

Dunes
Community Development District

February 11, 2022

Dunes Community Development District Agenda

Friday
February 11, 2022
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/83249690813>
Call In # (929) 205-6099
Meeting ID # 832 4969 0813

- I. Roll Call & Agenda
- II. Minutes
 - A. Approval of the Minutes of the January 14, 2022 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
 - Discussion on DCDD Functions Outline
- V. Staff Reports
 - Attorney
 - B. Engineer – Report
 - Manager
 - C. Bridge Report for January
 - D. Additional Budget Items Report
- VI. Financial Reports
 - E. Balance Sheet & Income Statement

F. Assessment Receipts Schedule

G. Approval of Check Register

VII. Supervisor Requests and Audience Comments

VIII. Next Meeting Scheduled for March 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, January 14, 2022, 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 (via Zoom)
Dave Ponitz	District Engineer (via Zoom)

The following is a summary of the discussions and actions taken at the January 14, 2022 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 December 10, 2021 Meeting

There were no comments on the minutes.

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor the minutes of the December 10, 2021 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There were no members of the public present.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh informed the board the Hammock Beach Resort and Cinnamon Beach were under their allowable water consumption capacity last month.

Oasis / Beach Walk / Lennar Homes Development Update

Mr. Peugh updated the Board on the Oasis, Beach Walk and Lennar Home developments. District staff provided another round of comments on Oasis's development plans prior to Christmas. Beach Walk is continuing site work. Lennar Homes is addressing the District's comments.

Stormwater Utility / Reclaimed Flow Discussion

Mr. Peugh informed the Board the District is planning to send out the stormwater utility bills at the end of January. It's anticipated the revenue will be \$450,000 per year.

In regard to reclaimed flow, the plant and field supervisors have been checking valves at the Palm Coast water treatment plant to ensure there are no issues stemming from closed valves causing a reduction in flow to the District. The next step is to pick a pump that will provide the maximum flow through the pipe and discuss this with Palm Coast.

B. Consideration of Resolution Related to Liability for Elected Officials

Mr. Peugh presented resolution number 2022-03 to the Board, a copy of which was included in the agenda package. The resolution will be revised to remove the word liability from the title of the resolution to encompass any form of insurance the District chooses to maintain as suggested by the Board.

On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor Resolution 2022-03, codifying the adoption of insurance for the District was approved as revised.

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

There being nothing to report, the next item followed.

E. Engineer - Report

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

Mr. Crahan stated that he was concerned with the concrete patching that was done at the bridge pilings. Mr. Peugh stated that he would speak with the engineers that were present during the repairs to see if anything more can be done, but noted the repairs were done to DOT's standards.

Mr. Crahan stated that he was concerned with the timing of the paving project for Hammock Dunes Parkway due to the inflation of the market. Mr. Peugh responded the project will be put out to bid to see if the proposals come in within the budgeted amount and if the proposals come in way over budget, the bids can be rejected and rebid at a later date.

Mr. DeMatteis asked for an update on the Hotel Trace crosswalks. Mr. Peugh responded that a plan has not yet been put into place.

Manager**D. Bridge Report for December**

Mr. Peugh informed the Board that vehicle trips were up 12% and revenue was up about 12% from last year. He also provided a report on the increase in traffic between Christmas and New Year's Day, noting there were almost 7,000 vehicles crossing the bridge in one direction on December 29th, which is comparable to the amount of traffic estimated in the year 2032. The Board discussed various options to relieve the traffic in the future.

Mr. Peugh informed the Board he has a meeting in February with a DOT vendor to look into converting the bridge toll system to a SunPass system.

Mr. Crahan asked for an update on the conversion to remote meter readings. Mr. Peugh responded that there are complications to work through and then there will be a period in which the system would need to be tested.

Mr. Peugh informed the Board he met with MetroNet who asked if they could come through the bridge conduit system to install fiber. He also updated the Board on the status of the toll facility construction project. He noted he has a meeting with the subcontractor Cline to discuss the issues with the project and inform them that the District will be pursuing liquidated damages.

In response to a question Mr. DeMatteis had at the last meeting regarding the funding of the capital reserve account, Mr. Peugh noted the District Accountant suggested opening another account and depositing the dedicated funds into that account to keep the monies separate as there

is currently just one general fund account. Mr. DeMatteis did not think that was necessary and instead suggested showing in the financials the money coming and/or going each month into the account so that it's clear the reserves were funded.

E. Additional Budget Items Report

Mr. Peugh gave an overview of unbudgeted items purchased this month including some components damaged on the Sequencing Batch Reactor due to a lightning strike at a cost of \$5,920; replacement of a variable frequency drive motor controller serving an equalization tank blower due to catastrophic failure at a cost of \$4,500; a 150 HP reuse pump motor replaced at a cost of \$18,000 due to failure for unknown reasons; and a reuse jockey pump motor replaced at a cost of \$12,026 due to age.

Mr. Crahan suggested making notes of the lifespan of equipment as it's replaced to compare to the capital study and estimate the lifespan of equipment purchased in the future.

SIXTH ORDER OF BUSINESS

Financial Reports

F. Balance Sheet & Income Statement

G. Assessment Receipts Schedule

H. 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 \$574,339.84.

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

The Board discussed the implementation of the stormwater fund budget. Mr. Peugh noted he would be bringing the stormwater utility fund budget to the Board for review in the next few months. Mr. Crahan asked that Mr. Peugh contact the District's auditor to confirm if it's necessary to amend the general fund budget with the implementation of the stormwater fund budget.

Mr. Peugh reported there are 811 accounts using the utility payment website.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There were no comments from members of the public.

Supervisor Requests

Mr. Crahan asked that Mr. Peugh look into when the last capital reserve and rate studies have been done and when it needs to be updated.

Mr. Vohs asked that in a future meeting staff explain how the traffic could be managed during construction for any roadway expansion since Hammock Dunes Parkway and the four-way intersection are so crucial to the area. Mr. Peugh indicated that any roadway improvement project designs would include appropriate maintenance of traffic (MOT) plans and details for contractor implementation.

Mr. DeGiovanni suggested a presentation to each homeowner's association to provide clarity on what the CDD owns and maintains, what projects have been done and are planned, and what the CDD is responsible for on a daily basis.

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for February 11, 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. Swinburn with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

- Engineer Report

HD Parkway - ICWW Bridge – Inspections / Repair Projects

Bi-Annual (2021) Bridge Inspection activities completed the week of May 26, 2021, by Kisinger, Campo and Associates Bridge Inspection (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.

Previous bi-annual inspections in 2017 and 2019 indicated a need for developing plans for addressing needed repairs. Plans and bid documents 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/ 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. 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. Engineer and DCDD received and approved final Cathodic Protection Report, Waiver and Release of Lien and Final Pay Request to Contractor for project total in the amount of \$825,605. The consultant also forwarded all project files to DCDD for records management purposes. The project is complete.

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 received, approved final record drawings, and authorized final pay request and close out certifications. Project is complete.

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 work began on February 2, 2022. Awaiting receipt of draft plans.

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. January 2022 customer utility bills included the newly established stormwater charges.

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. 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. Awaiting receipt of revised schedule illustrating work to be completed by the substantial completion date. Interior toll facility demolition activities completed and new building interior construction elements currently underway. Received and authorized Pay Requests No. 11 and 12 in the amount of \$45,109 and \$87,069, respectively. Project completion is approximately 48%.

Auxiliary Generator Annual Inspection & Service

The District's generator facilities serving the water treatment facility (600 kW Caterpillar - 2007), wastewater treatment facility (500 kW Cummins - 2019), toll facility (35kW Generac – 2020) and remote lift stations (50 kW Generac portable trailer mounted – 2001) received annual inspection services during late January and early February. Ring Power performs the inspection and necessary services for the treatment facility units. Power Secure performs the inspection and necessary services for the toll facility and portable units. All units determined to be in satisfactory condition and operating normally. Awaiting receipt of vendor quotations for recommended repairs or upgrades to include replacement of batteries, air filters, coolant, hoses, etc.

Water/ Wastewater/ Stormwater/ CUP Regulatory Activities

Staff submitted 2021 Annual Well Water Level (EN 8) and Semi-annual Groundwater Withdrawal (EN 50) Reports to SJRWMD as required by the District's Consumptive Use Permit. Staff received confirmation of SJRWMD receipt of the report on January 14, 2021. The reports illustrate weekly water level elevations and monthly groundwater withdrawals recorded by staff utilizing well monitoring instrumentation for the 2021 annual and semi-annual periods. The Dunes CDD utilized 204.55 million gallons (0.560 million gallons per day), or approximately 64 %, of the permitted annual allocation of 318.28 million gallons (0.872 million gallons per day) to serve the potable water service needs for the District during 2021.

C.



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	\$ 56,720.50	\$ 78,878.07	71.91%	\$ 135,598.57	\$ 124,799.80	7.96%	170,940	159,997	6.84%	27,728	140,190	3,022	\$ 0.793252
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					
TOTALS=	\$ 250,912.50	\$ 314,872.87		\$ 565,785.37			697,629			122,628	561,432	13,569	
PERCENT OF TOTAL=	44.3%	55.7%								17.6%	80.5%	1.9%	
AVERAGES=	\$ 62,728.13	\$ 78,718.22	79.67%	\$ 141,446.34			174,407			30,657	140,358	3,392	
12 MONTH PROJECTION=	\$ 752,737.50	\$ 944,618.61		\$ 1,697,356.11			2,092,887			367,884	1,684,296	40,707	
FY 22 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											

D.



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	Components damaged on SBR due to Lightning Strike			\$ 5,920.00	\$ 5,920.00	O&M	1/14/2022	
2	Equalization Tank Blower VFD catastrophic failure			\$ 4,439.00	\$ 4,439.00	O&M	1/14/2022	
3	Replace 150 HP Reuse PS failure			\$ 18,216.00	\$ 18,216.00	Capital	1/14/2022	
4	Replace Reuse PS Jockey Pump			\$ 12,026.00	\$ 12,026.00	Capital	1/14/2022	
5					\$ -			
	SUB-TOTALS=	\$ -	\$ -	\$ 40,601.00	\$ 40,601.00			
	UPCOMING ITEMS							
i.					\$ -	O&M		
ii.					\$ -	O&M		
iii.					\$ -	Capital		
iv.					\$ -	Capital		
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ -	\$ 40,601.00	\$ 40,601.00			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A								
B								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			

E.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
December 31, 2021

Board of Supervisors Meeting
February 11, 2022

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

December 31, 2021

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$145,935
Assessments Receivable	\$7,250
Due from other Funds	\$487
Investments	\$78,087
TOTAL ASSETS	<u>\$231,759</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$9,177
Due to Other Funds	\$27,091
TOTAL LIABILITIES	<u>\$36,268</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$34,837
Unassigned	\$160,655
TOTAL FUND BALANCES	<u>\$195,492</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$231,759</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended December 31, 2021

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$161,744	\$161,744	\$0
001.300.36100.11000	Interest Income	\$400	\$100	\$32	(\$68)
TOTAL REVENUES		\$197,400	\$161,844	\$161,776	(\$68)
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$3,500	\$3,000	\$500
001.310.51300.21000	FICA Expense	\$1,071	\$268	\$230	\$38
001.310.51300.31100	Engineering/Software Services	\$20,000	\$5,000	\$0	\$5,000
001.310.51300.31500	Attorney	\$11,000	\$2,750	\$764	\$1,986
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$9,819	\$9,819	\$0
001.310.51300.32200	Annual Audit	\$3,300	\$825	\$0	\$825
001.310.51300.34000	Management Fees	\$9,800	\$2,450	\$2,450	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$250	\$250	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$500	\$189	\$311
001.310.51300.42000	Postage & Express Mail	\$3,000	\$750	\$273	\$477
001.310.51300.42500	Printing	\$2,500	\$625	\$789	(\$164)
001.310.51300.45000	Insurance	\$19,892	\$19,892	\$18,592	\$1,300
001.310.51300.48000	Advertising Legal & Other	\$2,000	\$500	\$183	\$317
001.310.51300.49000	Bank Charges	\$600	\$150	\$193	(\$43)
001.310.51300.49100	Contingencies	\$6,000	\$1,500	\$977	\$523
001.310.51300.51000	Office Supplies	\$2,000	\$500	\$153	\$347
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$474	\$474	\$0
001.320.53800.12000	Salaries	\$143,573	\$38,654	\$40,110	(\$1,456)
001.320.53800.21000	FICA Taxes	\$12,741	\$3,430	\$2,195	\$1,235
001.320.53800.22000	Pension Expense	\$11,486	\$3,092	\$2,434	\$658
001.320.53800.23000	Health Insurance Benefits	\$24,030	\$6,008	\$5,729	\$279
001.320.53800.24000	Workers Comp Insurance	\$3,780	\$945	\$1,150	(\$205)
001.320.53800.64000	Capital Improvements	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATIVE		\$306,772	\$101,882	\$89,952	\$11,930
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$3,750	\$2,855	\$895
001.320.53800.46500	Lake Maintenance	\$88,000	\$22,000	\$20,842	\$1,158
001.320.53800.46200	Landscaping	\$35,000	\$8,750	\$5,895	\$2,855
001.320.53800.52100	Grass Carp	\$3,000	\$750	\$0	\$750
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$10,000	\$0	\$10,000
001.320.53800.46000	Building Maintenance	\$24,000	\$6,000	\$8,526	(\$2,526)
001.320.53800.46300	Tree & Shrub Removal	\$11,000	\$2,750	\$1,950	\$800
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$2,500	\$0	\$2,500
001.320.53800.49300	R&R-Equipment	\$5,000	\$1,250	\$259	\$991
TOTAL GENERAL SYSTEM MAINTENANCE		\$231,000	\$57,750	\$40,328	\$17,422
TOTAL EXPENDITURES		\$537,772	\$159,632	\$130,280	\$29,352
Excess (deficiency) of revenues over (under) expenditures		(\$340,372)	\$2,212	\$31,496	\$29,284
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$305,535	\$76,384	\$0	(\$76,384)
TOTAL OTHER FINANCING SOURCES/(USES)		\$305,535	\$76,384	\$0	(\$76,384)
Net change in fund balance		(\$34,837)	\$78,596	\$31,496	(\$47,100)
FUND BALANCE - BEGINNING		\$34,837		\$163,995	
FUND BALANCE - ENDING		\$0		\$195,492	

DUNES COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/20 Major Funds		11/30/21 Major Funds		12/31/21 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	\$409,637	\$139,617	\$358,538	\$148,312	\$506,850
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$539	---	\$874	---	\$743	\$743
Investments:							
State Board - Surplus Funds	\$3,940,943	\$11,303,042	\$4,328,430	\$10,099,822	\$4,261,811	\$10,318,002	\$14,579,812
State Board - Community Projects	---	\$96,234	\$0	\$0	\$0	\$0	\$0
Receivables							
Utility Billing	\$279,600	---	\$285,895	---	\$249,311	---	\$249,311
Unbilled Accounts Receivable	\$127,858	---	---	---	---	---	\$0
Due from Other Funds	---	\$5,937	\$175	\$356,204	\$419	\$160,134	\$160,552
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
TOTAL ASSETS	\$33,102,997	\$18,588,323	\$33,140,499	\$17,577,983	\$32,986,440	\$17,608,655	\$50,595,096
LIABILITIES:							
Current Liabilities:							
Accounts Payable	\$149,073	\$186,030	\$102,670	\$31,263	\$102,822	\$172,007	\$274,829
Due to Other Funds	\$6,074	---	\$322,554	---	\$133,949	---	\$133,949
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	\$1,181,494	\$555,943	\$993,040	\$713,092	\$1,706,132
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	\$3,844,618	\$10,043,374	\$3,879,012	\$9,916,898	\$13,795,911
TOTAL NET POSITION	\$32,138,981	\$17,858,573	\$31,959,006	\$17,022,039	\$31,993,400	\$16,895,564	\$48,888,964

⁽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 December 31, 2021

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,008,122	\$252,030	\$262,034	\$10,004
041.300.34300.50000	Sewer Revenue	\$922,246	\$230,561	\$223,471	(\$7,091)
041.300.34300.76000	Irrigation/Effluent	\$1,094,976	\$273,744	\$335,506	\$61,762
041.300.34300.10000	Meter Fees	\$20,000	\$5,000	\$18,652	\$13,652
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$30,000	\$7,500	\$18,000	\$10,500
041.300.36900.10000	CPC Effluent Agreement	\$40	\$10	\$0	(\$10)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$25	\$777	\$752
041.300.36900.10000	Misc. Income / Penalty	\$14,000	\$3,500	\$10,516	\$7,016
TOTAL OPERATING REVENUES		\$3,089,483	\$772,371	\$868,956	\$96,585
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$12,500	\$1,375	\$11,125
041.310.51300.31500	Attorney	\$30,000	\$7,500	\$764	\$6,736
041.310.51300.32200	Annual Audit	\$7,425	\$1,856	\$0	\$1,856
041.310.51300.34000	Management Fees	\$22,050	\$5,513	\$5,513	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$3,750	\$3,555	\$195
041.310.51300.42000	Postage & Express Mail	\$6,000	\$1,500	\$1,687	(\$187)
041.310.51300.42500	Printing & Mailing Utility Bills	\$18,000	\$4,500	\$3,385	\$1,115
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$625	\$0	\$625
041.310.51300.49000	Bank Charges	\$5,000	\$1,250	\$839	\$411
041.310.51300.49100	Contingencies	\$15,000	\$3,750	\$2,541	\$1,209
041.310.51300.51000	Office Supplies and Equipment	\$18,000	\$4,500	\$4,646	(\$146)
041.310.51300.54000	Dues, Licenses & Subscriptions	\$15,000	\$3,750	\$3,950	(\$200)
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$2,500	\$4,600	(\$2,100)
041.310.51300.55000	Land Leases & Easement Fees	\$12,500	\$3,125	\$0	\$3,125
041.310.53600.12000	Salaries, including Overtime	\$837,294	\$225,425	\$230,558	(\$5,133)
041.310.53600.12100	Consulting Fees	\$6,000	\$1,500	\$7,000	(\$5,500)
041.310.53600.21000	FICA Taxes	\$74,301	\$20,004	\$16,809	\$3,196
041.310.53600.22000	Pension Plan	\$66,984	\$18,034	\$13,759	\$4,275
041.310.53600.23000	Insurance Benefits (Medical)	\$165,540	\$41,385	\$23,734	\$17,651
041.310.53600.24000	Workers Compensation Insurance	\$20,034	\$5,009	\$6,129	(\$1,120)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$1,250	\$0	\$1,250
041.310.53600.25000	Bad Debt Expense	\$1,000	\$250	\$0	\$250
041.310.53600.41000	Telephone	\$50,000	\$12,500	\$15,129	(\$2,629)
041.310.53600.41002	Payment Processing Service	\$11,000	\$2,750	\$3,769	(\$1,019)
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$1,750	\$1,445	\$305
041.310.53600.45000	Insurance	\$129,298	\$129,298	\$123,052	\$6,246
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$5,000	\$2,256	\$2,744
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$1,750	\$1,244	\$506
041.310.53600.52010	Tools	\$12,000	\$3,000	\$458	\$2,542
041.310.53600.52055	Uniforms/Supplies/Services	\$10,000	\$10,000	\$11,234	(\$1,234)
041.310.53600.52100	Fuel for Vehicles	\$6,000	\$1,500	\$3,030	(\$1,530)
041.310.53600.54100	Training & Travel Expenses	\$5,000	\$1,250	\$585	\$665
TOTAL ADMINISTRATIVE		\$1,659,926	\$538,274	\$493,045	\$45,229

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended December 31, 2021

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$25,000	\$6,250	\$4,033	\$2,217
041.320.53600.43000	Electric	\$125,000	\$31,250	\$26,220	\$5,030
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$5,000	\$14	\$4,986
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$250	\$0	\$250
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$90,000	\$22,500	\$18,880	\$3,620
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$6,250	\$6,565	(\$315)
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$5,000	\$4,654	\$346
041.320.53600.52200	Chlorine & Other Chemicals	\$242,000	\$60,500	\$55,457	\$5,043
041.320.53600.61000	Meters New & Replacement	\$50,000	\$12,500	(\$2,311)	\$14,811
TOTAL WATER SYSTEM		\$598,000	\$149,500	\$113,513	\$35,987
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$17,000	\$4,250	\$3,104	\$1,146
041.330.53600.34900	Sludge Disposal	\$65,000	\$16,250	\$12,000	\$4,250
041.330.53600.43000	Electric	\$61,000	\$15,250	\$14,752	\$498
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$750	\$0	\$750
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$33,750	\$21,192	\$12,558
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$5,000	\$3,092	\$1,908
041.330.53600.46075	Lift Station Repair and Maintenance	\$55,000	\$13,750	\$8,629	\$5,121
041.330.53600.52000	Plant Operating Supplies	\$20,000	\$5,000	\$1,058	\$3,942
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$8,750	\$10,410	(\$1,660)
TOTAL SEWER SYSTEM		\$411,000	\$102,750	\$74,236	\$28,514
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$3,000	\$750	\$0	\$750
041.340.53600.43000	Electric	\$70,000	\$17,500	\$14,493	\$3,007
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$180,000	\$45,000	\$32,509	\$12,491
041.340.53600.44000	Equipment Rentals & Leases	\$41,000	\$10,250	\$7,627	\$2,623
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$125,000	\$31,250	\$41,951	(\$10,701)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$5,000	\$10,841	(\$5,841)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$15,000	\$0	\$15,000
TOTAL IRRIGATION SYSTEM		\$499,000	\$124,750	\$107,421	\$17,329
TOTAL OPERATING EXPENSES		\$3,167,926	\$915,274	\$788,214	\$127,059
OPERATING INCOME (LOSS)		(\$78,443)	(\$142,903)	\$80,742	\$223,645
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$646,443	\$161,611	\$0	(\$161,611)
041.300.22300.10000	Connection Fees - W/S	(\$30,000)	(\$7,500)	\$0	\$7,500
041.300.36100.10000	Interest Income	\$7,000	\$1,750	\$1,170	(\$580)
041.310.51300.64000	Capital Improvements	(\$545,000)	(\$136,250)	(\$95,756)	\$40,494
TOTAL NON OPERATING REVENUE (EXPENSES)		\$78,443	\$19,611	(\$94,586)	(\$114,196)
CHANGE IN NET POSITION		\$0	(\$123,292)	(\$13,844)	\$109,448
TOTAL NET POSITION - BEGINNING		\$0		\$26,149,738	
TOTAL NET POSITION - ENDING		\$0		\$26,135,894	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended December 31, 2021

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$423,938	\$449,157	\$25,220
042.300.36900.10000	Miscellaneous Income	\$14,000	\$3,500	\$14,000	\$10,500
TOTAL OPERATING REVENUES		\$1,709,750	\$427,438	\$463,157	\$35,720
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$1,250	\$0	\$1,250
042.310.51300.31500	Attorney	\$10,000	\$2,500	\$764	\$1,736
042.310.51300.32200	Annual Audit	\$5,775	\$5,775	\$0	\$5,775
042.310.51300.34000	Management Fees	\$17,150	\$4,288	\$4,288	(\$0)
042.310.51300.49000	Bank Charges	\$4,500	\$1,125	\$1,331	(\$206)
042.310.51300.49100	Contingencies	\$5,000	\$1,250	\$96	\$1,155
TOTAL ADMINISTRATIVE		\$47,425	\$16,188	\$6,478	\$9,709
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$592,283	\$159,461	\$154,387	\$5,074
042.320.54900.21000	FICA Taxes	\$50,810	\$13,680	\$11,028	\$2,651
042.320.54900.22000	Pension Plan	\$35,951	\$9,679	\$10,423	(\$744)
042.320.54900.23000	Insurance Benefits (Medical)	\$77,430	\$19,358	\$12,195	\$7,163
042.320.54900.24000	Workers Compensation Insurance	\$13,986	\$3,497	\$4,220	(\$724)
042.320.54900.34300	Contractual Support	\$70,000	\$17,500	\$10,522	\$6,978
042.320.54900.34500	Payroll Processing Fee	\$34,000	\$8,500	\$8,383	\$117
042.320.54900.34600	Credit Card Processing Fee	\$30,000	\$7,500	\$8,619	(\$1,119)
042.320.54900.40000	Travel Expenses	\$1,000	\$250	\$189	\$61
042.320.54900.41000	Telephone	\$6,000	\$1,500	\$1,146	\$354
042.320.54900.42500	Printing	\$5,000	\$1,250	\$0	\$1,250
042.320.54900.43000	Utility Services	\$18,000	\$4,500	\$3,665	\$835
042.320.54900.45000	Insurance	\$99,460	\$99,460	\$92,960	\$6,500
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$21,250	\$17,947	\$3,303
042.320.54900.46002	Repairs & Maintenance-Parkway	\$170,000	\$42,500	\$32,828	\$9,672
042.320.54900.51000	Office Supplies	\$4,000	\$1,000	\$1,335	(\$335)
042.320.54900.52000	Operating Supplies	\$22,000	\$5,500	\$5,513	(\$13)
TOTAL TOLL FACILITY		\$1,314,920	\$416,384	\$375,360	\$41,024
<u>Maintenance Reserves & Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$6,250	\$0	\$6,250
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$25,000	\$6,250	\$0	\$6,250
TOTAL OPERATING EXPENSES		\$1,387,345	\$438,821	\$381,838	\$56,983
OPERATING INCOME (LOSS)		\$322,405	(\$11,384)	\$81,319	\$92,703
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$12,000	\$3,000	\$2,878	(\$123)
042.320.54900.64000	Capital Improvements	(\$40,000)	(\$10,000)	(\$542,160)	(\$532,160)
042.300.38300.10000	Intergovernmental Transfer	\$11,130	\$2,783	\$0	(\$2,783)
042.300.38100.10000	Transfer to General Fund	(\$305,535)	(\$76,384)	\$0	\$76,384
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$322,405)	(\$80,601)	(\$539,282)	(\$458,681)
CHANGE IN NET POSITION		\$0	(\$91,985)	(\$457,963)	(\$365,978)
TOTAL NET POSITION - BEGINNING		\$0		\$16,676,026	
NOTAL NET POSITION - ENDING		\$0		\$16,218,063	

F.

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
12/16/22	\$7,514.43	\$264.43	\$145.00	\$0.00	\$7,105.00	\$7,105.00	\$7,105.00
	\$161,743.82	\$6,448.76	\$3,105.90	\$0.00	\$152,189.16	\$152,189.16	\$152,189.16
Percent Collected						82.10%	

G.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

December 31, 2021

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6526-6537	\$22,793.76
Water and Sewer	17762-17834	\$360,030.18
Bridge Fund	8005-8035	\$97,630.62
<i>Total</i>		<i>\$480,454.56</i>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/10/21	00109	12/01/21 593	202112 310-51300-34000		*	816.67	
		MGMT FEES 12/21					
12/01/21		593	202112 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					
12/01/21		593	202112 310-51300-51000		*	20.00	
		OFFICE SUPPLIES					
12/01/21		593	202112 310-51300-42000		*	52.14	
		POSTAGE					
12/01/21		593	202112 310-51300-42500		*	388.95	
		COPIES					
GOVERNMENTAL MANAGEMENT SERVICES							1,361.09 006534
12/10/21	00141	11/23/21 85232460	202112 320-53800-46000		*	653.12	
		SVCS 12/21					
11/23/21		85235660	202112 320-53800-46000		*	186.41	
		SVCS 12/21					
WASTE MANAGEMENT INC. OF FLORIDA							839.53 006535
12/21/21	00004	11/03/21 4226816	202111 310-51300-48000		*	36.28	
		LEGAL AD #6449457					
DAYTONA BEACH NEWS-JOURNAL							36.28 006536
12/21/21	00293	12/13/21 12132021	202112 320-53800-46000		*	4,252.50	
		VCT FLOORING INSTALLATION					
FREDERICKS ARTISTIC TILE & MORE							4,252.50 006537
TOTAL FOR BANK F						22,793.76	
TOTAL FOR REGISTER						22,793.76	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/02/21	01195	11/16/21 11113	202112 310-51300-54000		*	100.00	
		SVCS 12/21		ANSWER ALL ANSWERING SERVICE			100.00 017762
12/02/21	00327	11/15/21 INVJ0001	202111 310-51300-63100		*	2,160.00	
		SUPPLIES		BARNEYS PUMPS, INC.			2,160.00 017763
12/02/21	00488	11/30/21 1121	202111 310-53600-12101		*	1,000.00	
		CONSULTANT SVCS 11/21		DAVID L. BOSS			1,000.00 017764
12/02/21	01164	11/16/21 33514802	202112 310-53600-41000		*	393.69	
		SVCS 12/21					
		11/24/21 76894701	202112 310-53600-41000		*	70.66	
		SVCS 12/21		BRIGHT HOUSE NETWORKS			464.35 017765
12/02/21	00305	11/19/21 14870951	202110 320-53600-43100		*	2.33	
		SVCS 10/21					
		11/19/21 14871565	202110 320-53600-43100		*	2.33	
		SVCS 10/21					
		11/19/21 14873356	202110 320-53600-43100		*	2.33	
		SVCS 10/21					
		11/19/21 14874632	202110 340-53600-43300		*	15,678.87	
		SVCS 10/21					
		11/19/21 14879486	202110 340-53600-43300		*	62.30	
		SVCS 10/21		CITY OF PALM COAST			15,748.16 017766
12/02/21	01265	11/17/21 159138	202111 310-53600-44000		*	19.29	
		TONER		DOCUMENT TECHNOLOGIES			19.29 017767
12/02/21	00047	11/23/21 75749327	202111 310-51300-42000		*	67.60	
		DELIVERIES THRU 11/17/21					
		11/30/21 75822470	202111 310-51300-42000		*	63.79	
		DELIVERIES THRU 11/23/21		FEDEX			131.39 017768
12/02/21	00013	11/23/21 04682-11	202111 330-53600-43000		*	52.69	
		SVCS 11/21					
		11/23/21 49253-11	202111 330-53600-43000		*	16.28	
		SVCS 11/21					
		11/23/21 90108-11	202111 330-53600-43000		*	12.33	
		SVCS 11/21					

DUNE -DUNES - SHENNING

*** CHECK DATES 12/01/2021 - 12/31/2021 ***
 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 #
		11/23/21	90294-11 202111 330-53600-43000 SVCS 11/21		*	32.17	
		11/23/21	91016-11 202111 330-53600-43000 SVCS 11/21		*	32.76	
				FLORIDA POWER & LIGHT CO.			146.23 017769
12/02/21	00057	11/16/21	91226547 202111 330-53600-46075 SUPPLIES		*	1,421.24	
				GRAINGER			1,421.24 017770
12/02/21	00028	10/25/21	33850 202110 320-53600-52000 SUPPLIES		*	153.30	
		11/02/21	33876 202111 310-53600-52000 SUPPLIES		*	49.60	
		11/12/21	33899 202111 320-53600-52000 SUPPLIES		*	129.77	
		11/19/21	33913 202111 320-53600-52000 SUPPLIES		*	47.84	
				HAMMOCK HARDWARE & SUPPLY, INC.			380.51 017771
12/02/21	00515	11/18/21	6067932 202111 320-53600-52200 CALCIUM CHLORIDE		*	3,710.06	
		11/23/21	6072292 202111 320-53600-52200 CALCIUM CHLORIDE		*	3,551.46	
				HAWKINS, INC.			7,261.52 017772
12/02/21	01247	12/14/21	12560964 202111 310-53600-44000 COPIER LEASE		*	157.54	
				LEAF			157.54 017773
12/02/21	01138	11/16/21	68205919 202111 320-53600-52200 CO2 BULK		*	629.07	
				NUCO2			629.07 017774
12/02/21	00688	11/11/21	3338 202111 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	617.66	
		11/11/21	3338 202111 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	308.83	
		11/18/21	3846 202111 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	636.05	
		11/18/21	3846 202111 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	318.03	
				ODYSSEY MANUFACTURING COMPANY			1,880.57 017775
12/02/21	00569	10/07/21	26000 202110 330-53600-34900 RINSE DEWATERING BOX		*	2,000.00	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/22/21 26030	202111 330-53600-34900		*	2,000.00	
		RINSE DEWATERING BOX					
				ORMOND SEPTIC SYSTEMS			4,000.00 017776
12/02/21 01171	12/01/21	1221	202112 310-51300-40000		*	500.00	
		VEHICLE ALLOWANCE-12/21					
				GREGORY L. PEUGH			500.00 017777
12/02/21 01245	12/01/21	1221	202112 310-51300-40000		*	300.00	
		VEHICLE ALLOWANCE-12/21					
				DAVID C. PONITZ			300.00 017778
12/02/21 01350	11/16/21	OC012747	202111 330-53600-46050		*	235.00	
		QUARTERLY MINOR PM					
				POWERSECURE SERVICE, INC.			235.00 017779
12/02/21 00603	11/15/21	114345	202111 310-53600-44000		*	48.40	
		COPIER LEASE					
				SMART TECHNOLOGIES			48.40 017780
12/02/21 00131	12/02/21	12022021	202112 300-15100-10000		*	250,000.00	
		TXFER EXCESS FUNDS SBA					
				STATE BOARD OF ADMINISTRATION			250,000.00 017781
12/02/21 00955	10/13/21	76669	202110 310-53600-52055		*	144.99	
		TIMBERLAND PRO					
	10/14/21	78878	202110 310-53600-52055		*	37.19	
		CARHARTT MENS LOOSE					
	10/14/21	97644	202110 310-51300-51000		*	41.89	
		HP 64XL					
	10/15/21	75835	202110 310-53600-52055		*	119.99	
		CARTHARTT MENS ARCTIC					
	10/15/21	96668	202110 310-53600-52055		*	29.99	
		CARHARTT MENS CANVAS					
	10/19/21	55777	202110 310-53600-52055		*	93.35	
		CARHARTT MENS RD					
	10/20/21	77466	202110 310-51300-51000		*	93.96	
		HOME OFFICE CHAIR					
	10/20/21	87594	202110 310-51300-51000		*	26.98	
		NETGEAR 5-PORT					
	10/20/21	88738	202110 310-51300-51000		*	149.98	
		VEVOR OFFICE FILE CAB					
	10/26/21	84539	202110 310-53600-52055		*	144.99-	
		REFUND					
	10/27/21	49596	202110 310-51300-51000		*	14.97	
		MKEKE COMPATIBLE					

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/02/22	PAGE	4	
***	CHECK DATES	12/01/2021 - 12/31/2021 ***										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		#	
			10/27/21	67784	202110	310-51300-51000				*	53.96				
				OTTERBOX DEFENDER											
			10/28/21	34856	202110	310-53600-52010				*	29.98				
				HEAVY DUTY PLASTIC WREN											
			10/29/21	56773	202110	330-53600-52000				*	274.99				
				SUNCAST COMMERCIAL											
			10/29/21	66467	202110	330-53600-52000				*	145.78				
				PELTOR EARMUFFS											
			10/30/21	75789	202110	310-53600-52055				*	155.88				
				OFFICE CHAIR CASTER WHEEL											
			11/04/21	49659	202111	310-53600-52010				*	125.70				
				CHANNELOCK											
			11/05/21	54834	202111	340-53600-46000				*	36.07				
				STEEL PRE-BULBED SHAN											
			11/05/21	69457	202111	340-53600-46000				*	59.89				
				SHORT JACK NUTS											
							SYNCB/AMAZON					1,490.55	017783		
12/02/21	00214	11/16/21	794183	202111	330-53600-46075					*	970.08				
				ATC DIVERSIFIED PHASE MOT											
							USA BLUEBOOK					970.08	017784		
12/02/21	01618	11/30/21	112021	202111	310-53600-12100					*	1,000.00				
				CONSULTANT SVCS 11/21											
							PAUL WASHKO					1,000.00	017785		
12/02/21	01287	11/23/21	76045064	202111	310-53600-52100					*	375.00				
				FUEL											
							WEX BANK (RACETRAC)					375.00	017786		
12/09/21	00613	12/01/21	653111	202111	330-53600-34800					*	82.00				
				PO 081554											
		12/01/21	653112	202111	320-53600-34800					*	724.00				
				PO 081654											
		12/01/21	653113	202111	320-53600-34800					*	90.00				
				DRINKING WATER											
		12/01/21	653114	202111	330-53600-34800					*	1,210.45				
				WASTEWATER											
							ADVANCED ENVIRONMENTAL LABORATORIES					2,106.45	017787		
12/09/21	01374	12/03/21	1345	202111	330-53600-46000					*	647.50				
				MAINT 11/21											
							AFFORDABLE LAWN & LANDSCAPING					647.50	017788		
12/09/21	00478	11/18/21	622006	202111	310-53600-52000					*	72.48				
				SVCS 11/2021											
							BUNNELL AUTO SUPPLY CO. INC.					72.48	017789		
							DUNE -DUNES -								
							SHENNING								

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/09/21	01705	11/27/21 49137366	202111 310-53600-52010 RENEWED 1 YEAR ADVANT		*	39.99	
				CAPITAL ONE TRADE CREDIT			39.99 017790
12/09/21	00112	11/30/21 429555-1	202112 310-53600-52000 WATER COOLER RENTAL 12/21		*	38.76	
				CULLIGAN WATER PRODUCTS			38.76 017791
12/09/21	01265	11/30/21 159303	202111 310-53600-44000 COPIER LEASE		*	139.89	
		11/30/21 159304	202111 310-53600-44000 COPIER LEASE		*	46.13	
		11/30/21 159305	202111 310-53600-44000 COPIER LEASE		*	43.55	
				DOCUMENT TECHNOLOGIES			229.57 017792
12/09/21	00047	12/07/21 75892751	202112 310-51300-42000 DELIVERIES THRU 12/01/21		*	35.82	
				FEDEX			35.82 017793
12/09/21	00030	11/24/21 1884241	202111 310-51300-63100 SUPPLIES		*	9,750.00	
				FERGUSON WATERWORKS			9,750.00 017794
12/09/21	00013	11/29/21 00180-11	202111 330-53600-43000 SVCS 11/21		*	33.15	
		11/29/21 01669-11	202111 330-53600-43000 SVCS 11/21		*	60.89	
		11/29/21 06441-11	202111 330-53600-43000 SVCS 11/21		*	186.71	
		11/29/21 06618-11	202111 330-53600-43000 SVCS 11/21		*	52.87	
		11/29/21 06682-11	202111 330-53600-43000 SVCS 11/21		*	12.53	
		11/29/21 09639-11	202111 320-53600-43000 SVCS 11/21		*	21.18	
		11/29/21 09681-11	202111 330-53600-43000 SVCS 11/21		*	66.27	
		11/29/21 10476-11	202111 330-53600-43000 SVCS 11/21		*	14.34	
		11/29/21 13564-11	202111 340-53600-43000 SVCS 11/21		*	10.88	
		11/29/21 31053-11	202111 330-53600-43000 SVCS 11/21		*	16.95	
		11/29/21 35422-11	202111 340-53600-43000 SVCS 11/21		*	5,537.46	

DUNE -DUNES - SHENNING

*** CHECK DATES 12/01/2021 - 12/31/2021 ***
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 #
		11/29/21	38339-11 202111 320-53600-43000 SVCS 11/21		*	8,464.45	
		11/29/21	41474-11 202111 330-53600-43000 SVCS 11/21		*	25.13	
		11/29/21	54287-11 202111 330-53600-43000 SVCS 11/21		*	1,377.92	
		11/29/21	54554-11 202111 330-53600-43000 SVCS 11/21		*	17.64	
		11/29/21	64405-11 202111 330-53600-43000 SVCS 11/21		*	12.81	
		11/29/21	80187-11 202111 330-53600-43000 SVCS 11/21		*	17.07	
		11/29/21	83014-11 202111 330-53600-43000 SVCS 11/21		*	63.58	
		11/29/21	89460-11 202111 330-53600-43000 SVCS 11/21		*	2,817.17	
		11/29/21	94444-11 202111 330-53600-43000 SVCS 11/21		*	34.00	
				FLORIDA POWER & LIGHT CO.			18,843.00 017796
12/09/21	00382	12/01/21	594 202112 310-51300-34000 MGMT FEES-12/21		*	1,837.50	
				GOVERNMENTAL MANAGEMENT SERVICES			1,837.50 017797
12/09/21	00515	1/20/21	6076811 202112 320-53600-52200 CALCIUM CHLORIDE		*	3,859.24	
				HAWKINS, INC.			3,859.24 017798
12/09/21	01704	12/06/21	7625 202112 330-53600-46000 SVCS 12/21		*	1,020.00	
				ICON TECHNOLOGIES			1,020.00 017799
12/09/21	01138	11/24/21	68246460 202111 320-53600-52200 CO2 BULK		*	441.51	
				NUCO2			441.51 017800
12/09/21	00688	11/24/21	4339 202111 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	715.56	
		11/24/21	4339 202111 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	357.78	
				ODYSSEY MANUFACTURING COMPANY			1,073.34 017801
12/09/21	00698	12/02/21	76964 202112 310-53600-46100 VEHICLE REPAIRS/MAINT		*	155.93	
				PALM COAST AUTO REPAIR			155.93 017802
				DUNE -DUNES - SHENNING			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/02/22	PAGE	7
*** CHECK DATES 12/01/2021 - 12/31/2021 ***														
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 #
12/09/21	01511	12/01/21	11203202 202111 320-53600-46000 SVCS 11/21		*	868.46	
		12/01/21	11203202 202111 330-53600-46000 SVCS 11/21		*	868.47	
		12/01/21	11203202 202111 340-53600-46000 SVCS 11/21		*	868.47	
PRO CONTROLS & AUTOMATION						2,605.40	017803

12/09/21	00491	11/02/21	2668 202111 310-51300-54000 MEMBERSHIP RENEWAL FY22		*	40.00	
SOUTHEAST DESALTING ASSOCIATION						40.00	017804

12/09/21	01205	10/25/21	76601 202110 310-51300-51000 SUPPLIES		*	366.21	
		10/25/21	76602 202110 310-51300-51000 SUPPLIES		*	29.58	
		11/03/21	82701 202111 310-51300-51000 SUPPLIES		*	119.68	
		11/08/21	44701 202111 310-51300-51000 SUPPLIES		*	189.94	
		11/10/21	42201 202111 300-20700-10000 SUPPLIES		*	189.99	
		11/10/21	42201 202111 320-54900-52000 SUPPLIES		*	189.99	
		11/10/21	42201 202111 300-13100-10000 SUPPLIES		*	189.99-	
		11/17/21	10901 202111 310-51300-51000 SUPPLIES		*	66.07	
STAPLES BUSINESS CREDIT						961.47	017805

12/09/21	01498	12/01/21	11365540 202112 310-53600-41000 SVCS 12/21		*	375.00	
TIME WARNER CABLE						375.00	017806

12/09/21	01013	6/10/21	19471446 202106 340-53600-44000 SUPPLIES		*	135.00	
UNITED RENTALS (NORTH AMERICA) INC						135.00	017807

12/09/21	01289	1/20/21	3398 202112 310-51300-49100 WEB MAINT 12/21		*	146.00	
VGLOBALTECH						146.00	017808

12/09/21	00592	12/07/21	12072021 202112 310-51300-54200 RO CONCENTRATE PERMIT FEE		*	4,600.00	
DEPARTMENT OF ENVIRONMENTAL						4,600.00	017809

DUNE -DUNES - SHENNING							

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/02/22	PAGE	9
*** CHECK DATES 12/01/2021 - 12/31/2021 ***														
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		#				
12/21/21	01713	12/13/21	12132021	202112	300-34300-30100		*	14.69						
			REFUND-CRDT BAL CLSD ACCT											
						COASTAL COLLECTIONS LLC					14.69	017820		
12/21/21	00542	12/08/21	128899	202111	310-51300-31100		*	175.00						
			SVCS 11/21											
						CPH ENGINEERS, INC.					175.00	017821		
12/21/21	01712	12/13/21	12132021	202112	300-34300-30000		*	47.66						
			REFUND-CLSD ACCT											
						SCOTT E & WENDY LOU DELP					47.66	017822		
12/21/21	00047	11/09/21	75599454	202111	310-51300-42000		*	71.57						
			DELIVERIES THRU 11/13/21											
		12/14/21	75969345	202112	310-51300-42000		*	311.62						
			DELIVERIES THRU 12/03/21											
						FEDEX					383.19	017823		
12/21/21	00610	12/17/21	12172021	202112	310-53600-54100		*	15.00						
			TEST FOR CEU'S											
						FWPCOA					15.00	017824		
12/21/21	00057	12/06/21	91418175	202112	320-53600-46000		*	35.56						
			SUPPLIES											
						GRAINGER					35.56	017825		
12/21/21	00123	12/03/21	12776687	202112	320-53600-52000		*	233.19						
			SUPPLIES											
						HACH COMPANY					233.19	017826		
12/21/21	00515	12/09/21	6081445	202112	320-53600-52200		*	3,728.97						
			CALCIUM CHLORIDE											
		12/16/21	6085926	202112	320-53600-52200		*	5,065.41						
			CALCIUM CHLORIDE											
						HAWKINS, INC.					8,794.38	017827		
12/21/21	00233	12/02/21	6950093-	202111	340-53600-46000		*	481.02						
			SUPPLIES											
						LOWES					481.02	017828		
12/21/21	01689	10/01/21	10012021	202110	310-53600-41000		*	100.00						
			CELLPHONE ALLOWANCE 10/21											
		11/01/21	11012021	202111	310-53600-41000		*	100.00						
			CELLPHONE ALLOWANCE 11/21											
		12/01/21	12012021	202112	310-53600-41000		*	100.00						
			CELLPHONE ALLOWANCE 12/21											
						EARL A.NASH					300.00	017829		

DUNE -DUNES - SHENNING														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/21/21	00688	12/02/21 4858	202111 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	964.76	
		12/02/21 4858	202111 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	482.38	
		12/09/21 5403	202112 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	875.76	
		12/09/21 5403	202112 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	437.88	
ODYSSEY MANUFACTURING COMPANY							2,760.78 017830
12/21/21	01171	1/01/22 012022	202201 310-51300-40000	VEHICLE ALLOWANCE 01/2022	*	500.00	
GREGORY L. PEUGH							500.00 017831
12/21/21	01245	1/01/22 012022	202201 310-51300-40000	VEHICLE ALLOWANCE 01/22	*	300.00	
DAVID C. PONITZ							300.00 017832
12/21/21	01511	12/10/21 41203202	202112 320-53600-46000	SVCS 12/21	*	470.90	
		12/10/21 41203202	202112 330-53600-46000	SVCS 12/21	*	470.90	
		12/10/21 41203202	202112 340-53600-43000	SVCS 12/21	*	470.90	
PRO CONTROLS & AUTOMATION							1,412.70 017833
12/21/21	01618	12/31/21 12312021	202112 310-53600-12100	CONSULTANT SVCS 12/21	*	1,000.00	
PAUL WASHKO							1,000.00 017834
TOTAL FOR BANK D						360,030.18	
TOTAL FOR REGISTER						360,030.18	

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/02/22	PAGE	1
*** CHECK DATES 12/01/2021 - 12/31/2021 ***														
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 #
12/02/21	00255	12/01/21 8350	202112 320-54900-46000		*	75.00	
		SVCS 12/21					
				ABOVE THE REST PEST CONTROL			75.00 008005
12/02/21	00354	11/30/21 1337	202111 320-54900-46002		*	75.00	
		SVCS 11/21					
		11/30/21 1339	202111 320-54900-46002		*	240.00	
		SVCS 11/21					
				AFFORDABLE LAWN & LANDSCAPING			315.00 008006
12/02/21	00252	11/22/21 3109	202111 320-54900-46000		*	466.53	
		SVCS 11/21					
				ALL SEASON HOME SOLUTION LLC			466.53 008007
12/02/21	00136	11/10/21 95566	202111 320-54900-34300		*	165.00	
		SVCS 11/21					
				ATLANTIC COMMUNICATIONS TEAM			165.00 008008
12/02/21	00173	11/18/21 4873-112	202111 320-54900-34300		*	521.16	
		PURCHASES					
		11/18/21 4873-112	202111 320-54900-52000		*	553.52	
		PURCHASES					
		11/18/21 4873-112	202111 300-13100-10100		*	189.00	
		PURCHASES					
		11/18/21 4873-112	202111 300-13100-10000		*	4,591.24	
		PURCHASES					
		11/18/21 4873-112	202111 310-51300-49100		*	189.00	
		PURCHASES					
		11/18/21 4873-112	202111 300-20700-10000		*	189.00-	
		PURCHASES					
		11/18/21 4873-112	202111 310-51300-49100		*	722.50	
		PURCHASES					
		11/18/21 4873-112	202111 320-53600-46000		*	2,250.00	
		PURCHASES					
		11/18/21 4873-112	202111 310-53600-46100		*	167.75	
		PURCHASES					
		11/18/21 4873-112	202111 310-53600-52055		*	289.98	
		PURCHASES					
		11/18/21 4873-112	202111 310-51300-54000		*	329.83	
		PURCHASES					
		11/18/21 4873-112	202111 310-53600-41000		*	562.36	
		PURCHASES					
		11/18/21 4873-112	202111 310-51300-42000		*	268.82	
		PURCHASES					
		11/18/21 4873-112	202111 300-20700-10000		*	4,591.24-	
		PURCHASES					
				BUSINESS CARD			5,854.92 008009

				DUNE -DUNES -			SHENNING

*** CHECK DATES 12/01/2021 - 12/31/2021 ***
 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 #
12/02/21	00022	12/01/21 122021	202112 320-54900-15000		*	2,200.00	
			2021 CHRISTMAS BONUS				
			CASH				2,200.00 008010
12/02/21	00132	11/19/21 14870575	202110 320-54900-43000		*	680.89	
			SVCS 10/21				
			CITY OF PALM COAST				680.89 008011
12/02/21	00166	10/19/21 12892	202110 300-13100-10000		*	191.83	
			SUPPLIES				
		10/19/21 12892	202110 310-53600-52000		*	191.83	
			SUPPLIES				
		10/19/21 12892	202110 300-20700-10000		*	191.83-	
			SUPPLIES				
		11/04/21 13967	202111 300-13100-10000		*	103.25	
			SUPPLIES				
		11/04/21 13967	202111 310-53600-52000		*	103.25	
			SUPPLIES				
		11/04/21 13967	202111 300-20700-10000		*	103.25-	
			SUPPLIES				
		11/05/21 13977	202111 320-54900-46000		*	121.80	
			SUPPLIES				
		11/05/21 13995	202111 320-54900-46000		*	107.88	
			SUPPLIES				
		11/05/21 45268	202111 320-54900-52000		*	68.94	
			SUPPLIES				
		11/10/21 23328	202111 320-54900-52000		*	15.96	
			SUPPLIES				
			HOME DEPOT CREDIT SERVICES				609.66 008012
12/02/21	00343	11/16/21 88289458	202111 320-54900-46000		*	985.00	
			SVCS 11/21				
			JOHNSON CONTROLS FIRE PROTECTION LP				985.00 008013
12/02/21	00374	11/15/21 OC012745	202111 320-54900-46000		*	225.00	
			MINOR PM1				
			POWERSECURE INC				225.00 008014
12/02/21	00124	11/19/21 57230816	202111 320-54900-46000		*	4,181.00	
			HEAT PUMP				
			STEVE CHAPMAN'S				4,181.00 008015
12/02/21	00278	10/13/21 77668	202110 320-54900-52000		*	105.75	
			BROTHER GENUINE				
		10/15/21 98379	202110 320-54900-51000		*	81.30	
			AMAZON BASICS				

DUNE -DUNES - SHENNING

*** CHECK DATES 12/01/2021 - 12/31/2021 ***
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 #
		10/17/21	69345 202110 320-54900-52000	BROOM AND DUSTPAN	*	68.97	
		10/17/21	94579 202110 320-54900-52000	SCREEN CLEAN	*	41.17	
		10/27/21	33569 202110 320-54900-52000	COFFEE	*	112.07	
		10/27/21	44438 202110 320-54900-51000	BROTHER GENUINE	*	152.43	
		11/01/21	48845 202111 320-54900-52000	DURACELL / FIRST AID	*	56.55	
		11/01/21	53648 202111 320-54900-52000	BROTHER GENUINE DRUM	*	101.48	
		11/04/21	37454 202111 320-54900-52000	KEEPERS MAILBOX	*	49.98	
		11/04/21	83896 202111 320-54900-52000	EASYPAG	*	60.74	
				SYNCB/AMAZON			830.44 008016
12/02/21	00318	11/20/21	USA02125 202111 320-54900-46000	MECHANICAL SWEEPING-BRDGS	*	675.00	
		11/20/21	USA02125 202111 320-54900-46002	MECHANICAL SWEEPING-PRKWY	*	300.00	
				USA SERVICES OF FLORIDA, INC.			975.00 008017
12/09/21	00354	12/03/21	1344 202112 320-54900-46002	MAINT 12/21	*	7,997.00	
		12/03/21	1346 202112 320-54900-46002	MAINT 12/21	*	1,800.00	
		12/03/21	1347 202112 320-54900-46000	MAINT 12/21	*	1,100.00	
		12/07/21	1354 202112 320-54900-46002	MAINT 12/21	*	168.00	
		12/07/21	1355 202112 320-54900-46000	SVCS 12/21	*	375.00	
				AFFORDABLE LAWN & LANDSCAPING			11,440.00 008018
12/09/21	00184	11/26/21	122021 202112 320-54900-23000	INS 12/21	*	31.46	
				AMERICAN HERITAGE LIFE INS COMPANY			31.46 008019
12/09/21	00189	11/30/21	58907 202111 320-54900-52000	SUPPLIES	*	99.86	
		12/06/21	58970 202112 320-54900-52000	SUPPLIES	*	49.95	
				COASTAL SUPPLIES			149.81 008020
				DUNE -DUNES - SHENNING			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/02/22	PAGE	4
*** CHECK DATES 12/01/2021 - 12/31/2021 ***														
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	#			
12/09/21	00251	12/01/21 39745	202111 320-54900-46000					*	638.89					
SVCS-CANOPY LIGHTS														
ECONOMY ELECTRIC COMPANY										638.89	008021			
12/09/21	00014	11/29/21 02998-11	202111 320-54900-43000					*	194.59					
SVCS 11/21														
		11/29/21 04979-11	202111 320-54900-43000					*	95.85					
SVCS 11/21														
		11/29/21 05950-11	202111 320-54900-43000					*	403.36					
SVCS 11/21														
		11/29/21 06601-11	202111 320-54900-43000					*	100.09					
SVCS 11/21														
		11/29/21 07438-11	202111 320-54900-46002					*	29.97					
SVCS 11/21														
		11/29/21 25021-11	202111 320-54900-46002					*	39.89					
SVCS 11/21														
		11/29/21 56431-11	202111 320-54900-46002					*	34.00					
SVCS 11/21														
		11/29/21 84435-11	202111 320-54900-46002					*	27.64					
SVCS 11/21														
FLORIDA POWER & LIGHT CO.										925.39	008022			
12/09/21	00145	12/01/21 595	202112 310-51300-34000					*	1,429.17					
MGMT FEES 12/21														
GOVERNMENTAL MANAGEMENT SERVICES										1,429.17	008023			
12/09/21	00316	11/27/21 71348369	202111 310-51300-49100					*	47.75					
PSC COLLECTION/5 DRUGBAND														
LABORTORY CORPORATION OF AMERICA										47.75	008024			
12/09/21	00263	11/30/21 11302021	202111 320-54900-64006					*	25,025.07					
TOLL FACILITY IMPROVEMENT														
S.E. CLINE CONSTRUCTION, INC.										25,025.07	008025			
12/09/21	00061	11/23/21 85233320	202112 320-54900-46000					*	378.52					
SVCS 12/21														
WASTE MANAGEMENT INC. OF FLORIDA										378.52	008026			
12/21/21	00206	12/06/21 104002	202112 320-54900-46000					*	160.00					
SVCS 12/21														
A & A LOCK, INC.										160.00	008027			
12/21/21	00375	12/01/21 34097001	202112 320-54900-41000					*	381.87					
SVCS 12/21														
CHARTER COMMUNICATIONS										381.87	008028			
DUNE -DUNES - SHENNING														

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
12/21/21	00211	12/08/21 128898	202111 320-54900-64001		*	1,924.26	
		SVCS 11/21		CPH ENGINEERS, INC.			1,924.26 008029
12/21/21	00367	12/13/21 96794582	202201 300-13100-10000		*	11,593.34	
		INS-01/2022					
		12/13/21 96794582	202201 300-13100-10100		*	1,971.44	
		INS-01/2022					
		12/13/21 96794582	202201 320-54900-23000		*	5,060.63	
		INS-01/2022					
		12/13/21 96794582	202201 320-53800-23000		*	1,971.44	
		INS-01/2022					
		12/13/21 96794582	202201 300-20700-10000		*	1,971.44-	
		INS-01/2022					
		12/13/21 96794582	202201 310-53600-23000		*	11,593.34	
		INS-01/2022					
		12/13/21 96794582	202201 300-20700-10000		*	11,593.34-	
		INS-01/2022		HUMANA HEALTH PLAN INC			18,625.41 008030
12/21/21	00153	12/13/21 11	202111 320-54900-64004		*	4,489.50	
		SVCS 11/21		KISINGER CAMPO & ASSOCIATES CORP.			4,489.50 008031
12/21/21	00340	12/07/21 23203	202111 300-13100-10000		*	1,660.50	
		12/07/21 23203	202111 300-13100-10100		*	40.00	
		12/07/21 23203	202111 300-20700-10000		*	40.00-	
		12/07/21 23203	202111 300-20700-10000		*	1,660.50-	
		12/07/21 23203	202111 310-51300-49100		*	40.00	
		12/07/21 23203	202111 310-53600-41000		*	1,660.50	
		12/07/21 23203	202111 320-54900-34300		*	3,002.25	
		12/10/21 23233	202111 320-54900-34300		*	588.63	
		BATTERY BACKUP		MPOWER DATA SOLUTIONS			5,291.38 008032
12/21/21	00180	1/01/22 63887301	202201 300-13100-10000		*	1,208.71	
		WC INS FY2021-2022					
		1/01/22 63887301	202201 300-13100-10100		*	226.78	
		WC INS FY2021-2022					

DUNE -DUNES - SHENNING

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME		STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS		AMOUNT	#
		1/01/22	63887301	202201	320-54900-24000		*	832.26	
			WC INS FY2021-2022						
		1/01/22	63887301	202201	320-53800-24000		*	226.78	
			WC INS FY2021-2022						
		1/01/22	63887301	202201	300-20700-10000		*	226.78-	
			WC INS FY2021-2022						
		1/01/22	63887301	202201	310-53600-24000		*	1,208.71	
			WC INS FY2021-2022						
		1/01/22	63887301	202201	300-20700-10000		*	1,208.71-	
			WC INS FY2021-2022						
PREFERRED GOVERNMENTAL INSURANCE								2,267.75	008033
12/21/21	00088	11/06/21	69753	202111	320-54900-51000		*	90.96	
			SUPPLIES						
		11/08/21	43631	202111	320-54900-51000		*	153.99	
			SUPPLIES						
		11/08/21	63806	202111	320-54900-51000		*	351.97	
			SUPPLIES						
		11/10/21	30161	202111	320-54900-51000		*	13.78	
			SUPPLIES						
		11/11/21	25811	202111	320-54900-51000		*	48.71	
			SUPPLIES						
		11/11/21	79561	202111	320-54900-51000		*	51.54	
			SUPPLIES						
STAPLES CREDIT PLAN								710.95	008034
12/21/21	00355	12/13/21	918157	202112	320-54900-46002		*	6,150.00	
			REMOVE & REPLACE SIDEWALK						
BILL PRAUS STUCCO								6,150.00	008035
TOTAL FOR BANK E								97,630.62	
TOTAL FOR REGISTER								97,630.62	