

*Dunes*  
*Community Development District*

*May 13, 2022*

# *Dunes Community Development District Agenda*

Friday  
May 13, 2022  
9:30 a.m.

Dunes CDD Administrative Office  
101 Jungle Hut Road  
Palm Coast, Florida  
<https://us02web.zoom.us/j/89963850092>  
Call In # (929) 205-6099  
Meeting ID # 899 6385 0092

- I. Roll Call & Agenda
- II. Minutes
  - A. Approval of the Minutes of the April 8, 2022 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
  - B. Consideration of Resolution 2022-04, Approving a Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date for Adoption
  - C. Report on the Number of Registered Voter (2,714)
  - D. Toll Facility Traffic Layout
    - Discussion on Capacity Fee Issues for Commercial Accounts
    - Oasis / Beach Walk / Lennar Homes Development Update
    - Stormwater Utility / Reclaimed Flow Discussion
    - Discussion on Traffic Concerns
- V. Staff Reports
  - Attorney
  - E. Engineer – Report
    - Manager
  - F. Bridge Report for April

G. Additional Budget Items Report

VI. Financial Reports

H. Balance Sheet & Income Statement

I. Assessment Receipts Schedule

J. Approval of Check Register

VII. Supervisor Requests and Audience Comments

VIII. Next Meeting Scheduled for June 10, 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, April 8, 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
Darrin Mossing	District Representative
Dave Ponitz	District Engineer
Michael Chiumento	District Counsel (by Zoom)

The following is a summary of the discussions and actions taken at the April 8, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Representative.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Minutes**

**A. Approval of the Minutes of the March 11, 2022 Meeting**

There were no corrections to the minutes. Mr. Crahan commented that he felt the minutes were too condensed and had no ticklers for requested information.

On MOTION by Mr. Crahan seconded by Mr. DeMatteis with all in favor the minutes of the March 11, 2022 meeting were approved.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

There being no audience members present, the next item followed.

**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 was under their allowable water consumption capacity last month by 158,000 gallons. He has spoken to the General Manager who has clarified that there will be no dining in at the pizza restaurant, only takeout. Mr. Ponitz is reviewing the plans for the establishment, although Mr. Peugh did note everything will go through a grease trap. Staff is hoping to find the original calculations to find out how much water it was designed to use.

Mr. Crahan commented that the lodge seems to be selling a lot of major assets, such as the marina, which is going to facilitate the new lodge and will have a major impact on the District. Mr. Peugh stated that Daniel Baker spoke with the new owners two years ago who stated that the plans were for a facility to hold around 200 rooms. They were advised if the facility wanted the District to provide water, the plans will need to be approved.

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

Mr. Peugh updated the Board on the Oasis, Beach Walk and Lennar Home developments.

Oasis has addressed all of the District's comments and the check has been deposited, so the District intends to sign off so the development can move forward.

Development is progressing for Beach Walk with two model homes being constructed.

District staff has provided comments on the latest set of plans for the Lennar Development.

Mr. Crahan asked if there has been a response from the Beach Walk contractor regarding the line that was damaged. Mr. Chiumento stated that the contact information provided for the subcontractor was inaccurate, so if the Board wants to move forward, the legal suit will have to be taken with the contractor. There were no objections from the Board.

**Stormwater Utility / Reclaimed Flow Discussion**

In regard to the stormwater utility, Mr. Peugh informed the Board CDM owes the District a manual on policies and procedures for properties outside the District's boundaries that would flow into the District and therefore need to be charged in the future.

In regard to reclaimed flow, Mr. Peugh reminded the Board that the pump flowing from Palm Coast to the District is not producing the flow that it should and anything that has been done

so far to investigate why has not produced any answers. The new pump that has been contemplated will not work as the next step up is 700 horsepower, which is not feasible. The next step to increase the flow is to investigate how many easements there are and either parallel the line or dig up the line and analyze it. Mr. Peugh also noted the contract with Palm Coast currently says the District has first priority rights to the first maximum daily volume of 1.6 million gallons; 650,000 goes to Grand Haven and the District receives the next 500,000 gallons, which gives the District a total of 2.1 million gallons per day. He would like a contract with Palm Coast that says they will provide what is reasonable, such as three million gallons, before spending money to improve the pipeline.

### **Discussion on Traffic Concerns**

Mr. Peugh informed the Board the signs reminding drivers to use their turn signals are up at the four-way stop. He also stated that he made a presentation to the Hammock Community Association Board about traffic and DCDD issues. A representative from the Flagler County engineer's office was present and asked why a roundabout is not being considered, to which Mr. Peugh responded there is not enough room. A resident expressed concern about the difficulties of turning out of Yacht Harbor at certain times. The Flagler County representative spoke to the possibility of putting a signal or roundabout at that intersection, stating that it's up to funding. Mr. Peugh noted that residents can contact the County consistently to express their safety concerns.

Mr. Peugh presented an option for increasing only the cash toll fees. The current rates are \$2 for 2 axles, \$3 for 3 axles, \$3.50 for 4 axles and \$5 for 5 axles. The proposed option rates are \$3 for 2 axles, \$4 for 3 axles, \$5 for 4 axles and \$6 for 5 axles.

The Board discussed the possibility of discontinuing the loyalty cards. Mr. Peugh asked to hold off on discontinuing them until the construction of the toll facility is complete. Mr. Crahan asked that at the next meeting Mr. Peugh provide the Board with the layout of the toll facility showing the traffic flows in and out of the parking lots. Mr. Swinburn suggested postponing increasing the cash toll rates until the budget for next year is adopted, or see what the result is when the loyalty cards are discontinued. Mr. Peugh stated that it will take approximately a year to see results from discontinuing the loyalty cards given that they are effective for a year after issuance.

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

Mr. Chiumento informed the Board that the property appraiser has changed the name of the title for the four-way stop property to the District's name.

**B. Engineer - Report**

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

Mr. Ponitz informed the Board that after submittal of the engineer's report for the agenda package, another pay application, number fourteen, was paid for a total of \$111,000 for the toll facility.

The Board discussed the water quality and misinformation that circulates, including the effectiveness of water softeners. Mr. Peugh noted he believed a mailing was sent last year regarding this topic that he would bring to the next meeting for the Board to review again. Mr. Vohs suggested sending the same mailing out periodically and asking the homeowner's associations to do the same. Mr. Ponitz stated that it there is a packet sent to all new customers that includes the information. Mr. Crahan asked to see the information that is provided to those new customers.

The Board asked for clarification of the lead and copper water sampling and testing process. Mr. Ponitz explained that the Department of Environmental Protection and District collaborate to choose sample points, and then the customer has to agree to allow a sample to be taken from their home. That sample is then sent to a lab for testing.

**Manager****Bridge Report for March**

Mr. Peugh reported the following information related to the bridge:

Vehicle trips were up approximately 5% and revenue was up approximately 6% from last year.

A proposal was provided by TransCore for tolling options, such as a SunPass type system, in the amount of \$518,000. However, Mr. Peugh noted that is a rough number and could increase. He will provide an analysis to the Board once more information is available.



Lastly, Mr. Peugh reported there are 20,350 accounts, around 57,000 loyalty cards have been sold, there are about 9,000 website users and last month about 5,400 credit card transactions took place in the toll booth.

### **Miscellaneous Items**

Mr. Peugh informed the Board vegetation has been installed along Blue Heron Lane to prevent motorcycles from cutting through the area during heavy traffic periods.

### **C. Additional Budget Items Report**

There were no additional budget items to report this month.

## **SIXTH ORDER OF BUSINESS**

### **Financial Reports**

#### **D. Balance Sheet & Income Statement**

#### **E. Assessment Receipts Schedule**

#### **F. 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 \$855,700.59.

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

Mr. Vohs asked if Oasis has alluded to when they will start their project. Mr. Ponitz responded that Flagler County is waiting on the District's final approval of the utilities and then a pre-construction meeting will be scheduled by the County.

Mr. Swinburn stated that a notice has been put up at the Lennar property of upcoming public hearings and asked if it is worth having a District representative attend. Mr. DeGiovanni stated that he was planning to attend.

Mr. Peugh informed the Board the preliminary budget will be presented at the next meeting, which will include the new stormwater fund budget.

## **SEVENTH ORDER OF BUSINESS**

### **Supervisors' Requests and Audience Comments**

There were no audience members present.

**Supervisor Requests**

Mr. Crahan stated that Mr. Peugh's presentation done at the HCA meeting was done well, but it made him realize that the Board needs to think about what the issues are for each group addressed. A question asked was why tolls are being paid if there is money in the bridge accounts, which Mr. Peugh answered by explaining the ongoing maintenance, however Mr. Crahan felt what wasn't emphasized enough was the community projects contribution related to the bridge. Additionally, they didn't realize tolls were not increasing for the people who reside in the community.

Mr. Crahan commented that he's noticed a lot more electric bikes on the sidewalks, and suggested adding signage prohibiting motorized vehicles. Mr. Peugh stated that he would speak to Mr. Chiumento about providing a resolution to institute the rule at the next Board meeting.

Mr. Swinburn stated that those in attendance of the homeowner's association meeting via Zoom were not able to hear at times and the slides did not change throughout the entire presentation. Mr. DeGiovanni stated that the audience was receptive, and the presentation was posted on the HDOA website for viewing. Mr. Peugh stated that the presentation is also up on the District's website. Mr. DeMatteis asked if the presentation is on Ocean Hammock's website. Mr. Peugh responded that it has been sent to a representative of the owner's association and he will follow up to ask if it can be posted.

**EIGHTH ORDER OF BUSINESS**

**Next Meeting Scheduled for May 13, 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. Vohs seconded by Mr. Swinburn with all in favor the meeting was adjourned.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*



**RESOLUTION 2022-04**

**A RESOLUTION APPROVING THE DUNES  
COMMUNITY DEVELOPMENT DISTRICT'S  
PROPOSED BUDGETS FOR FISCAL YEAR 2023  
AND SETTING A PUBLIC HEARING THEREON  
PURSUANT TO FLORIDA LAW**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board the proposed General Fund Budget and Enterprise Fund Budgets for Fiscal Year 2023; and

**WHEREAS**, the Board of Supervisors has considered said proposed budgets and desires to set the required public hearing thereon;

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

1. The General Fund Budget and Enterprise Fund Budgets proposed by the District Manager for Fiscal Year 2023 are hereby approved as the basis for conducting a public hearing to adopt said budgets.

2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and place:

Date: August 12, 2022 Hour: 9:30 AM

Place: The Dunes CDD's Administrative Office  
101 Jungle Hut Road  
Palm Coast, FL or Alternately a Zoom meeting if  
allowed by a Proclamation by the Governor

Notice of this public hearing shall be published in the manner prescribed in Florida Law.

Adopted this 13<sup>th</sup> day of May 2022.

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George DeGiovanni, Chairman

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Gregory L. Peugh, Secretary

## **Fiscal Year 2023 Budget**



**May 5, 2022**

**Dunes**  
**Community Development District**

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# Dunes

## Community Development District

							General Fund
Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget FY 2022	Actual Thru 3/31/2022	Projected Next 6 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
<b>REVENUES</b>							
001.300.31900.10000	Maintenance Assessments	\$197,017	\$197,000	\$185,047	\$11,953	\$197,000	\$197,000
001.300.36100.11000	Interest Income	\$359	\$400	\$191	\$191	\$383	\$400
	Carryforward Surplus	\$85,592	\$34,837	\$163,164	\$0	\$163,164	\$34,837
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$0	\$0	\$0	\$0	\$0	\$0
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$417,450	\$305,535	\$305,535	\$0	\$305,535	\$305,535
<b>TOTAL REVENUES</b>		<b>\$700,419</b>	<b>\$537,772</b>	<b>\$653,937</b>	<b>\$12,145</b>	<b>\$666,082</b>	<b>\$537,772</b>
<b>EXPENDITURES</b>							
<b><u>Administrative</u></b>							
001.310.51300.11000	Supervisor Fees	\$12,000	\$14,000	\$6,000	\$6,000	\$12,000	\$14,000
001.310.51300.21000	FICA Expense	\$918	\$1,071	\$459	\$459	\$918	\$1,071
001.310.51300.31100	Engineering/ <b>Software Services</b>	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
001.310.51300.31500	Attorney	\$13,852	\$11,000	\$1,808	\$2,531	\$4,338	\$11,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$10,768	\$12,000	\$10,581	\$239	\$10,820	\$12,000
001.310.51300.32200	Annual Audit	\$3,440	\$3,300	\$0	\$3,400	\$3,400	\$3,300
001.310.51300.34000	Management Fees	\$9,800	\$9,800	\$4,900	\$4,900	\$9,800	\$9,800
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$500	\$500	\$1,000	\$1,000
001.310.51300.40000	Travel Expenses	\$0	\$2,000	\$189	\$189	\$378	\$2,000
001.310.51300.42000	Postage & Express Mail	\$3,169	\$3,000	\$1,118	\$1,118	\$2,236	\$3,000
001.310.51300.42500	Printing	\$2,022	\$2,500	\$1,380	\$1,380	\$2,759	\$2,500
001.310.51300.45000	Insurance ##	\$14,495	\$19,892	\$18,592	\$0	\$18,592	\$19,892
001.310.51300.48000	Advertising Legal & Other	\$4,617	\$3,000	\$220	\$2,828	\$3,047	\$3,000
001.310.51300.49000	Bank Charges	\$1,251	\$600	\$320	\$320	\$640	\$600
001.310.51300.49100	Contingencies	\$4,332	\$5,000	\$2,089	\$2,089	\$4,179	\$5,000
001.310.51300.51000	Office Supplies	\$442	\$2,000	\$251	\$251	\$503	\$2,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$175	\$1,000	\$622	\$379	\$1,000	\$1,000
001.320.53800.12000	Salaries	\$137,093	\$143,573	\$72,485	\$69,541	\$142,026	\$143,573
001.320.53800.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.21000	FICA Taxes	\$9,867	\$12,741	\$4,615	\$5,320	\$9,935	\$12,741
001.320.53800.22000	Pension Expense	\$11,003	\$11,486	\$4,347	\$5,004	\$9,351	\$11,486
001.320.53800.23000	Health Insurance Benefits #	\$20,197	\$24,030	\$11,891	\$11,845	\$23,736	\$24,030 #
001.320.53800.24000	Workers Comp Insurance	\$5,293	\$3,780	\$1,830	\$1,361	\$3,191	\$3,780
001.320.53800.64000	Capital Improvements ( <b>See Capital Improvements List</b> )	\$92,367	\$0	\$7,092	\$7,092	\$14,184	\$0
<b>Administrative</b>		<b>\$358,100</b>	<b>\$306,772</b>	<b>\$151,289</b>	<b>\$146,744</b>	<b>\$298,033</b>	<b>\$306,772</b>
<b>(Less Contribution from Transfer, Surplus and Interest)</b>		<b>(\$228,565)</b>	<b>(\$177,237)</b>				<b>(\$177,237)</b>
<b>Total Administrative Raised From Assessment</b>		<b>\$129,535</b>	<b>\$129,535</b>				<b>\$129,535</b>

# Dunes

## Community Development District

							General Fund
Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget FY 2022	Actual Thru 3/31/2022	Projected Next 6 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
<b>General &amp; Stormwater System Maintenance</b>							
001.320.53800.43000	Electric (7 Aerators)	\$11,130	\$15,000	\$6,186	\$6,186	\$12,371	\$15,000
001.320.53800.46000	Building Maintenance	\$46,988	\$24,000	\$23,243	\$15,000	\$38,243	\$24,000
001.320.53800.46200	Landscaping	\$30,852	\$35,000	\$11,439	\$11,439	\$22,877	\$35,000
001.320.53800.46300	Tree & Shrub Removal	\$8,500	\$11,000	\$1,950	\$9,050	\$11,000	\$11,000
001.320.53800.46500	Lake Maintenance	\$69,925	\$88,000	\$37,969	\$37,969	\$75,938	\$88,000
001.320.53800.46700	Storm Drain System Maintenance	\$10,128	\$40,000	\$5,460	\$34,540	\$40,000	\$40,000
001.320.53800.49300	Repair and Replacement Equipment	\$498	\$5,000	\$259	\$2,500	\$2,759	\$5,000
001.320.53800.49200	Repair and Replacement Floating Aerators	\$2,026	\$10,000	\$0	\$2,500	\$2,500	\$10,000
001.320.53800.52100	Grass Carp/Fish Removal	\$0	\$3,000	\$2,250	\$0	\$2,250	\$3,000
001.320.53800.64002	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>General &amp; Stormwater System Maintenance</b>		<b>\$180,047</b>	<b>\$231,000</b>	<b>\$88,755</b>	<b>\$119,183</b>	<b>\$207,938</b>	<b>\$231,000</b>
<b>(Less Contribution from Transfer, Surplus and Interest)</b>		<b>(\$112,582)</b>	<b>(\$163,535)</b>				<b>(\$163,535)</b>
<b>General &amp; Stormwater System Maintenance From Assessment</b>		<b>\$67,465</b>	<b>\$67,465</b>				<b>\$67,465</b>
<b>TOTAL EXPENDITURES</b>		<b>\$538,147</b>	<b>\$537,772</b>	<b>\$240,044</b>	<b>\$265,927</b>	<b>\$505,971</b>	<b>\$537,772</b>
<b>TOTAL EXPENDITURES RAISED FROM ASSESSMENT</b>		<b>\$197,000</b>	<b>\$197,000</b>				<b>\$197,000</b>
<b>FUND BALANCE</b>		<b>\$162,272</b>	<b>(\$0)</b>	<b>\$413,893</b>	<b>(\$253,782)</b>	<b>\$160,111</b>	<b>(\$0)</b>

### BUDGET HIGHLIGHTS FY 2023

1. Assessments are the same from last FY.
2. Payroll includes an average 3% increase over last FY Budget.
3. See Capital Improvements List.
4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
5. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

### NOTES:



# Dunes

## Community Development District

		Water and Sewer Fund				
Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget FY 2022	Actual Thru 3/31/2022	Projected Next 6 Months	Proposed Budget FY 2023
<b>OPERATING REVENUES</b>						
041.300.34300.30000	Water Revenue	\$1,110,758	\$1,008,122	\$492,044	\$688,862	\$1,008,122
041.300.34300.50000	Sewer Revenue	\$942,450	\$922,246	\$416,784	\$583,498	\$922,246
041.300.34300.76000	Irrigation/Effluent	\$1,255,429	\$1,094,976	\$541,736	\$758,431	\$1,094,976
041.300.34300.10000	Meter Fees	\$30,700	\$20,000	\$19,600	\$5,000	\$20,000
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$71,000	\$30,000	\$31,500	\$5,000	\$30,000
041.300.36900.10000	CPC Effluent Agreement	\$0	\$40	\$0	\$0	\$40
041.300.34900.10200	Backflow Preventor/Misc.	\$3,340	\$100	\$1,631	\$2,284	\$100
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$29,642	\$14,000	\$14,592	\$2,500	\$14,000
<b>TOTAL REVENUES</b>		<b>\$3,443,320</b>	<b>\$3,089,483</b>	<b>\$1,517,887</b>	<b>\$2,045,574</b>	<b>\$3,089,483</b>
<b>OPERATING EXPENSES</b>						
<b>Administrative</b>						
041.310.51300.31100	Engineering	\$65,186	\$50,000	\$5,690	\$5,690	\$50,000
041.310.51300.31500	Attorney	\$4,766	\$30,000	\$1,180	\$3,820	\$30,000
041.310.51300.32200	Annual Audit	\$7,740	\$7,425	\$0	\$7,650	\$7,425
041.310.51300.34000	Management Fees	\$22,050	\$22,050	\$11,025	\$11,025	\$22,050
041.310.51300.40000	Travel Expenses	\$16,640	\$15,000	\$5,955	\$5,955	\$15,000
041.310.51300.42000	Postage & Express Mail	\$4,767	\$6,000	\$2,505	\$2,505	\$6,000
041.310.51300.42500	Printing & Mailing Utility Bills	\$18,930	\$18,000	\$4,513	\$4,513	\$18,000
041.310.51300.48000	Advertising Legal & Other	\$3,326	\$2,500	\$2,679	\$2,679	\$2,500
041.310.51300.49000	Bank Charges	\$5,346	\$5,000	\$1,659	\$1,659	\$5,000
041.310.51300.49100	Contingencies	\$8,123	\$15,000	\$3,000	\$3,000	\$15,000
041.310.51300.51000	Office Supplies and Equipment	\$11,978	\$18,000	\$11,255	\$11,255	\$18,000
041.310.51300.54000	Dues, Licenses & Subscriptions	\$8,197	\$15,000	\$6,748	\$6,748	\$15,000
041.310.51300.54200	Permits Fees WTP & WWTP	\$9,100	\$10,000	\$4,600	\$4,600	\$10,000
041.310.51300.55000	Land Leases & Easement Fees	\$11,717	\$12,500	\$11,913	\$0	\$12,500
041.310.53600.12000	Salaries Including Overtime	\$888,283	\$837,294	\$424,049	\$387,014	\$837,294
041.310.53600.12100	Consulting Fees	\$4,000	\$6,000	\$9,000	\$0	\$6,000
041.310.53600.21000	FICA Taxes	\$66,613	\$74,301	\$28,968	\$29,607	\$74,301
041.310.53600.22000	Pension Plan	\$71,773	\$66,984	\$30,347	\$29,586	\$66,984
041.310.53600.23000	Insurance Benefits (Medical)#	\$93,496	\$165,540	\$52,676	\$0	\$165,540 #
041.310.53600.24000	Workers Compensation Insurance	\$25,368	\$20,034	\$9,755	\$7,252	\$20,034
041.310.53600.25000	Unemployment Benefits	\$1,375	\$5,000	\$0	\$0	\$5,000
041.310.53600.32480	Bad Debt Expense	\$0	\$1,000	\$0	\$0	\$1,000
041.310.53600.41000	Telephone/IT Support	\$36,908	\$50,000	\$23,912	\$23,912	\$50,000
041.310.53600.49001	Payment Processing Service	\$11,591	\$11,000	\$7,040	\$7,040	\$11,000
041.310.53600.44000	Equipment Rentals & Leases	\$5,896	\$7,000	\$3,273	\$3,273	\$7,000
041.310.53600.45000	Insurance ##	\$96,366	\$129,298	\$123,052	\$0	\$129,298
041.310.53600.46100	Repair and Maintenance for Vehicles	\$11,030	\$20,000	\$11,810	\$11,810	\$20,000
041.310.53600.52000	Supplies/Equipment General	\$6,166	\$7,000	\$3,838	\$3,838	\$7,000
041.310.53600.52055	Uniforms/Supplies/Services	\$14,544	\$12,000	\$11,384	\$0	\$12,000
041.310.53600.52100	Fuel for Vehicles	\$9,581	\$10,000	\$5,820	\$5,820	\$10,000
041.310.53600.52000	Tools	\$6,427	\$6,000	\$1,504	\$1,504	\$6,000
041.310.53600.54100	Training & Education	\$7,580	\$5,000	\$2,870	\$2,870	\$5,000
<b>Administrative</b>		<b>\$1,554,861</b>	<b>\$1,659,926</b>	<b>\$822,021</b>	<b>\$584,625</b>	<b>\$1,659,926</b>

# Dunes

## Community Development District

Community Development District		Water and Sewer Fund					
Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget FY 2022	Actual Thru 3/31/2022	Projected Next 6 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
<u>Water System</u>							
041.320.53600.34800	Water Quality Testing	\$12,810	\$25,000	\$9,257	\$9,257	\$18,514	\$25,000
041.320.53600.43000	Electric	\$107,878	\$125,000	\$58,655	\$58,655	\$117,310	\$125,000
041.320.53600.43100	Bulk Water Purchases	\$7,111	\$20,000	\$38	\$2,500	\$2,538	\$20,000
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$0	\$0	\$0	\$1,000
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$142,619	\$90,000	\$75,805	\$75,805	\$151,610	\$90,000
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$31,509	\$25,000	\$12,824	\$12,824	\$25,647	\$25,000
041.320.53600.52000	Plant Operating Supplies	\$18,682	\$20,000	\$10,839	\$10,839	\$21,678	\$20,000
041.320.53600.52200	Chlorine & Other Chemicals	\$202,941	\$242,000	\$112,518	\$112,518	\$225,035	\$242,000
041.320.53600.61000	Meters New & Replacement	\$32,160	\$50,000	\$13,124	\$13,124	\$26,248	\$50,000
<b>Water System</b>		<b>\$555,710</b>	<b>\$598,000</b>	<b>\$293,059</b>	<b>\$295,521</b>	<b>\$588,580</b>	<b>\$598,000</b>
<u>Sewer System</u>							
041.330.53600.34800	Water Quality Testing	\$26,055	\$17,000	\$6,928	\$6,928	\$13,857	\$17,000
041.330.53600.34900	Sludge Disposal	\$57,592	\$65,000	\$29,617	\$29,617	\$59,234	\$65,000
041.330.53600.43000	Electric	\$62,218	\$61,000	\$31,090	\$31,090	\$62,180	\$61,000
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$159,470	\$135,000	\$51,068	\$51,068	\$102,136	\$135,000
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$6,086	\$20,000	\$20,712	\$20,712	\$41,424	\$20,000
041.330.53600.46075	Lift Station Repair and Maintenance	\$41,857	\$55,000	\$18,853	\$18,853	\$37,706	\$55,000
041.330.53600.52000	Plant Operating Supplies	\$5,247	\$20,000	\$4,847	\$4,847	\$9,695	\$20,000
041.330.53600.52200	Chlorine & Other Chemicals	\$28,421	\$35,000	\$15,158	\$15,158	\$30,316	\$35,000
<b>Sewer System</b>		<b>\$386,945</b>	<b>\$411,000</b>	<b>\$178,274</b>	<b>\$181,274</b>	<b>\$359,547</b>	<b>\$411,000</b>
<u>Irrigation System</u>							
041.340.53600.34800	Water Quality Testing	\$1,332	\$3,000	\$0	\$3,000	\$3,000	\$3,000
041.340.53600.43000	Electric	\$76,259	\$70,000	\$29,657	\$29,657	\$59,315	\$70,000
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$130,300	\$180,000	\$55,969	\$55,969	\$111,938	\$180,000
041.340.53600.44000	Equipment Rentals & Leases	\$30,606	\$41,000	\$8,065	\$8,065	\$16,131	\$41,000
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$69,558	\$125,000	\$36,678	\$36,678	\$73,356	\$125,000
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$12,058	\$20,000	\$15,373	\$15,373	\$30,747	\$20,000
041.340.53600.61000	Meters New & Replacement	\$35,289	\$60,000	\$1,250	\$1,250	\$2,500	\$60,000
<b>Irrigation System</b>		<b>\$355,402</b>	<b>\$499,000</b>	<b>\$146,993</b>	<b>\$149,993</b>	<b>\$296,985</b>	<b>\$499,000</b>

# Dunes

## Community Development District

		Water and Sewer Fund				
Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget FY 2022	Actual Thru 3/31/2022	Projected Next 6 Months	Proposed Budget FY 2023
<b><u>Contribution to Reserves &amp; General Fund</u></b>						
041.310.51300.63100	Renewal and Replacement	\$146,082	\$0	\$0	\$0	\$0
<b>Contribution to Reserves</b>		<b>\$146,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$2,999,001</b>	<b>\$3,167,926</b>	<b>\$1,440,346</b>	<b>\$1,211,412</b>	<b>\$3,167,926</b>
<b><u>Non-Operating Revenue (Expenses)</u></b>						
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$30,000)	\$0	\$0	(\$30,000)
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$646,443	\$0	\$567,992	\$646,443
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0
041.300.36100.10000	Interest Income	\$6,540	\$7,000	\$3,213	\$3,213	\$7,000
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$441,868)	(\$545,000)	(\$190,003)	(\$354,997)	(\$545,000)
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0
041.300.58100.10000	Contribution to General Fund	\$0	\$0	\$0	\$0	\$0
<b>Non-Operating Revenue (Expenses)</b>		<b>(\$435,328)</b>	<b>\$78,443</b>	<b>(\$186,790)</b>	<b>\$216,208</b>	<b>\$78,443</b>
<b>NET INCOME</b>		<b>\$8,991</b>	<b>\$0</b>	<b>(\$109,248)</b>	<b>\$1,050,369</b>	<b>\$0</b>

### BUDGET HIGHLIGHTS FY 2023

1. Payroll includes an average 3 % increase over last FY Budget.
2. See Capital Improvements List.
3. Transfer \$0 from W & S Fund Surplus to General Fund per Opinion of Counsel and Grau's letter.
4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
5. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

### NOTES:

# Dunes

## Community Development District

## Bridge Fund

Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget FY 2022	Actual Thru 3/31/2022	Projected Next 6 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
<b>OPERATING REVENUES</b>							
042.300.34900.10000	Toll Collections	\$1,836,033	\$1,695,750	\$937,459	\$937,459	\$1,874,917	\$1,695,750
042.300.36900.10000	Miscellaneous	\$20,595	\$14,000	\$14,000	\$0	\$14,000	\$14,000
<b>TOTAL REVENUES</b>		<b>\$1,856,628</b>	<b>\$1,709,750</b>	<b>\$951,459</b>	<b>\$937,459</b>	<b>\$1,888,918</b>	<b>\$1,709,750</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative</b>							
042.310.51300.31100	Engineering	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
042.310.51300.31500	Attorney	\$2,944	\$10,000	\$764	\$764	\$1,527	\$10,000
042.310.51300.32200	Annual Audit	\$6,020	\$5,775	\$0	\$5,950	\$5,950	\$5,775
042.310.51300.34000	Management Fees	\$17,150	\$17,150	\$8,575	\$8,575	\$17,150	\$17,150
042.310.51300.49000	Bank Charges	\$5,322	\$4,500	\$2,682	\$2,682	\$5,365	\$4,500
042.310.51300.49100	Contingencies	\$1,680	\$5,000	\$286	\$286	\$572	\$5,000
<b>Administrative</b>		<b>\$33,116</b>	<b>\$47,425</b>	<b>\$12,307</b>	<b>\$23,257</b>	<b>\$35,564</b>	<b>\$47,425</b>
<b>Operating Expenses - Toll Facility</b>							
042.320.54900.12000	Salaries	\$494,925	\$572,283	\$290,538	\$268,826	\$559,364	\$572,283
042.320.54900.12100	Consulting Fee	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.15000	Overtime and Special Pay	\$9,745	\$20,000	\$2,200	\$0	\$2,200	\$20,000
042.320.54900.21000	FICA Taxes	\$41,278	\$50,810	\$23,057	\$20,565	\$43,622	\$50,810
042.320.54900.22000	Pension Plan	\$30,713	\$35,951	\$19,190	\$20,410	\$39,599	\$35,951
042.320.54900.23000	Insurance Benefits (Medical) #	\$49,869	\$77,430	\$26,909	\$38,799	\$65,707	\$77,430 #
042.320.54900.24000	Workers Compensation Insurance	\$18,110	\$13,986	\$6,717	\$4,994	\$11,710	\$13,986
042.320.54900.34300	Contractual Support	\$74,256	\$70,000	\$15,189	\$15,189	\$30,379	\$70,000
042.320.54900.34500	Payroll Processing Fee	\$32,941	\$34,000	\$16,140	\$16,140	\$32,280	\$34,000
042.320.54900.34600	Credit Card Processing Fee	\$30,077	\$30,000	\$16,945	\$16,945	\$33,890	\$30,000
042.320.54900.40000	Travel Expenses	\$0	\$1,000	\$189	\$250	\$439	\$1,000
042.320.54900.41000	Telephone	\$4,887	\$6,000	\$3,054	\$3,054	\$6,107	\$6,000
042.320.54900.42500	Printing	\$6,925	\$5,000	\$1,894	\$1,894	\$3,788	\$5,000
042.320.54900.43000	Utility Services	\$18,247	\$18,000	\$8,550	\$8,550	\$17,100	\$18,000
042.320.54900.45000	Insurance ##	\$74,760	\$99,460	\$92,960	\$0	\$92,960	\$99,460
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$86,069	\$85,000	\$35,519	\$35,519	\$71,037	\$85,000
042.320.54900.46002	Repairs & Maintenance-Parkway	\$154,501	\$170,000	\$82,258	\$82,258	\$164,516	\$170,000
042.320.54900.46100	DOT mandated Bridge Inspection ( <i>Required in 2023</i> )	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.51000	Office Supplies	\$2,494	\$4,000	\$1,657	\$1,657	\$3,314	\$4,000
042.320.54900.52000	Operating Supplies	\$21,848	\$22,000	\$7,756	\$7,756	\$15,513	\$22,000
<b>Operating Expenses - Toll Facility</b>		<b>\$1,151,646</b>	<b>\$1,314,920</b>	<b>\$650,720</b>	<b>\$542,805</b>	<b>\$1,193,526</b>	<b>\$1,314,920</b>
<b>SUBTOTAL OPERATING EXPENSES</b>		<b>\$1,184,762</b>	<b>\$1,362,345</b>	<b>\$663,027</b>	<b>\$566,062</b>	<b>\$1,229,090</b>	<b>\$1,362,345</b>

# Dunes

## Community Development District

## Bridge Fund

Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget FY 2022	Actual Thru 3/31/2022	Projected Next 6 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
<b><u>Contribution to Reserves &amp; Community Projects</u></b>							
042.320.54900.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$0	\$0	\$0	\$0	\$0	\$0
042.310.51300.64002	Parkway Capital Expenditures	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
<b><u>Maintenance Reserves &amp; Community Projects</u></b>		<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b><u>Non Operating Revenue (Expenses)</u></b>							
042.300.36100.11000	Interest Income	\$16,874	\$12,000	\$7,775	\$7,775	\$15,549	\$12,000
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements <i>(New Toll System)</i>	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements	(\$790,690)	(\$40,000)	(\$885,749)	\$0	(\$885,749)	(\$40,000)
042.300.38100.10000	Transfer from Surplus Funds	\$519,399	\$11,130	\$0	\$540,906	\$540,906	\$11,130
042.300.38100.10000	Transfer to General Fund	(\$417,450)	(\$305,535)	(\$305,535)	\$0	(\$305,535)	(\$305,535)
<b><u>TOTAL NON OPERATING REVENUE (EXPENSES)</u></b>		<b>(\$671,866)</b>	<b>(\$322,405)</b>	<b>(\$1,183,509)</b>	<b>\$548,681</b>	<b>(\$634,828)</b>	<b>(\$322,405)</b>
<b><u>NET INCOME</u></b>		<b>\$0</b>	<b>(\$0)</b>	<b>(\$895,077)</b>	<b>\$895,077</b>	<b>\$0</b>	<b>(\$0)</b>

### BUDGET HIGHLIGHTS FY 2023

1. Revenues based on past FY projections and revenues as Cash trips are declining, Bpass trips are increasing, and vehicle trips are increasing as such the income has not stabilized.
2. Payroll includes at least a 3% increase over last FY Budget.
3. Maintenance Reserves based on Engineering and Financial Consultant's recommendation.
4. Transfer \$305,535 from Bridge Surplus Account to General Fund.
5. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
6. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

### NOTES:

# Dunes

## Community Development District

## Stormwater Fund

Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget 2022	Actual Thru 3/31/2022	Projected Next 6 months	Total Projected 9/30/2022	Proposed Budget FY 2023
<b>REVENUES</b>							
043.300.34300.90000	Stormwater Fees	\$0	\$0	\$112,896	\$225,792	\$338,688	\$451,200
043.300.36100.11000	Interest Income	\$0	\$0	\$0	\$0	\$0	\$50
043.300.36900.10043	Misc. Income / Penalty	\$0	\$0	\$0	\$0	\$0	\$50
043.300.38100.10000	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$112,896</b>	<b>\$225,792</b>	<b>\$338,688</b>	<b>\$451,300</b>
<b>EXPENDITURES</b>							
<b><u>Administrative</u></b>							
043.310.51300.31100	Engineering/ <b>Software Services</b>	\$0	\$0	\$0	\$0	\$0	\$25,000
043.310.51300.31500	Attorney	\$0	\$0	\$0	\$0	\$0	\$1,000
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$0	\$0	\$0	\$0	\$0	\$100
043.310.51300.32200	Annual Audit	\$0	\$0	\$0	\$0	\$0	\$4,000
043.310.51300.34000	Management Fees	\$0	\$0	\$0	\$0	\$0	\$5,000
043.310.51300.35100	Computer Time	\$0	\$0	\$0	\$0	\$0	\$1,000
043.310.51300.40000	Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$1,000
043.310.51300.42000	Postage & Express Mail	\$0	\$0	\$0	\$0	\$0	\$100
043.310.51300.42500	Printing	\$0	\$0	\$0	\$0	\$0	\$500
043.310.51300.45000	Insurance <b>##</b>	\$0	\$0	\$0	\$0	\$0	\$10,000
043.310.51300.48000	Advertising Legal & Other	\$0	\$0	\$0	\$0	\$0	\$250
043.310.51300.49000	Bank Charges	\$0	\$0	\$0	\$0	\$0	\$600
043.310.51300.49100	Contingencies	\$0	\$0	\$0	\$0	\$0	\$4,000
043.310.51300.51000	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$500
043.310.51300.54000	Dues, Licenses & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$500
043.320.53600.12000	Salaries	\$0	\$0	\$0	\$0	\$0	\$75,000
043.320.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.21000	FICA Taxes	\$0	\$0	\$0	\$0	\$0	\$6,822
043.320.53600.22000	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$7,087
043.320.53600.23000	Health Insurance Benefits <b>#</b>	\$0	\$0	\$0	\$0	\$0	\$12,015
043.320.53600.24000	Workers Comp Insurance	\$0	\$0	\$0	\$0	\$0	\$3,780
043.320.53600.64000	Capital Improvements ( <b>See Capital Improvements List</b> )	\$0	\$0	\$0	\$0	\$0	\$0
<b>Administrative</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,254</b>

# Dunes

## Community Development District

## Stormwater Fund

Expense Code	Description	Actuals thru 9/30/2021	Adopted Budget 2022	Actual Thru 3/31/2022	Projected Next 6 months	Total Projected 9/30/2022	Proposed Budget FY 2023
<b><u>Stormwater System Maintenance</u></b>							
043.320.53600.43000	Electric (7 Aerators)	\$0	\$0	\$0	\$0	\$0	\$15,000
043.320.53600.46200	Landscaping	\$0	\$0	\$0	\$0	\$0	\$10,000
043.320.53600.46500	Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$88,000
043.320.53600.46700	Storm Drain System Maintenance	\$0	\$0	\$0	\$0	\$0	\$40,000
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$0	\$0	\$0	\$0	\$5,000
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$0	\$0	\$0	\$0	\$10,000
043.320.53600.52100	Grass Carp/Fish Removal	\$0	\$0	\$0	\$0	\$0	\$3,000
043.320.53600.34000	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Stormwater System Maintenance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,254</b>
<b><u>Contribution to Reserves &amp; Community Projects</u></b>							
043.320.53600.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$122,046
<b>FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$112,896</b>	<b>\$225,792</b>	<b>\$338,688</b>	<b>\$0</b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT EMPLOYEE SCHEDULE FY 2023

2022 - 2023

			Adopted Previous FY						Annual Budget Distribution				
Name	Position	FT/PT	Anniv. Date	Current Rate	Date Due	Pay Raise Amt.	New Rate	Eligible For Ins.- I, Ret.- R	Estim. Weekly Hours	Estim. Annual Wage	Utility	General Fund	Bridge
Alvarado, Maribel	W/WW, OM	FTE	4/9/2007	2,642.25	4/21	79.27	2,721.52	I,R	1	70,772	38,925	14,154	17,693
Oakes, David	W/WW	FT	1/23/2012	29.43	1/21	0.88	30.31	I,R	40	63,076	63,076		
Boss, David	W/WW	FTE	12/1/2006	3,935.95	12/20	118.08	4,054.03	I,R	1	105,404	105,404		
Morales, Tracy	Admin. Assist.	FT	7/6/2016	18.13	7/21	0.54	18.67	I,R	40	38,844	29,133	9,711	
Ricci, Linda	Admin. Assist.	FT	2/10/2021	17.00	2/22	0.51	17.51	I,R	32	29,120	21,840	7,280	
Brill, Cory	W/WW	FT	2/21/2006	3,076.92	10/20	92.31	3,169.23	I,R	1	82,394	49,436	16,479	16,479
Mendonsa, Justin	W/WW	FT	4/27/2016	22.05	4/21	0.66	22.71	I,R	40	47,216	42,494	4,722	
Huckle, Chris	W/WW	FT	7/14/2000	24.02	7/21	0.72	24.74	I,R	40	51,480	41,184	10,296	
Morris, Tim	W/WW, PS	FT	10/1/2007	31.49	10/20	0.94	32.43	I,R	40	67,444	67,444		
Greiner, Joshua	W/WW	FT	10/23/2017	19.28	10/20	1.00	20.28	I,R	40	42,172	42,172		
Peugh, Gregory	Dist. Mgr.	FTE	8/21/2017	6,478.61	8/21	194.36	6,672.97	I,R	1	173,497	69,399	52,049	52,049
Open Field Tech	W/WW, FS	FTE	04/01/01	18.00	4/21	0.54	18.54	I,R	40	38,584	34,726	3,858	
David Ponitz	Utility Mgr	FTE	8/10/2018	5,152.46	8/21	154.57	5,307.03	I,R	1	137,983	103,487	20,697	13,798
Eric Stodola	W/WW	FT	4/23/2018	24.11	8/21	0.72	24.83	I,R	40	51,636	51,636		
McMillen, Austin	W/WW	FT	11/14/2016	20.20	10/20	0.61	20.81	I,R	40	43,264	38,938	4,326	
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER										58,000	38,000		20,000
Lumbr, Michael	Asst. Br Mgr	FT	11/28/2016	21.86	10/21	0.66	22.52	I,R	40	46,852			46,852
Vatrano, Michele	Toll Coll.	PT	6/15/2020	11.33	10/21	1.93	13.26		16	11,024			11,024
Pawlukiewicz, Leon	Toll Coll.	PT	3/6/2019	11.67	10/21	1.99	13.66		16	11,388			11,388
Hagenberg, William	Toll Coll.	PT	1/21/2003	18.73	10/21	3.19	21.92		16	18,252			18,252
Open	Bridge Mgr.	FTE	5/9/2002	2,848.21	5/21	85.45	2,933.66	I,R	1	76,284			76,284
DeFranco, Charles	Toll Coll.	FT	6/25/2019	12.36	10/21	2.39	14.75	I,R	40	30,680			30,680
Bukovack, Stephen	Toll Coll.	FT	10/25/2013	16.75	10/21	0.86	17.61	I,R	40	36,608			36,608
Hylton, Leonardo	Toll Coll.	FT	8/18/2017	19.28	10/21	0.58	19.86	I,R	40	41,288			41,288
Vanhoutte, Kendall	Toll Coll.	FT	1/2/2020	12.36	10/21	1.96	14.32	I,R	40	29,796			29,796
Oberlin, Kenneth	Toll Coll.	FT	2/19/2014	17.36	10/21	0.52	17.88	I,R	40	37,180			37,180
Oberle, Raymond	Toll Coll.	PT	11/18/2012	14.35	10/21	2.45	16.80		24	20,956			20,956
Vardakas, Harry	Toll Coll.	PT	8/24/2020	11.33	10/21	1.93	13.26		8	5,512			5,512
Sapp, Michael	Toll Coll.	PT	12/20/2008	16.15	10/21	1.15	17.30		16	14,404			14,404
Jurczak, Steven	Toll Coll.	FT	3/18/2019	13.70	10/21	1.05	14.75	I,R	40	30,680			30,680
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	13.52	10/21	2.31	15.83		13	10,712			10,712
Haynes, Steven	Toll Coll.	PT	5/6/2018	12.02	10/21	2.05	14.07		16	11,700			11,700
Lewis, Janice	Toll Coll.	PT	12/10/2020	11.33	10/21	1.93	13.26		8	5,512			5,512
Miller, Caroline	Toll Coll.	PT	11/17/2020	11.00	10/21	2.26	13.26		8	5,512			5,512
Keith, Dee	Toll Coll.	PT	4/24/2019	11.67	10/21	1.99	13.66		24	17,056			17,056
Bell, Lynda	Toll Coll.	PT	3/30/2020	11.33	10/21	1.93	13.26		8	5,512			5,512
Tursi, Richard	Toll Coll.	PT	3/16/2021	11.67	10/21	1.21	12.88		8	5,356			5,356

462

FY 2022 Budget assumes all highlighted employees receive an increase at inception of fiscal year.

<b>Total Year</b>	<b>\$1,573,150</b>	<b>\$837,294</b>	<b>\$143,573</b>	<b>\$592,283</b>
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Bridge Scheduling:

6:00am-2:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
2:00pm-10:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
10:00 pm - 6:30 am shift	1 coll (7 days per week)	8	56.00
Additional help as needed/special circumstances			70.00

<b>Retirement Contribution</b>	<b>\$114,420</b>
W/WW Budget	66,984
Bridge Budget	35,951
General Fund	11,486

<b>Employees Covered by Med. Ins.</b>	<b>23</b>
W/WW Budget	15
Bridge Budget	8

<b>Total hours per week</b>	<b>462.00</b>
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<b>Budgeted weekly hours Bridge</b>	<b>502</b>
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**DCDD FY 2023  
CAPITAL IMPROVEMENTS**

<b>WATER AND SEWER BUDGET</b>		
<b>Current FY Capital Improvements:</b>		<b>Cost</b>
W-1	VT SCADA (Supervisory Control and Data Acquisition)	\$ 100,000.00
W-2	Bulk Chemical Tanks/CL2 Feed Tanks/New piping	\$ 125,000.00
W-3	Vactor Trailer/Valve Turner	\$ 80,000.00
W-4	Reclaimed System Pump at PC WWTP 1	\$ 100,000.00
W-5	Crew cab pickup	\$ 15,000.00
W-6	Pump Station Rehabilitation	\$ 125,000.00
<b>Current FY Capital Improvements Total=</b>		<b>\$ 545,000.00</b>
<b>Next 5 Years Capital Improvements</b>		
W-A	Collection System Improvements Emergency Pumping Systems 2 remaining	\$ 280,000.00
W-B	Pump Station Rehabilitation 1 every other year (\$125,000 per PS) Total PS's to rehab =22	\$ 375,000.00
W-C	Vehicle/Equipment Replacement next 5 years	\$ 330,000.00
W-D	Scrubber	\$ 125,000.00
W-E	Residential Reclaimed PS / AC Improvements	\$ 250,000.00
W-F	Influent PS and Reject PS Piping Improvements	\$ 70,000.00
W-G	Reclaimed Water System North South Valve Split w/HD lake connection	\$ 315,000.00
W-H	Bulk Tank Replacement	\$ 25,000.00
<b>Next 5 Years Capital Improvements Total=</b>		<b>\$ 1,770,000.00</b>
<b>PROJECTS BEYOND THE 5 YEAR WINDOW</b>		
1	Replace PC to DCDD Reuse Line (20,000 LF)	\$ 3,000,000.00
2	Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)/Engineering	\$ 250,000.00
3	ARB Fixed Base Gateway Meter Reading	\$ 146,000.00
4	Fence for Water/WW Plant Site	\$ 40,000.00
5	SCADA for the Pump Stations	TBD
<b>TOTAL=</b>		<b>\$ 3,436,000.00</b>

**DCDD FY 2023  
CAPITAL IMPROVEMENTS**

BRIDGE BUDGET			
<b>Current FY Capital Improvements:</b>			<b>Cost</b>
B-1	Milling and Resurfacing Engineering	\$	40,000.00
<b>Current FY Capital Improvements Total=</b>			<b>\$ 40,000.00</b>
<b>Next 5 Years Capital Improvements</b>			
B-A	Milling and Resurfacing of Hammock Dunes Parkway and Camino del Mar (2023)/CEI	\$	1,750,000.00
B-B	Improve 4 way stop to a Signalized Intersection	\$	1,300,000.00
<b>Next 5 Years Capital Improvements Total=</b>			<b>\$ 3,050,000.00</b>

**DCDD FY 2023  
CAPITAL IMPROVEMENTS**

GENERAL FUND BUDGET		
<b>Current FY Capital Improvements:</b>		<b>Cost</b>
G-1		
<b>Current FY Capital Improvements Total=</b>		<b>\$ -</b>
<b>Next 5 Years Capital Improvements</b>		
G-A		
<b>Next 5 Years Capital Improvements Total=</b>		<b>\$ -</b>

**DUNES COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET ASSESSMENT SUMMARY  
FY 2023  
COUNTY TAX YEAR 2022**

	PHASE	\$
MAINTENANCE ASSESSMENT		<b>197,000</b>
INTEREST INCOME & <b>SURPLUS</b>		<b>35,237</b>
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		<b>206,236</b>
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		<b>99,299</b>
TOTAL REVENUES		<b>537,772</b>
SUBTOTAL ADMIN. EXPENDITURES	ALL	<b>306,772</b>
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	<b>231,000</b>
PHASE 3 MAINTENANCE EXPENSES	PH 3	<b>0</b>
SUBTOTAL MAINTENANCE EXPENDITURES		<b>231,000</b>
TOTAL EXPENDITURES		<b>537,772</b>
NET INCOME		<b>0</b>
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	<b>129,535</b>
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	<b>67,465</b>
TOTAL ASSESSMENT & SURPLUS		<b>197,000</b>
EXPENDITURES AS % OF GROSS LEVY		<b>36.63%</b>

	UNITS	DOLLARS	2021 \$/UNIT	2020 \$/UNIT
ADMINISTRATIVE ASSESSMENT PER UNIT- ALL UNITS-	3437	<b>\$129,535</b>	<b>\$37.69</b>	<b>\$37.69</b>
PHASE I & II MAINTENANCE ASSESSMENT PER UNIT	3098	<b>\$67,465</b>	<b>\$21.78</b>	<b>\$21.78</b>
PHASE III MAINTENANCE ASSESSMENT PER UNIT	339	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
TOTAL EXPENSES		<b>\$197,000</b>	<b>\$59.47</b>	<b>\$59.47</b>

<b>PHASE 1 TOTAL PER UNIT/LOT/ACRE</b>	<b>\$59.47</b>	<b>\$59.47</b>
<b>PHASE 2 TOTAL PER UNIT/LOT/ACRE</b>	<b>\$59.47</b>	<b>\$59.47</b>
<b>PHASE 3 TOTAL PER UNIT/LOT/ACRE</b>	<b>\$37.69</b>	<b>\$37.69</b>

	ACTUAL \$ ASSESSMENT
ADMINISTRATIVE ASSESSMENT PER UNIT ALL PHASES (\$37.69 X 3437)	<b>\$129,541</b>
MAINTENANCE ASSESSMENT PER UNIT PHASES 1&2 ONLY (\$21.78 X 3098)	<b>\$67,474</b>
<b>TOTAL ACTUAL ASSESSMENT</b>	<b>\$197,015</b>

**DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS**  
**BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2021 - JUNE 30, 2022**  
**FOR BUDGET FY 2023 RATES**

		Average daily usage (gpd)	# of acc'ts Jun 30, 2019	2021-2022 additions	Revenue producing 2020-2021 accounts	AC/acct per mo	Commodity Charge per 1000 gal	Monthly AC Revenue	Monthly Commodity Revenue	Total Monthly Revenue	Total Gallons Per Day
<b>PHASE I &amp; PHASE II</b>											
I P01	POT IRRIGATION 5/8	732	7		7	\$47.66	\$2.42	\$334	\$372	\$706	5,124
I P02	POT IRRIGATION 1"	0	0		0	\$119.14	\$2.42	\$0	\$0	\$0	0
I P03	POT IRRIGATION 1.5"	3,690	4		4	\$238.29	\$2.42	\$953	\$1,072	\$2,025	14,759
I P04	POT IRRIGATION 2"	19,599	2		2	\$381.26	\$2.42	\$763	\$2,846	\$3,608	39,197
I P05	POT IRRIGATION 3"	24,509	1		1	\$714.86	\$2.42	\$715	\$1,779	\$2,494	24,509
<b>Subtotal Potable Irrigation</b>			<b>14</b>		<b>14</b>	<b>Potable Irrigation</b>		<b>\$2,764</b>	<b>\$6,069</b>	<b>\$8,833</b>	<b>83,589</b>
I 001	EFFL. IRRIGATION 5/8 SM	673	249	5	254	\$17.33	\$0.80	\$4,402	\$4,100	\$8,501	170,816
IA01	EFFL. IRRIGATION 5/8 MED	945	321	5	326	\$17.33	\$0.80	\$5,650	\$7,394	\$13,044	308,087
IB01	EFFL. IRRIGATION 3/4 LRG	2,070	173	5	178	\$17.33	\$0.80	\$3,085	\$8,842	\$11,927	368,428
I MO2	MIN. M.F./UNITS	0	152		152	\$17.33	\$0.80	\$2,634	\$0	\$2,634	0
I 002	EFFL. IRRIGATION 1"	1,359	13		13	\$43.33	\$0.80	\$563	\$424	\$987	17,672
I 003	EFFL. IRRIGATION 1.5"	3,786	10		10	\$86.65	\$0.80	\$867	\$909	\$1,775	37,861
I 004	EFFL. IRRIGATION 2.0"	8,095	27		27	\$138.64	\$0.80	\$3,743	\$5,245	\$8,989	218,559
I 005	EFFL. IRRIGATION 3.0"	16,699	8		8	\$259.95	\$0.80	\$2,080	\$3,206	\$5,286	133,594
I 006	EFFL. IRRIGATION 4.0"	26,242	7		7	\$433.25	\$0.80	\$3,033	\$4,409	\$7,441	183,693
I 100	EFFL. IRRIGATION HDGC	224,378	1		1	\$10,398.00	\$0.40	\$10,398	\$2,693	\$13,091	224,378
I 101	EFFL. IRRIGATION-OHGC	313,866	1		1	\$2,339.35	\$0.40	\$2,339	\$3,766	\$6,106	313,866
I 999	CONSUMPTION ONLY DCDD	50,063	0		1	\$0.00			\$0	\$0	50,063
<b>Subtotal Irrigation Accounts</b>			<b>990</b>		<b>1,005</b>	<b>Effluent Irrigation</b>		<b>\$41,557</b>	<b>\$47,057</b>	<b>\$88,614</b>	<b>2,110,608</b>
S M02	SEWER MIN. M.F./UNIT	0	1,290		1,290	\$17.33		\$22,356		\$22,356	0
S 011	SEWER RESIDENTIAL	132	1,200	15	1,215	\$17.33	\$2.73	\$21,056	\$13,116	\$34,172	160,142
S 012	SEWER RES 1"	188	23		23	\$17.33	\$2.73	\$399	\$354	\$753	4,323
S 014	SEWER RES 2"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 015	SEWER RES 3"	0	0		0	\$17.33	\$2.73	\$0	\$0	\$0	0
S 001	SEWER NON RES	848	21		21	\$17.33	\$3.83	\$364	\$2,045	\$2,409	17,802
S 002	SEWER NON RES 1"	1,271	5		5	\$43.33	\$3.83	\$217	\$730	\$947	6,355
S 003	SEWER NON RES 1.5"	496	1		1	\$86.65	\$3.83	\$87	\$57	\$144	496
S 004	SEWER NON RES 2"	1,481	7		7	\$138.64	\$3.83	\$970	\$1,191	\$2,162	10,369
S 005	SEWER NON RES 3"	1,958	2		2	\$259.95	\$3.83	\$520	\$450	\$970	3,916
S 020	SEWER MULTI FAM RES.	4,938	32		32		\$2.73	\$0	\$12,942	\$12,942	158,026
<b>Subtotal Sewer Accounts</b>			<b>2,581</b>		<b>2,596</b>	<b>Sewer</b>		<b>\$45,968</b>	<b>\$30,886</b>	<b>\$76,854</b>	<b>361,428</b>
W A01	AVAIL CHARGE 1.5 DU	0	1		1	\$0.00		\$0		\$0	0
W A02	AVAIL CHARGE (Phase I Lots)	0	61	6	55	\$38.89		\$2,139		\$2,139	0
W A03	AVAIL CHARGE (Phase I   Lots)	0	458	9	449	\$14.69		\$6,596		\$6,596	0
W A09	AVAIL CHARGE W/S ONLY	0	4		4	\$30.02		\$120		\$120	0
<b>Subtotal Availability Charge Accounts</b>			<b>520</b>		<b>505</b>	<b>Availability Charges</b>		<b>\$8,735</b>		<b>\$8,735</b>	

**DUNES COMMUNITY DEVELOPMENT DISTRICT BUDGET REVENUE PROJECTIONS**  
**BASED ON NUMBER OF ACCOUNTS AND ACTUAL METERED QUANTITIES FROM JULY 1, 2021 - JUNE 30, 2022**  
**FOR BUDGET FY 2023 RATES**

		Average			Revenue	Commodity	Monthly	Monthly	Total	Total
		daily usage	# of acc'ts	2021-2022	producing	Charge	AC	Commodity	Monthly	Gallons
		(gpd)	Jun 30, 2019	additions	2020-2021	per mo		Revenue	Revenue	Per Day
					accounts		per 1000 gal			
<b>PHASE I &amp; PHASE II</b>										
W M02	WATER MIN M.F./UNIT	0	1,282		1,282	\$17.33		\$22,217	\$22,217	0
W F01	FIRELINE BY-PASS 5/8"	1	40		40	\$17.33	\$2.42	\$693	\$697	52
W F02	FIRELINE BY-PASS 1"	0	0		0	\$43.33	\$2.42	\$0	\$0	0
W F04	FIRELINE BY-PASS 4"	0	0		0	\$433.25	\$2.42	\$0	\$0	0
W 001	WATER NONRESID. 5/8"	693	26		26	\$17.33	\$2.42	\$451	\$1,309	18,026
W 002	WATER NONRESID. 1"	1,556	6		6	\$43.33	\$2.42	\$260	\$678	9,335
W 003	WATER NONRESID. 1.5"	496	1		1	\$86.65	\$2.42	\$87	\$123	496
W 004	WATER NONRESID. 2"	1,095	6		6	\$138.64	\$2.42	\$832	\$1,309	6,570
W 005	WATER NONRESID. 3"	1,958	2		2	\$259.95	\$2.42	\$520	\$804	3,916
W 011	WATER RESIDENTIAL	145	1,199	15	1,214	\$17.33	\$2.42	\$21,039	\$12,736	175,434
W 012	WATER RESID. 1"	194	24		24	\$43.33	\$2.42	\$1,040	\$338	4,656
W 014	WATER RESID. 2"	0	0		0	\$138.64	\$2.42	\$0	\$0	0
W 015	WATER RESID. 3"	0	0		0	\$259.95	\$2.42	\$0	\$0	0
W 020	WATER MULTI FAM RES.	5,284	32		32		\$2.42	\$0	\$12,276	169,086
W 888	CONSUMPTION ONLY DCDD	14,638	1		1	\$0.00		\$0	\$0	14,638
W 999	CONSUMPTION ONLY DCDD	1,999	1		1	\$0.00		\$0	\$0	1,999
<b>Subtotal Water Accounts</b>			<b>2,620</b>		<b>2,635</b>	<b>Water (Excl. Potable Irr.)</b>		<b>\$47,138</b>	<b>\$28,138</b>	<b>\$75,275</b>
										<b>404,208</b>

MONTHLY CHG.	\$143,398	\$106,080	\$249,478
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ANNUAL MIN. CHG.	\$1,720,771	
ANNUAL COMMODITY CHG.		\$1,272,962
ANNUAL TOTAL REVENUES		\$2,993,733
METER FEES		\$8,000
INTEREST INCOME		\$7,000
BACKFLOW PREV.		\$100
MISCELLANEOUS INCOME		\$5,000
CITY OF PALM COAST LEASE		\$40
<b>SUBTOTAL (CONNECTION FEES EXCLUDED)</b>		<b>\$3,013,873</b>
<b>ALLOWANCE FOR UNCOLLECTABLE ACCOUNTS</b>		<b>(\$20,000)</b>
CONNECTION FEES 6 WATER, SEWER & IRR. PHASE I)		\$27,000
<b>TOTAL REVENUE (CONNECTION FEES INCLUDED)</b>		<b>\$3,020,873</b>

SUMMARY PER MONTH:				gal./day
Water	\$55,873	\$28,138	\$84,010	404,208
Wastewater	\$45,968	\$30,886	\$76,854	361,428
Effluent Reuse	\$28,820	\$43,232	\$72,052	1,572,364
Golf Course	\$12,737	\$6,459	\$19,196	538,244
Subtotal	\$143,398	\$108,714	\$252,112	

SUMMARY PER YEAR:			
Water	\$670,470	\$337,651	\$1,008,122
Wastewater	\$551,614	\$370,631	\$922,246
Effluent Reuse	\$345,839	\$518,782	\$864,620
Golf Course	\$152,848	\$77,507	\$230,355
Subtotal	\$1,720,771	\$1,304,572	\$3,025,343

## DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ANTICIPATED REPLACEMENT FY	ORIGINAL COST	COMMENTS	FY22	FY23	FY24	FY25	FY26	FY27
1	DUMP TRAILER -14' Big Tex	2016	10	2026	10,000	Will not replace/use dump truck						
2	FORD F-450 UTILITY TRUCK W/AUTOCRANE	2019	10	2029	40,000							
3	GATOR 2	2020	10	2030	9,000							
4	GATOR	09-10	10	2021	11,000						16,000	
5	JOHN DEERE BACKHOE/LOADER	07-08	15	2024	48,000				120,000			
6	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4 (BRIDGE TRUCK)	08-09	N/A	2024	22,000							
7	PICKUP TRUCK 4 - 2017 GMC SIERRA	2017	10	2027	26,000							26,000
8	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO	2017	10	2027	26,000							26,000
9	SUV 1 - 2016 DODGE JOURNEY	2016	10	2026	20,000						25,000	
10	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009	15+	2024	6,000					6,000		
11	PICKUP TRUCK 6 - PAUL'S TRUCK	2018	10	2028	28,000							
12	GENERATOR 1 - Generac***	2001		2021	19,000					50,000		
13	PORTABLE PUMP 1 - Godwin	2013	10	2023	36,000			36,000				
14	VACTOR TRAILER**	2005		2021	18,000		80,000					
15	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2021	10	2031	2,000							
16	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016	10	2026	25,000						25,000	
17	MINI TRACKHOE	2019	10	2029	64,000							
18	DUMPTRUCK	2019	10	2029	78,000							
19	PICKUP TRUCK 7 - 2020 CHEVY COLORADO (4X4)	2020	10	2030	31,000							
20	TRACKHOE TRAILER	2019	10	2029	7,000							
21	FORD F-350 CRANE TRUCK	2009			29,000	Will not replace/Trade in on crew cab						
22	PROPOSED CREW CAB PICKUP	2022	10	2032	35,000	Trade Journey in on this	15,000					
<b>TOTALS=</b>					<b>590,000</b>		<b>95,000</b>	<b>36,000</b>	<b>120,000</b>	<b>56,000</b>	<b>66,000</b>	<b>52,000</b>

\*\*NEW VACTOR INCLUDES VALVE TURNER AND LARGER VACTOR

\*\*\*MOVED THESE PIECES OF EQUIPMENT OUT 1 YEAR DUE TO BUDGET CONSTRAINTS

## DCDD PUMP STATION REHABILITATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY22	FY23	FY24	FY25	FY26	FY27
1	Granada Dr.	1990	2025	\$ 125,000							
2	Granada Dr. and Vilano Ct.	1990	2026	\$ 125,000							
3	Rue Grande Mer	1990	2027	\$ 125,000							
4	Camino Del Mar	1990	2033	\$ -							
5	300 Camino Del Sol	1990	2021	\$ 125,000	Need to Raise					\$	125,000
6	Camino Del Rey ( Triplex )	1990	2028	\$ 125,000							
7	La Costa	1995	2029	\$ 125,000							
8	Madeira	1991	2030	\$ 125,000	Need To Raise						
9	Hammock Dunes Sales Center	1993	2031	\$ -							
10	34 Island Estates Parkway	1990	2020	\$ -	Rehabbed in 2021						
11	84 Island Estates Parkway	1990	2021	\$ 125,000		\$ 125,000					
12	128 Island Estates Parkway	1990	2022	\$ 125,000			\$ 125,000				
13	172 Island Estates Parkway	1990	2023	\$ 125,000					\$ 125,000		
14	San Gabriel	1990	2032	\$ -							
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
TOTALS=				\$ 1,250,000		\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000



DCDD PONY PUMP INSTALLATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY22	FY23	FY24
1	Hammock Beach Parkway	1990	2021	\$ 140,000				\$ 140,000
2	Ocean Way		2022	\$ -				
3	Camino Del Mar		2023	\$ 140,000			\$ 140,000	
TOTALS=				\$ 280,000			\$ 140,000	\$ 140,000

*C.*



***Kaiti Lenhart*** ★ FLAGLER COUNTY SUPERVISOR OF ELECTIONS

---

1769 E. Moody Boulevard, Building 2, Suite 101 \* PO Box 901 \* Bunnell, Florida 32110-0901  
Phone (386) 313-4170 \* Fax (386) 313-4171 \* [www.FlaglerElections.com](http://www.FlaglerElections.com)

April 19, 2022

Courtney Hogge  
Dunes CDD  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

**RE: CDD Registered Voters**

Dear Courtney Hogge:

Per your request, in accordance with the requirements of Chapter 190(3)(a)(d), the total number of registered voters for the Dunes Community Development District as of April 15, 2022 is **2714**.

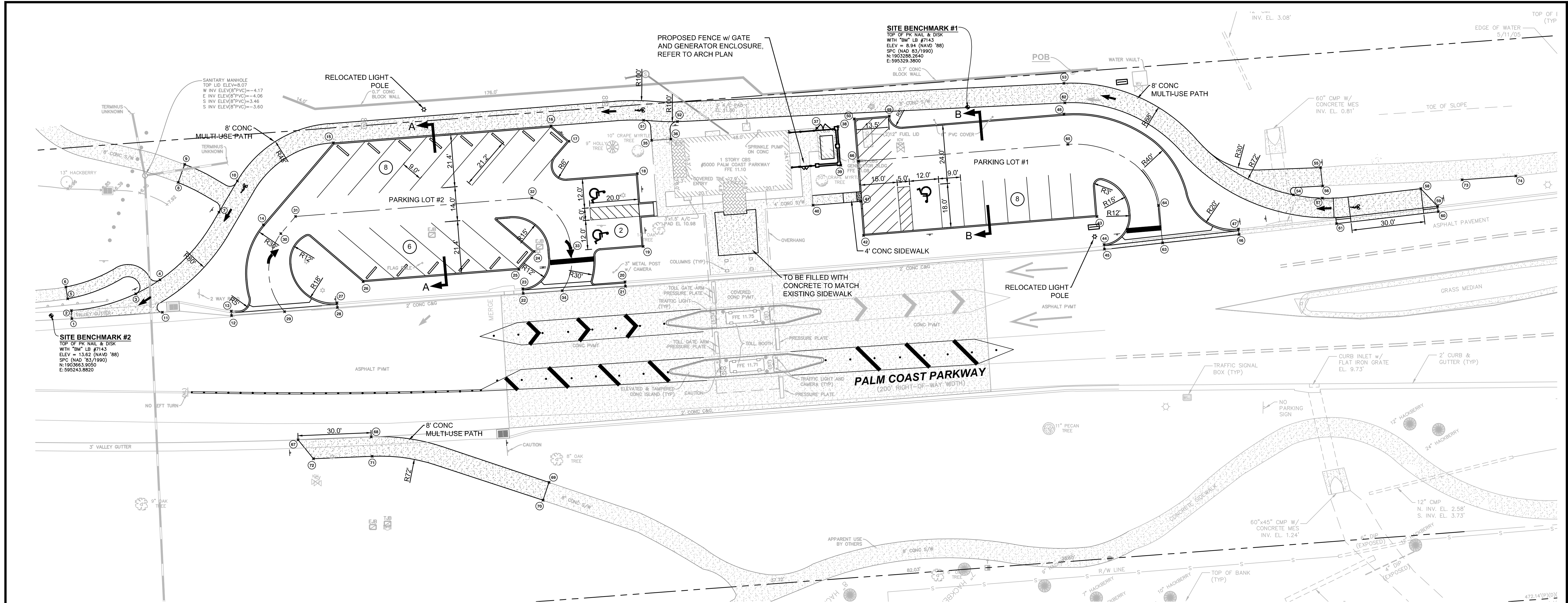
If you have any questions or require any further assistance, please contact this office.

Thank you,

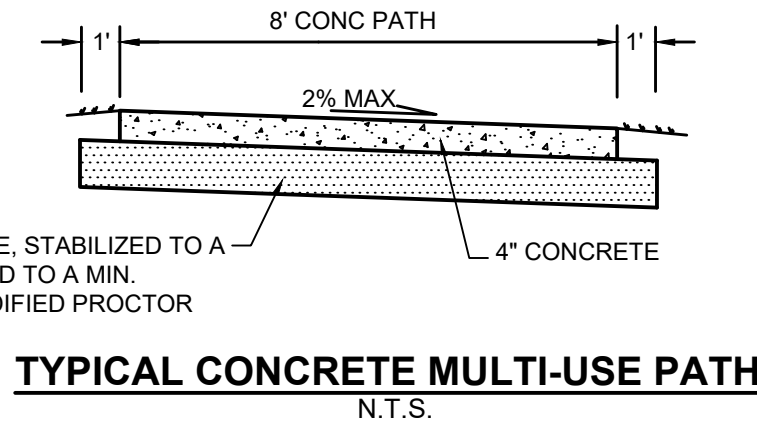
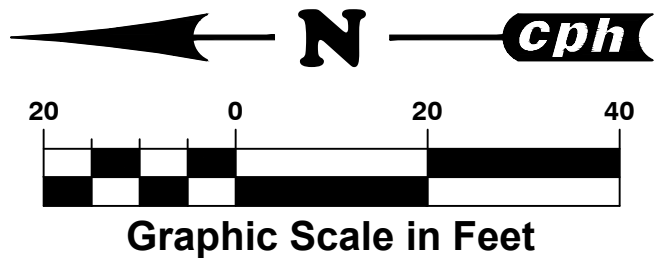
***Kaiti Lenhart***  
Supervisor of Elections

*D.*

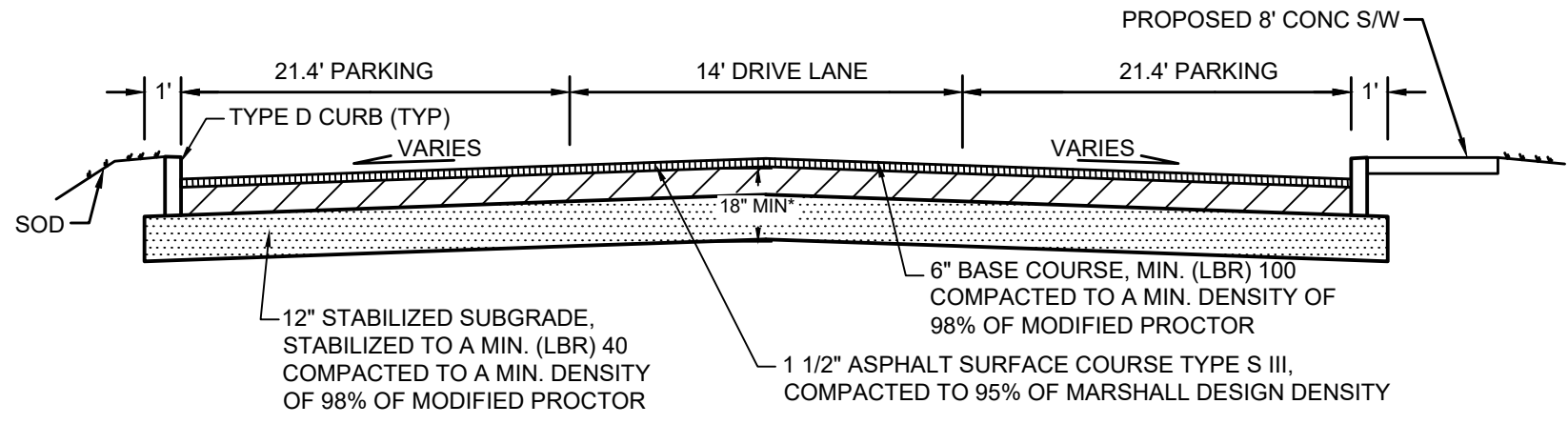
Drawing Name: J:\065111\065111\DWG\Design\065111\_1\_SDP.dwg, Jul 01, 2020 - 2:14pm brianad



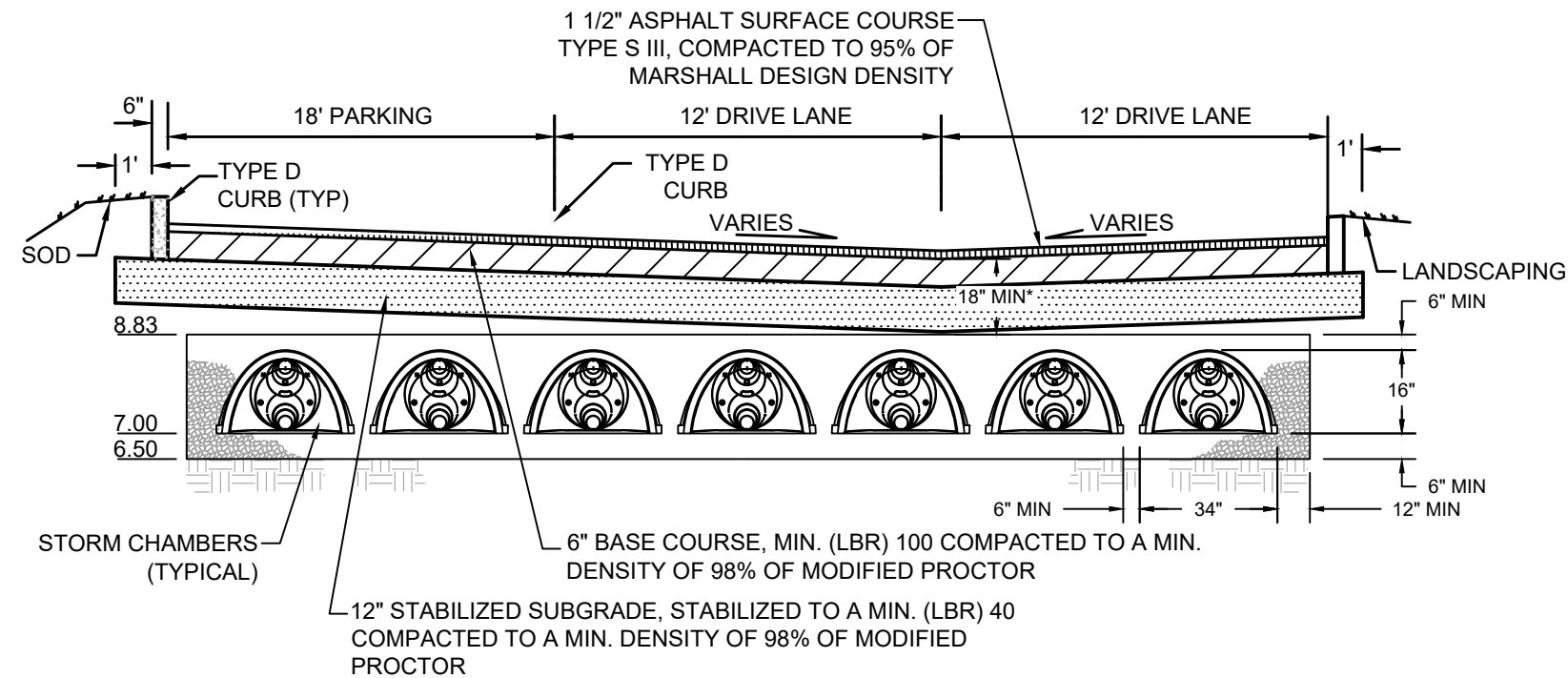
NORTHING & EASTING TABLE			NORTHING & EASTING TABLE			NORTHING & EASTING TABLE			NORTHING & EASTING TABLE			NORTHING & EASTING TABLE			NORTHING & EASTING TABLE			NORTHING & EASTING TABLE			NORTHING & EASTING TABLE		
POINT #	NORTHING	EASTING	POINT #	NORTHING	EASTING	POINT #	NORTHING	EASTING	POINT #	NORTHING	EASTING	POINT #	NORTHING	EASTING	POINT #	NORTHING	EASTING	POINT #	NORTHING	EASTING	POINT #	NORTHING	EASTING
1	1903655.4606	595242.6110	10	1903587.6247	595295.1034	19	1903421.3070	595272.2235	28	1903546.6471	595247.1964	37	1903350.1338	595320.7725	46	1903177.0450	595277.1326	55	1903143.6159	595304.6003	64	1903210.0915	595289.0895
2	1903655.6539	595245.9431	11	1903618.3693	595245.2313	20	1903428.7233	595257.7240	29	1903568.2890	595245.4910	38	1903341.3779	595321.4138	47	1903177.2933	595279.3872	56	1903142.7792	595297.0207	65	1903247.2091	595314.0991
3	1903629.2794	595232.8110	12	1903590.0028	595243.8705	21	1903428.5888	595255.9139	30	1903569.8017	595277.0699	39	1903340.2846	595305.5226	48	1903248.8470	595326.5079	57	1903142.8133	595292.0336	66	1903332.9287	595307.1600
4	1903619.3415	595259.5501	13	1903590.1438	595245.7171	22	1903470.4746	595252.9527	31	1903563.7902	595284.5438	40	1903351.6596	595289.1382	49	1903320.3848	595325.7133	58	1903102.6369	595295.9480	67	1903562.7296	595192.9353
5	1903657.1781	595250.7745	14	1903576.9733	595281.1029	23	1903470.6121	595254.8882	32	1903466.9433	595292.1548	41	1903332.0996	595290.7216	50	1903334.8376	595324.5433	59	1903095.6570	595288.7200	68	1903532.7548	595194.1658
6	1903657.8141	595255.6423	15	1903458.2657	595314.7075	24	1903465.9218	595270.1786	33	1903450.8644	595271.4594	42	1903330.9661	595276.7195	51	1903421.1046	595323.9598	60	1903095.3935	595286.4695	69	1903459.8911	595175.5035
7	1903595.1786	595286.2794	16	1903459.0623	595321.6836	25	1903472.2369	595262.7959	34	1903454.4772	595254.0837	43	1903235.2792	595294.4656	52	1903407.2839	595324.4152	61	1903137.1021	595291.5960	70	1903462.3518	595168.1741
8	1903611.8933	595298.5042	17	1903451.6817	595315.3786	26	1903336.0839	595257.7776	35	1903417.8182	595315.7047	44	1903248.6345	595329.1151	62	1903248.4447	595331.1246	71	1903532.3628	595186.1755			
9	1903609.2119	595305.8962	18	1903423.0574	595302.1313	27	1903546.8014	595249.1210	36	1903409.9032	595316.2381	45	1903232.2495	595271.1947	54	1903154.7969	595293.3801	63	1903208.3905	595273.6740	72	1903556.4496	595185.1864



TYPICAL CONCRETE MULTI-USE PATH  
N.T.S.



PAVEMENT SECTION A-A  
N.T.S.



PAVEMENT SECTION B-B  
N.T.S.

## GENERAL SITE

PARCEL ID: 04+11+31+2984-00010-0000  
ZONING: IND-1  
FUTURE LAND USE = DRI - URBAN CORE  
LOT AREA: 2.29 ACRES  
FLOOD ZONE:

FLOOD INSURANCE RATE MAP COMMUNITY PANEL # 12035C129E  
FOR FLAGLER COUNTY, FLORIDA, EFFECTIVE DATE JUNE 16, 2018  
FLOOD ZONE "X": (AREAS OF MINIMAL FLOOD HAZARD)

## LOT BUILDING SETBACKS

MINIMUM FRONT: 25'  
MINIMUM SIDE SETBACK: 10'  
MINIMUM REAR SETBACK: 10'  
MAXIMUM IMPERVIOUS AREA ALLOWED: 60%

## IMPERVIOUS

PROPOSED ASPHALT/CURB: 12,575 SF 0.29 (AC)  
PROPOSED CONCRETE PATH/SW: 6,220 SF 0.14 (AC)  
EXISTING BUILDINGS: 1,040 SF 0.02 (AC)  
EXISTING CONCRETE S/W: 1,096 SF 0.03 (AC)  
TOTAL IMPERVIOUS = 20,931 SF 0.48 (AC)

## LEGEND

- ⑥ PARKING SPACES
- STOP SIGN
- SOLID WHITE STOP BAR (THERMOPLASTIC)
- CURB STOP
- PROPOSED CONCRETE SIDEWALK/ DRIVEWAY
- EXISTING CONCRETE PAVEMENT
- PROPOSED ASPHALT
- BUILDING SETBACKS
- PROPERTY ADJOINER
- PROPERTY LINE/ RW
- SITE BENCHMARK
- PROPOSED FENCE

CONFORMED

No	Date	Revision	By	No	Date	Revision	By
1				1			
2				2			
3				3			
4				4			
5				5			



**A Full Service A & E Firm**  
Architects  
Engineers  
Environmental  
Landscape Architects  
Traffic/Transportation

Offices In:  
• Florida  
• Puerto Rico  
• Connecticut  
• Maryland  
• Georgia

Designed by: JRK  
Drawn by: BB  
Checked by: JBM  
Approved by: JRK  
Job No.: D6911.1  
Date: 7/01/2020  
Scale: AS NOTED  
©2020

HAMMOCK TOLL BRIDGE  
CONSTRUCTION PLANS  
FLAGLER COUNTY, FLORIDA

Plans Prepared By:  
**Cph, Inc.**  
520 Palm Coast Pkwy. SW Palm Coast, FL 32137  
Ph: 386.445.5569  
Licenses:  
Eng. C.O.A. No. 3215 Arch. Lic. No. AA2600926  
Survey L.B. No. 7143 Landsc. Lic. No. LC0000298

JASON R. KELLOGG, P.E.  
REG-# 56952

DIMENSION PLAN

Sheet No.  
**6**

*E.*

- Engineer Report

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

Priority 5 Facilities (2021-22): LS-8, Madeira Ct. Status: CPH Engineers provided an engineering proposal 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. Held pre-plan kick off meeting on March 15 to discuss detailed project scope of work and deliverables. Awaiting receipt of draft plans.

Emergency Repairs - Sanitary Sewer Lift Station No. 6 – Riser piping was recently found leaking at the lift station. Staff requested repair quotes and prepared a purchase order to RCM Utilities in the amount of \$64,853 to perform repairs and maintenance of traffic activities. The work is scheduled to be performed during the Week of May 9 - 13, 2022. Repairs require a roadway and sidewalk closure in the immediate vicinity of the lift station facility located at the southeast corner of intersection of Via Marino and Camino del Mar Parkway. The District's contractor performing the work shall install appropriate traffic control and detour signage to establish alternative detour routes and ensure access to all residents during the construction period. A customer notice was prepared and forwarded to the Hammock Dunes Owner's Association along with a map depicting the road closure and detour for distribution to the community.

### **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. The Architect, Contractor and staff performed a walk-thru inspection on March 24 to confirm that the toll facility building improvements have been constructed in substantial compliance with contract documents. Staff relocated personnel and operations to renovated building on Friday March 25. Contractor completed southerly parking area grading, paving, curb installation and removed temporary trailer. Contractor current period activities include demolition of existing northerly parking lot and storm drainage system, removal of remaining trees, installation of new drainage system and preparation of subgrade and base for new asphalt paving. Pay Application No. 14, in the amount of \$111,140, was received

and approved. Project completion is approximately 70%. A punch-list is being maintained for outstanding Architecture / Mechanical / Electrical / Plumbing corrections or deficiencies.

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

The Dunes CDD Public Water System ID #2184259 – Consumer Confidence Report (Annual Water Quality Report 2021) is scheduled for distribution as an attachment to May 2022 customer utility billing statements to be mailed in early June. The report provides information and results of specific potable water sampling and testing activities performed throughout the year as required by the Florida Dept. of Environmental Protection (FDEP) and Environmental Protection Agency (EPA). The report was prepared by staff and forwarded for review and acceptance by FDEP. A subsequent certification of delivery will be prepared by staff and forwarded to FDEP upon completion of distribution to customers. The certification provides confirmation to the FDEP that distribution of the report is in accordance with public notification standards and ensures widest dissemination of the information to our customers.

A semi-annual water quality report (EN-7) was prepared and submitted to SJRWMD as required by the District's Consumptive Use Permit (CUP) conditions. The report and laboratory analysis results provide an illustration of current cation – anion balance and other water quality parameters for the District's potable and irrigation source groundwater wells.



*F.*



## FISCAL YEAR 2022 TOLL REVENUES

FY 2021	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 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	\$ 64,389.50	\$ 80,388.80	80.10%	\$ 144,778.30	\$ 126,792.66	12.42%	177,858	158,834	11.98%	31,547	142,055	4,256	\$ 0.814011
MARCH 2022	\$ 86,566.00	\$ 91,170.35	94.95%	\$ 177,736.35	\$ 166,861.29	6.12%	206,769	196,411	5.27%	42,385	160,833	3,551	\$ 0.859589
APRIL 2022	\$ 85,286.50	\$ 87,657.64	97.29%	\$ 172,944.14	\$ 160,845.36	7.00%	200,588	188,895	6.19%	41,914	155,189	3,485	\$ 0.862186
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=	\$ 487,154.50	\$ 574,089.66		\$ 1,061,244.16			1,282,844			238,474	1,019,509	24,861	
PERCENT OF TOTAL=	45.9%	54.1%								18.6%	79.5%	1.9%	
AVERAGES=	\$ 69,593.50	\$ 82,012.81	84.43%	\$ 151,606.31			183,263			34,068	145,644	3,552	
12 MONTH PROJECTION=	\$ 835,122.00	\$ 984,153.70		\$ 1,819,275.70			2,199,161			408,813	1,747,730	42,619	
FY 22 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											

*G.*



DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2022 ADDITIONAL BUDGET ITEMS								
		FUND CLASSIFICATION					BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED/DISCUSSED	NOTES
1	Components damaged on SBR due to Lightning Strike			\$ 5,920.00	\$ 5,920.00	O&M	1/14/2022 & 2/11/2022	
2	Equalization Tank Blower VFD catastrophic failure			\$ 4,439.00	\$ 4,439.00	O&M	1/14/2022 & 2/11/2022	
3	Replace 150 HP Reuse PS failure			\$ 18,216.00	\$ 18,216.00	Capital	1/14/2022 & 2/11/2022	
4	Replace Reuse PS Jockey Pump			\$ 12,026.00	\$ 12,026.00	Capital	1/14/2022 & 2/11/2022	
5	Antennae on Bridge			\$ 49,950.00	\$ 49,950.00	Capital	3/11/2022	
6								
	SUB-TOTALS=	\$ -	\$ -	\$ 90,551.00	\$ 90,551.00			
	UPCOMING ITEMS							
i.	Emergency Repair for LS 6			\$ 64,862.60	\$ 64,862.60	Capital		
ii.	Fybroc Scrubber Pump			\$ 17,554.20	\$ 17,554.20	Capital		Catastrophic Pump Failure
iii.	RO Skid Pump			\$ 4,703.25	\$ 4,703.25	O&M		Catastrophic Pump Failure
iv.					\$ -			
	SUB-TOTALS=	\$ -	\$ -	\$ 87,120.05	\$ 87,120.05			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ -	\$ 177,671.05	\$ 177,671.05			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A								
B								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			

*H.*

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

Unaudited Financial Statements  
as of  
March 31, 2022

Board of Supervisors Meeting  
May 13, 2022

# **DUNES COMMUNITY DEVELOPMENT DISTRICT**

## **BALANCE SHEET**

March 31, 2022

	<b>Major Fund</b>
	<b>General</b>
<b><u>ASSETS:</u></b>	
Cash	\$11,666
Assessments Receivable	\$5,326
Investments	\$410,166
<b>TOTAL ASSETS</b>	<b><u>\$427,157</u></b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>	
Liabilities:	
Accounts Payable	\$7,038
Due to Other Funds	\$1,412
<b>TOTAL LIABILITIES</b>	<b><u>\$8,450</u></b>
Fund Balances:	
Assigned:	
Current year's expenditures	\$34,837
Unassigned	\$383,870
<b>TOTAL FUND BALANCES</b>	<b><u>\$418,707</u></b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$427,157</u></b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## General Fund

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

For the Period Ended March 31, 2022

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
<b>REVENUES:</b>					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$190,373	(\$6,627)
001.300.36100.11000	Interest Income	\$400	\$200	\$191	(\$9)
<b>TOTAL REVENUES</b>		<b>\$197,400</b>	<b>\$197,200</b>	<b>\$190,564</b>	<b>(\$6,636)</b>
<b>EXPENDITURES:</b>					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$7,000	\$6,000	\$1,000
001.310.51300.21000	FICA Expense	\$1,071	\$536	\$459	\$77
001.310.51300.31100	Engineering/Software Services	\$20,000	\$10,000	\$0	\$10,000
001.310.51300.31500	Attorney	\$11,000	\$5,500	\$1,808	\$3,692
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$10,688	\$10,688	\$0
001.310.51300.32200	Annual Audit	\$3,300	\$1,650	\$0	\$1,650
001.310.51300.34000	Management Fees	\$9,800	\$4,900	\$4,900	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$500	\$500	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$1,000	\$189	\$811
001.310.51300.42000	Postage & Express Mail	\$3,000	\$1,500	\$1,118	\$382
001.310.51300.42500	Printing	\$2,500	\$1,250	\$1,380	(\$130)
001.310.51300.45000	Insurance	\$19,892	\$19,892	\$18,592	\$1,300
001.310.51300.48000	Advertising Legal & Other	\$2,000	\$1,000	\$257	\$743
001.310.51300.49000	Bank Charges	\$600	\$300	\$320	(\$20)
001.310.51300.49100	Contingencies	\$6,000	\$3,000	\$2,177	\$823
001.310.51300.51000	Office Supplies	\$2,000	\$1,000	\$251	\$749
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$622	\$622	\$0
001.320.53800.12000	Salaries	\$143,573	\$71,786	\$72,485	(\$699)
001.320.53800.21000	FICA Taxes	\$12,741	\$6,370	\$4,615	\$1,755
001.320.53800.22000	Pension Expense	\$11,486	\$5,743	\$4,347	\$1,396
001.320.53800.23000	Health Insurance Benefits	\$24,030	\$12,015	\$11,891	\$124
001.320.53800.24000	Workers Comp Insurance	\$3,780	\$1,890	\$1,830	\$60
001.320.53800.64000	Capital Improvements	\$0	\$0	\$7,092	(\$7,092)
<b>TOTAL ADMINISTRATIVE</b>		<b>\$306,772</b>	<b>\$168,141</b>	<b>\$151,521</b>	<b>\$16,621</b>
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$7,500	\$6,186	\$1,314
001.320.53800.46500	Lake Maintenance	\$88,000	\$44,000	\$37,969	\$6,031
001.320.53800.46200	Landscaping	\$35,000	\$17,500	\$11,439	\$6,062
001.320.53800.52100	Grass Carp	\$3,000	\$1,500	\$2,530	(\$1,030)
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$20,000	\$5,460	\$14,540
001.320.53800.46000	Building Maintenance	\$24,000	\$12,000	\$23,243	(\$11,243)
001.320.53800.46300	Tree & Shrub Removal	\$11,000	\$5,500	\$1,950	\$3,550
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$5,000	\$0	\$5,000
001.320.53800.49300	R&R-Equipment	\$5,000	\$2,500	\$259	\$2,241
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$231,000</b>	<b>\$115,500</b>	<b>\$89,035</b>	<b>\$26,465</b>
<b>TOTAL EXPENDITURES</b>		<b>\$537,772</b>	<b>\$283,641</b>	<b>\$240,556</b>	<b>\$43,085</b>
Excess (deficiency) of revenues over (under) expenditures		<b>(\$340,372)</b>	<b>(\$86,441)</b>	<b>(\$49,992)</b>	<b>\$36,450</b>
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$305,535	\$305,535	\$305,535	(\$0)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>\$305,535</b>	<b>\$305,535</b>	<b>\$305,535</b>	<b>(\$0)</b>
Net change in fund balance		<b>(\$34,837)</b>	<b>\$219,094</b>	<b>\$255,543</b>	<b>\$36,449</b>
<b>FUND BALANCE - BEGINNING</b>		<b>\$34,837</b>		<b>\$163,164</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$0</b>		<b>\$418,707</b>	



# DUNES COMMUNITY DEVELOPMENT DISTRICT

## STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/21 Major Funds		2/28/22 Major Funds		3/31/22 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	Stormwater Fee Enterprise Fund	Total
<b>ASSETS:</b>								
Current Assets:								
Cash and Cash Equivalents:								
Cash - Operating Account	\$54,773	\$136,650	\$295,467	\$256,886	\$408,542	\$217,245	\$4,942	\$630,729
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	---	\$2,800
Petty Cash	---	\$986	---	\$676	---	\$610	---	\$610
Investments:								
State Board - Surplus Funds	\$4,402,718	\$10,833,091	\$4,201,024	\$9,883,299	\$4,114,775	\$9,990,058	\$0	\$14,104,832
State Board - Community Projects	---	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Receivables								
Utility Billing	\$445,112	---	\$282,901	---	\$287,470	---	\$0	\$287,470
FSA Receivable	---	---	---	---	---	\$873	\$0	\$873
Unbilled Accounts Receivable	---	---	---	---	---	---	---	\$0
Due from Other Sources	\$975	---	\$975	---	\$975	---	\$0	\$975
Due from Other Funds	---	\$8,652	\$417	\$11,308	\$5,244	\$6,021	\$107,896	\$119,161
Noncurrent Assets:								
Prepays	\$24,307	\$4,755	\$368	\$23,358	\$0	\$0	\$0	\$0
Deposits	\$1,000	---	\$1,000	---	\$1,000	---	\$0	\$1,000
Capital Assets:								
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$875,488	\$85,000	\$0	\$960,488
Plant-Expansion (Net)	\$4,259,608	---	\$4,259,608	---	\$4,259,608	---	\$0	\$4,259,608
Maintenance Building (Net)	\$39,317	---	\$39,317	---	\$39,317	---	\$0	\$39,317
Equipment (Net)	\$648,601	\$25,922	\$648,601	\$25,922	\$648,601	\$25,922	\$0	\$674,523
Roadways (Net)	---	\$1,385,087	---	\$1,385,087	---	\$1,385,087	\$0	\$1,385,087
Bridge Facility (Net)	---	\$4,583,739	---	\$4,583,739	---	\$4,583,739	\$0	\$4,583,739
Improvements Other than Buildings (Net)	\$14,047,178	---	\$14,047,178	---	\$14,047,178	---	\$0	\$14,047,178
Meters in the Field/Inventory (Net)	\$0	---	\$0	---	\$0	---	\$0	\$0
Construction in Progress	\$7,420,023	\$1,354,312	\$7,420,023	\$1,354,312	\$7,420,023	\$1,354,312	\$0	\$8,774,335
<b>TOTAL ASSETS</b>	<b>\$32,219,100</b>	<b>\$18,420,996</b>	<b>\$32,072,367</b>	<b>\$17,612,385</b>	<b>\$32,108,220</b>	<b>\$17,651,666</b>	<b>\$112,838</b>	<b>\$49,872,724</b>
<b>LIABILITIES:</b>								
Current Liabilities:								
Accounts Payable	\$130,400	\$110,779	\$85,130	\$15,207	\$62,718	\$249,646	\$0	\$312,364
Due to Other Funds	\$9,279	---	\$9,726	---	\$117,749	---	\$0	\$117,749
Due to Pension Fund	---	---	---	---	---	---	\$0	\$0
Noncurrent Liabilities:								
Utility Deposits	\$1,347	---	\$1,347	---	\$1,347	---	\$0	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$3,350	---	\$0	\$3,350
Prepaid Connection Fees	\$751,573	---	\$751,573	---	\$723,573	---	\$0	\$723,573
Deferred Toll Revenue <sup>(2)</sup>	---	\$502,958	---	\$502,958	---	\$502,958	\$0	\$502,958
<b>TOTAL LIABILITIES</b>	<b>\$895,948</b>	<b>\$613,738</b>	<b>\$851,126</b>	<b>\$518,165</b>	<b>\$908,736</b>	<b>\$752,604</b>	<b>\$0</b>	<b>\$1,661,340</b>
<b>NET POSITION</b>								
Net Invested in Capital Assets	\$27,290,215	\$7,434,059	\$27,290,215	\$7,434,059	\$27,290,215	\$7,434,059	\$0	\$34,724,274
Restricted for Community Projects <sup>(1)</sup>	---	\$0	---	\$0	---	\$0	\$0	\$0
Unrestricted	\$4,032,937	\$10,373,199	\$3,931,027	\$9,660,161	\$3,909,269	\$9,465,003	\$112,838	\$13,487,110
<b>TOTAL NET POSITION</b>	<b>\$31,323,152</b>	<b>\$17,807,259</b>	<b>\$31,221,242</b>	<b>\$17,094,220</b>	<b>\$31,199,484</b>	<b>\$16,899,063</b>	<b>\$112,838</b>	<b>\$48,211,384</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 March 31, 2022

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
<b>OPERATING REVENUES:</b>					
041.300.34300.30000	Water Revenue	\$1,008,122	\$504,061	\$492,044	(\$12,017)
041.300.34300.50000	Sewer Revenue	\$922,246	\$461,123	\$416,784	(\$44,339)
041.300.34300.76000	Irrigation/Effluent	\$1,094,976	\$547,488	\$541,736	(\$5,752)
041.300.34300.10000	Meter Fees	\$20,000	\$10,000	\$19,600	\$9,600
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$30,000	\$15,000	\$31,500	\$16,500
041.300.36900.10000	CPC Effluent Agreement	\$40	\$20	\$0	(\$20)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$50	\$1,631	\$1,581
041.300.36900.10000	Misc. Income / Penalty	\$14,000	\$7,000	\$14,592	\$7,592
<b>TOTAL OPERATING REVENUES</b>		<b>\$3,089,483</b>	<b>\$1,544,741</b>	<b>\$1,517,887</b>	<b>(\$26,854)</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$25,000	\$7,550	\$17,450
041.310.51300.31500	Attorney	\$30,000	\$15,000	\$1,970	\$13,030
041.310.51300.32200	Annual Audit	\$7,425	\$3,713	\$0	\$3,713
041.310.51300.34000	Management Fees	\$22,050	\$11,025	\$11,025	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$7,500	\$5,955	\$1,545
041.310.51300.42000	Postage & Express Mail	\$6,000	\$3,000	\$2,505	\$495
041.310.51300.42500	Printing & Mailing Utility Bills	\$18,000	\$9,000	\$5,637	\$3,363
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$1,250	\$2,679	(\$1,429)
041.310.51300.49000	Bank Charges	\$5,000	\$2,500	\$1,659	\$841
041.310.51300.49100	Contingencies	\$15,000	\$7,500	\$3,175	\$4,325
041.310.51300.51000	Office Supplies and Equipment	\$18,000	\$9,000	\$11,472	(\$2,472)
041.310.51300.54000	Dues, Licenses & Subscriptions	\$15,000	\$7,500	\$6,748	\$752
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$5,000	\$4,600	\$400
041.310.51300.55000	Land Leases & Easement Fees	\$12,500	\$12,500	\$11,913	\$587
041.310.53600.12000	Salaries, including Overtime	\$837,294	\$418,647	\$424,049	(\$5,402)
041.310.53600.12100	Consulting Fees	\$6,000	\$3,000	\$9,000	(\$6,000)
041.310.53600.21000	FICA Taxes	\$74,301	\$37,151	\$28,968	\$8,183
041.310.53600.22000	Pension Plan	\$66,984	\$33,492	\$30,347	\$3,145
041.310.53600.23000	Insurance Benefits (Medical)	\$165,540	\$82,770	\$52,676	\$30,094
041.310.53600.24000	Workers Compensation Insurance	\$20,034	\$10,017	\$9,755	\$262
041.310.53600.25000	Unemployment Benefits	\$5,000	\$2,500	\$0	\$2,500
041.310.53600.25000	Bad Debt Expense	\$1,000	\$500	\$0	\$500
041.310.53600.41000	Telephone	\$50,000	\$25,000	\$25,922	(\$922)
041.310.53600.41002	Payment Processing Service	\$11,000	\$5,500	\$7,040	(\$1,540)
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$3,500	\$3,273	\$227
041.310.53600.45000	Insurance	\$129,298	\$129,298	\$123,052	\$6,246
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$10,000	\$11,903	(\$1,903)
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$3,500	\$3,978	(\$478)
041.310.53600.52010	Tools	\$12,000	\$6,000	\$1,504	\$4,496
041.310.53600.52055	Uniforms/Supplies/Services	\$10,000	\$10,000	\$12,274	(\$2,274)
041.310.53600.52100	Fuel for Vehicles	\$6,000	\$3,000	\$5,820	(\$2,820)
041.310.53600.54100	Training & Travel Expenses	\$5,000	\$2,500	\$2,870	(\$370)
<b>TOTAL ADMINISTRATIVE</b>		<b>\$1,659,926</b>	<b>\$905,862</b>	<b>\$829,320</b>	<b>\$76,542</b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

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

For the Period Ended March 31, 2022

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$25,000	\$12,500	\$9,257	\$3,243
041.320.53600.43000	Electric	\$125,000	\$62,500	\$58,655	\$3,845
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$10,000	\$38	\$9,962
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$500	\$0	\$500
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$90,000	\$45,000	\$75,805	(\$30,805)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$12,500	\$12,824	(\$324)
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$10,000	\$11,314	(\$1,314)
041.320.53600.52200	Chlorine & Other Chemicals	\$242,000	\$121,000	\$114,803	\$6,197
041.320.53600.61000	Meters New & Replacement	\$50,000	\$25,000	\$13,124	\$11,876
<b>TOTAL WATER SYSTEM</b>		<b>\$598,000</b>	<b>\$299,000</b>	<b>\$295,820</b>	<b>\$3,180</b>
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$17,000	\$8,500	\$6,928	\$1,572
041.330.53600.34900	Sludge Disposal	\$65,000	\$32,500	\$29,617	\$2,883
041.330.53600.43000	Electric	\$61,000	\$30,500	\$31,090	(\$590)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$1,500	\$0	\$1,500
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$67,500	\$51,068	\$16,432
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$10,000	\$20,712	(\$10,712)
041.330.53600.46075	Lift Station Repair and Maintenance	\$55,000	\$27,500	\$23,128	\$4,372
041.330.53600.52000	Plant Operating Supplies	\$20,000	\$10,000	\$4,932	\$5,068
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$17,500	\$15,158	\$2,342
<b>TOTAL SEWER SYSTEM</b>		<b>\$411,000</b>	<b>\$205,500</b>	<b>\$182,633</b>	<b>\$22,867</b>
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$3,000	\$1,500	\$0	\$1,500
041.340.53600.43000	Electric	\$70,000	\$35,000	\$29,657	\$5,343
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$180,000	\$90,000	\$55,969	\$34,031
041.340.53600.44000	Equipment Rentals & Leases	\$41,000	\$20,500	\$8,065	\$12,435
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$125,000	\$62,500	\$36,678	\$25,822
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$10,000	\$15,373	(\$5,373)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$30,000	\$1,250	\$28,750
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$499,000</b>	<b>\$249,500</b>	<b>\$146,993</b>	<b>\$102,507</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$3,167,926</b>	<b>\$1,659,862</b>	<b>\$1,454,766</b>	<b>\$205,096</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(\$78,443)</b>	<b>(\$115,120)</b>	<b>\$63,122</b>	<b>\$178,242</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$646,443	\$323,222	\$0	(\$323,222)
041.300.22300.10000	Connection Fees - W/S	(\$30,000)	(\$15,000)	\$0	\$15,000
041.300.36100.10000	Interest Income	\$7,000	\$3,500	\$3,213	(\$287)
041.310.51300.64000	Capital Improvements	(\$545,000)	(\$272,500)	(\$190,003)	\$82,497
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>\$78,443</b>	<b>\$39,222</b>	<b>(\$186,790)</b>	<b>(\$226,011)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$75,899)</b>	<b>(\$123,668)</b>	<b>(\$47,769)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$25,465,646</b>	
<b>TOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$25,341,978</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Bridge Fund - Proprietary Fund

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

For the Period Ended March 31, 2022

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
<b>OPERATING REVENUES:</b>					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$847,875	\$937,459	\$89,584
042.300.36900.10000	Miscellaneous Income	\$14,000	\$7,000	\$14,000	\$7,000
<b>TOTAL OPERATING REVENUES</b>		<b>\$1,709,750</b>	<b>\$854,875</b>	<b>\$951,459</b>	<b>\$96,584</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$2,500	\$0	\$2,500
042.310.51300.31500	Attorney	\$10,000	\$5,000	\$764	\$4,236
042.310.51300.32200	Annual Audit	\$5,775	\$5,775	\$0	\$5,775
042.310.51300.34000	Management Fees	\$17,150	\$8,575	\$8,575	(\$0)
042.310.51300.49000	Bank Charges	\$4,500	\$2,250	\$2,682	(\$432)
042.310.51300.49100	Contingencies	\$5,000	\$2,500	\$286	\$2,214
<b>TOTAL ADMINISTRATIVE</b>		<b>\$47,425</b>	<b>\$26,600</b>	<b>\$12,307</b>	<b>\$14,293</b>
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$592,283	\$296,142	\$292,738	\$3,404
042.320.54900.21000	FICA Taxes	\$50,810	\$25,405	\$23,057	\$2,348
042.320.54900.22000	Pension Plan	\$35,951	\$17,975	\$21,175	(\$3,199)
042.320.54900.23000	Insurance Benefits (Medical)	\$77,430	\$38,715	\$26,909	\$11,806
042.320.54900.24000	Workers Compensation Insurance	\$13,986	\$6,993	\$6,717	\$276
042.320.54900.34300	Contractual Support	\$70,000	\$35,000	\$17,215	\$17,785
042.320.54900.34500	Payroll Processing Fee	\$34,000	\$17,000	\$16,140	\$860
042.320.54900.34600	Credit Card Processing Fee	\$30,000	\$15,000	\$16,945	(\$1,945)
042.320.54900.40000	Travel Expenses	\$1,000	\$500	\$189	\$311
042.320.54900.41000	Telephone	\$6,000	\$3,000	\$3,054	(\$54)
042.320.54900.42500	Printing	\$5,000	\$2,500	\$1,894	\$606
042.320.54900.43000	Utility Services	\$18,000	\$9,000	\$8,550	\$450
042.320.54900.45000	Insurance	\$99,460	\$99,460	\$92,960	\$6,500
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$42,500	\$36,329	\$6,172
042.320.54900.46002	Repairs & Maintenance-Parkway	\$170,000	\$85,000	\$82,258	\$2,742
042.320.54900.51000	Office Supplies	\$4,000	\$2,000	\$1,825	\$175
042.320.54900.52000	Operating Supplies	\$22,000	\$11,000	\$11,008	(\$8)
<b>TOTAL TOLL FACILITY</b>		<b>\$1,314,920</b>	<b>\$707,190</b>	<b>\$658,961</b>	<b>\$48,229</b>
<u>Maintenance Reserves &amp; Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$12,500	\$0	\$12,500
<b>TOTAL MAINTENANCE RESERVES &amp; COMMUNITY PROJECTS</b>		<b>\$25,000</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,387,345</b>	<b>\$746,290</b>	<b>\$671,268</b>	<b>\$75,022</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$322,405</b>	<b>\$108,585</b>	<b>\$280,191</b>	<b>\$171,606</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$12,000	\$6,000	\$7,775	\$1,774
042.320.54900.64000	Capital Improvements	(\$40,000)	(\$20,000)	(\$890,627)	(\$870,627)
042.300.38300.10000	Intergovernmental Transfer	\$11,130	\$5,565	\$0	(\$5,565)
042.300.38100.10000	Transfer to General Fund	(\$305,535)	(\$152,768)	(\$305,535)	(\$152,768)
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$322,405)</b>	<b>(\$161,202)</b>	<b>(\$1,188,387)</b>	<b>(\$1,027,185)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$52,617)</b>	<b>(\$908,196)</b>	<b>(\$855,579)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$17,129,758</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$16,221,562</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Stormwater Fee Fund - Proprietary Fund

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

For the Period Ended March 31, 2022

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
<b>OPERATING REVENUES:</b>					
043.300.34300.90000	Stormwater Fees	\$0	\$0	\$112,896	\$112,896
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$112,896</b>	<b>\$112,896</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$0	\$0	\$0	\$0
043.310.51300.31500	Attorney	\$0	\$0	\$0	\$0
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Disc	\$0	\$0	\$0	\$0
043.310.51300.32200	Annual Audit	\$0	\$0	\$0	\$0
043.310.51300.34000	Management Fees	\$0	\$0	\$0	\$0
043.310.51300.35100	Computer Time	\$0	\$0	\$0	\$0
043.310.51300.40000	Travel Expenses	\$0	\$0	\$0	\$0
043.310.51300.42000	Postage & Express Mail	\$0	\$0	\$0	\$0
043.310.51300.42500	Printing	\$0	\$0	\$0	\$0
043.310.51300.45000	Insurance	\$0	\$0	\$0	\$0
043.310.51300.48000	Advertising Legal & Other	\$0	\$0	\$0	\$0
043.310.51300.49000	Bank Charges	\$0	\$0	\$58	(\$58)
043.310.51300.49100	Contingencies	\$0	\$0	\$0	\$0
043.310.51300.51000	Office Supplies	\$0	\$0	\$0	\$0
043.310.51300.54000	Dues, Licenses & Subscriptions	\$0	\$0	\$0	\$0
043.320.53600.12000	Salaries	\$0	\$0	\$0	\$0
043.320.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0
043.320.53600.21000	FICA Taxes	\$0	\$0	\$0	\$0
043.320.53600.22000	Pension Expense	\$0	\$0	\$0	\$0
043.320.53600.23000	Health Insurance Benefits	\$0	\$0	\$0	\$0
043.320.53600.24000	Workers Comp Insurance	\$0	\$0	\$0	\$0
043.320.53600.64000	Capital Improvements (See Capital Improvements Li	\$0	\$0	\$0	\$0
<b>TOTAL ADMINISTRATIVE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$58</b>	<b>(\$58)</b>
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$0	\$0	\$0	\$0
043.320.53600.46200	Landscaping	\$0	\$0	\$0	\$0
043.320.53600.46500	Lake Maintenance	\$0	\$0	\$0	\$0
043.320.53600.46700	Storm Drain System Maintenance	\$0	\$0	\$0	\$0
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$0	\$0	\$0
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$0	\$0	\$0
043.320.53600.52100	Grass Carp/Fish Removal	\$0	\$0	\$0	\$0
043.320.53600.34000	Consultant Fees	\$0	\$0	\$0	\$0
<b>TOTAL STORMWATER SYSTEM MAINTENANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Contribution to Reserves &amp; Community Projects</u>					
043.320.53600.65000	Maintenance Reserves	\$0	\$0	\$0	\$0
<b>TOTAL MAINTENANCE RESERVES &amp; COMMUNITY PROJECTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$58</b>	<b>(\$58)</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$112,838</b>	<b>\$112,838</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$112,838</b>	<b>\$112,838</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$0</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$112,838</b>	

*I.*

# 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
01/04/22	\$13,610.25	\$409.30	\$264.02	\$0.00	\$12,936.93	\$12,936.93	\$12,936.93
02/03/22	\$5,575.92	\$119.33	\$109.13	\$0.00	\$5,347.46	\$5,347.46	\$5,347.46
03/03/22	\$4,116.81	\$42.77	\$81.48	\$0.00	\$3,992.56	\$3,992.56	\$3,992.56
04/05/22	\$5,326.00	\$0.38	\$106.51	\$0.00	\$5,219.11	\$5,219.11	\$5,219.11
	\$190,372.80	\$7,020.54	\$3,667.05	\$0.00	\$179,685.21	\$179,685.21	\$179,685.21
Percent Collected	96.64%						

*J.*



# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Check Run Summary

March 31, 2022

<i><b>Fund</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
General Fund	6570-6585	\$25,312.80
Water and Sewer	18002-18091	\$176,274.96
Bridge Fund	8103-8136	\$92,603.76
<i><b>Total</b></i>		<i><b>\$294,191.52</b></i>

\*\*\* CHECK DATES 03/01/2022 - 03/31/2022 \*\*\*  
DUNES CDD - GENERAL FUND  
BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/03/22	00282	3/02/22 1398	202203 320-53800-46200		*	143.50	
		MAINT/REPAIRS-03/22		AFFORDABLE LAWN & LANDSCAPING, INC.			143.50 006570
3/03/22	00107	2/28/22 71935	202202 320-53800-46500		*	5,394.00	
		SVCS-02/22		FUTURE HORIZONS, INC.			5,394.00 006571
3/03/22	00280	3/02/22 3695	202203 310-51300-49100		*	146.00	
		WEB MAINT-03/22		VGLOBALTECH			146.00 006572
3/03/22	00141	2/24/22 85264840	202203 320-53800-46000		*	679.83	
		SVCS-03/22					
		2/24/22 85267970	202203 320-53800-46000		*	236.88	
		SVCS 03/22		WASTE MANAGEMENT INC. OF FLORIDA			916.71 006573
3/14/22	00218	3/07/22 8608	202203 320-53800-46000		*	150.00	
		SVCS 03/22		ABOVE THE REST PEST CONTROL			150.00 006574
3/14/22	00129	3/10/22 13180	202202 310-51300-31500		*	32.45	
		SVCS 02/22		CHIUMENTO LAW PLLC			32.45 006575
3/14/22	00020	2/26/22 00560-02	202202 320-53800-43000		*	188.10	
		SVCS 2/22					
		2/26/22 03229-02	202202 320-53800-43000		*	127.27	
		SVCS 02/22					
		2/26/22 22538-02	202202 320-53800-43000		*	178.12	
		SVCS 02/22					
		2/26/22 56431-02	202202 320-53800-43000		*	37.48	
		SVCS 02/22					
		2/26/22 74516-02	202202 320-53800-43000		*	575.17	
		SVCS 02/22					
		2/26/22 84228-02	202202 320-53800-46000		*	12.22	
		SVCS 02/22		FLORIDA POWER & LIGHT CO.			1,118.36 006576
3/14/22	00109	3/01/22 602	202203 310-51300-34000		*	816.67	
		MGMT FEES-03/22					
		3/01/22 602	202203 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					
		3/01/22 602	202203 310-51300-51000		*	55.98	
		OFFICE SUPPLIES					

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/01/22 602 COPIES	202203 310-51300-42500		*	249.75	
				GOVERNMENTAL MANAGEMENT SERVICES			1,205.73 006577
3/14/22 00297		2/18/22 4489 MAINT/REPAIRS-02/22	202202 320-53800-46500		*	548.88	
				JM MARINE			548.88 006578
3/23/22 00282		3/07/22 1403 MAINT 03/22	202203 320-53800-46200		*	1,800.00	
				AFFORDABLE LAWN & LANDSCAPING, INC.			1,800.00 006579
3/23/22 00271		3/23/22 918162 SVCS 03/22	202203 320-53800-46700		*	3,900.00	
				BILL PRAUS STUCCO			3,900.00 006580
3/23/22 00024		2/28/22 02282022 COMMISSIONS #6	202202 310-51300-32000		*	81.48	
				SUZANNE JOHNSTON			81.48 006581
3/31/22 00266		3/28/22 162878 SVCS 03/22	202203 320-53800-46000		*	3,087.94	
				ARCTIC BREEZE AIR CONDITIONING			3,087.94 006582
3/31/22 00027		3/29/22 77059790 DELIVERIES THRU 03/24/22	202203 310-51300-42000		*	37.75	
				FEDEX			37.75 006583
3/31/22 00298		3/10/22 58757 REPAIRS-03/22	202203 320-53800-46000		*	6,380.00	
				R & R INDUSTRIES INC			6,380.00 006584
3/31/22 00147		3/28/22 2796 MAINT/SVCS-03/22	202203 320-53800-46000		*	370.00	
				SPOTLESS CLEANING			370.00 006585
						TOTAL FOR BANK F	25,312.80
						TOTAL FOR REGISTER	25,312.80

\*\*\* CHECK DATES 03/01/2022 - 03/31/2022 \*\*\*  
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 #
3/03/22	01177	2/11/22 1522865	202202 310-53600-46100 SVCS-02/22		*	8,842.32	
				BEARD EQUIPMENT CO			8,842.32 018002
3/03/22	01714	2/24/22 76894710	202203 310-53600-41000 SVCS 03/22		*	77.80	
				CHARTER COMMUNICATIONS			77.80 018003
3/03/22	00047	3/01/22 76769896	202202 310-51300-42000 DELIVERIES THRU 02/23/22		*	78.96	
				FEDEX			78.96 018004
3/03/22	00013	2/23/22 04682-02	202202 330-53600-43000 SVCS 02/22		*	66.32	
		2/23/22 49253-02	202202 330-53600-43000 SVCS 02/22		*	18.26	
		2/23/22 90108-02	202202 330-53600-43000 SVCS 02/22		*	13.73	
		2/23/22 90294-02	202202 330-53600-43000 SVCS 02/22		*	34.46	
		2/23/22 91016-02	202202 330-53600-43000 SVCS 02/22		*	38.18	
				FLORIDA POWER & LIGHT CO.			170.95 018005
3/03/22	00028	1/28/22 35334	202201 320-53600-52000 SUPPLIES		*	187.92	
		2/09/22 35373	202202 320-53600-52000 SUPPLIES		*	84.96	
		2/14/22 35384	202202 310-53600-52000 SUPPLIES		*	19.37	
				HAMMOCK HARDWARE & SUPPLY, INC.			292.25 018006
3/03/22	00515	1/13/22 6102429	202201 320-53600-52200 CALCIUM CHLORIDE		*	3,720.47	
		2/24/22 6130335	202202 320-53600-52200 CALCIUM CHLORIDE		*	2,514.91	
				HAWKINS, INC.			6,235.38 018007
3/03/22	01138	2/15/22 69028683	202202 320-53600-52200 CO2 BULK		*	458.82	
		2/15/22 69028683	202202 320-53600-52200 CO2 BULK		V	458.82-	
				NUCO2			.00 018008
3/03/22	00688	2/17/22 10814	202202 320-53600-52200 HYPOCHLORIDE SOLUTIONS		*	799.22	

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/05/22	PAGE	2
*** CHECK DATES 03/01/2022 - 03/31/2022 ***														
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	#	
		2/17/22	10814	202202	330	53600	52200		*		399.61			
			HYPOCHLORIDE SOLUTIONS											
								ODYSSEY MANUFACTURING COMPANY				1,198.83	018009	
3/03/22	00491	2/23/22	3673	202202	310	51300	54000		*		160.00			
			MEMBERSHIP RENEWAL											
								SOUTHEAST DESALTING ASSOCIATION				160.00	018010	
3/03/22	00520	2/23/22	3810	202202	330	53600	46050		*		6,371.00			
			EMERGENCY REPAIR-02/22											
								TOMOKA CONSTRUCTION SERVICES, INC.				6,371.00	018011	
3/03/22	01013	2/16/22	20280544	202202	340	53600	44000		*		438.41			
			REPAIRS/MAINT-02/22											
								UNITED RENTALS (NORTH AMERICA) INC				438.41	018012	
3/03/22	00862	2/21/22	355C1219	202202	330	53600	46075		*		6,424.00			
			SUPPLIES											
								XYLEM DEWATERING SOLUTIONS, INC.				6,424.00	018013	
3/03/22	01138	2/15/22	69028683	202202	320	53600	52200		*		458.82			
			CO2 BULK											
		2/21/22	69047847	202202	320	53600	52200		*		376.02			
			CO2 BULK											
								NUCO2				834.84	018014	
3/03/22	00613	3/01/22	666943	202202	320	53600	34800		*		75.00			
			DRINKING WATER											
		3/01/22	666944	202202	330	53600	34800		*		1,197.00			
			WASTEWATER											
								ADVANCED ENVIRONMENTAL LABORATORIES				1,272.00	018015	
3/03/22	01737	3/02/22	03022022	202203	300	34300	30100		*		14.69			
			REFUND-CRDT BAL CLSD ACCT											
								WILLIAM & LONA BOICE				14.69	018016	
3/03/22	00488	2/01/22	02012022	202202	310	53600	12101		*		1,000.00			
			CONSULTANT SVCS-02/22											
								DAVID L. BOSS				1,000.00	018017	
3/03/22	00453	3/03/22	03032022	202203	310	53600	41000		*		100.00			
			CELLPHONE ALLOWANCE-03/22											
								CORY BRILL				100.00	018018	
3/03/22	01738	3/02/22	03022022	202203	300	34300	30100		*		34.61			
			REFUND-CRDT BAL CLSD ACCT											
								FOSM LCC				34.61	018019	
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DUNE -DUNES - SHENNING														

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/05/22	PAGE	3
*** CHECK DATES 03/01/2022 - 03/31/2022 ***														
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	#		
3/03/22	01739	3/02/22	03022022	202203	300-34300	300000			*	127.19				
			REFUND-CLSD ACCT											
			A. THOMAS GUERTIN									127.19	018020	
3/03/22	01740	3/02/22	03022022	202203	300-34300	300000			*	11.80				
			REFUND-CLSD ACCT											
			GLEN A HOFFMAN & MARIA J RANFONE									11.80	018021	
3/03/22	01741	3/02/22	03022022	202203	300-34300	30100			*	31.24				
			REFUND-CRDT BAL CLSD ACCT											
			LARRY A JONES									31.24	018022	
3/03/22	01742	3/02/22	03022022	202203	300-34300	30100			*	14.69				
			REFUND-CRDT BAL CLSD ACCT											
			JUST IN TIME 8 LLC									14.69	018023	
3/03/22	01743	3/02/22	03022022	202203	300-34300	300000			*	41.23				
			REFUND-CLSD ACCT											
			W EDWARD MEEKS JR									41.23	018024	
3/03/22	01689	3/01/22	03012022	202203	310-53600	41000			*	100.00				
			CELLPHONE ALLOWANCE-03/22											
			EARL A.NASH									100.00	018025	
3/03/22	01744	3/02/22	03022022	202203	300-34300	30100			*	14.69				
			REFUND-CRDT BAL CLSD ACCT											
			TOBY & ELIZABETH OLIVER									14.69	018026	
3/03/22	01171	3/01/22	032022	202203	310-51300	40000			*	500.00				
			VEHICLE ALLOWANCE-03/22											
			GREGORY L. PEUGH									500.00	018027	
3/03/22	01245	3/01/22	032022	202203	310-51300	40000			*	300.00				
			VEHICLE ALLOWANCE-03/22											
			DAVID C. PONITZ									300.00	018028	
3/03/22	01745	3/02/22	03022022	202203	300-34300	30100			*	14.69				
			REFUND-CRDT BAL CLSD ACCT											
			MICHAEL & MICHELLE PRINCIPE									14.69	018029	
3/03/22	00979	3/02/22	03022022	202203	300-34300	300000			*	22.23				
			REFUND-CLSD ACCT											
			ROGER & AGNES WARE									22.23	018030	
3/15/22	00613	1/01/22	658346	202112	320-53600	34800			*	180.00				
			DRINKING WATER											
			ADVANCED ENVIRONMENTAL LABORATORIES									180.00	018031	
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DUNE -DUNES - SHENNING														



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/15/22	00592	3/14/22	03142022 202203 310-51300-54000 APPLI&LICENSE-W/TREATMENT		*	100.00	
DEPARTMENT OF ENVIRONMENTAL							100.00 018040
3/15/22	01265	2/28/22	162126 202202 310-53600-44000 COPIER LEASE		*	219.97	
		2/28/22	162127 202202 310-53600-44000 COPIER LEASE		*	46.13	
		2/28/22	162128 202202 310-53600-44000 COPIER LEASE		*	33.84	
DOCUMENT TECHNOLOGIES							299.94 018041
3/15/22	00047	3/08/22	76844603 202203 310-51300-42000 DELIVERIES THRU 03/03/22		*	269.74	
		3/08/22	76844603 202203 310-51300-42000 DELIVERIES THRU 03/03/22		*	36.56	
		3/08/22	76844603 202203 300-20700-10100 DELIVERIES THRU 03/03/22		*	269.74	
		3/08/22	76844603 202203 300-13100-10000 DELIVERIES THRU 03/03/22		*	269.74	
FEDEX							306.30 018042
3/15/22	01747	3/14/22	03142022 202203 300-34300-30100 REFUND-CRDT BAL CLSD ACCT		*	29.38	
GARY & PEGGY FLATLAND							29.38 018043
3/15/22	00013	2/26/22	00180-02 202202 330-53600-43000 SVCS 02/22		*	42.58	
		2/26/22	01669-02 202202 330-53600-43000 SVCS 02/22		*	70.16	
		2/26/22	06441-02 202202 330-53600-43000 SVCS 02/22		*	237.57	
		2/26/22	06618-02 202202 330-53600-43000 SVCS 02/22		*	60.07	
		2/26/22	06682-02 202202 330-53600-43000 SVCS 02/22		*	14.18	
		2/26/22	09639-02 202202 320-53600-43000 SVCS 02/22		*	22.18	
		2/26/22	09681-02 202202 330-53600-43000 SVCS 02/22		*	63.67	
		2/26/22	10476-02 202202 330-53600-43000 SVCS 02/22		*	16.49	
		2/26/22	13564-02 202202 340-53600-43000 SVCS 02/22		*	12.22	
		2/26/22	31053-02 202202 330-53600-43000 SVCS 02/22		*	16.98	

DUNE -DUNES - SHENNING



DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		2/26/22	35422-02 202202 340-53600-43000 SVCS 02/22		*	4,614.04	
		2/26/22	38339-02 202202 320-53600-43000 SVCS 02/22		*	10,834.00	
		2/26/22	41474-02 202202 330-53600-43000 SVCS 02/22		*	27.18	
		2/26/22	54287-02 202202 330-53600-43000 SVCS 02/22		*	1,552.62	
		2/26/22	54554-02 202202 330-53600-43000 SVCS 02/22		*	19.28	
		2/26/22	64405-02 202202 330-53600-43000 SVCS 02/22		*	14.43	
		2/26/22	80187-02 202202 330-53600-43000 SVCS 02/22		*	18.71	
		2/26/22	83014-02 202202 330-53600-43000 SVCS 02/22		*	66.67	
		2/26/22	89460-02 202202 330-53600-43000 SVCS 02/22		*	3,033.91	
		2/26/22	94444-02 202202 330-53600-43000 SVCS 02/22		*	38.18	
				FLORIDA POWER & LIGHT CO.			20,775.12 018045
3/I5722 00382	-	3/01/22	603 202203 310-51300-34000 MGMT FEES-03/22		*	1,837.50	
				GOVERNMENTAL MANAGEMENT SERVICES			1,837.50 018046
3/15/22 00057	-	3/03/22	92319543 202203 330-53600-46075 SUPPLIES		*	2,380.58	
				GRAINGER			2,380.58 018047
3/15/22 00515	-	3/03/22	6134995 202203 320-53600-52200 CALCIUM CHLORIDE		*	4,476.18	
				HAWKINS, INC.			4,476.18 018048
3/15/22 01380	-	2/28/22	208224 202202 310-51300-42500 SVCS 02/22		*	1,128.43	
				INFOSEND INC			1,128.43 018049
3/15/22 01138	-	2/28/22	69117172 202202 320-53600-52200 CO2 BULK		*	439.93	
				NUCO2			439.93 018050
3/15/22 00688	-	2/24/22	11396 202202 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	833.63	
		2/24/22	11396 202202 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	416.82	
				ODYSSEY MANUFACTURING COMPANY			1,250.45 018051
				DUNE -DUNES - SHENNING			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER									
*** CHECK DATES	03/01/2022 - 03/31/2022 ***									
	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	#
3/15/22	00569	3/03/22	26118	202203	330	53600	34900		*	2,000.00
			RINSE DEWATERING BOX							
		3/03/22	26119	202203	330	53600	34900		*	2,000.00
			RINSE DEWATERING BOX							
								ORMOND SEPTIC SYSTEMS		4,000.00 018052
3/15/22	01748	3/14/22	03142022	202203	300	34300	30100		*	14.69
			REFUND-CRDT BAL CLSD ACCT							
								ATUL & RESHMA PATEL		14.69 018053
3/15/22	01511	3/01/22	10301202	202202	320	53600	46000		*	403.33
			SVCS 02/22							
		3/01/22	10301202	202202	330	53600	46000		*	403.33
			SVCS 02/22							
		3/01/22	10301202	202202	340	53600	46000		*	403.34
			SVCS 02/22							
								PRO CONTROLS & AUTOMATION		1,210.00 018054
3/15/22	00627	2/23/22	18WE7559	202202	330	53600	46000		*	2,185.51
			SVCS 02/22							
		2/28/22	18WE7577	202202	320	53600	46000		*	3,516.02
			SVCS 02/22							
		2/28/22	18WE7577	202202	320	53600	46000		*	215.57-
			LOYALTY CREDIT							
								RING POWER CORPORATION		5,485.96 018055
3/15/22	01205	2/25/22	16405933	202202	310	51300	51000		*	660.72
			SUPPLIES							
								STAPLES BUSINESS CREDIT		660.72 018056
3/15/22	01749	3/14/22	03142022	202203	300	34300	30100		*	133.64
			REFUND-CRDT BAL CLSD ACCT							
								SUSAN PAGE WILKINSON		133.64 018057
3/15/22	01750	2/28/22	2944	202202	320	53600	46000		*	1,350.00
			SVCS 02/22-PO#225546							
								WING PLUMBING		1,350.00 018058
3/16/22	00280	3/16/22	031622	202203	300	13100	10500		*	5,000.00
			TXFER FUNDS TO NEW BANK							
								DUNES CDD		5,000.00 018059
3/23/22	00327	3/14/22	INVJ0001	202203	320	53600	46000		*	2,260.00
			SVCS/MAINT-03/22							
		3/14/22	INVJ0001	202203	320	53600	46000		*	7,947.00
			SVCS/MAINT-03/22							
								BARNEYS PUMPS, INC.		10,207.00 018060
								DUNE -DUNES -		
								SHENNING		

\*\*\* CHECK DATES 03/01/2022 - 03/31/2022 \*\*\*  
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	#
3/23/22	01405	2/28/22	4422556	202202	310-51300-48000		*	599.00		
			DIGITAL RECRUITMENT 02/13							
		2/28/22	4422556	202202	310-51300-48000		*	599.00		
			DIGITAL RECRUITMENT 02/16							
		2/28/22	4422556	202202	310-51300-48000		*	37.66		
			ORDER#6799289							
		2/28/22	4422556	202202	310-51300-48000		*	162.00		
			ORDER#6902619							
		2/28/22	4422556	202202	310-51300-48000		*	132.30		
			ORDER#6928477							
		2/28/22	4422556	202202	310-51300-48000		*	37.20		
			ORDER#6931483							
			DAYTONA BEACH NEWS-JOURNAL						1,567.16	018061
3/23/22	00047	3/15/22	76920384	202203	310-51300-42000		*	36.40		
			DELIVERIES THRU 03/04/22							
		3/22/22	76990403	202203	300-13100-10000		*	45.19		
			DELIVERIES THRU 03/17/22							
		3/22/22	76990403	202203	300-20700-10100		*	45.19-		
			DELIVERIES THRU 03/17/22							
		3/22/22	76990403	202203	310-51300-42000		*	83.09		
			DELIVERIES THRU 03/17/22							
		3/22/22	76990403	202203	310-51300-42000		*	45.19		
			DELIVERIES THRU 03/17/22							
			FEDEX						164.68	018062
3/23/22	00030	3/17/22	1904730-	202203	320-53600-46050		*	648.54		
			SUPPLIES							
		3/17/22	1904730-	202203	330-53600-46050		*	152.18		
			SUPPLIES							
		3/17/22	1912295	202203	340-53600-46000		*	709.74		
			SUPPLIES							
		3/17/22	1915170	202203	330-53600-46050		*	133.74		
			SUPPLIES							
			FERGUSON WATERWORKS						1,644.20	018063
3/23/22	00372	3/21/22	03212022	202203	300-22300-10000		*	28,000.00		
			BI-ANNUAL CONNECTION FEE							
		3/21/22	03212022	202203	300-36900-10000		*	160.00-		
			BI-ANNUAL CONNECTION FEE							
			HAMMOCK DUNES OWNERS ASSOC. INC.						27,840.00	018064
3/23/22	00515	3/17/22	6143762	202203	320-53600-52200		*	3,831.24		
			CALCIUM CHLORIDE							
			HAWKINS, INC.						3,831.24	018065
			DUNE -DUNES -							
			SHENNING							

\*\*\* CHECK DATES 03/01/2022 - 03/31/2022 \*\*\*  
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 #
3/23/22	00233	3/02/22 6950093-	202202 340-53600-46000	SUPPLIES	*	132.40	
			LOWES				132.40 018066
3/23/22	01138	3/07/22 69174149	202203 320-53600-52200	CO2 BULK	*	698.89	
			NUCO2				698.89 018067
3/23/22	00688	3/03/22 11878	202203 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	679.37	
		3/03/22 11878	202203 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	339.68	
		3/10/22 12396	202203 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	649.11	
		3/10/22 12396	202203 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	324.55	
			ODYSSEY MANUFACTURING COMPANY				1,992.71 018068
3/23/22	01616	3/01/22 7147	202203 310-51300-51000	SUPPLIES	*	14.07	
		3/01/22 97191	202203 310-51300-51000	SUPPLIES	*	307.98	
			STAPLES CREDIT PLAN				322.05 018069
3/23/22	00955	2/08/22 59768	202202 310-51300-51000	WALKER EDISON	*	383.94	
		2/11/22 65649	202202 310-51300-51000	EPSON T702	*	78.98	
		2/11/22 94837	202202 310-53600-52010	IRWIN VISE-GRIP	*	101.21	
		2/14/22 89586	202202 330-53600-52000	PAPER FILTER CART	*	21.44	
		2/14/22 99487	202202 330-53600-52000	NEOPRENE	*	233.57	
		2/23/22 67989	202202 320-53600-46000	PVC PIPE FIT	*	85.47	
		2/23/22 88349	202202 320-53600-52000	SPEARS	*	41.28	
		2/28/22 05UQI	202202 310-51300-51000	CASH TO CREDIT	*	65.98-	
		3/01/22 99875	202203 330-53600-46000	HONDA POWER EQUIPMENT	*	1,349.00	
		3/05/22 39747	202203 310-51300-51000	REFUND	*	45.23-	
			SYNCB/AMAZON				2,183.68 018070
			DUNE -DUNES -	SHENNING			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/05/22	PAGE	10
*** CHECK DATES 03/01/2022 - 03/31/2022 ***														
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 #
3/23/22	00520	3/17/22 3816	202203 330-53600-46050		*	3,500.00	
		SVCS-03/22 PO#225517					
				TOMOKA CONSTRUCTION SERVICES, INC.			3,500.00 018071
3/23/22	01751	1/25/22 14423582	202201 330-53600-52000		*	102.58	
		SUPPLIES					
				ULINE			102.58 018072
3/31/22	00835	3/29/22 3179	202203 300-13100-10000		*	487.13	
		SVCS-03/22					
		3/29/22 3179	202203 300-20700-10100		*	487.13-	
		SVCS-03/22					
		3/29/22 3179	202203 320-53800-46000		*	243.57	
		SVCS-03/22					
		3/29/22 3179	202203 320-53600-46000		*	243.57	
		SVCS-03/22					
		3/29/22 3179	202203 330-53600-46000		*	243.56	
		SVCS-03/22					
		3/29/22 3179	202203 300-13100-10000		V	487.13-	
		SVCS-03/22					
		3/29/22 3179	202203 300-20700-10100		V	487.13	
		SVCS-03/22					
		3/29/22 3179	202203 320-53800-46000		V	243.57-	
		SVCS-03/22					
		3/29/22 3179	202203 320-53600-46000		V	243.57-	
		SVCS-03/22					
		3/29/22 3179	202203 330-53600-46000		V	243.56-	
		SVCS-03/22					
		3/29/22 3179	202203 300-13100-10000		*	243.57	
		SVCS-03/22					
		3/29/22 3179	202203 300-20700-10100		*	243.57-	
		SVCS-03/22					
		3/29/22 3179	202203 320-53800-46000		*	243.57	
		SVCS-03/22					
		3/29/22 3179	202203 320-53600-46000		*	243.57	
		SVCS-03/22					
		3/29/22 3179	202203 330-53600-46000		*	243.56	
		SVCS-03/22					
				ALL SEASON HOME SOLUTION LLC			730.70 018073
3/31/22	01195	3/21/22 11596	202204 310-51300-54000		*	100.00	
		SVCS-04/22					
				ANSWER ALL ANSWERING SERVICE			100.00 018074
3/31/22	00453	4/01/22 0422	202204 310-53600-41000		*	100.00	
		CELLPHONE ALLOWANCE-04/21					
				CORY BRILL			100.00 018075

DUNE -DUNES -	SHENNING
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\*\*\* CHECK DATES 03/01/2022 - 03/31/2022 \*\*\*  
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 #
3/31/22	01714	3/16/22 33514802	202204 310-53600-41000	SVCS 04/22	*	402.99	
		3/24/22 76894701	202204 310-53600-41000	SVCS 04/22	*	77.80	
CHARTER COMMUNICATIONS							480.79 018076
3/31/22	01752	3/19/22 4859-032	202203 310-53600-54100	PURCHASES-03/22	*	575.00	
		3/19/22 4859-032	202203 310-53600-41000	PURCHASES-03/22	*	46.90	
CHASE CARD SERVICES							621.90 018077
3/31/22	00030	3/25/22 1904210-	202203 320-53600-61000	SUPPLIES	*	4,827.50	
FERGUSON WATERWORKS							4,827.50 018078
3/31/22	00013	3/24/22 04682-03	202203 330-53600-43000	SVCS 03/22	*	66.55	
		3/24/22 49253-03	202203 330-53600-43000	SVCS 03/22	*	18.60	
		3/24/22 90108-03	202203 330-53600-43000	SVCS 03/22	*	13.62	
		3/24/22 90294-03	202203 330-53600-43000	SVCS 03/22	*	33.64	
		3/24/22 91016-03	202203 330-53600-43000	SVCS 03/22	*	37.48	
FLORIDA POWER & LIGHT CO.							169.89 018079
3/31/22	00028	3/03/22 35436	202203 310-53600-52000	SUPPLIES	*	367.34	
		3/07/22 35447	202203 310-53600-52000	SUPPLIES	*	941.18	
		3/25/22 35446	202203 310-53600-52000	SUPPLIES	*	51.96	
HAMMOCK HARDWARE & SUPPLY, INC.							1,360.48 018080
3/31/22	00515	2/10/22 6120647	202202 320-53600-52200	CALCIUM CHLORIDE	*	3,808.59	
		3/24/22 6148378	202203 320-53600-52200	CALCIUM CHLORIDE	*	3,916.21	
HAWKINS, INC.							7,724.80 018081
3/31/22	01247	3/20/22 13026599	202203 310-53600-44000	COPIER LEASE	*	157.54	
LEAF							157.54 018082

DUNE -DUNES - SHENNING

\*\*\* CHECK DATES 03/01/2022 - 03/31/2022 \*\*\*  
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 #
3/31/22	01689	4/01/22 0422	202204 310-53600-41000	CELLPHONE ALLOWANCE-04/22	*	100.00	
				EARL A.NASH			100.00 018083
3/31/22	01138	3/15/22 69308635	202203 320-53600-52200	CO2 BULK	*	501.06	
				NUCO2			501.06 018084
3/31/22	00688	3/17/22 13082	202203 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	339.68	
		3/17/22 13082	202203 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	679.37	
				ODYSSEY MANUFACTURING COMPANY			1,019.05 018085
3/31/22	00569	3/23/22 26146	202203 330-53600-34900	RINSE DEWATERING BOC	*	2,075.00	
				ORMOND SEPTIC SYSTEMS			2,075.00 018086
3/31/22	00698	3/29/22 78708	202203 310-53600-46100	VEHICLE REPAIRS/MAINT	*	70.66	
		3/29/22 78734	202203 310-53600-46100	VEHICLE MAINT/REPAIRS	*	57.98	
				PALM COAST AUTO REPAIR			128.64 018087
3/31/22	01171	4/01/22 0422	202204 310-51300-40000	VEHICLE ALLOWANCE-04/22	*	500.00	
				GREGORY L. PEUGH			500.00 018088
3/31/22	01245	4/01/22 0422	202204 310-51300-40000	VEHICLE ALLOWANCE-04/22	*	300.00	
				DAVID C. PONITZ			300.00 018089
3/31/22	01753	4/17/22 589210	202203 340-53600-46000	SVCS-03/22	*	750.00	
				UNIVERSAL ENGINEERING SCIENCES			750.00 018090
3/31/22	00214	3/29/22 926941	202203 320-53600-52000	SUPPLIES	*	633.63	
				USA BLUEBOOK			633.63 018091
TOTAL FOR BANK D						176,274.96	
TOTAL FOR REGISTER						176,274.96	

DUNE -DUNES - SHENNING

\*\*\* CHECK DATES 03/01/2022 - 03/31/2022 \*\*\*  
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 #
3/03/22	00255	3/01/22 8585	202203 320-54900-46000		*	75.00	
		SVCS-03/22					
				ABOVE THE REST PEST CONTROL			75.00 008103
3/03/22	00014	2/25/22 02998-02	202202 320-54900-43000		*	219.84	
		SVCS 02/22					
		2/25/22 04979-02	202202 320-54900-43000		*	109.67	
		SVCS 02/22					
		2/25/22 05950-02	202202 320-54900-43000		*	581.77	
		SVCS 02/22					
				FLORIDA POWER & LIGHT CO.			911.28 008104
3/03/22	00374	3/01/22 OC012863	202203 320-54900-46000		*	1,240.00	
		SVCS 03/22					
				POWERSECURE INC			1,240.00 008105
3/03/22	00124	2/22/22 R518752	202202 320-54900-46000		*	330.00	
		SVC AGREEMENT 04/22-04/23					
				STEVE CHAPMAN'S			330.00 008106
3/03/22	00061	2/24/22 85265670	202203 320-54900-46000		*	393.86	
		SVCS 03/22					
				WASTE MANAGEMENT INC. OF FLORIDA			393.86 008107
3/03/22	00377	2/23/22 78808989	202202 300-13100-10000		*	401.88	
		FUEL					
		2/23/22 78808989	202202 300-20700-10000		*	401.88	
		FUEL					
		2/23/22 78808989	202202 310-53600-52100		*	401.88	
		FUEL					
		2/23/22 78808989	202202 320-54900-46000		*	101.99	
		FUEL					
				WEX BANK (RACETRAC)			503.87 008108
3/15/22	00380	3/11/22 03112022	202203 320-54900-12000		*	14,756.33	
		PTO WAGES					
				DIANE B. AUSBROOKS			14,756.33 008109
3/15/22	00173	1/18/22 4873-012	202201 330-53600-46000		*	188.13	
		PURCHASES THRU 01/17/22					
		1/18/22 4873-012	202201 310-51300-54000		*	226.56	
		PURCHASES THRU 01/17/22					
		1/18/22 4873-012	202201 310-53600-41000		*	524.59	
		PURCHASES THRU 01/17/22					
		1/18/22 4873-012	202201 310-53600-54100		*	550.00	
		PURCHASES THRU 01/17/22					

DUNE -DUNES - SHENNING



AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/05/22	PAGE	2
*** CHECK DATES 03/01/2022 - 03/31/2022 ***														
DUNES CDD - BRIDGE FUND														
BANK E DUNES - BRIDGE														
DATE	CHECK	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS	AMOUNT	....CHECK.....			
			DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS			AMOUNT		#	
			1/18/22	4873-012	202201	310-53600	52000		*		75.82			
				PURCHASES THRU 01/17/22										
			1/18/22	4873-012	202201	320-54900	34300		*		233.32			
				PURCHASES THRU 01/17/22										
			1/18/22	4873-012	202201	320-53600	46050		*		369.56			
				PURCHASES THRU 01/17/22										
			1/18/22	4873-012	202201	310-51300	49100		*		280.49			
				PURCHASES THRU 01/17/22										
			1/18/22	4873-012	202201	300-20700	10000		*		280.49-			
				PURCHASES THRU 01/17/22										
			1/18/22	4873-012	202201	300-13100	10100		*		280.49			
				PURCHASES THRU 01/17/22										
			1/18/22	4873-012	202201	300-13100	10000		*		1,934.66			
				PURCHASES THRU 01/17/22										
			1/18/22	4873-012	202201	300-20700	10000		*		1,934.66-			
				PURCHASES THRU 01/17/22										
				BUSINESS CARD										
3/I5722	00375	-												
			3/04/22	34097001	202203	320-54900	41000		*		394.17			
				SVCS 03/22										
				CHARTER COMMUNICATIONS										
3/15/22	00132	-	2/25/22	15010601	202201	320-54900	43000		*		643.63			
				SVCS 01/22										
				CITY OF PALM COAST										
3/15/22	00189	-	3/08/22	59762	202203	320-54900	52000		*		206.71			
				SUPPLIES										
				COASTAL SUPPLIES										
3/15/22	00211	-	3/04/22	129890	202202	320-54900	64001		*		1,114.68			
				SVCS 02/22										
				CPH ENGINEERS, INC.										
3/I5722	00014	-												
			2/26/22	06601-02	202202	320-54900	43000		*		108.61			
				SVCS 02/22										
			2/26/22	07438-02	202202	320-54900	46002		*		33.09			
				SVCS 02/22										
			2/26/22	25021-02	202202	320-54900	46002		*		46.53			
				SVCS 02/22										
			2/26/22	84435-02	202202	320-54900	46002		*		35.05			
				SVCS 02/22										
				FLORIDA POWER & LIGHT CO.										
3/I5722	00145	-												
			3/01/22	604	202203	310-51300	34000		*		1,429.17			
				MGMT FEES 03/22										
				GOVERNMENTAL MANAGEMENT SERVICES										

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	.....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	AMOUNT	#
3/15/22	00367	3/13/22	96794584	202204	300	-13100	-10000		*	10,948.51
			INS-04/22							
		3/13/22	96794584	202204	300	-13100	-10100		*	1,810.24
			INS-04/22							
		3/13/22	96794584	202204	320	-54900	-23000		*	5,032.44
			INS-04/22							
		3/13/22	96794584	202204	320	-53800	-23000		*	1,810.24
			INS-04/22							
		3/13/22	96794584	202204	300	-20700	-10000		*	1,810.24-
			INS-04/22							
		3/13/22	96794584	202204	310	-53600	-23000		*	10,948.51
			INS-04/22							
		3/13/22	96794584	202204	300	-20700	-10000		*	10,948.51-
			INS-04/22							
								HUMANA HEALTH PLAN INC		17,791.19 008117
3/I5/22	00316	2/26/22	72286425	202202	310	-51300	-49100		*	95.50
			PSC COLLECTION-DRUG BUND							
								LABORTORY CORPORATION OF AMERICA		95.50 008118
3/I5/22	00340	3/07/22	23320	202202	300	-13100	-10000		*	1,455.00
			PROACTIVE IT-02/22							
		3/07/22	23320	202202	300	-13100	-10100		*	40.00
			PROACTIVE IT-02/22							
		3/07/22	23320	202202	300	-20700	-10000		*	40.00-
			PROACTIVE IT-02/22							
		3/07/22	23320	202202	300	-20700	-10000		*	1,455.00-
			PROACTIVE IT-02/22							
		3/07/22	23320	202202	310	-51300	-49100		*	40.00
			PROACTIVE IT-02/22							
		3/07/22	23320	202202	310	-53600	-41000		*	1,455.00
			PROACTIVE IT-02/22							
		3/07/22	23320	202202	320	-54900	-34300		*	1,455.00
			PROACTIVE IT-02/22							
								MPOWER DATA SOLUTIONS		2,950.00 008119
3/15/22	00180	4/01/22	63887604	202204	300	-13100	-10000		*	1,208.71
			WC INS-04/22							
		4/01/22	63887604	202204	300	-13100	-10100		*	226.78
			WC INS-04/22							
		4/01/22	63887604	202204	320	-54900	-24000		*	832.26
			WC INS-04/22							
		4/01/22	63887604	202204	320	-53800	-24000		*	226.78
			WC INS-04/22							
		4/01/22	63887604	202204	300	-20700	-10000		*	226.78-
			WC INS-04/22							

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/05/22	PAGE	4
*** CHECK DATES 03/01/2022 - 03/31/2022 ***														
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	#						
		4/01/22 63887604 202204 310-53600-24000 WC INS-04/22			*	1,208.71								
		4/01/22 63887604 202204 300-20700-10000 WC INS-04/22			*	1,208.71-								
				PREFERRED GOVERNMENTAL INSURANCE			2,267.75	008120						
3/15/22	00378	3/02/22 11365540 202203 320-54900-41000 SVCS 03/22			*	375.00								
				TIME WARNER CABLE			375.00	008121						
3/23/22	00354	3/07/22 1404 202203 320-54900-46000 MAINT-03/22			*	1,100.00								
		3/07/22 1405 202203 320-54900-46002 MAINT 03/22			*	7,997.00								
		3/14/22 1414 202203 320-54900-46002 SVCS 03/22			*	14,611.00								
				AFFORDABLE LAWN & LANDSCAPING			23,708.00	008122						
3/23/22	00251	3/17/22 40314 202203 320-54900-46002 SVCS THRU 03/04/22			*	3,363.75								
		3/17/22 40315 202203 320-54900-46002 SVCS 03/22			*	2,425.00								
				ECONOMY ELECTRIC COMPANY			5,788.75	008123						
3/23/22	00366	3/21/22 04346350 202204 300-13100-10000 INS-04/22			*	827.55								
		3/21/22 04346350 202204 300-13100-10100 INS-04/22			*	143.92								
		3/21/22 04346350 202204 320-54900-23000 INS-04/22			*	229.45								
		3/21/22 04346350 202204 320-53800-23000 INS-04/22			*	143.92								
		3/21/22 04346350 202204 300-20700-10000 INS-04/22			*	143.92-								
		3/21/22 04346350 202204 310-53600-23000 INS-04/22			*	827.55								
		3/21/22 04346350 202204 300-20700-10000 INS-04/22			*	827.55-								
				FIRST UNUM LIFE INSURANCE COMPANY			1,200.92	008124						
3/23/22	00166	2/24/22 74101 202202 320-54900-46000 SUPPLIES			*	1,561.28								
				HOME DEPOT CREDIT SERVICES			1,561.28	008125						
3/23/22	00301	3/10/22 018669 202203 320-54900-46002 SIGN POSTS			*	1,112.60								
				SIZEMORE WELDING, INC.			1,112.60	008126						
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DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/23/22	00278	2/15/22 44968	202202 320-54900-52000	BROTHER DRUM UNIT	*	123.50	
		2/16/22 63985	202202 320-54900-52000	AMAZON BASICS MULTIPURPOS	*	64.20	
		2/16/22 76976	202202 320-54900-52000	FIBERGLASS STEP	*	91.62	
		2/17/22 38365	202202 320-54900-52000	TOPS WRITING PADS	*	49.70	
		3/07/22 33599	202203 320-54900-51000	PM COMPANY	*	62.99	
		3/08/22 69553	202203 320-54900-52000	COFFEE	*	120.90	
		3/09/22 53487	202203 320-54900-52000	OFFICE RECEPTION GUEST	*	555.98	
		3/09/22 56588	202203 320-54900-52000	DRAFTING CHAIR	*	239.72	
				SYNCB/AMAZON			1,308.61 008127
3/23/22	00318	3/17/22 USA02338	202203 320-54900-46002	MECHANICAL SWEEPING-PKWAY	*	600.00	
		3/17/22 USA02339	202203 320-54900-46000	MECHANICAL SWEEPING-BRDGS	*	1,350.00	
				USA SERVICES OF FLORIDA, INC.			1,950.00 008128
3/23/22	00346	3/15/22 79421980	202203 300-13100-10000	FUEL	*	557.81	
		3/15/22 79421980	202203 300-20700-10000	FUEL	*	557.81	
		3/15/22 79421980	202203 310-53600-52100	FUEL	*	557.81	
		3/15/22 79421980	202203 320-54900-46000	FUEL	*	50.26	
				WEX BANK (SHELL FLEET)			608.07 008129
3/31/22	00206	3/28/22 104131	202203 320-54900-46000	SVCS - 03/22	*	260.00	
				A & A LOCK, INC.			260.00 008130
3/31/22	00252	3/29/22 3180	202203 320-54900-46000	SVCS 03/22	*	311.66	
				ALL SEASON HOME SOLUTION LLC			311.66 008131
3/31/22	00173	3/18/22 4873-032	202203 310-51300-49100	PURCHASES THRU 03/18/22	*	230.00	
		3/18/22 4873-032	202203 310-53600-41000	PURCHASES THRU 03/18/22	*	524.59	

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DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/18/22	4873-032 202203 320-53600-46050 PURCHASES THRU 03/18/22		*	85.32	
		3/18/22	4873-032 202203 310-51300-49100 PURCHASES THRU 03/18/22		*	48.15	
		3/18/22	4873-032 202203 310-51300-42000 PURCHASES THRU 03/18/22		*	30.97	
		3/18/22	4873-032 202203 320-54900-34300 PURCHASES THRU 03/18/22		*	434.59	
		3/18/22	4873-032 202203 310-51300-49000 PURCHASES THRU 03/18/22		*	87.48	
		3/18/22	4873-032 202203 300-13100-10000 PURCHASES THRU 03/18/22		*	776.51	
		3/18/22	4873-032 202203 300-13100-10100 PURCHASES THRU 03/18/22		*	230.00	
		3/18/22	4873-032 202203 300-20700-10000 PURCHASES THRU 03/18/22		*	230.00-	
		3/18/22	4873-032 202203 300-20700-10000 PURCHASES THRU 03/18/22		*	776.51-	
			BUSINESS CARD				1,441.10 008132
3/31/22 00381	-	3/25/22	32522 202203 320-54900-34300 SVCS 03/25/22		*	240.00	
			LESZEK STEVENS MOVING INC				240.00 008133
3/31/22 00372	-	3/10/22	22348 202203 320-54900-42500 SUPPLIES		*	395.00	
			PALM COAST SIGNS INC				395.00 008134
3/31/22 00180	-	3/28/22	64360 202109 300-13100-10000 WC INS-10/2020-10/2021		*	1,662.40	
		3/28/22	64360 202109 300-13100-10100 WC INS-10/2020-10/2021		*	831.20	
		3/28/22	64360 202109 320-54900-24000 WC INS-10/2020-10/2021		*	1,662.40	
		3/28/22	64360 202109 320-53800-24000 WC INS-10/2020-10/2021		*	831.20	
		3/28/22	64360 202109 300-20700-10000 WC INS-10/2020-10/2021		*	831.20-	
		3/28/22	64360 202109 310-53600-24000 WC INS-10/2020-10/2021		*	1,662.40	
		3/28/22	64360 202109 300-20700-10000 WC INS-10/2020-10/2021		*	1,662.40-	
			PREFERRED GOVERNMENTAL INSURANCE				4,156.00 008135
3/31/22 00377	-	3/23/22	79785506 202203 300-13100-10000 FUEL		*	356.08	

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CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...				VENDOR NAME	STATUS	AMOUNT	....CHECK.....	AMOUNT	#
DATE		INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS					
		3/23/22 79785506	202203	300	-20700	-10000			*	356.08-		
		FUEL										
		3/23/22 79785506	202203	310	-53600	-52100			*	356.08		
		FUEL										
		3/23/22 79785506	202203	320	-54900	-46000			*	55.80		
		FUEL										
WEX BANK (RACETRAC)											411.88	008136
-----												
TOTAL FOR BANK E										92,603.76		
TOTAL FOR REGISTER										92,603.76		

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