	2.33									
		10/22/21 14826973	202109 320-53600-43100	SVCS 09/21	*	2.33									
		10/22/21 14828242	202109 340-53600-43300	SVCS 09/21	*	17,253.67									
		10/22/21 14833072	202109 340-53600-43300	SVCS 09/21	*	62.30									
				CITY OF PALM COAST			17,323.50 017709								
11/04/21	00542	11/01/21 127704	202110 310-51300-31100	SVCS 10/21	*	1,131.00									
				CPH ENGINEERS, INC.			1,131.00 017710								
11/04/21	01265	10/31/21 158691	202110 310-53600-44000	COPIER LEASE	*	154.78									
		10/31/21 158692	202110 310-53600-44000	COPIER LEASE	*	46.13									
		10/31/21 158693	202110 310-53600-44000	COPIER LEASE	*	48.82									
				DOCUMENT TECHNOLOGIES			249.73 017711								
11/04/21	00047	11/02/21 75522682	202110 310-51300-42000	DELIVERIES THRU 10/27/21	*	61.32									
				FEDEX			61.32 017712								
11/04/21	00618	10/26/21 10262021	202110 310-51300-54000	APPLICATION WATER DISTRIB	*	50.00									
				FLORIDA DEPARTMENT OF ENVIRONMENTAL			50.00 017713								
11/04/21	00013	10/25/21 04682-10	202110 330-53600-43000	SVCS 10/21	*	45.95									

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER											RUN	1/07/22	PAGE	2
***	CHECK DATES	11/01/2021 - 11/30/2021		***	DUNES CDD - WATER/SEWER										
		BANK D DUNES - WATER/SEWER													
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME					STATUS	AMOUNT	.....CHECK..... AMOUNT #		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS							
		10/25/21	49253-10	202110	330	53600-43000				*		14.73			
			SVCS 10/21												
		10/25/21	90108-10	202110	330	53600-43000				*		12.14			
			SVCS 10/21												
		10/25/21	90294-10	202110	330	53600-43000				*		30.64			
			SVCS 10/21												
		10/25/21	91016-10	202110	330	53600-43000				*		30.34			
			SVCS 10/21												
								FLORIDA POWER & LIGHT CO.						133.80	017714
11/04/21	00028	9/24/21	33776	202109	310	53600-52000				*		9.38			
			SUPPLIES												
		9/29/21	33795	202109	320	53600-52000				*		97.18			
			SUPPLIES												
		10/15/21	33829	202110	310	53600-52000				*		23.01			
			SUPPLIES												
		10/15/21	33831	202110	330	53600-46000				*		219.99			
			SUPPLIES												
								HAMMOCK HARDWARE & SUPPLY, INC.						349.56	017715
11/04/21	00372	10/27/21	10494	202110	310	51300-49100				*		50.00			
			SMARTPASS BILLING												
								HAMMOCK DUNES OWNERS ASSOC. INC.						50.00	017716
11/04/21	00515	10/28/21	6054441	202110	320	53600-52200				*		3,064.92			
			CALCIUM CHLORIDE												
								HAWKINS, INC.						3,064.92	017717
11/04/21	00688	10/21/21	1712	202110	320	53600-52200				*		717.34			
			HYPOCHLORITE SOLUTIONS												
		10/21/21	1712	202110	330	53600-52200				*		358.67			
			HYPOCHLORITE SOLUTIONS												
								ODYSSEY MANUFACTURING COMPANY						1,076.01	017718
11/04/21	01398	10/31/21	21354530	202110	330	53600-34800				*		450.00			
			SVCS 10/21												
								PACE ANALYTICAL SERVICES, LLC						450.00	017719
11/04/21	01230	10/26/21	969281	202110	330	53600-46000				*		3,466.31			
			SUPPLIES												
								ROSEMOUNT INC						3,466.31	017720
11/04/21	01205	10/25/21	16384653	202110	310	51300-51000				*		453.74			
			SUPPLIES												
								STAPLES BUSINESS CREDIT						453.74	017721
								DUNE -DUNES -							
								SHENNING							

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/07/22	PAGE	3
*** CHECK DATES 11/01/2021 - 11/30/2021 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....				
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS							AMOUNT	#			
11/04/21	00972	10/28/21 78714	2021110 320-53600-46000					*	8,301.35					
		SVCS 10/21												
			TOMCO2 SYSTEMS							8,301.35	017722			
11/04/21	01289	11/02/21 3310	2021111 310-51300-49100					*	146.00					
		WEB MAINT 11/21												
			VGLOBALTECH							146.00	017723			
11/12/21	01698	11/09/21 11092021	2021111 300-34300-30000					*	78.13					
		REFUND-CLSD ACCT												
			PETER & SUSAN DESSING							78.13	017724			
11/12/21	01699	11/09/21 11092021	2021111 300-34300-30000					*	14.23					
		REFUND-CLSD ACCT												
			KAREN DYER							14.23	017725			
11/12/21	01700	11/09/21 11092021	2021111 300-34300-30000					*	100.21					
		REFUND-CLSD ACCT												
			MARLEN 12 LLC							100.21	017726			
11/12/21	01651	11/09/21 11092021	2021111 300-34300-30100					*	73.45					
		REFUND-CRDT BAL CLSD ACCT												
		11/09/21 11092021	2021111 300-34300-30100					V	73.45-					
		REFUND-CRDT BAL CLSD ACCT												
			ANTHONY W PALMA, TRUSTEE OF THE							.00	017727			
11/12/21	01702	11/09/21 11092021	2021111 300-34300-30100					*	317.77					
		REFUND-CRDT BAL CLSD ACCT												
			OBDULIO RAMIREZ							317.77	017728			
11/12/21	01701	11/09/21 11092021	2021111 300-34300-30000					*	51.69					
		REFUND-CLSD ACCT												
			VACATION RENTAL PROS							51.69	017729			
11/12/21	00612	11/03/21 2152	2021111 310-53600-46100					*	40.18					
		MAINT 11/21												
		11/03/21 6429	2021111 310-53600-46100					*	69.88					
		MAINT 11/21												
			ADVANCE AUTO PARTS							110.06	017730			
11/12/21	00613	10/05/21 641340	2021110 330-53600-34800					*	72.00					
		WASTEWATER												
		10/31/21 646034	2021110 330-53600-34800					*	51.00					
		WATER TESTING-081554												
		10/31/21 646035	2021110 320-53600-34800					*	1,111.20					
		WATER TESTING-081654												

DUNE -DUNES - SHENNING

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		10/31/21	646036 202110 320-53600-34800 DRINKING WATER		*	90.00	
		10/31/21	646037 202110 320-53600-34800 QTRLY WELLS		*	685.00	
		10/31/21	646038 202110 330-53600-34800 WASTEWATER		*	1,238.25	
				ADVANCED ENVIRONMENTAL LABORATORIES			3,247.45 017731
11/12/21	01374	11/08/21	1313 202110 330-53600-46000 MAINT 10/21		*	647.50	
				AFFORDABLE LAWN & LANDSCAPING			647.50 017732
11/12/21	00542	11/02/21	128183 202110 310-51300-31100 SVCS 10/21		*	69.20	
				CPH ENGINEERS, INC.			69.20 017733
11/12/21	00112	10/31/21	429555-1 202111 310-53600-52000 WATER COOLER RENTAL-11/21		*	21.26	
				CULLIGAN WATER PRODUCTS			21.26 017734
11/12/21	00013	10/28/21	00180-10 202110 330-53600-43000 SVCS 10/21		*	76.39	
		10/28/21	01669-10 202110 330-53600-43000 SVCS 10/21		*	110.89	
		10/28/21	06441-10 202110 330-53600-43000 SVCS 10/21		*	167.93	
		10/28/21	06618-10 202110 330-53600-43000 SVCS 10/21		*	49.33	
		10/28/21	06682-10 202110 330-53600-43000 SVCS 10/21		*	12.33	
		10/28/21	09639-10 202110 320-53600-43000 SVCS 10/21		*	18.10	
		10/28/21	09681-10 202110 330-53600-43000 SVCS 10/21		*	59.06	
		10/28/21	10476-10 202110 330-53600-43000 SVCS 10/21		*	13.77	
		10/28/21	13564-10 202110 340-53600-43000 SVCS 10/21		*	10.88	
		10/28/21	31053-10 202110 330-53600-43000 SVCS 10/21		*	15.50	
		10/28/21	35422-10 202110 340-53600-43000 SVCS 10/21		*	3,997.83	
		10/28/21	38339-10 202110 320-53600-43000 SVCS 10/21		*	9,122.88	
		10/28/21	41474-10 202110 330-53600-43000 SVCS 10/21		*	24.17	

DUNE -DUNES - SHENNING



\*\*\* CHECK DATES 11/01/2021 - 11/30/2021 \*\*\*  
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	54287-10 202110 330-53600-43000 SVCS 10/21		*	1,203.81	
		10/28/21	54554-10 202110 330-53600-43000 SVCS 10/21		*	15.89	
		10/28/21	64405-10 202110 330-53600-43000 SVCS 10/21		*	13.20	
		10/28/21	80187-10 202110 330-53600-43000 SVCS 10/21		*	15.70	
		10/28/21	83041-10 202110 330-53600-43000 SVCS 10/21		*	57.52	
		10/28/21	89460-10 202110 330-53600-43000 SVCS 10/21		*	3,240.33	
		10/28/21	94444-10 202110 330-53600-43000 SVCS 10/21		*	30.44	
				FLORIDA POWER & LIGHT CO.			18,255.95 017736
11/12/21	00382	11/01/21	591 202111 310-51300-34000 MGMT FEES-11/21		*	1,837.50	
				GOVERNMENTAL MANAGEMENT SERVICES			1,837.50 017737
11/12/21	00515	11/04/21	6058854 202111 320-53600-52200 CALCIUM CHLORIDE		*	3,701.56	
				HAWKINS, INC.			3,701.56 017738
11/12/21	01380	10/29/21	200986 202110 310-51300-42500 SVCS 10/21		*	1,130.56	
				INFOSEND INC			1,130.56 017739
11/12/21	00688	10/28/21	2218 202110 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	709.63	
		10/28/21	2218 202110 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	354.81	
				ODYSSEY MANUFACTURING COMPANY			1,064.44 017740
11/12/21	00491	11/02/21	2991 202111 310-51300-54000 MEMBERSHIP RENEWAL		*	40.00	
				SOUTHEAST DESALTING ASSOCIATION			40.00 017741
11/12/21	00464	10/14/21	77294 202109 310-51300-63100 SVCS 09/21		*	1,386.00	
		10/14/21	77296 202109 310-51300-63100 SVCS 09/21		*	8,161.00	
		10/28/21	77542 202109 310-51300-63100 SVCS 09/21		*	4,264.00	
				ST. AUGUSTINE ELECTRIC MOTOR WORKS			13,811.00 017742
				DUNE -DUNES - SHENNING			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/07/22	PAGE	6
***	CHECK DATES	11/01/2021 - 11/30/2021		***	DUNES CDD - WATER/SEWER									
BANK D DUNES - WATER/SEWER														
CHECK		INVOICE		EXPENSED TO		VENDOR NAME			STATUS	AMOUNT	CHECK			
DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				AMOUNT	#	
11/12/21	01498	11/01/21	11365540	202111	310	-53600	-41000			*		375.00		
SVCS 11/21														
TIME WARNER CABLE												375.00	017743	
11/16/21	00879	9/20/21	TK092021	202109	310	-51300	-63100			*		14,615.00		
EQUIPMENT														
PSI EQUIPMENT, INC.												14,615.00	017744	
11/18/21	00355	11/01/21	28728975	202110	310	-53600	-41000			*		419.50		
SVCS 10/21														
AT&T MOBILITY												419.50	017745	
11/18/21	00621	11/09/21	58708	202111	310	-53600	-52000			*		339.15		
SUPPLIES														
COASTAL SUPPLIES												339.15	017746	
11/18/21	00770	11/12/21	39646	202110	330	-53600	-46000			*		180.00		
TROUBLESHOOT DRIVES														
ECONOMY ELECTRIC COMPANY												180.00	017747	
11/18/21	00030	11/04/21	X079440	202111	340	-53600	-46000			*		147.36		
SUPPLIES														
FERGUSON WATERWORKS												147.36	017748	
11/18/21	00618	11/17/21	11172021	202111	310	-51300	-54000			*		50.00		
APPLI WATER DISTRIBUTION														
FLORIDA DEPARTMENT OF ENVIRONMENTAL												50.00	017749	
11/18/21	01414	11/05/21	38943	202110	320	-53600	-52000			*		409.95		
SUPPLIES														
FLUID SYSTEMS & CONTROLS INC												409.95	017750	
11/18/21	01222	11/11/21	6435	202111	320	-53600	-46050			*		1,115.00		
SVCS 11/21														
		11/11/21	6436	202111	320	-53600	-46050			*		2,480.00		
SVCS 11/21														
		11/11/21	6437	202111	320	-53600	-46050			*		975.00		
SVCS 11/21														
FORTITUDE FIRE PROTECTION LLC												4,570.00	017751	
11/18/21	00456	11/03/21	11837362	202111	330	-53600	-46000			*		1,078.99		
SUPPLIES														
GLOBAL EQUIPMENT COMPANY												1,078.99	017752	
11/18/21	00515	11/11/21	6063255	202111	320	-53600	-52200			*		3,701.56		
CALCIUM CHLORIDE														
HAWKINS, INC.												3,701.56	017753	
DUNE -DUNES - SHENNING														

\*\*\* CHECK DATES 11/01/2021 - 11/30/2021 \*\*\*  
 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 #
11/18/21	01319	5/20/21 316952	202104 310-51300-64011		*	4,947.17	
		SVCS 04/21					
		7/20/21 319276	202106 310-51300-64011		*	2,568.88	
		SVCS 06/21					
			MEAD & HUNT				7,516.05 017754
11/18/21	01138	10/31/21 68043760	202110 320-53600-52200		*	914.39	
		CO2 BULK					
			NUCO2				914.39 017755
11/18/21	00688	11/04/21 2826	202111 320-53600-52200		*	631.90	
		HYPOCHLORITE SOLUTIONS					
		11/04/21 2826	202111 330-53600-52000		*	315.95	
		HYPOCHLORITE SOLUTIONS					
			ODYSSEY MANUFACTURING COMPANY				947.85 017756
11/18/21	00569	11/08/21 26017	202111 330-53600-34900		*	2,000.00	
		RINSE DEWATERING BOX					
			ORMOND SEPTIC SYSTEMS				2,000.00 017757
11/18/21	00229	10/22/21 211579	202110 310-51300-64005		*	90.00	
		VEHICLE DECALS					
			PALM COAST SIGNS AND GRAPHICS INC				90.00 017758
11/18/21	01616	1/10/21 62835	202111 310-51300-51000		*	178.20	
		SUPPLIES					
		10/12/21 60012	202110 310-51300-51000		*	304.27	
		SUPPLIES					
		10/18/21 36251	202110 310-51300-49100		*	9.95	
		SUPPLIES					
		10/18/21 36261	202110 310-51300-49100		*	106.00	
		SUPPLIES					
			STAPLES CREDIT PLAN				598.42 017759
11/18/21	00862	1/10/21 3556B971	202111 330-53600-46075		*	6,237.26	
		SUPPLIES					
		11/08/21 40112880	202111 340-53600-44000		*	3,813.51	
		SUPPLIES					
			XYLEM DEWATERING SOLUTIONS, INC.				10,050.77 017760
11/30/21	01651	11/09/21 11092021	202111 300-34300-30100		*	73.45	
		REFUND-CRDT BAL CLSD ACCT					
			ANTHONY W PALMA, TRUSTEE OF THE				73.45 017761
			TOTAL FOR BANK D			130,101.49	
			DUNE -DUNES -	SHENNING			

\*\*\* CHECK DATES 11/01/2021 - 11/30/2021 \*\*\*  
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 #
11/04/21	00255	11/01/21 8267	202111 320-54900-46000		*	50.00	
		SVCS 11/21		ABOVE THE REST PEST CONTROL			50.00 007977
11/04/21	00114	11/01/21 2704-122	202112 320-54900-46000		*	216.00	
		QRTLY MONITOR-DEC/JAN/FEB		ALARMPRO, INC.			216.00 007978
11/04/21	00184	10/26/21 112021	202111 320-54900-23000		*	31.46	
		INS 11/21		AMERICAN HERITAGE LIFE INS COMPANY			31.46 007979
11/04/21	00132	10/22/21 14824203	202109 320-54900-43000		*	692.36	
		SVCS 09/21		CITY OF PALM COAST			692.36 007980
11/04/21	00303	10/29/21 ETPALMMA	202109 320-54900-34300		*	46,000.00	
		TOLL SYSTEM MAINT 2020					
		11/03/21 ETPALMLC	202109 320-54900-64006		*	27,450.00	
		LANE CONTROLLER SERVERS		E-TRANSIT, INC.			73,450.00 007981
11/04/21	00251	10/29/21 39596	202110 320-54900-46000		*	139.33	
		TROUBLESHOOT LIGHT CIRCUIT		ECONOMY ELECTRIC COMPANY			139.33 007982
11/04/21	00014	10/27/21 02998-10	202110 320-54900-43000		*	164.53	
		SVCS 10/21					
		10/27/21 05950-10	202110 320-54900-43000		*	406.26	
		SVCS 10/21					
		10/29/21 04979-10	202110 320-54900-43000		*	86.89	
		SVCS 10/21		FLORIDA POWER & LIGHT CO.			657.68 007983
11/04/21	00061	10/26/21 85219960	202111 320-54900-46000		*	376.32	
		SVCS 11/21		WASTE MANAGEMENT INC. OF FLORIDA			376.32 007984
11/12/21	00361	11/05/21 4004	202111 320-54900-46000		*	287.50	
		SVCS 11/21		ANDREW GILLIS CREATIVE CONCEPTS INC			287.50 007985
11/12/21	00174	10/13/21 6866637	202110 300-13100-10000		*	3,329.56	
		FY2022 INSURANCE					
		10/13/21 6866637	202110 300-13100-10100		*	512.24	
		FY2022 INSURANCE					

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DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/13/21	6866637 202110 320-54900-45000 FY2022 INSURANCE		*	2,561.20	
		10/13/21	6866637 202110 310-51300-45000 FY2022 INSURANCE		*	512.24	
		10/13/21	6866637 202110 300-20700-10000 FY2022 INSURANCE		*	512.24-	
		10/13/21	6866637 202110 310-53600-45000 FY2022 INSURANCE		*	3,329.56	
		10/13/21	6866637 202110 300-20700-10000 FY2022 INSURANCE		*	3,329.56-	
		10/13/21	6866857 202110 300-13100-10000 FY2022 INSURANCE		*	6,608.68	
		10/13/21	6866857 202110 300-13100-10100 FY2022 INSURANCE		*	1,016.72	
		10/13/21	6866857 202110 320-54900-45000 FY2022 INSURANCE		*	5,083.60	
		10/13/21	6866857 202110 310-51300-45000 FY2022 INSURANCE		*	1,016.72	
		10/13/21	6866857 202110 300-20700-10000 FY2022 INSURANCE		*	1,016.72-	
		10/13/21	6866857 202110 310-53600-45000 FY2022 INSURANCE		*	6,608.68	
		10/13/21	6866857 202110 300-20700-10000 FY2022 INSURANCE		*	6,608.68-	
		10/13/21	6866896 202110 300-13100-10000 FY2022 INSURANCE		*	3,697.72	
		10/13/21	6866896 202110 300-13100-10100 FY2022 INSURANCE		*	568.88	
		10/13/21	6866896 202110 320-54900-45000 FY2022 INSURANCE		*	2,844.40	
		10/13/21	6866896 202110 310-51300-45000 FY2022 INSURANCE		*	568.88	
		10/13/21	6866896 202110 300-20700-10000 FY2022 INSURANCE		*	568.88-	
		10/13/21	6866896 202110 310-53600-45000 FY2022 INSURANCE		*	3,697.72	
		10/13/21	6866896 202110 300-20700-10000 FY2022 INSURANCE		*	3,697.72-	
		10/13/21	6866995 202110 300-13100-10000 FY2022 INSURANCE		*	13,025.48	
		10/13/21	6866995 202110 300-13100-10100 FY2022 INSURANCE		*	2,003.92	
		10/13/21	6866995 202110 320-54900-45000 FY2022 INSURANCE		*	10,019.60	
		10/13/21	6866995 202110 310-51300-45000 FY2022 INSURANCE		*	2,003.92	

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DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/13/21	6866995 202110 300-20700-10000 FY2022 INSURANCE		*	2,003.92-	
		10/13/21	6866995 202110 310-53600-45000 FY2022 INSURANCE		*	13,025.48	
		10/13/21	6866995 202110 300-20700-10000 FY2022 INSURANCE		*	13,025.48-	
		10/13/21	6867249 202110 300-13100-10000 FY2022 INSURANCE		*	9,508.20	
		10/13/21	6867249 202110 300-13100-10100 FY2022 INSURANCE		*	1,462.80	
		10/13/21	6867249 202110 320-54900-45000 FY2022 INSURANCE		*	7,314.00	
		10/13/21	6867249 202110 310-51300-45000 FY2022 INSURANCE		*	1,462.80	
		10/13/21	6867249 202110 300-20700-10000 FY2022 INSURANCE		*	1,462.80-	
		10/13/21	6867249 202110 310-53600-45000 FY2022 INSURANCE		*	9,508.20	
		10/13/21	6867249 202110 300-20700-10000 FY2022 INSURANCE		*	9,508.20-	
		10/13/21	6983901 202110 300-13100-10000 FY2022 INSURANCE		*	130.00	
		10/13/21	6983901 202110 300-13100-10100 FY2022 INSURANCE		*	20.00	
		10/13/21	6983901 202110 320-54900-45000 FY2022 INSURANCE		*	100.00	
		10/13/21	6983901 202110 310-51300-45000 FY2022 INSURANCE		*	20.00	
		10/13/21	6983901 202110 300-20700-10000 FY2022 INSURANCE		*	20.00-	
		10/13/21	6983901 202110 310-53600-45000 FY2022 INSURANCE		*	130.00	
		10/13/21	6983901 202110 300-20700-10000 FY2022 INSURANCE		*	130.00-	
		10/31/21	6866756 202110 300-13100-10000 FY2022 INSURANCE		*	84,548.36	
		10/31/21	6866756 202110 300-13100-10100 FY2022 INSURANCE		*	13,007.44	
		10/31/21	6866756 202110 320-54900-45000 FY2022 INSURANCE		*	65,037.20	
		10/31/21	6866756 202110 310-51300-45000 FY2022 INSURANCE		*	13,007.44	
		10/31/21	6866756 202110 300-20700-10000 FY2022 INSURANCE		*	13,007.44-	
		10/31/21	6866756 202110 310-53600-45000 FY2022 INSURANCE		*	84,548.36	

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/07/22	PAGE	4	
***	CHECK DATES	11/01/2021 - 11/30/2021 ***										DUNES CDD - BRIDGE FUND			
BANK E DUNES - BRIDGE															
CHECK	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME			STATUS	AMOUNT	.....CHECK.....			
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				AMOUNT	#		
		10/31/21	6866756	2021	10	300-20700-10000			*		84,548.36-				
			FY2022	INSURANCE			BROWN & BROWN OF FLORIDA, INC					232,400.00	007986		
11/12/21	00211	11/02/21	128182	2021	10	320-54900-64001			*		1,770.18				
			SVCS	10/21			CPH ENGINEERS, INC.					1,770.18	007987		
11/12/21	00101	10/31/21	220392-1	2021	11	320-54900-52000			*		57.00				
			WATER COOLER RENTAL-11/21			CULLIGAN WATER PRODUCTS					57.00	007988			
11/12/21	00014	10/28/21	06601-10	2021	10	320-54900-43000			*		86.70				
			SVCS	10/21					*		26.78				
		10/28/21	07438-10	2021	10	320-54900-46002			*		24.55				
			SVCS	10/21					*		30.55				
		10/28/21	25021-10	2021	10	320-54900-46002			*		25.71				
			SVCS	10/21					*						
		10/28/21	56431-10	2021	10	320-54900-46002			*						
			SVCS	10/21					*						
		10/28/21	84435-10	2021	10	320-54900-46002			*						
			SVCS	10/21							194.29	007989			
11/12/21	00145	11/01/21	592	2021	11	310-51300-34000			*		1,429.17				
			MGMT FEES-11/21			GOVERNMENTAL MANAGEMENT SERVICES					1,429.17	007990			
11/12/21	00316	10/30/21	71189232	2021	10	310-51300-49100			*		47.75				
			PSC SPECIMEN-DRUG-BUND			LABORTORY CORPORATION OF AMERICA					47.75	007991			
11/12/21	00263	10/31/21	219-1-10	2021	10	320-54900-64006			*		74,672.88				
			TOLL FACILITY IMPROVEMENT			S.E. CLINE CONSTRUCTION, INC.					74,672.88	007992			
11/12/21	00318	11/05/21	USA02095	2021	11	320-54900-46000			*		675.00				
			MECHANICAL SWEEPING-BRDGS					*		300.00					
		11/05/21	USA02095	2021	11	320-54900-46002			*						
			MECHANICAL SWEEPING-PKWY			USA SERVICES OF FLORIDA, INC.					975.00	007993			
11/18/21	00206	11/16/21	103971	2021	11	320-54900-46000			*		100.00				
			INSTALL WALL BOXES			A & A LOCK, INC.					100.00	007994			
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DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/18/21	00354	11/08/21 1312	202111 320-54900-46002		*	7,997.00	
		MAINT 11/21					
		11/08/21 1314	202111 320-54900-46002		*	1,800.00	
		MAINT 11/21					
		11/08/21 1315	202111 320-54900-46000		*	1,100.00	
		MAINT 11/21					
AFFORDABLE LAWN & LANDSCAPING							10,897.00 007995
11/18/21	00336	11/04/21 03409700	202111 320-54900-41000		*	381.87	
		SVCS 11/21					
BRIGHT HOUSE NETWORKS							381.87 007996
11/18/21	00022	11/10/21 102021	202110 320-54900-52000		*	428.56	
		REIMB-PETTY CASH					
CASH							428.56 007997
11/18/21	00251	11/12/21 39647	202111 320-54900-46000		*	330.00	
		T/SHOOT-INOPERATIVE LANE					
ECONOMY ELECTRIC COMPANY							330.00 007998
11/18/21	00367	11/13/21 96794583	202112 300-13100-10000		*	13,065.57	
		HEALTH INS-12/21					
		11/13/21 96794583	202112 300-13100-10100		*	1,689.20	
		HEALTH INS-12/21					
		11/13/21 96794583	202112 320-54900-23000		*	4,367.63	
		HEALTH INS-12/21					
		11/13/21 96794583	202112 320-53800-23000		*	1,689.20	
		HEALTH INS-12/21					
		11/13/21 96794583	202112 300-20700-10000		*	1,689.20-	
		HEALTH INS-12/21					
		11/13/21 96794583	202112 310-53600-23000		*	13,065.57	
		HEALTH INS-12/21					
		11/13/21 96794583	202112 300-20700-10000		*	13,065.57-	
		HEALTH INS-12/21					
HUMANA HEALTH PLAN INC							19,122.40 007999
11/18/21	00153	11/15/21 10	202110 320-54900-64004		*	6,297.00	
		SVCS 10/21					
KISINGER CAMPO & ASSOCIATES CORP.							6,297.00 008000
11/18/21	00340	11/05/21 23134	202110 300-13100-10000		*	1,874.90	
		PROACTIVE IT SVCS-10/21					
		11/05/21 23134	202110 300-13100-10100		*	40.00	
		PROACTIVE IT SVCS-10/21					
		11/05/21 23134	202110 300-20700-10000		*	40.00-	
		PROACTIVE IT SVCS-10/21					

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		11/05/21	23134 202110 300-20700-10000 PROACTIVE IT SVCS-10/21		*	1,874.90-	
		11/05/21	23134 202110 310-51300-49100 PROACTIVE IT SVCS-10/21		*	40.00	
		11/05/21	23134 202110 310-53600-41000 PROACTIVE IT SVCS-10/21		*	1,874.90	
		11/05/21	23134 202110 320-54900-34300 PROACTIVE IT SVCS-10/21		*	1,874.90	
			MPOWER DATA SOLUTIONS				3,789.80 008001
11/18/21	00180	12/01/21	63887212 202112 300-13100-10000 WC INS		*	1,208.71	
		12/01/21	63887212 202112 300-13100-10100 WC INS		*	226.78	
		12/01/21	63887212 202112 320-54900-24000 WC INS		*	832.26	
		12/01/21	63887212 202112 320-53800-24000 WC INS		*	226.78	
		12/01/21	63887212 202112 300-20700-10000 WC INS		*	226.78-	
		12/01/21	63887212 202112 310-53600-24000 WC INS		*	1,208.71	
		12/01/21	63887212 202112 300-20700-10000 WC INS		*	1,208.71-	
			PREFERRED GOVERNMENTAL INSURANCE				2,267.75 008002
11/18/21	00346	11/15/21	75804163 202111 300-13100-10000 FUEL		*	691.71	
		11/15/21	75804163 202111 300-20700-10000 FUEL		*	691.71-	
		11/15/21	75804163 202111 320-54900-46000 FUEL		*	81.00	
		11/15/21	75804163 202111 310-53600-52100 FUEL		*	691.71	
			WEX BANK				772.71 008003
11/22/21	00366	11/19/21	0434635- 202112 300-13100-10000 DEC 21 INSURANCE		*	1,035.71	
		11/19/21	0434635- 202112 300-13100-10100 DEC 21 INSURANCE		*	149.10	
		11/19/21	0434635- 202112 320-54900-23000 DEC 21 INSURANCE		*	387.30	
		11/19/21	0434635- 202112 320-53800-23000 DEC 21 INSURANCE		*	149.10	
		11/19/21	0434635- 202112 300-20700-10000 DEC 21 INSURANCE		*	149.10-	

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CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
		11/19/21	0434635-	202112	310-	53600-	23000		*	1,035.71	
			DEC 21	INSURANCE							
		11/19/21	0434635-	202112	300-	20700-	10000		*	1,035.71-	
			DEC 21	INSURANCE							
FIRST UNUM LIFE INSURANCE COMPANY										1,572.11	008004
-----											
TOTAL FOR BANK E										433,406.12	
TOTAL FOR REGISTER										433,406.12	