

*Dunes*  
*Community Development District*

*November 4, 2022*

# *Dunes Community Development District Agenda*

Friday  
November 4, 2022  
9:30 a.m.

Dunes CDD Administrative Office  
101 Jungle Hut Road  
Palm Coast, Florida  
<https://us02web.zoom.us/j/82813255861>  
Call In # (929) 205-6099  
Meeting ID # 828 1325 5861

- I. Roll Call & Agenda
- II. Minutes
  - A. Approval of the Minutes of the October 14, 2022 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
  - B. Acceptance of Engagement Letter from Grau & Associates for Fiscal Year 2022 Audit Services
    - Discussion of Toll Booth Project
    - Discussion of Capacity Fee Issues for Commercial Accounts
    - Stormwater Utility / Reclaimed Flow Discussion
    - Oasis / Beach Walk / Lennar Homes Development Update
- V. Staff Reports
  - Attorney
  - C. Engineer – Report
    - Manager
      - Bridge Report for August
  - D. Additional Budget Items Report
- VI. Financial Reports
  - E. Balance Sheet & Income Statement

F. Assessment Receipts Schedule

G. Approval of Check Register

VII. Supervisor Requests and Audience Comments

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

Present and constituting a quorum were:

|                  |                     |
|------------------|---------------------|
| George DeGovanni | Chairman            |
| Charles Swinburn | Assistant Secretary |
| Rich DeMatteis   | Assistant Secretary |
| Dennis Vohs      | Treasurer           |

Also present were:

|                   |                         |
|-------------------|-------------------------|
| Greg Peugh        | District Manager        |
| Darrin Mossing    | District Representative |
| Michael Chiumento | District Counsel        |
| Dave Ponitz       | District Engineer       |

The following is a summary of the discussions and actions taken at the October 14, 2022 meeting.

**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 September 9, 2022 Meeting**

There being no comments on the minutes, a motion followed.

|   |
|---|
| On MOTION by Mr. Vohs seconded by Mr. Swinburn with all in favor the minutes of the September 9, 2022 meeting were approved as presented. |
|---|

**THIRD ORDER OF BUSINESS**

**Audience Comments**

There being one virtual audience member (Richard Hamilton) via Zoom present with no comment, the next item followed.

**FOURTH ORDER OF BUSIUNESS**

**Public Hearing for the Purpose of Adopting  
Toll Rates**

**Open Public Hearing**

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

The member of the public present via Zoom had no comments.

**B. Resolution 2023-01, Adopting a Rule Setting Forth Toll Rates for the Hammock Dunes Bridge**

Mr. Peugh stated that the proposed changes are to increase one-way trip cash toll rates for all vehicles as follows: two axle vehicles will increase from \$2.00 to \$3.00, three axle vehicles will increase from \$3.00 to \$4.00, four axle vehicles will increase from \$3.50 to \$5.00 and five axle vehicles will increase from \$5.00 to \$6.00. The ExpressCard and decal discounts will remain the same.

On MOTION by Mr. Swinburn seconded by Mr. DeMatteis with all in favor Resolution 2023-01, adopting a rule setting forth toll rates for the Hammock Dunes bridge was approved.

**Close Public Hearing**

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

**FIFTH ORDER OF BUSINESS**

**Reports and Discussion Items**

**C. Discussion Regarding Water and Sewer Capital Expenditures for the Last Five Years**

Mr. Peugh went over the expenditures from the water and sewer fund going back to Fiscal Year 2017, noting the total spent over the five-year period was \$8,779,870.10.

**D. Acceptance of the 2022 Public Facilities Report**

Mr. Peugh presented the public facilities report for 2022 noting the community is now 82% built out. Mr. Ponitz stated that there were close to 60 new units proposed this year, which is up substantially from previous years.

On MOTION by Mr. DeMatteis seconded by Mr. Vohs with all in favor the public facilities report was accepted.

### **Discussion on the Blue Heron Stormwater Pump Enclosure**

Mr. Peugh informed the Board that there have been complaints from a homeowner located off Blue Heron Parkway regarding the noise and visual impacts of a portable pump utilized by the District from time to time located near a drainage control structure in the area. A vinyl fence would not be acceptable to the homeowner's association for screening purposes, so a concrete block enclosure with doors on the end to provide access for maintenance is being proposed. An easement agreement to construct the enclosure would also be needed. Mr. Peugh anticipates the total estimate for the project will be somewhere between \$20,000 and \$30,000. There were no objections from the Board on proceeding with the project. Mr. Peugh will bring a design and quotes back to the Board for their review.

### **Discussion of Toll Booth Project**

Mr. Peugh informed the Board that the contractor for the toll booth project was provided a final change order reducing the liquidated damages by \$50,000. A response to the offer has not yet been received.

### **Discussion on Capacity Fee Issues for Commercial Accounts**

Mr. Peugh informed the Board the Hammock Beach Resort was under their water consumption capacity allowance last month.

### **Discussion on Stormwater Utility / Reclaimed Flow**

Mr. Chiumento informed the Board that he met with the attorney for Flagler County regarding the interlocal agreement for stormwater charges for lands located outside of the Dunes CDD boundaries that drain to the District's stormwater facilities. A question of enforcement and

liens has come up, so they are researching that and will get back to the District on what they are willing to do as far as enforcement.

Mr. Peugh informed the Board that homeowners adjacent to a pond located off Hammock Beach Circle indicated that it is not going down. The District has set up a stormwater pump to pump the pond down to inspect the pipes to determine why the discharge is blocked.

Mr. Peugh also informed the Board that he still has not received a response from the City of Palm Coast regarding the request for additional reclaimed flow.

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

Mr. Peugh reported the Oasis development appears to still be on hold; construction of homes is continuing for the Beach Walk development; and there are no further updates on the Lennar development.

## **SIXTH ORDER OF BUSINESS**

### **Staff Reports**

#### **Attorney**

Mr. Peugh informed the Board that a claim regarding an accident involving the toll bridge arm has been settled. He also reported that a bicyclist has claimed to have been injured after hitting a 16-inch by 3-inch piece of concrete in the area between the toll bridge and the four-way stop. A claim has been filed with the District's insurance provider.

#### **E. Engineer - Report**

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

#### **Manager**

#### **F. Bridge Report for September**

Mr. Peugh reported that for September, vehicle trips were down 4.5% and revenue was down 0.82% from last year. Total collections for the year were \$1.892 million. Tolls were suspended for about a week beginning September 28, 2022, due to Hurricane Ian. As far as damage due to the hurricane, Mr. Peugh noted the District fared pretty well with damage including a detached gutter and loss of power to two pump stations for a few days. He noted staff is looking into adding a secondary internet provider in the event one provider's service is down.



Mr. Peugh also reported there are about 22,000 ExpressCard accounts, 43,000 loyalty accounts, and there were \$6,000 worth of credit card transactions in the booth. He noted he would provide the Board with a tally of closed ExpressCard and loyalty accounts at the next meeting.

Mr. Peugh stated that a sign board will be installed, and handouts will be provided to inform cash customers of the increase in the toll rates as of November 1, 2022 and the ability to purchase discount cards.

### **G. Additional Budget Items Report**

Mr. Peugh noted there are no new budget items to report for Fiscal Year 2022. The District is awaiting completion of repairs to the generator as mentioned in the FY22 additional budget items report.

Mr. Peugh informed the Board that insurance was budgeted at \$293,000, however the quote came in closer to \$310,000. The additional \$16,000 is included in the additional budget items report for FY23. Mr. Peugh also noted he was made aware that property insurance will increase next year and that will be planned for accordingly in next year's budget.

### **Miscellaneous Items**

Mr. Peugh provided the Board with a road paving schedule, noting paving of Jungle Hut and Hammock Dunes Parkway will begin Sunday night.

## **SEVENTH ORDER OF BUSINESS**

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

Mr. DeMatteis stated that someone mentioned that their pond was full of tilapia. Mr. Peugh stated that all of the ponds contain tilapia and they were not placed there by the District.

Mr. Swinburn asked if measures are now in place to ensure fish kills are avoided in the future. Mr. Peugh responded that staff has spoken to the aquatic maintenance contractor to ensure they do not spray heavily during overcast days.

## **EIGHTH ORDER OF BUSINESS**

### **Financial Reports**

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

#### **I. Assessment Receipts Schedule**

#### **J. Approval of Check Register**

A copy of the check register totaling \$640,259.42 was included in the agenda package.

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

**NINTH ORDER OF BUSINESS**

**Next Scheduled Meeting: November 4, 2022 at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida**

**TENTH ORDER OF BUSINESS**

**Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*



# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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Boca Raton, Florida 33431  
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[www.graucpa.com](http://www.graucpa.com)

October 7, 2022

Board of Supervisors  
Dunes Community Development District  
5385 N. Nob Hill Road  
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Dunes Community Development District, Flagler County, Florida ("the District") for the fiscal year ended September 30, 2022. We will audit the financial statements of the governmental activities, business-type activities, and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Dunes Community Development District as of and for the fiscal year ended September 30, 2022. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2022 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

## Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

**Examination Objective**

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

**Other Services**

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

**Management Responsibilities**

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

**Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

**Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

**Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or

confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: GMS-SF LLC - 5385 N Nob Hill Road Sunrise, FL 33351 - TELEPHONE: 954-721-8681 - RECORDREQUEST@GMSFL.COM**

Our fee for these services will not exceed \$17,000 for the September 30, 2022 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued. This agreement is automatically renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Dunes Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

**RESPONSE:**

This letter correctly sets forth the understanding of Dunes Community Development District.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**FICPA Peer Review Program**  
Administered in Florida  
by The Florida Institute of CPAs



Peer Review  
Program

**AICPA Peer Review Program**  
Administered in Florida  
by the Florida Institute of CPAs

February 20, 2020

Antonio Grau  
Grau & Associates  
951 Yamato Rd Ste 280  
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

*FICPA Peer Review Committee*

Peer Review Team  
FICPA Peer Review Committee  
paul@ficpa.org  
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202



*C.*

- 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. A purchase order was issued to CPH on November 5, 2021, in the amount of \$20,050 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. Received second submittal of engineering plans and provided additional review comments for lift station electrical and piping upgrades along with water and reclaimed system flushing device installation details proposed for the southerly end of Island Estates. Shared plans and details for scope of work related to installation of flushing devices with interested contractors. Two quotations were received from underground contractors and a purchase order was issued to Tomoka Construction for lowest proposal in the amount of \$24,290 for installation of the flushing devices and associated piping and components. Contractor completed installation of the flushing devices and discharge piping connection to the existing sanitary sewer system, awaiting final landscape and paving restoration. Staff currently awaiting additional consultant field survey and revised set of final plans for Lift Station 8 rehabilitation prior to distribution to interested contractors for receipt of quotations.

Priority 6 Facilities (2022-23): LS-12, 128 IE Pkwy Status: CPH Engineers provided an engineering proposal for performance of design and survey related services in the amount of \$33,700 for rehabilitation of the lift station facility. A purchase order was issued to CPH on October 18, 2022, for the scope of work contained in the engineering proposal. Consultant coordinating initial field survey schedule with staff.

### **Hammock Dunes Bridge Toll Facility Improvements**

The Certificate of Substantial Completion dated July 26, 2022, was accepted by the Contractor, Engineer, and Owner. The certificate contains a tentative list of items remaining for delivery or completion to include materials certifications, minor architectural, landscaping, and irrigation items, final permit clearances, and record drawings. The contractor completed the remaining work items, less the damaged light pole (subcontractor claim payment received by prime for light pole costs). All remaining final closeout documents have been provided. Change Order No. 5 has been prepared for final project reconciliation purposes. A counteroffer for final settlement has been provided by the Contractor for District consideration.

### **Hammock Dunes Parkway Milling & Resurfacing Project**

The District issued a purchase order to Kisinger Campo and Associates (KCA) Engineers in December 2021 in the amount of \$39,990 for preparation of plans and specifications for eventual bid advertisement for the milling and resurfacing project. The project includes pavement milling and resurfacing of all of Hammock Dunes

Parkway (less bridge) and portion of Camino del Mar between A1A and HD Parkway. Final bid documents (plans and specifications) were completed by the consultant and publicly advertised on July 13, 2022. Three (3) bids from interested contractors were received on August 15, 2022, with bid totals ranging from \$872,887 to \$1,054,918. Bids were analyzed for accuracy and the Engineer recommended the low bidder, Masci General Contractor, Inc., for consideration of project award. The FY 23 Bridge Budget currently includes \$1.75 Million for project construction costs along with \$50,000 for Construction Engineering and Inspection (CEI) services. A professional services proposal was also received from KCA in the amount of \$47,760 for Construction, Engineering, and Inspection (CEI) Services for technical oversight and administration of the construction project. The Board on September 9, 2022, approved the Masci Construction proposal in the amount of \$872,887 to include the alternate bid item. The Contractor provided a preliminary schedule along with asphalt mix certifications, erosion control, quality control, and lighting plans for review. The Engineer provided comments and confirmation of acceptance for each plan and schedule. A Preconstruction Meeting was held with Contractor, Engineer and DCDD on September 28, 2022. Milling and resurfacing activities began on October 10, 2022, and continue to be performed in accordance with updated two-week look ahead schedules provided by Contractor. Project resurfacing activities are nearing completion to include pavement of all roadways and District office / plant parking and drive areas. Project activities remaining for completion include correction of pavement deficiencies, restoration, cleanup, and application of thermoplastic traffic markings which will occur upon completion of a 14-day asphalt curing period. Original project is scheduled for completion on or around 2<sup>nd</sup> week in December 2022 which includes an automatic time suspension during the Thanksgiving Holiday period if necessary.

### **WTP Generator Repair Activity**

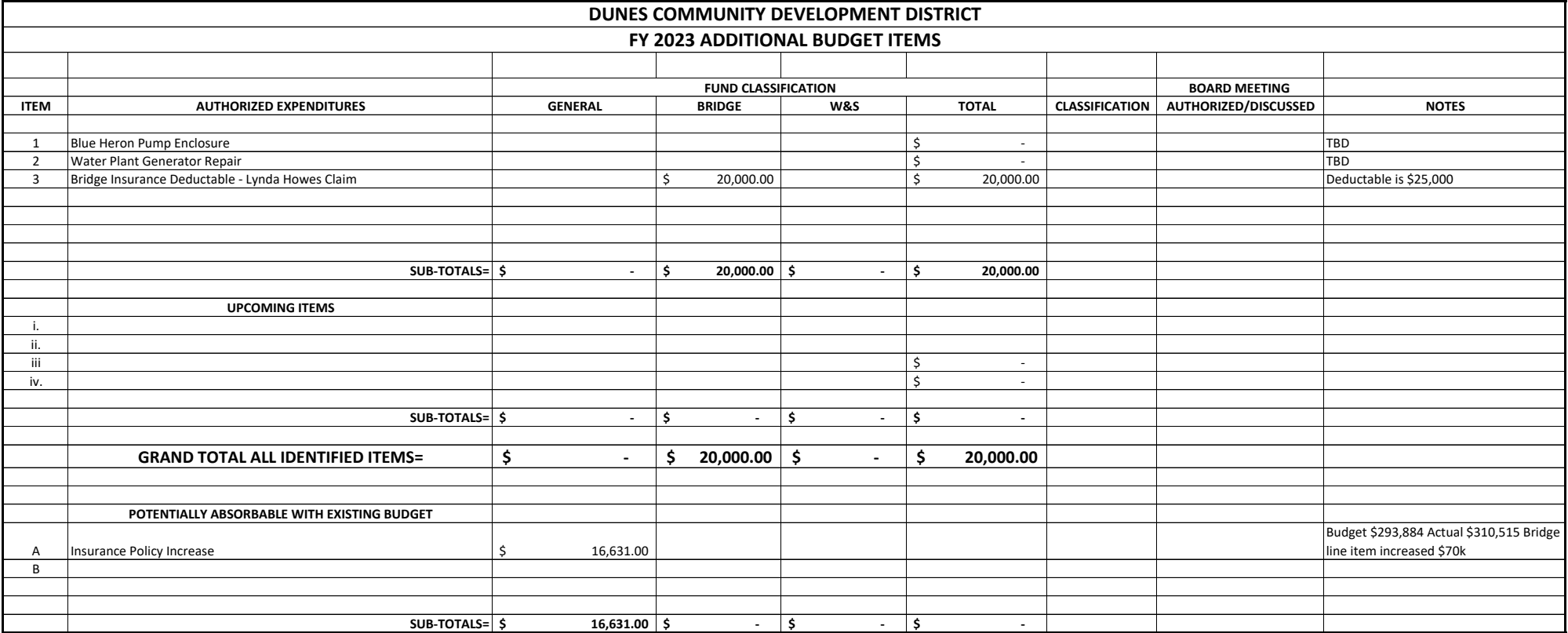
Staff recently issued purchase order to Ring Power for Five (5) Year Total Maintenance & Repair Agreement to perform quarterly and annual inspections preventative maintenance, and repair of our 600kW generator serving the auxiliary power needs for the DCDD Water Treatment Plant. During a recent inspection, the technician noted corrosion on the excitor (stator) component of the generator unit. Upon removal of the stator component on August 25, 2022, additional corrosion and insulation wear from heat was observed on the generator windings requiring the entire generator unit be removed for rehabilitation in Ring Power's select vendor shop (Stewart's Electric - Orlando). Staff subsequently coordinated necessary rental and completed setup/ test of a mobile generator unit with Ring Power and Economy Electric on August 29. Mobile generator rental costs are approximately \$15,000 per month until the generator rehab and installation are completed. Generator unit was placed in the motor rewind process at the repair shop in mid – October. The shop indicated an approximate three (3) week repair period, so we anticipate receiving the refurbished generator unit early to mid – November.

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

Staff uploaded SJRWMD Water Quality Report (EN 7) results of semi-annual sampling of raw water wells performed in October as required by the DCDD's consumptive use permit.

A Precautionary Boil Water Notice was issued on October 18 to residents on Cypresswood Drive South that were affected with a short duration loss of water service for crews to perform emergency repairs to an existing 2 inch watermain blowoff connected to the water main. A Rescission Notice was subsequently delivered to the affected customers on October 20 upon receipt of satisfactory microbial sample test results from our contract laboratory in accordance with regulatory requirements. FDEP was also notified during both notices as required.

*D.*



*E.*

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

Unaudited Financial Statements  
as of  
September 30, 2022

Board of Supervisors Meeting  
November 4, 2022



# **DUNES COMMUNITY DEVELOPMENT DISTRICT**

## **BALANCE SHEET**

September 30, 2022

|  | <b>Major Fund</b>       |
|--|-------------------------|
|  | <b>General</b>          |
| <b><u>ASSETS:</u></b>                        |                         |
| Cash   | \$24,250                |
| Due from Other Funds                         | \$322                   |
| Investments                                  | \$152,496               |
| Prepays                                      | \$27,991                |
| <b>TOTAL ASSETS</b>                          | <b><u>\$205,059</u></b> |
| <b><u>LIABILITIES AND FUND BALANCES:</u></b> |                         |
| Liabilities:                                 |                         |
| Accounts Payable                             | \$2,257                 |
| <b>TOTAL LIABILITIES</b>                     | <b><u>\$2,257</u></b>   |
| Fund Balances:                               |                         |
| Assigned:                                    |                         |
| Current year's expenditures                  | \$34,837                |
| Unassigned                                   | \$139,975               |
| <b>TOTAL FUND BALANCES</b>                   | <b><u>\$202,803</u></b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>  | <b><u>\$205,059</u></b> |

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## General Fund

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

For the Period Ended September 30, 2022

| EXPENSE CODE   | DESCRIPTION                           | GENERAL<br>FUND BUDGET | PRORATED BUDGET<br>THRU 09/30/22 | ACTUAL<br>THRU 09/30/22 | VARIANCE        |
|--|---------------------------------------|------------------------|----------------------------------|-------------------------|-----------------|
| <b>REVENUES:</b>   |                                       |                        |                                  |                         |                 |
| 001.300.31900.10000  | Maintenance Taxes                     | \$197,000              | \$197,000                        | \$197,015               | \$15            |
| 001.300.36100.11000  | Interest Income                       | \$400                  | \$400                            | \$2,373                 | \$1,973         |
| <b>TOTAL REVENUES</b>  |                                       | <b>\$197,400</b>       | <b>\$197,400</b>                 | <b>\$199,388</b>        | <b>\$1,988</b>  |
| <b>EXPENDITURES:</b>   |                                       |                        |                                  |                         |                 |
| <u>Administrative</u>  |                                       |                        |                                  |                         |                 |
| 001.310.51300.11000  | Supervisor Fees                       | \$14,000               | \$14,000                         | \$11,000                | \$3,000         |
| 001.310.51300.21000  | FICA Expense                          | \$1,071                | \$1,071                          | \$842                   | \$230           |
| 001.310.51300.31100  | Engineering/Software Services         | \$20,000               | \$20,000                         | \$14,088                | \$5,912         |
| 001.310.51300.31500  | Attorney                              | \$11,000               | \$11,000                         | \$8,680                 | \$2,320         |
| 001.310.51300.32000  | Collection Fees/Payment Discount      | \$12,000               | \$12,000                         | \$10,718                | \$1,282         |
| 001.310.51300.32200  | Annual Audit                          | \$3,300                | \$3,300                          | \$3,300                 | \$0             |
| 001.310.51300.34000  | Management Fees                       | \$9,800                | \$9,800                          | \$9,800                 | (\$0)           |
| 001.310.51300.35100  | Computer Time                         | \$1,000                | \$1,000                          | \$1,000                 | \$0             |
| 001.310.51300.40000  | Travel Expenses                       | \$2,000                | \$2,000                          | \$189                   | \$1,811         |
| 001.310.51300.42000  | Postage & Express Mail                | \$3,000                | \$3,000                          | \$2,457                 | \$543           |
| 001.310.51300.42500  | Printing                              | \$2,500                | \$2,500                          | \$1,920                 | \$580           |
| 001.310.51300.45000  | Insurance                             | \$19,892               | \$19,892                         | \$18,592                | \$1,300         |
| 001.310.51300.48000  | Advertising Legal & Other             | \$2,000                | \$2,000                          | \$1,110                 | \$890           |
| 001.310.51300.49000  | Bank Charges                          | \$600                  | \$600                            | \$767                   | (\$167)         |
| 001.310.51300.49100  | Contingencies                         | \$6,000                | \$6,000                          | \$8,867                 | (\$2,867)       |
| 001.310.51300.51000  | Office Supplies                       | \$2,000                | \$2,000                          | \$403                   | \$1,597         |
| 001.310.51300.54000  | Dues, Licenses & Subscriptions        | \$1,000                | \$1,000                          | \$622                   | \$379           |
| 001.320.53800.12000  | Salaries                              | \$143,573              | \$143,573                        | \$145,234               | (\$1,661)       |
| 001.320.53800.21000  | FICA Taxes                            | \$12,741               | \$12,741                         | \$10,107                | \$2,634         |
| 001.320.53800.22000  | Pension Expense                       | \$11,486               | \$11,486                         | \$9,148                 | \$2,338         |
| 001.320.53800.23000  | Health Insurance Benefits             | \$24,030               | \$24,030                         | \$23,051                | \$979           |
| 001.320.53800.24000  | Workers Comp Insurance                | \$3,780                | \$3,780                          | \$2,737                 | \$1,043         |
| 001.320.53800.64000  | Capital Improvements                  | \$0                    | \$0                              | \$7,092                 | (\$7,092)       |
| <b>TOTAL ADMINISTRATIVE</b>                                  |                                       | <b>\$306,772</b>       | <b>\$306,772</b>                 | <b>\$291,722</b>        | <b>\$15,051</b> |
| <u>General System Maintenance</u>                            |                                       |                        |                                  |                         |                 |
| 001.320.53800.43000  | Electric (7 Aerators)                 | \$15,000               | \$15,000                         | \$13,605                | \$1,395         |
| 001.320.53800.46500  | Lake Maintenance                      | \$88,000               | \$88,000                         | \$66,441                | \$21,559        |
| 001.320.53800.46200  | Landscaping                           | \$35,000               | \$35,000                         | \$26,436                | \$8,564         |
| 001.320.53800.52100  | Grass Carp                            | \$3,000                | \$3,000                          | \$2,530                 | \$470           |
| 001.320.53800.46700  | Storm Drain System Maintenance        | \$40,000               | \$40,000                         | \$10,420                | \$29,580        |
| 001.320.53800.46000  | Building Maintenance                  | \$24,000               | \$24,000                         | \$51,921                | (\$27,921)      |
| 001.320.53800.46300  | Tree & Shrub Removal                  | \$11,000               | \$11,000                         | \$1,950                 | \$9,050         |
| 001.320.53800.49200  | R&M-Floating Fountains                | \$10,000               | \$10,000                         | \$0                     | \$10,000        |
| 001.320.53800.49300  | R&R-Equipment                         | \$5,000                | \$5,000                          | \$259                   | \$4,741         |
| <b>TOTAL GENERAL SYSTEM MAINTENANCE</b>                      |                                       | <b>\$231,000</b>       | <b>\$231,000</b>                 | <b>\$173,563</b>        | <b>\$57,437</b> |
| <b>TOTAL EXPENDITURES</b>                                    |                                       | <b>\$537,772</b>       | <b>\$537,772</b>                 | <b>\$465,284</b>        | <b>\$72,488</b> |
| Excess (deficiency) of revenues<br>over (under) expenditures |                                       | <b>(\$340,372)</b>     | <b>(\$340,372)</b>               | <b>(\$265,896)</b>      | <b>\$74,476</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>(\$34,837)</b>                | <b>\$39,639</b>         | <b>\$74,476</b> |
| <b>FUND BALANCE - BEGINNING</b>                              |                                       | <b>\$34,837</b>        |                                  | <b>\$163,164</b>        |                 |
| <b>FUND BALANCE - ENDING</b>                                 |                                       | <b>\$0</b>             |                                  | <b>\$202,803</b>        |                 |

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## STATEMENT OF NET POSITION - PROPRIETARY FUNDS

| 9/30/2021-Audited<br>Major Funds                      |  | 8/31/22<br>Major Funds                                |  |                                      | 9/30/22<br>Major Funds                                |  |                                      |                     |
|---|--|---|--|--------------------------------------|---|--|--------------------------------------|---------------------|
| Water, Sewer and<br>Effluent Reuse<br>Enterprise Fund | Intracoastal<br>Waterway Bridge<br>Enterprise Fund | Water, Sewer and<br>Effluent Reuse<br>Enterprise Fund | Intracoastal<br>Waterway Bridge<br>Enterprise Fund | Stormwater<br>Fee<br>Enterprise Fund | Water, Sewer and<br>Effluent Reuse<br>Enterprise Fund | Intracoastal<br>Waterway Bridge<br>Enterprise Fund | Stormwater<br>Fee<br>Enterprise Fund | Total               |
|   |  |   |  |                                      |   |  |                                      |                     |
| \$54,773  | \$136,650  | \$91,396  | \$132,437  | \$263,527                            | \$262,654   | \$224,656  | \$339,088                            | \$826,397           |
| ---   | \$2,800  | ---   | \$2,800  | ---                                  | ---   | \$2,800  | ---                                  | \$2,800             |
| ---   | \$986  | ---   | \$1,365  | ---                                  | ---   | \$1,330  | ---                                  | \$1,330             |
|   |  |   |  |                                      |   |  |                                      | \$0                 |
| \$4,402,718   | \$10,833,091                                       | \$4,709,192   | \$10,114,965                                       | \$0                                  | \$4,373,775   | \$9,926,696  | \$0                                  | \$14,300,470        |
| ---   | \$2  | \$0   | \$0  | \$0                                  | \$0   | \$0  | \$0                                  | \$0                 |
|   |  |   |  |                                      |   |  |                                      | \$0                 |
| \$445,112   | ---  | \$340,070   | ---  | \$0                                  | \$304,729   | ---  | \$0                                  | \$304,729           |
| ---   | ---  | ---   | \$2,063  | \$0                                  | ---   | \$2,089  | \$0                                  | \$2,089             |
| ---   | ---  | ---   | ---  | ---                                  | ---   | ---  | ---                                  | \$0                 |
| \$975   | ---  | \$975   | ---  | \$0                                  | \$975   | ---  | \$0                                  | \$975               |
| ---   | \$8,652  | \$382   | \$6,759  | \$37,848                             | ---   | \$43,655   | \$95                                 | \$43,750            |
|   |  |   |  |                                      |   |  |                                      |                     |
| \$24,307  | \$4,755  | ---   | ---  | \$0                                  | \$156,233   | \$133,908  | \$26,058                             | \$316,199           |
| \$1,000   | ---  | \$1,000   | ---  | \$0                                  | \$1,000   | ---  | \$0                                  | \$1,000             |
|   |  |   |  |                                      |   |  |                                      |                     |
| \$875,488   | \$85,000   | \$875,488   | \$85,000   | \$0                                  | \$875,488   | \$85,000   | \$0                                  | \$960,488           |
| \$4,259,608   | ---  | \$4,259,608   | ---  | \$0                                  | \$4,259,608   | ---  | \$0                                  | \$4,259,608         |
| \$39,317  | ---  | \$39,317  | ---  | \$0                                  | \$39,317  | ---  | \$0                                  | \$39,317            |
| \$648,601   | \$25,922   | \$648,601   | \$25,922   | \$0                                  | \$648,601   | \$25,922   | \$0                                  | \$674,523           |
| ---   | \$1,385,087  | ---   | \$1,385,087  | \$0                                  | ---   | \$1,385,087  | \$0                                  | \$1,385,087         |
| ---   | \$4,583,739  | ---   | \$4,583,739  | \$0                                  | ---   | \$4,583,739  | \$0                                  | \$4,583,739         |
| \$13,926,861  | ---  | \$13,926,861  | ---  | \$0                                  | \$13,926,861  | ---  | \$0                                  | \$13,926,861        |
| \$0   | ---  | \$0   | ---  | \$0                                  | \$0   | ---  | \$0                                  | \$0                 |
| \$7,420,023   | \$1,436,796  | \$7,420,023   | \$1,436,796  | \$0                                  | \$7,420,023   | \$1,436,796  | \$0                                  | \$8,856,819         |
| <b>\$32,098,783</b>                                   | <b>\$18,503,480</b>                                | <b>\$32,312,912</b>                                   | <b>\$17,776,932</b>                                | <b>\$301,375</b>                     | <b>\$32,269,262</b>                                   | <b>\$17,851,677</b>                                | <b>\$365,241</b>                     | <b>\$50,486,181</b> |
|   |  |   |  |                                      |   |  |                                      |                     |
|   |  |   |  |                                      |   |  |                                      |                     |
| \$177,786   | \$121,790  | \$112,457   | \$4,465  | \$0                                  | \$32,285  | \$101,346  | \$0                                  | \$133,631           |
| ---   | \$71,474   | ---   | ---  | \$0                                  | ---   | ---  | \$0                                  | \$0                 |
| \$9,279   | ---  | \$44,032  | ---  | \$0                                  | \$18,014  | ---  | \$26,058                             | \$44,072            |
| ---   | ---  | ---   | ---  | \$0                                  | ---   | ---  | \$0                                  | \$0                 |
|   |  |   |  |                                      |   |  |                                      |                     |
| \$1,347   | ---  | \$1,347   | ---  | \$0                                  | \$1,347   | ---  | \$0                                  | \$1,347             |
| \$3,350   | ---  | \$3,350   | ---  | \$0                                  | \$3,350   | ---  | \$0                                  | \$3,350             |
| \$751,573   | ---  | \$723,573   | ---  | \$0                                  | \$709,573   | ---  | \$0                                  | \$709,573           |
| ---   | \$575,877  | ---   | \$507,038  | \$0                                  | ---   | \$568,240  | \$0                                  | \$568,240           |
| <b>\$943,334</b>                                      | <b>\$769,141</b>                                   | <b>\$884,758</b>                                      | <b>\$511,504</b>                                   | <b>\$0</b>                           | <b>\$764,569</b>                                      | <b>\$669,586</b>                                   | <b>\$26,058</b>                      | <b>\$1,460,213</b>  |
|   |  |   |  |                                      |   |  |                                      |                     |
|   |  |   |  |                                      |   |  |                                      |                     |
| \$27,169,898  | \$7,516,544  | \$27,169,898  | \$7,516,544  | \$0                                  | \$27,169,898  | \$7,516,544  | \$0                                  | \$34,686,441        |
| ---   | \$2  | ---   | \$0  | \$0                                  | ---   | \$0  | \$0                                  | \$0                 |
| \$3,985,550   | \$10,217,793                                       | \$4,258,256   | \$9,748,885  | \$301,375                            | \$4,334,796   | \$9,665,548  | \$339,183                            | \$14,339,526        |
| <b>\$31,155,448</b>                                   | <b>\$17,734,339</b>                                | <b>\$31,428,154</b>                                   | <b>\$17,265,429</b>                                | <b>\$301,375</b>                     | <b>\$31,504,694</b>                                   | <b>\$17,182,091</b>                                | <b>\$339,183</b>                     | <b>\$49,025,967</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 September 30, 2022

| EXPENDITURE CODE                | DESCRIPTION                           | WATER/SEWER<br>FUND BUDGET | PRORATED BUDGET<br>THRU 09/30/22 | ACTUAL<br>THRU 09/30/22 | VARIANCE         |
|---------------------------------|---------------------------------------|----------------------------|----------------------------------|-------------------------|------------------|
| <b>OPERATING REVENUES:</b>      |                                       |                            |                                  |                         |                  |
| 041.300.34300.30000             | Water Revenue                         | \$1,008,122                | \$1,008,122                      | \$1,131,823             | \$123,702        |
| 041.300.34300.50000             | Sewer Revenue                         | \$922,246                  | \$922,246                        | \$958,539               | \$36,294         |
| 041.300.34300.76000             | Irrigation/Effluent                   | \$1,094,976                | \$1,094,976                      | \$1,320,516             | \$225,540        |
| 041.300.34300.10000             | Meter Fees                            | \$20,000                   | \$20,000                         | \$46,262                | \$26,262         |
| 041.300.34300.10100             | Connection Fees - W, S & I (75 units) | \$30,000                   | \$30,000                         | \$72,328                | \$42,328         |
| 041.300.36900.10000             | CPC Effluent Agreement                | \$40                       | \$40                             | \$40                    | \$0              |
| 041.300.34900.10200             | Backflow Preventor/Misc.              | \$100                      | \$100                            | \$4,117                 | \$4,017          |
| 041.300.36900.10000             | Misc. Income / Penalty                | \$14,000                   | \$14,000                         | \$23,857                | \$9,857          |
| <b>TOTAL OPERATING REVENUES</b> |                                       | <b>\$3,089,483</b>         | <b>\$3,089,483</b>               | <b>\$3,557,483</b>      | <b>\$468,000</b> |
| <b>OPERATING EXPENSES</b>       |                                       |                            |                                  |                         |                  |
| <u>Administrative</u>           |                                       |                            |                                  |                         |                  |
| 041.310.51300.31100             | Engineering                           | \$50,000                   | \$50,000                         | \$25,676                | \$24,324         |
| 041.310.51300.31500             | Attorney                              | \$30,000                   | \$30,000                         | \$1,970                 | \$28,030         |
| 041.310.51300.32200             | Annual Audit                          | \$7,425                    | \$7,425                          | \$7,425                 | \$0              |
| 041.310.51300.34000             | Management Fees                       | \$22,050                   | \$22,050                         | \$22,050                | \$0              |
| 041.310.51300.40000             | Travel Expenses                       | \$15,000                   | \$15,000                         | \$12,030                | \$2,970          |
| 041.310.51300.42000             | Postage & Express Mail                | \$6,000                    | \$6,000                          | \$4,180                 | \$1,820          |
| 041.310.51300.42500             | Printing & Mailing Utility Bills      | \$18,000                   | \$18,000                         | \$15,451                | \$2,549          |
| 041.310.51300.48000             | Advertising Legal & Other             | \$2,500                    | \$2,500                          | \$2,863                 | (\$363)          |
| 041.310.51300.49000             | Bank Charges                          | \$5,000                    | \$5,000                          | \$2,736                 | \$2,264          |
| 041.310.51300.49100             | Contingencies                         | \$15,000                   | \$15,000                         | \$9,020                 | \$5,980          |
| 041.310.51300.51000             | Office Supplies and Equipment         | \$18,000                   | \$18,000                         | \$15,495                | \$2,505          |
| 041.310.51300.54000             | Dues, Licenses & Subscriptions        | \$15,000                   | \$15,000                         | \$10,448                | \$4,552          |
| 041.310.51300.54200             | Permits Fees WTP & WWTP               | \$10,000                   | \$10,000                         | \$6,600                 | \$3,400          |
| 041.310.51300.55000             | Land Leases & Easement Fees           | \$12,500                   | \$12,500                         | \$11,913                | \$587            |
| 041.310.53600.12000             | Salaries, including Overtime          | \$837,294                  | \$837,294                        | \$853,672               | (\$16,378)       |
| 041.310.53600.12100             | Consulting Fees                       | \$6,000                    | \$6,000                          | \$9,000                 | (\$3,000)        |
| 041.310.53600.21000             | FICA Taxes                            | \$74,301                   | \$74,301                         | \$60,802                | \$13,499         |
| 041.310.53600.22000             | Pension Plan                          | \$66,984                   | \$66,984                         | \$59,802                | \$7,182          |
| 041.310.53600.23000             | Insurance Benefits (Medical)          | \$165,540                  | \$165,540                        | \$102,394               | \$63,146         |
| 041.310.53600.24000             | Workers Compensation Insurance        | \$20,034                   | \$20,034                         | \$14,590                | \$5,444          |
| 041.310.53600.25000             | Unemployment Benefits                 | \$5,000                    | \$5,000                          | \$0                     | \$5,000          |
| 041.310.53600.25000             | Bad Debt Expense                      | \$1,000                    | \$1,000                          | \$3,278                 | (\$2,278)        |
| 041.310.53600.41000             | Telephone                             | \$50,000                   | \$50,000                         | \$45,126                | \$4,874          |
| 041.310.53600.41002             | Payment Processing Service            | \$11,000                   | \$11,000                         | \$13,846                | (\$2,846)        |
| 041.310.53600.44000             | Equipment Rentals & Leases            | \$7,000                    | \$7,000                          | \$7,020                 | (\$20)           |
| 041.310.53600.45000             | Insurance                             | \$129,298                  | \$129,298                        | \$123,052               | \$6,246          |
| 041.310.53600.46100             | Repair and Maintenance for Vehicles   | \$20,000                   | \$20,000                         | \$17,091                | \$2,909          |
| 041.310.53600.52000             | Supplies/Equipment General            | \$7,000                    | \$7,000                          | \$7,912                 | (\$912)          |
| 041.310.53600.52010             | Tools                                 | \$12,000                   | \$12,000                         | \$2,970                 | \$9,030          |
| 041.310.53600.52055             | Uniforms/Supplies/Services            | \$10,000                   | \$10,000                         | \$14,218                | (\$4,218)        |
| 041.310.53600.52100             | Fuel for Vehicles                     | \$6,000                    | \$6,000                          | \$14,338                | (\$8,338)        |
| 041.310.53600.54100             | Training & Travel Expenses            | \$5,000                    | \$5,000                          | \$5,689                 | (\$689)          |
| <b>TOTAL ADMINISTRATIVE</b>     |                                       | <b>\$1,659,926</b>         | <b>\$1,659,926</b>               | <b>\$1,502,656</b>      | <b>\$157,270</b> |

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

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

For the Period Ended September 30, 2022

| EXPENDITURE CODE                              | DESCRIPTION                                       | WATER/SEWER<br>FUND BUDGET | PRORATED BUDGET<br>THRU 09/30/22 | ACTUAL<br>THRU 09/30/22 | VARIANCE           |
|---|---|----------------------------|----------------------------------|-------------------------|--------------------|
| <u>Water System</u>                           |   |                            |                                  |                         |                    |
| 041.320.53600.34800                           | Water Quality Testing                             | \$25,000                   | \$25,000                         | \$12,197                | \$12,803           |
| 041.320.53600.43000                           | Electric  | \$125,000                  | \$125,000                        | \$115,266               | \$9,734            |
| 041.320.53600.43100                           | Bulk Water Purchases                              | \$20,000                   | \$20,000                         | \$1,442                 | \$18,558           |
| 041.320.53600.44000                           | Equipment Rentals & Leases                        | \$1,000                    | \$1,000                          | \$0                     | \$1,000            |
| 041.320.53600.46000                           | Plant Maintenance Repair and Equipment            | \$90,000                   | \$90,000                         | \$167,524               | (\$77,524)         |
| 041.320.53600.46050                           | Distribution System Maintenance Repair and Equip. | \$25,000                   | \$25,000                         | \$45,986                | (\$20,986)         |
| 041.320.53600.52000                           | Plant Operating Supplies                          | \$20,000                   | \$20,000                         | \$27,935                | (\$7,935)          |
| 041.320.53600.52200                           | Chlorine & Other Chemicals                        | \$242,000                  | \$242,000                        | \$248,939               | (\$6,939)          |
| 041.320.53600.61000                           | Meters New & Replacement                          | \$50,000                   | \$50,000                         | \$28,875                | \$21,125           |
| <b>TOTAL WATER SYSTEM</b>                     |   | <b>\$598,000</b>           | <b>\$598,000</b>                 | <b>\$648,164</b>        | <b>(\$50,164)</b>  |
| <u>Sewer System</u>                           |   |                            |                                  |                         |                    |
| 041.330.53600.34800                           | Water Quality Testing                             | \$17,000                   | \$17,000                         | \$17,578                | (\$578)            |
| 041.330.53600.34900                           | Sludge Disposal                                   | \$65,000                   | \$65,000                         | \$67,858                | (\$2,858)          |
| 041.330.53600.43000                           | Electric  | \$61,000                   | \$61,000                         | \$63,050                | (\$2,050)          |
| 041.330.53600.44000                           | Equipment Rentals & Leases                        | \$3,000                    | \$3,000                          | \$0                     | \$3,000            |
| 041.330.53600.46000                           | Plant Maintenance Repair and Equipment            | \$135,000                  | \$135,000                        | \$94,412                | \$40,588           |
| 041.330.53600.46050                           | Collection System Maintenance Repair and Equip.   | \$20,000                   | \$20,000                         | \$32,477                | (\$12,477)         |
| 041.330.53600.46075                           | Lift Station Repair and Maintenance               | \$55,000                   | \$55,000                         | \$56,985                | (\$1,985)          |
| 041.330.53600.52000                           | Plant Operating Supplies                          | \$20,000                   | \$20,000                         | \$10,091                | \$9,909            |
| 041.330.53600.52200                           | Chlorine & Other Chemicals                        | \$35,000                   | \$35,000                         | \$44,479                | (\$9,479)          |
| <b>TOTAL SEWER SYSTEM</b>                     |   | <b>\$411,000</b>           | <b>\$411,000</b>                 | <b>\$386,930</b>        | <b>\$24,070</b>    |
| <u>Irrigation System</u>                      |   |                            |                                  |                         |                    |
| 041.340.53600.34800                           | Water Quality Testing                             | \$3,000                    | \$3,000                          | \$0                     | \$3,000            |
| 041.340.53600.43000                           | Electric  | \$70,000                   | \$70,000                         | \$56,418                | \$13,582           |
| 041.340.53600.43300                           | Effluent (Reclaimed Water) Purchases              | \$180,000                  | \$180,000                        | \$149,602               | \$30,398           |
| 041.340.53600.44000                           | Equipment Rentals & Leases                        | \$41,000                   | \$41,000                         | \$33,402                | \$7,598            |
| 041.340.53600.46000                           | Plant Maintenance Repair and Equipment            | \$125,000                  | \$125,000                        | \$83,066                | \$41,934           |
| 041.340.53600.46050                           | Distribution System Maintenance Repair/Equip.     | \$20,000                   | \$20,000                         | \$26,521                | (\$6,521)          |
| 041.340.53600.61000                           | Meters New & Replacement                          | \$60,000                   | \$60,000                         | \$3,873                 | \$56,127           |
| <b>TOTAL IRRIGATION SYSTEM</b>                |   | <b>\$499,000</b>           | <b>\$499,000</b>                 | <b>\$352,881</b>        | <b>\$146,119</b>   |
| <b>TOTAL OPERATING EXPENSES</b>               |   | <b>\$3,167,926</b>         | <b>\$3,167,926</b>               | <b>\$2,890,631</b>      | <b>\$277,295</b>   |
| <b>OPERATING INCOME (LOSS)</b>                |   | <b>(\$78,443)</b>          | <b>(\$78,443)</b>                | <b>\$666,852</b>        | <b>\$745,295</b>   |
| <u>NON OPERATING REVENUE (EXPENSES)</u>       |   |                            |                                  |                         |                    |
| 041.300.36900.10200                           | Non Operating Revenue - Capital Expansion         | \$646,443                  | \$646,443                        | \$0                     | (\$646,443)        |
| 041.300.22300.10000                           | Connection Fees - W/S                             | (\$30,000)                 | (\$30,000)                       | \$0                     | \$30,000           |
| 041.300.36100.10000                           | Interest Income                                   | \$7,000                    | \$7,000                          | \$37,506                | \$30,506           |
| 041.310.51300.64000                           | Capital Improvements                              | (\$545,000)                | (\$545,000)                      | (\$355,113)             | \$189,888          |
| <b>TOTAL NON OPERATING REVENUE (EXPENSES)</b> |   | <b>\$78,443</b>            | <b>\$78,443</b>                  | <b>(\$317,607)</b>      | <b>(\$396,050)</b> |
| <b>CHANGE IN NET POSITION</b>                 |   | <b>\$0</b>                 | <b>\$0</b>                       | <b>\$349,245</b>        | <b>\$349,245</b>   |
| <b>TOTAL NET POSITION - BEGINNING</b>         |   | <b>\$0</b>                 |                                  | <b>\$25,297,942</b>     |                    |
| <b>TOTAL NET POSITION - ENDING</b>            |   | <b>\$0</b>                 |                                  | <b>\$25,647,188</b>     |                    |

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Bridge Fund - Proprietary Fund

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

For the Period Ended September 30, 2022

| EXPENSE CODE   | DESCRIPTION                    | BRIDGE<br>FUND BUDGET | PRORATED BUDGET<br>THRU 09/30/22 | ACTUAL<br>THRU 09/30/22 | VARIANCE           |
|--|--------------------------------|-----------------------|----------------------------------|-------------------------|--------------------|
| <b>OPERATING REVENUES:</b>                                 |                                |                       |                                  |                         |                    |
| 042.300.34900.10000  | Toll Collections/Book Sales    | \$1,695,750           | \$1,695,750                      | \$1,977,589             | \$281,839          |
| 042.300.36900.10000  | Miscellaneous Income           | \$14,000              | \$14,000                         | \$14,000                | \$0                |
| <b>TOTAL OPERATING REVENUES</b>                            |                                | <b>\$1,709,750</b>    | <b>\$1,709,750</b>               | <b>\$1,991,589</b>      | <b>\$281,839</b>   |
| <b>OPERATING EXPENSES</b>                                  |                                |                       |                                  |                         |                    |
| <u>Administrative</u>                                      |                                |                       |                                  |                         |                    |
| 042.310.51300.31100  | Engineering                    | \$5,000               | \$5,000                          | \$0                     | \$5,000            |
| 042.310.51300.31500  | Attorney                       | \$10,000              | \$10,000                         | \$3,181                 | \$6,819            |
| 042.310.51300.32200  | Annual Audit                   | \$5,775               | \$5,775                          | \$5,775                 | \$0                |
| 042.310.51300.34000  | Management Fees                | \$17,150              | \$17,150                         | \$17,150                | (\$0)              |
| 042.310.51300.49000  | Bank Charges                   | \$4,500               | \$4,500                          | \$5,200                 | (\$700)            |
| 042.310.51300.49100  | Contingencies                  | \$5,000               | \$5,000                          | \$2,105                 | \$2,895            |
| <b>TOTAL ADMINISTRATIVE</b>                                |                                | <b>\$47,425</b>       | <b>\$47,425</b>                  | <b>\$33,411</b>         | <b>\$14,014</b>    |
| <u>Toll Facility</u>                                       |                                |                       |                                  |                         |                    |
| 042.320.54900.12000  | Salaries                       | \$592,283             | \$592,283                        | \$561,900               | \$30,383           |
| 042.320.54900.21000  | FICA Taxes                     | \$50,810              | \$50,810                         | \$43,255                | \$7,555            |
| 042.320.54900.22000  | Pension Plan                   | \$35,951              | \$35,951                         | \$34,970                | \$981              |
| 042.320.54900.23000  | Insurance Benefits (Medical)   | \$77,430              | \$77,430                         | \$53,769                | \$23,661           |
| 042.320.54900.24000  | Workers Compensation Insurance | \$13,986              | \$13,986                         | \$10,046                | \$3,940            |
| 042.320.54900.34300  | Contractual Support            | \$70,000              | \$70,000                         | \$78,831                | (\$8,831)          |
| 042.320.54900.34500  | Payroll Processing Fee         | \$34,000              | \$34,000                         | \$32,487                | \$1,513            |
| 042.320.54900.34600  | Credit Card Processing Fee     | \$30,000              | \$30,000                         | \$40,258                | (\$10,258)         |
| 042.320.54900.40000  | Travel Expenses                | \$1,000               | \$1,000                          | \$955                   | \$45               |
| 042.320.54900.41000  | Telephone                      | \$6,000               | \$6,000                          | \$8,282                 | (\$2,282)          |
| 042.320.54900.42500  | Printing                       | \$5,000               | \$5,000                          | \$4,033                 | \$967              |
| 042.320.54900.43000  | Utility Services               | \$18,000              | \$18,000                         | \$17,242                | \$758              |
| 042.320.54900.45000  | Insurance                      | \$99,460              | \$99,460                         | \$92,960                | \$6,500            |
| 042.320.54900.45001  | Insurance Claims               | \$0                   | \$0                              | \$20,000                | (\$20,000)         |
| 042.320.54900.46000  | Repairs & Maintenance          | \$85,000              | \$85,000                         | \$64,136                | \$20,864           |
| 042.320.54900.46002  | Repairs & Maintenance-Parkway  | \$170,000             | \$170,000                        | \$171,612               | (\$1,612)          |
| 042.320.54900.51000  | Office Supplies                | \$4,000               | \$4,000                          | \$4,469                 | (\$469)            |
| 042.320.54900.52000  | Operating Supplies             | \$22,000              | \$22,000                         | \$17,781                | \$4,219            |
| <b>TOTAL TOLL FACILITY</b>                                 |                                | <b>\$1,314,920</b>    | <b>\$1,314,920</b>               | <b>\$1,256,986</b>      | <b>\$57,934</b>    |
| <u>Maintenance Reserves &amp; Community Projects</u>       |                                |                       |                                  |                         |                    |
| 042.310.51300.60002  | Parkway Capital Expenditures   | \$25,000              | \$25,000                         | \$30,650                | (\$5,650)          |
| <b>TOTAL MAINTENANCE RESERVES &amp; COMMUNITY PROJECTS</b> |                                | <b>\$25,000</b>       | <b>\$25,000</b>                  | <b>\$30,650</b>         | <b>(\$5,650)</b>   |
| <b>TOTAL OPERATING EXPENSES</b>                            |                                | <b>\$1,387,345</b>    | <b>\$1,387,345</b>               | <b>\$1,321,047</b>      | <b>\$66,298</b>    |
| <b>OPERATING INCOME (LOSS)</b>                             |                                | <b>\$322,405</b>      | <b>\$322,405</b>                 | <b>\$670,542</b>        | <b>\$348,137</b>   |
| <u>NON OPERATING REVENUE (EXPENSES)</u>                    |                                |                       |                                  |                         |                    |
| 042.300.36100.11000  | Interest Income                | \$12,000              | \$12,000                         | \$84,269                | \$72,268           |
| 042.320.54900.64000  | Capital Improvements           | (\$40,000)            | (\$40,000)                       | (\$1,001,524)           | (\$961,524)        |
| 042.300.38300.10000  | Intergovernmental Transfer     | \$11,130              | \$11,130                         | \$0                     | (\$11,130)         |
| 042.300.38100.10000  | Transfer to General Fund       | (\$305,535)           | (\$305,535)                      | (\$305,535)             | \$0                |
| <b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>              |                                | <b>(\$322,405)</b>    | <b>(\$322,405)</b>               | <b>(\$1,222,790)</b>    | <b>(\$900,385)</b> |
| <b>CHANGE IN NET POSITION</b>                              |                                | <b>\$0</b>            | <b>\$0</b>                       | <b>(\$552,248)</b>      | <b>(\$552,248)</b> |
| <b>TOTAL NET POSITION - BEGINNING</b>                      |                                | <b>\$0</b>            |                                  | <b>\$17,056,838</b>     |                    |
| <b>NOTAL NET POSITION - ENDING</b>                         |                                | <b>\$0</b>            |                                  | <b>\$16,504,590</b>     |                    |

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Stormwater Fee Fund - Proprietary Fund

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

For the Period Ended September 30, 2022

| EXPENSE CODE   | DESCRIPTION   | STORMWATER<br>FUND BUDGET | PRORATED BUDGET<br>THRU 09/30/22 | ACTUAL<br>THRU 09/30/22 | VARIANCE         |
|--|---|---------------------------|----------------------------------|-------------------------|------------------|
| <b>OPERATING REVENUES:</b>                                 |   |                           |                                  |                         |                  |
| 043.300.34300.90000  | Stormwater Fees                                     | \$0                       | \$0                              | \$339,374               | \$339,374        |
| 043.300.36900.10000  | Miscellaneous Income                                | \$0                       | \$0                              | \$0                     | \$0              |
| <b>TOTAL OPERATING REVENUES</b>                            |   | <b>\$0</b>                | <b>\$0</b>                       | <b>\$339,374</b>        | <b>\$339,374</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                              | \$191                   | (\$191)          |
| 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>\$191</b>            | <b>(\$191)</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>\$191</b>            | <b>(\$191)</b>   |
| <b>OPERATING INCOME (LOSS)</b>                             |   | <b>\$0</b>                | <b>\$0</b>                       | <b>\$339,183</b>        | <b>\$339,183</b> |
| <b>CHANGE IN NET POSITION</b>                              |   | <b>\$0</b>                | <b>\$0</b>                       | <b>\$339,183</b>        | <b>\$339,183</b> |
| <b>TOTAL NET POSITION - BEGINNING</b>                      |   | <b>\$0</b>                |                                  | <b>\$0</b>              |                  |
| <b>NOTAL NET POSITION - ENDING</b>                         |   | <b>\$0</b>                |                                  | <b>\$339,183</b>        |                  |

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**Dunes CDD**  
**Special Assessment Receipts**  
**Fiscal Year Ending September 30, 2022**

| Date<br>Received | Gross Assessments<br>Received | Discounts/<br>Penalties | Commissions<br>Paid | Interest<br>Income | Net Amount<br>Received | \$197,000.00<br>General Fund<br>100% | \$197,000.00<br>Total<br>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                    |
| 05/03/22         | \$2,279.95                    | (\$45.30)               | \$46.51             | \$0.00             | \$2,278.75             | \$2,278.75                           | \$2,278.75                    |
| 06/09/22         | \$944.82                      | (\$28.32)               | \$19.46             | \$0.00             | \$953.68               | \$953.68                             | \$953.68                      |
| 06/14/22         | \$1,639.17                    | \$49.69                 | \$31.79             | \$0.00             | \$1,557.69             | \$1,557.69                           | \$1,557.69                    |
| 06/22/22         | \$1,778.23                    | (\$80.10)               | \$37.17             | \$0.00             | \$1,821.16             | \$1,821.16                           | \$1,821.16                    |
|                  | \$197,014.97                  | \$6,916.51              | \$3,801.97          | \$0.00             | \$186,296.49           | \$186,296.49                         | \$186,296.49                  |

Percent Collected                      100.01%

*G.*

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Check Run Summary

September 30, 2022

| <i><b>Fund</b></i>  | <i><b>Check Numbers</b></i> | <i><b>Amount</b></i>       |
|---------------------|-----------------------------|----------------------------|
| General Fund        | 6665 - 6677                 | \$25,501.67                |
| Water and Sewer     | 18496 -18590                | \$300,101.57               |
| Bridge Fund         | 8298 - 8338                 | \$395,120.79               |
| Stormwater Fund     | ---                         | \$0.00                     |
| <i><b>Total</b></i> |                             | <i><b>\$720,724.03</b></i> |



| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE       | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT             | ....CHECK.....<br>AMOUNT # |
|---------------|-------|---|--|-------------|--------|--------------------|----------------------------|
| 9/22/22       | 00218 | 9/16/22 9162<br>SVCS-09/22              | 202209 320-53800-46000                           |             | *      | 100.00             |                            |
|               |       |   | ABOVE THE REST PEST CONTROL                      |             |        |                    | 100.00 006673              |
| 9/22/22       | 00129 | 9/20/22 14749<br>SVCS-08/22             | 202208 310-51300-31500                           |             | *      | 1,457.75           |                            |
|               |       |   | CHIUMENTO LAW PLLC                               |             |        |                    | 1,457.75 006674            |
| 9/22/22       | 00004 | 8/31/22 4866706<br>LEGAL ADS #7670372   | 202208 310-51300-48000                           |             | *      | 37.20              |                            |
|               |       |   | DAYTONA BEACH NEWS-JOURNAL                       |             |        |                    | 37.20 006675               |
| 9/22/22       | 00302 | 9/05/22 340<br>MAINT-09/22              | 202209 320-53800-46200                           |             | *      | 1,800.00           |                            |
|               |       |   | PLANT LIFE LAWN MAINTENANCE                      |             |        |                    | 1,800.00 006676            |
| 9/27/22       | 00199 | 9/19/22 22000533<br>MULTIPOST TOLL SIGN | 202209 320-53800-46000                           |             | *      | 8,950.00           |                            |
|               |       |   | BETTER BARRICADES, INC.                          |             |        |                    | 8,950.00 006677            |
|               |       |   |  |             |        | TOTAL FOR BANK F   | 25,501.67                  |
|               |       |   |  |             |        | TOTAL FOR REGISTER | 25,501.67                  |

AP300R  
\*\*\* CHECK NOS. 018496-018590

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/27/22  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

PAGE 1

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT     | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------|--------|------------|----------------------------|
| 9/01/22       | 00453 | 9/01/22 0922                      | 202209 310-53600-41000                           |             | *      | 100.00     |                            |
|               |       |                                   | CELLPHONE ALLOWANCE-09/22                        |             |        |            |                            |
|               |       |                                   | CORY BRILL                                       |             |        |            | 100.00 018496              |
| 9/01/22       | 00280 | 7/31/22 09012022                  | 202209 300-34300-40000                           |             | *      | 37,773.00  |                            |
|               |       |                                   | TXFER FUNDS-S/WATER FUND                         |             |        |            |                            |
|               |       | 7/31/22 09012022                  | 202209 300-10100-10000                           |             | *      | 37,773.00  |                            |
|               |       |                                   | TXFER FUNDS-S/WATER FUND                         |             |        |            |                            |
|               |       | 7/31/22 09012022                  | 202209 300-34300-90000                           |             | *      | 37,773.00- |                            |
|               |       |                                   | TXFER FUNDS-S/WATER FUND                         |             |        |            |                            |
|               |       |                                   | DUNES CDD  |             |        |            | 37,773.00 018497           |
| 9/01/22       | 00280 | 8/31/22 09012022                  | 202209 300-34300-40000                           |             | *      | 37,788.00  |                            |
|               |       |                                   | TXFER FUNDS-S/WATER FUND                         |             |        |            |                            |
|               |       | 8/31/22 09012022                  | 202209 300-10100-10000                           |             | *      | 37,788.00  |                            |
|               |       |                                   | TXFER FUNDS-S/WATER FUND                         |             |        |            |                            |
|               |       | 8/31/22 09012022                  | 202209 300-34300-90000                           |             | *      | 37,788.00- |                            |
|               |       |                                   | TXFER FUNDS-S/WATER FUND                         |             |        |            |                            |
|               |       |                                   | DUNES CDD  |             |        |            | 37,788.00 018498           |
| 9/01/22       | 01689 | 9/01/22 0922                      | 202209 310-53600-41000                           |             | *      | 100.00     |                            |
|               |       |                                   | CELLPHONE ALLOWANCE-09/22                        |             |        |            |                            |
|               |       |                                   | EARL A.NASH                                      |             |        |            | 100.00 018499              |
| 9/01/22       | 01818 | 8/30/22 08302022                  | 202208 300-34300-30100                           |             | *      | 14.69      |                            |
|               |       |                                   | REFUND-CRDT BAL CLSD ACCT                        |             |        |            |                            |
|               |       |                                   | PC2HB TRUST                                      |             |        |            | 14.69 018500               |
| 9/01/22       | 01171 | 9/01/22 0922                      | 202209 310-51300-40000                           |             | *      | 500.00     |                            |
|               |       |                                   | VEHICLE ALLOWANCE-09/22                          |             |        |            |                            |
|               |       |                                   | GREGORY L. PEUGH                                 |             |        |            | 500.00 018501              |
| 9/01/22       | 01245 | 9/01/22 0922                      | 202209 310-51300-40000                           |             | *      | 300.00     |                            |
|               |       |                                   | VEHICLE ALLOWANCE-09/22                          |             |        |            |                            |
|               |       |                                   | DAVID C. PONITZ                                  |             |        |            | 300.00 018502              |
| 9/01/22       | 00612 | 8/26/22 7040                      | 202208 330-53600-46050                           |             | *      | 108.69     |                            |
|               |       |                                   | MAINT-08/22                                      |             |        |            |                            |
|               |       |                                   | ADVANCE AUTO PARTS                               |             |        |            | 108.69 018503              |
| 9/01/22       | 01374 | 8/30/22 2858                      | 202208 330-53600-46000                           |             | *      | 750.00     |                            |
|               |       |                                   | SVCS-08/22                                       |             |        |            |                            |
|               |       |                                   | AFFORDABLE LAWN & LANDSCAPING                    |             |        |            | 750.00 018504              |
| 9/01/22       | 01752 | 8/19/22 4859-082                  | 202208 310-51300-49100                           |             | *      | 438.81     |                            |
|               |       |                                   | PURCHASES THRU 08/17/22                          |             |        |            |                            |

DUNE -DUNES - SHENNING

AP300R  
\*\*\* CHECK NOS. 018496-018590

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

RUN 10/27/22

PAGE 2

| DATE<br>CHECK | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS           | VENDOR NAME | STATUS | AMOUNT    | .....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------|--------|-----------|-----------------------------|
|               |       | 8/19/22                           | 4859-082 202208 310-53600-54100<br>PURCHASES THRU 08/17/22 |             | *      | 730.00    |                             |
|               |       | 8/19/22                           | 4859-082 202208 310-51300-54000<br>PURCHASES THRU 08/17/22 |             | *      | 350.00    |                             |
|               |       | 8/19/22                           | 4859-082 202208 310-53600-46100<br>PURCHASES THRU 08/17/22 |             | *      | 1,036.31  |                             |
|               |       | 8/19/22                           | 4859-082 202208 330-53600-46000<br>PURCHASES THRU 08/17/22 |             | *      | 79.35     |                             |
|               |       | 8/19/22                           | 4859-082 202208 310-51300-42000<br>PURCHASES THRU 08/17/22 |             | *      | 9.41      |                             |
|               |       | 8/19/22                           | 4859-082 202208 320-53800-46000<br>PURCHASES THRU 08/17/22 |             | *      | 151.65    |                             |
|               |       | 8/19/22                           | 4859-082 202208 310-51300-49100<br>PURCHASES THRU 08/17/22 |             | *      | 230.00    |                             |
|               |       | 8/19/22                           | 4859-082 202208 300-13100-10000<br>PURCHASES THRU 08/17/22 |             | *      | 381.65    |                             |
|               |       | 8/19/22                           | 4859-082 202208 300-20700-10100<br>PURCHASES THRU 08/17/22 |             | *      | 381.65-   |                             |
|               |       |                                   | CHASE CARD SERVICES  |             |        |           | 3,025.53 018505             |
| 9/01/22       | 00305 | 8/19/22                           | 15296610 202207 320-53600-43100<br>SVCS-07/22              |             | *      | 2.33      |                             |
|               |       | 8/19/22                           | 15297226 202207 320-53600-43100<br>SVCS-07/22              |             | *      | 2.33      |                             |
|               |       | 8/19/22                           | 15299025 202207 320-53600-43100<br>SVCS-07/22              |             | *      | 2.33      |                             |
|               |       | 8/19/22                           | 15300303 202207 340-53600-43300<br>SVCS-07/22              |             | *      | 14,809.36 |                             |
|               |       | 8/19/22                           | 15305305 202207 340-53600-43300<br>SVCS-07/2               |             | *      | 62.30     |                             |
|               |       |                                   | CITY OF PALM COAST   |             |        |           | 14,878.65 018506            |
| 9/01/22       | 00770 | 8/26/22                           | 41109 202208 340-53600-46000<br>SVCS-08/22                 |             | *      | 1,400.00  |                             |
|               |       |                                   | ECONOMY ELECTRIC COMPANY                                   |             |        |           | 1,400.00 018507             |
| 9/01/22       | 00030 | 8/25/22                           | 1943976- 202208 320-53600-46050<br>SUPPLIES                |             | *      | 331.47    |                             |
|               |       | 8/25/22                           | 1943976- 202208 330-53600-46050<br>SUPPLIES                |             | *      | 331.46    |                             |
|               |       | 8/25/22                           | 1943976- 202208 340-53600-46050<br>SUPPLIES                |             | *      | 331.46    |                             |
|               |       | 8/25/22                           | 1950619 202208 320-53600-46050<br>SUPPLIES                 |             | *      | 1,219.15  |                             |
|               |       | 8/25/22                           | 1950619 202208 330-53600-46050<br>SUPPLIES                 |             | *      | 1,219.16  |                             |

DUNE -DUNES - SHENNING

AP300R  
\*\*\* CHECK NOS. 018496-018590

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/27/22  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

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| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                     | STATUS | AMOUNT   | .....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------------|--------|----------|-----------------------------|
|               |       | 8/25/22 1950619                   | 202208 340-53600-46050                           |                                 | *      | 1,219.15 |                             |
|               |       | SUPPLIES                          |  |                                 |        |          |                             |
|               |       |                                   |  | FERGUSON WATERWORKS             |        |          | 4,651.85 018508             |
| 9/01/22 00013 |       | 8/24/22 04682-08                  | 202208 330-53600-43000                           |                                 | *      | 54.17    |                             |
|               |       | SVCS-08/22                        |  |                                 |        |          |                             |
|               |       | 8/24/22 49253-08                  | 202208 330-53600-43000                           |                                 | *      | 27.00    |                             |
|               |       | SVCS-08/22                        |  |                                 |        |          |                             |
|               |       | 8/24/22 90108-08                  | 202208 330-53600-43000                           |                                 | *      | 26.37    |                             |
|               |       | SVCS-08/22                        |  |                                 |        |          |                             |
|               |       | 8/24/22 90294-08                  | 202208 330-53600-43000                           |                                 | *      | 37.61    |                             |
|               |       | SVCS-08/22                        |  |                                 |        |          |                             |
|               |       | 8/24/22 91016-08                  | 202208 330-53600-43000                           |                                 | *      | 33.07    |                             |
|               |       | SVCS-08/22                        |  |                                 |        |          |                             |
|               |       |                                   |  | FLORIDA POWER & LIGHT CO.       |        |          | 178.22 018509               |
| 9/01/22 00123 |       | 8/23/22 13209082                  | 202208 320-53600-52000                           |                                 | *      | 179.50   |                             |
|               |       | SUPPLIES                          |  |                                 |        |          |                             |
|               |       |                                   |  | HACH COMPANY                    |        |          | 179.50 018510               |
| 9/01/22 00028 |       | 7/26/22 34271                     | 202207 330-53600-52000                           |                                 | *      | 180.12   |                             |
|               |       | SUPPLIES                          |  |                                 |        |          |                             |
|               |       | 7/27/22 34277                     | 202207 310-53600-52000                           |                                 | *      | 35.26    |                             |
|               |       | SUPPLIES                          |  |                                 |        |          |                             |
|               |       | 8/11/22 34310                     | 202208 330-53600-52000                           |                                 | *      | 158.84   |                             |
|               |       | SUPPLIES                          |  |                                 |        |          |                             |
|               |       | 8/22/22 34323                     | 202208 330-53600-52000                           |                                 | *      | 66.45    |                             |
|               |       | SUPPLIES                          |  |                                 |        |          |                             |
|               |       |                                   |  | HAMMOCK HARDWARE & SUPPLY, INC. |        |          | 440.67 018511               |
| 9/01/22 00515 |       | 8/25/22 6274877                   | 202208 320-53600-52200                           |                                 | *      | 4,876.44 |                             |
|               |       | CALCIUM CHLORIDE                  |  |                                 |        |          |                             |
|               |       |                                   |  | HAWKINS, INC.                   |        |          | 4,876.44 018512             |
| 9/01/22 01247 |       | 8/20/22 13622206                  | 202208 310-53600-44000                           |                                 | *      | 157.54   |                             |
|               |       | COPIER LEASE                      |  |                                 |        |          |                             |
|               |       |                                   |  | LEAF                            |        |          | 157.54 018513               |
| 9/01/22 01138 |       | 8/19/22 70764288                  | 202208 320-53600-52200                           |                                 | *      | 1,031.75 |                             |
|               |       | CO2 BULK                          |  |                                 |        |          |                             |
|               |       |                                   |  | NUCO2                           |        |          | 1,031.75 018514             |
| 9/01/22 00688 |       | 3/31/22 14171                     | 202203 320-53600-52200                           |                                 | *      | 675.21   |                             |
|               |       | HYPOCHLORITE SOLUTIONS            |  |                                 |        |          |                             |
|               |       | 3/31/22 14171                     | 202203 330-53600-52200                           |                                 | *      | 337.61   |                             |
|               |       | HYPOCHLORITE SOLUTIONS            |  |                                 |        |          |                             |

DUNE -DUNES - SHENNING



AP300R  
\*\*\* CHECK NOS. 018496-018590

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/27/22  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

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| CHECK<br>DATE | VEND#     | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                         | STATUS    | AMOUNT    | .....CHECK.....<br>AMOUNT # |
|---------------|-----------|-----------------------------------|--|-------------------------------------|-----------|-----------|-----------------------------|
|               |           | 8/18/22 26314                     | 202208 320-53600-52200                           |                                     | *         | 1,421.63  |                             |
|               |           |                                   | HYPOCHLORITE SOLUTIONS                           |                                     |           |           |                             |
|               |           | 8/18/22 26314                     | 202208 330-53600-52200                           |                                     | *         | 710.81    |                             |
|               |           |                                   | HYPOCHLORITE SOLUTIONS                           |                                     |           |           |                             |
|               |           |                                   |  | ODYSSEY MANUFACTURING COMPANY       |           |           | 3,145.26 018515             |
| - - - - -     | - - - - - | - - - - -                         | - - - - -  | - - - - -                           | - - - - - | - - - - - | - - - - -                   |
| 9/01/22       | 00569     | 8/23/22 26333                     | 202208 330-53600-34900                           |                                     | *         | 2,075.00  |                             |
|               |           |                                   | RINSE DEWATERING BOX                             |                                     |           |           |                             |
|               |           |                                   |  | ORMOND SEPTIC SYSTEMS               |           |           | 2,075.00 018516             |
| - - - - -     | - - - - - | - - - - -                         | - - - - -  | - - - - -                           | - - - - - | - - - - - | - - - - -                   |
| 9/01/22       | 00770     | 8/26/22 41108                     | 202208 340-53600-46000                           |                                     | *         | 5,490.00  |                             |
|               |           |                                   | SVCS-08/22                                       |                                     |           |           |                             |
|               |           |                                   |  | ECONOMY ELECTRIC COMPANY            |           |           | 5,490.00 018517             |
| - - - - -     | - - - - - | - - - - -                         | - - - - -  | - - - - -                           | - - - - - | - - - - - | - - - - -                   |
| 9/08/22       | 00612     | 9/06/22 7478                      | 202209 330-53600-46000                           |                                     | *         | 135.49    |                             |
|               |           |                                   | MAINT/REPAIRS-09/22                              |                                     |           |           |                             |
|               |           |                                   |  | ADVANCE AUTO PARTS                  |           |           | 135.49 018518               |
| - - - - -     | - - - - - | - - - - -                         | - - - - -  | - - - - -                           | - - - - - | - - - - - | - - - - -                   |
| 9/08/22       | 00613     | 9/01/22 692899                    | 202208 330-53600-34800                           |                                     | *         | 48.00     |                             |
|               |           |                                   | WATER TESTING                                    |                                     |           |           |                             |
|               |           | 9/01/22 692900                    | 202208 320-53600-34800                           |                                     | *         | 90.00     |                             |
|               |           |                                   | DRINKING WATER                                   |                                     |           |           |                             |
|               |           | 9/01/22 692901                    | 202208 330-53600-34800                           |                                     | *         | 2,082.90  |                             |
|               |           |                                   | WASTEWATER                                       |                                     |           |           |                             |
|               |           |                                   |  | ADVANCED ENVIRONMENTAL LABORATORIES |           |           | 2,220.90 018519             |
| - - - - -     | - - - - - | - - - - -                         | - - - - -  | - - - - -                           | - - - - - | - - - - - | - - - - -                   |
| 9/08/22       | 01789     | 9/01/22 1FN6H7Q3                  | 202209 300-15500-10000                           |                                     | *         | 5,923.11  |                             |
|               |           |                                   | FY2023-UNIFORMS                                  |                                     |           |           |                             |
|               |           | 9/01/22 1NDJDYPP                  | 202208 330-53600-46000                           |                                     | *         | 1,160.00  |                             |
|               |           |                                   | PURCHASES-08/22                                  |                                     |           |           |                             |
|               |           | 9/01/22 1NWW4VCQ                  | 202208 330-53600-46000                           |                                     | *         | 241.17    |                             |
|               |           |                                   | PURCHASES-09/22                                  |                                     |           |           |                             |
|               |           | 9/01/22 161TPQK4                  | 202208 310-51300-49100                           |                                     | *         | 54.47     |                             |
|               |           |                                   | PURCHASES-08/22                                  |                                     |           |           |                             |
|               |           | 9/06/22 1P17GWWW                  | 202209 310-53600-52055                           |                                     | *         | 216.75-   |                             |
|               |           |                                   | CREDIT   |                                     |           |           |                             |
|               |           |                                   |  | AMAZON CAPITAL SERVICES             |           |           | 7,162.00 018520             |
| - - - - -     | - - - - - | - - - - -                         | - - - - -  | - - - - -                           | - - - - - | - - - - - | - - - - -                   |
| 9/08/22       | 01714     | 8/25/22 76894701                  | 202209 310-53600-41000                           |                                     | *         | 77.80     |                             |
|               |           |                                   | SVCS-09/22                                       |                                     |           |           |                             |
|               |           |                                   |  | CHARTER COMMUNICATIONS              |           |           | 77.80 018521                |
| - - - - -     | - - - - - | - - - - -                         | - - - - -  | - - - - -                           | - - - - - | - - - - - | - - - - -                   |
| 9/08/22       | 00542     | 8/28/22 142044                    | 202208 310-51300-64012                           |                                     | *         | 937.50    |                             |
|               |           |                                   | SVCS-08/22                                       |                                     |           |           |                             |
|               |           |                                   |  | CPH ENGINEERS, INC.                 |           |           | 937.50 018522               |
| - - - - -     | - - - - - | - - - - -                         | - - - - -  | - - - - -                           | - - - - - | - - - - - | - - - - -                   |
|               |           |                                   |  | DUNE -DUNES -                       |           |           |                             |
|               |           |                                   |  | SHENNING                            |           |           |                             |

AP300R  
\*\*\* CHECK NOS. 018496-018590

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

RUN 10/27/22

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| DATE<br>CHECK | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT    | .....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------|--------|-----------|-----------------------------|
| 9/08/22       | 01265 | 8/31/22 166138                    | 202208 310-53600-44000                           |             | *      | 63.37     |                             |
|               |       | COPIER LEASE                      |  |             |        |           |                             |
|               |       | 8/31/22 166139                    | 202208 310-53600-44000                           |             | *      | 46.13     |                             |
|               |       | COPIER LEASE                      |  |             |        |           |                             |
|               |       | 8/31/22 166140                    | 202208 310-53600-44000                           |             | *      | 40.92     |                             |
|               |       | COPIER LEASE                      |  |             |        |           |                             |
|               |       | 8/31/22 166141                    | 202208 310-53600-44000                           |             | *      | 191.58    |                             |
|               |       | COPIER LEASE                      |  |             |        |           |                             |
|               |       |                                   | DOCUMENT TECHNOLOGIES                            |             |        |           | 342.00 018523               |
| 9/08/22       | 01819 | 8/24/22 QB10824                   | 202208 330-53600-52000                           |             | *      | 150.00    |                             |
|               |       | PHILLIPS HEARTSTART CARTRI        |  |             |        |           |                             |
|               |       |                                   | FC SAFETY  |             |        |           | 150.00 018524               |
| 9/08/22       | 00219 | 8/16/22 11017                     | 202208 310-51300-54000                           |             | *      | 560.00    |                             |
|               |       | MEMBERSHIP RENEWAL                |  |             |        |           |                             |
|               |       |                                   | FLORIDA RURAL WATER ASSOCIATION                  |             |        |           | 560.00 018525               |
| 9/08/22       | 00013 | 8/29/22 00180-08                  | 202208 330-53600-43000                           |             | *      | 43.61     |                             |
|               |       | SVCS-08/22                        |  |             |        |           |                             |
|               |       | 8/29/22 01669-08                  | 202208 330-53600-43000                           |             | *      | 56.59     |                             |
|               |       | SVCS-08/22                        |  |             |        |           |                             |
|               |       | 8/29/22 06441-08                  | 202208 330-53600-43000                           |             | *      | 332.00    |                             |
|               |       | SVCS-08/22                        |  |             |        |           |                             |
|               |       | 8/29/22 06618-08                  | 202208 330-53600-43000                           |             | *      | 46.64     |                             |
|               |       | SVCS-08/022                       |  |             |        |           |                             |
|               |       | 8/29/22 06682-08                  | 202208 330-53600-43000                           |             | *      | 26.31     |                             |
|               |       | SVCS-08/22                        |  |             |        |           |                             |
|               |       | 8/29/22 09639-08                  | 202208 320-53600-43000                           |             | *      | 29.43     |                             |
|               |       | SVCS-08/2                         |  |             |        |           |                             |
|               |       | 8/29/22 09681-08                  | 202208 330-53600-43000                           |             | *      | 64.59     |                             |
|               |       | SVCS-08/22                        |  |             |        |           |                             |
|               |       | 8/29/22 10476-08                  | 202208 330-53600-43000                           |             | *      | 27.75     |                             |
|               |       | SVCS-08/22                        |  |             |        |           |                             |
|               |       | 8/29/22 13564-08                  | 202208 340-53600-43000                           |             | *      | 25.66     |                             |
|               |       | SVCS-08/22                        |  |             |        |           |                             |
|               |       | 8/29/22 31053-08                  | 202208 330-53600-43000                           |             | *      | 28.46     |                             |
|               |       | SVCS-08/22                        |  |             |        |           |                             |
|               |       | 8/29/22 34522-08                  | 202208 340-53600-43000                           |             | *      | 5,411.38  |                             |
|               |       | SVCS-08/22                        |  |             |        |           |                             |
|               |       | 8/29/22 38339-08                  | 202208 320-53600-43000                           |             | *      | 11,773.54 |                             |
|               |       | SVCS-08/22                        |  |             |        |           |                             |
|               |       | 8/29/22 41474-08                  | 202208 330-53600-43000                           |             | *      | 32.65     |                             |
|               |       | SVCS-08/22                        |  |             |        |           |                             |
|               |       | 8/29/22 54287-08                  | 202208 330-53600-43000                           |             | *      | 1,709.70  |                             |
|               |       | SVCS-08/22                        |  |             |        |           |                             |

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| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                      | STATUS | AMOUNT   | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|----------|----------------------------|
|               |       | 8/29/22 54554-08                  | 202208 330-53600-43000                           |                                  | *      | 28.87    |                            |
|               |       | SVCS-08/22                        |  |                                  |        |          |                            |
|               |       | 8/29/22 64405-08                  | 202208 330-53600-43000                           |                                  | *      | 26.59    |                            |
|               |       | SVCS-08/22                        |  |                                  |        |          |                            |
|               |       | 8/29/22 80187-08                  | 202208 330-53600-43000                           |                                  | *      | 28.33    |                            |
|               |       | SVCS-08/22                        |  |                                  |        |          |                            |
|               |       | 8/29/22 83014-08                  | 202208 330-53600-43000                           |                                  | *      | 65.86    |                            |
|               |       | SVCS-08/22                        |  |                                  |        |          |                            |
|               |       | 8/29/22 89460-08                  | 202208 330-53600-43000                           |                                  | *      | 3,841.52 |                            |
|               |       | SVCS-08/22                        |  |                                  |        |          |                            |
|               |       | 8/29/22 94444-08                  | 202208 330-53600-43000                           |                                  | *      | 49.18    |                            |
|               |       | SVCS-08/22                        |  |                                  |        |          |                            |
|               |       |                                   |  | FLORIDA POWER & LIGHT CO.        |        |          | 23,648.66 018527           |
| 9/08/22       | 00309 | 8/16/22 74455                     | 202208 340-53600-46000                           |                                  | *      | 5,950.00 |                            |
|               |       | SUPPLIES                          |  |                                  |        |          |                            |
|               |       |                                   |  | FUTURE HORIZONS, INC.            |        |          | 5,950.00 018528            |
| 9/08/22       | 00382 | 9/01/22 621                       | 202209 310-51300-34000                           |                                  | *      | 1,837.50 |                            |
|               |       | MGMT FEES-09/22                   |  |                                  |        |          |                            |
|               |       |                                   |  | GOVERNMENTAL MANAGEMENT SERVICES |        |          | 1,837.50 018529            |
| 9/08/22       | 00515 | 9/01/22 6280020                   | 202209 320-53600-52200                           |                                  | *      | 2,486.26 |                            |
|               |       | CALCIUM CHLORIDE                  |  |                                  |        |          |                            |
|               |       |                                   |  | HAWKINS, INC.                    |        |          | 2,486.26 018530            |
| 9/08/22       | 01244 | 8/31/22 6557                      | 202208 330-53600-34900                           |                                  | *      | 891.00   |                            |
|               |       | SUPPLIES                          |  |                                  |        |          |                            |
|               |       |                                   |  | KED GROUP, INC.                  |        |          | 891.00 018531              |
| 9/08/22       | 01138 | 8/26/22 70795672                  | 202208 320-53600-52200                           |                                  | *      | 476.05   |                            |
|               |       | CO2 BULK                          |  |                                  |        |          |                            |
|               |       |                                   |  | NUCO2                            |        |          | 476.05 018532              |
| 9/08/22       | 00688 | 8/25/22 26813                     | 202208 320-53600-52200                           |                                  | *      | 544.09   |                            |
|               |       | HYPOCHLORITE SOLUTIONS            |  |                                  |        |          |                            |
|               |       | 8/25/22 26813                     | 202208 330-53600-52200                           |                                  | *      | 272.04   |                            |
|               |       | HYPOCHLORITE SOLUTIONS            |  |                                  |        |          |                            |
|               |       |                                   |  | ODYSSEY MANUFACTURING COMPANY    |        |          | 816.13 018533              |
| 9/08/22       | 01821 | 9/05/22 341                       | 202208 330-53600-46000                           |                                  | *      | 647.50   |                            |
|               |       | MAINT-08/22                       |  |                                  |        |          |                            |
|               |       |                                   |  | PLANT LIFE LAWN MAINTENANCE      |        |          | 647.50 018534              |
| 9/08/22       | 01205 | 8/25/22 16438619                  | 202208 310-51300-51000                           |                                  | *      | 824.51   |                            |
|               |       | SUPPLIES                          |  |                                  |        |          |                            |
|               |       |                                   |  | STAPLES BUSINESS CREDIT          |        |          | 824.51 018535              |
|               |       |                                   |  |                                  |        |          |                            |
|               |       |                                   |  | DUNE -DUNES -                    |        |          |                            |
|               |       |                                   |  | SHENNING                         |        |          |                            |

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| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS    | VENDOR NAME                       | STATUS | AMOUNT   | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|---|-----------------------------------|--------|----------|----------------------------|
| 9/08/22       | 01820 | 9/06/22 24084                     | 202209 320-53600-46000<br>SVCS-09/22                | STEWARTS ELECTRIC MOTOR WORKS INC | *      | 9,526.41 | 9,526.41 018536            |
| 9/08/22       | 01767 | 8/27/22 50215843                  | 202209 310-53600-44000<br>COPIER LEASE              | WELLS FARGO VENDOR FIN SVCS LLC   | *      | 170.00   | 170.00 018537              |
| 9/15/22       | 01822 | 9/09/22 09092022                  | 202209 300-34300-30100<br>REFUND-CRDT BAL CLSD ACCT | RICHARD C ATACK                   | *      | 39.38    | 39.38 018538               |
| 9/15/22       | 01640 | 9/09/22 09092022                  | 202209 300-34300-30100<br>REFUND-CRDT BAL CLSD ACCT | FLORIDA LIFESTYLE HOME & LAND INC | *      | 14.69    | 14.69 018539               |
| 9/15/22       | 01823 | 9/09/22 09092022                  | 202209 300-34300-30000<br>REFUND-CLSD ACCT          | CHRIS HENRY                       | *      | 41.35    | 41.35 018540               |
| 9/15/22       | 01824 | 9/09/22 09092022                  | 202209 300-34300-30000<br>REFUND-CLSD ACCT          | JOHN & CYNTHIA HUGHES             | *      | 35.26    | 35.26 018541               |
| 9/15/22       | 01825 | 9/09/22 09092022                  | 202209 300-34300-30100<br>REFUND-CRDT BAL CLSD ACCT | IHS PROPERTIES LLC                | *      | 14.69    | 14.69 018542               |
| 9/15/22       | 01826 | 9/09/22 09092022                  | 202209 300-34300-30000<br>REFUND-CLSD ACCT          | ROBERT & KARA MOHRE               | *      | 135.98   | 135.98 018543              |
| 9/15/22       | 01827 | 9/09/22 09092022                  | 202209 300-34300-30000<br>REFUND-CLSD ACCT          | NICHOLAS J VITUCCI                | *      | 102.83   | 102.83 018544              |
| 9/15/22       | 01828 | 9/09/22 09092022                  | 202209 300-34300-30100<br>REFUND-CRDT BAL CLSD ACCT | DAVID HEYREND & RUTH WEBER        | *      | 39.38    | 39.38 018545               |
| 9/15/22       | 01381 | 9/12/22 104346                    | 202209 310-51300-49100<br>SVCS-09/22                | A & A LOCK INC                    | *      | 590.00   | 590.00 018546              |
| 9/15/22       | 00355 | 9/01/22 28728975                  | 202209 310-53600-41000<br>SVCS-09/22                | AT&T MOBILITY                     | *      | 449.20   | 449.20 018547              |

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| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                         | STATUS | AMOUNT    | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|-----------|----------------------------|
| 9/15/22       | 01705 | 7/29/22                           | 50631454 202207 340-53600-46000                  | SUPPLIES                            | *      | 10,195.15 |                            |
|               |       |                                   |  | CAPITAL ONE TRADE CREDIT            |        |           | 10,195.15 018548           |
| 9/15/22       | 00112 | 8/31/22                           | 220392-0 202209 310-53600-52000                  | WATER COOLER RENTAL 09/22           | *      | 57.50     |                            |
|               |       |                                   |  | CULLIGAN WATER PRODUCTS             |        |           | 57.50 018549               |
| 9/15/22       | 01829 | 9/13/22                           | SO112376 202209 320-53600-46050                  | BACKFLOW-BYPASS TEST&INSP           | *      | 4,700.00  |                            |
|               |       |                                   |  | DYNAFIRE                            |        |           | 4,700.00 018550            |
| 9/15/22       | 00047 | 9/13/22                           | 78820178 202209 300-13100-10000                  | DELIVERIES THRU 09/07/22            | *      | 245.58    |                            |
|               |       | 9/13/22                           | 78820178 202209 310-51300-42000                  | DELIVERIES THRU 09/07/22            | *      | 84.39     |                            |
|               |       | 9/13/22                           | 78820178 202209 310-51300-42000                  | DELIVERIES THRU 09/07/22            | *      | 245.58    |                            |
|               |       | 9/13/22                           | 78820178 202209 300-20700-10100                  | DELIVERIES THRU 09/07/22            | *      | 245.58-   |                            |
|               |       |                                   |  | FEDEX                               |        |           | 329.97 018551              |
| 9/15/22       | 00057 | 9/02/22                           | 94340015 202209 320-53600-46000                  | SUPPLIES                            | *      | 288.10    |                            |
|               |       |                                   |  | GRAINGER                            |        |           | 288.10 018552              |
| 9/15/22       | 00515 | 9/08/22                           | 6284183 202209 320-53600-52200                   | CALCIUM CHLORIDE                    | *      | 2,522.89  |                            |
|               |       |                                   |  | HAWKINS, INC.                       |        |           | 2,522.89 018553            |
| 9/15/22       | 01045 | 9/14/22                           | FL03-003 202209 330-53600-46000                  | SUPPLIES                            | *      | 187.67    |                            |
|               |       |                                   |  | MOTION INDUSTRIES, INC              |        |           | 187.67 018554              |
| 9/15/22       | 00688 | 9/01/22                           | 27616 202209 320-53600-52200                     | HYPOCHLORITE SOLUTIONS              | *      | 1,143.35  |                            |
|               |       | 9/01/22                           | 27616 202209 330-53600-52200                     | HYPOCHLORITE SOLUTIONS              | *      | 571.68    |                            |
|               |       |                                   |  | ODYSSEY MANUFACTURING COMPANY       |        |           | 1,715.03 018555            |
| 9/15/22       | 00710 | 9/07/22                           | 4459045 202209 310-53600-46100                   | MAINT/REPAIRS-09/22                 | *      | 537.26    |                            |
|               |       |                                   |  | SOUTH DAYTONA TRACTOR & MOWER, INC. |        |           | 537.26 018556              |
| 9/15/22       | 01498 | 9/01/22                           | 11365540 202209 310-53600-41000                  | SVCS-09/22                          | *      | 375.00    |                            |
|               |       |                                   |  | TIME WARNER CABLE                   |        |           | 375.00 018557              |
|               |       |                                   |  | DUNE -DUNES -                       |        |           |                            |
|               |       |                                   |  | SHENNING                            |        |           |                            |

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| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                        | STATUS | AMOUNT   | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|----------|----------------------------|
| 9/15/22       | 00520 | 9/13/22 3913                      | 202209 330-53600-46050                           |                                    | *      | 5,706.00 |                            |
|               |       | SVCS-09/22 PO#225697              |  | TOMOKA CONSTRUCTION SERVICES, INC. |        |          | 5,706.00 018558            |
| 9/15/22       | 01013 | 9/05/22 20678607                  | 202209 340-53600-44000                           |                                    | *      | 2,378.78 |                            |
|               |       | SUPPLIES                          |  | UNITED RENTALS (NORTH AMERICA) INC |        |          | 2,378.78 018559            |
| 9/21/22       | 01830 | 9/20/22 Q#34641                   | 202209 340-53600-46000                           |                                    | *      | 1,147.00 |                            |
|               |       | LINE ITEM:29974                   |  | POWER SYSTEMS INC. OF FLORIDA      |        |          | 1,147.00 018560            |
| 9/22/22       | 00612 | 9/14/22 7894                      | 202209 310-53600-46100                           |                                    | *      | 52.70    |                            |
|               |       | MAINT/REPAIRS-09/22               |  | ADVANCE AUTO PARTS                 |        |          | 52.70 018561               |
| 9/22/22       | 01195 | 9/19/22 12254                     | 202209 300-15500-10000                           |                                    | *      | 100.00   |                            |
|               |       | SVCS-10/2022                      |  | ANSWER ALL ANSWERING SERVICE       |        |          | 100.00 018562              |
| 9/22/22       | 01145 | 9/07/22 I96838                    | 202209 330-53600-46075                           |                                    | *      | 4,275.00 |                            |
|               |       | SVC-9/22 CLEAN LIFT STATI         |  | BROWNIE'S SEPTIC AND PLUMBING      |        |          | 4,275.00 018563            |
| 9/22/22       | 01714 | 9/16/22 33514802                  | 202209 310-53600-41000                           |                                    | *      | 402.99   |                            |
|               |       | SVCS-09/22                        |  | CHARTER COMMUNICATIONS             |        |          | 402.99 018564              |
| 9/22/22       | 00220 | 9/15/22 344396                    | 202209 330-53600-46000                           |                                    | *      | 1,319.75 |                            |
|               |       | FIRE EXTINGUISHER INSPECT         |  | DAYTONA FIRE & SAFETY EQUIP., INC. |        |          | 1,319.75 018565            |
| 9/22/22       | 00592 | 9/21/22 09212022                  | 202209 310-51300-54000                           |                                    | *      | 100.00   |                            |
|               |       | WASTEWATER CLASS C EXAM           |  | DEPARTMENT OF ENVIRONMENTAL        |        |          | 100.00 018566              |
| 9/22/22       | 00770 | 9/16/22 41219                     | 202208 320-53600-46000                           |                                    | *      | 350.00   |                            |
|               |       | SVCS-08/29/22                     |  | ECONOMY ELECTRIC COMPANY           |        |          | 350.00 018567              |
| 9/22/22       | 01819 | 9/17/22 QB10871                   | 202209 330-53600-46000                           |                                    | *      | 75.00    |                            |
|               |       | REPLACEMENT CARTRIDGE             |  | FC SAFETY                          |        |          | 75.00 018568               |
| 9/22/22       | 00515 | 9/15/22 6291632                   | 202209 320-53600-52200                           |                                    | *      | 2,596.95 |                            |
|               |       | CALCIUM CHLORIDE                  |  | HAWKINS, INC.                      |        |          | 2,596.95 018569            |

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| CHECK<br>DATE                 | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME               | STATUS | AMOUNT    | ....CHECK.....<br>AMOUNT # |
|-------------------------------|-------|-----------------------------------|--|---------------------------|--------|-----------|----------------------------|
| 9/22/22                       | 00688 | 9/07/22 28011                     | 202209 320-53600-52200                           | HYPOCHLORRITE SOLUTIONS   | *      | 445.59    |                            |
|                               |       | 9/07/22 28011                     | 202209 330-53600-52200                           | HYPOCHLORRITE SOLUTIONS   | *      | 222.80    |                            |
| ODYSSEY MANUFACTURING COMPANY |       |                                   |  |                           |        |           | 668.39 018570              |
| 9/22/22                       | 01616 | 8/18/22 11361                     | 202208 310-51300-51000                           | SUPPLIES                  | *      | 307.98    |                            |
|                               |       | 8/19/22 70351                     | 202208 310-51300-51000                           | SUPPLIES                  | *      | 42.99     |                            |
| STAPLES CREDIT PLAN           |       |                                   |  |                           |        |           | 350.97 018571              |
| 9/27/22                       | 00835 | 9/23/22 3232                      | 202209 300-13100-10000                           | SVCS-09/22                | *      | 243.50    |                            |
|                               |       | 9/23/22 3232                      | 202209 300-20700-10100                           | SVCS-09/22                | *      | 243.50    |                            |
|                               |       | 9/23/22 3232                      | 202209 320-53800-46000                           | SVCS-09/22                | *      | 243.50    |                            |
|                               |       | 9/23/22 3232                      | 202209 320-53600-46000                           | SVCS-09/22                | *      | 243.50    |                            |
|                               |       | 9/23/22 3232                      | 202209 330-53600-46000                           | SVCS-09/22                | *      | 243.50    |                            |
| ALL SEASON HOME SOLUTION LLC  |       |                                   |  |                           |        |           | 730.50 018572              |
| 9/27/22                       | 00453 | 10/01/22 1022                     | 202209 300-15500-10000                           | CELLPHONE ALLOWANCE-10/22 | *      | 100.00    |                            |
| CORY BRILL                    |       |                                   |  |                           |        |           | 100.00 018573              |
| 9/27/22                       | 00305 | 9/23/22 15345109                  | 202208 320-53600-43100                           | SVCS-08/22                | *      | 1,366.54  |                            |
|                               |       | 9/23/22 15345726                  | 202208 320-53600-43100                           | SVCS-08/22                | *      | 2.33      |                            |
|                               |       | 9/23/22 15347521                  | 202208 320-53600-43100                           | SVCS-08/22                | *      | 2.33      |                            |
|                               |       | 9/23/22 15348798                  | 202208 340-53600-43300                           | SVCS-08/22                | *      | 15,415.62 |                            |
|                               |       | 9/23/22 15353806                  | 202208 340-53600-43300                           | SVCS-08/22                | *      | 62.30     |                            |
| CITY OF PALM COAST            |       |                                   |  |                           |        |           | 16,849.12 018574           |
| 9/27/22                       | 00047 | 9/27/22 79865939                  | 202209 310-51300-42000                           | DELIVERIES THRU 09/16/22  | *      | 38.23     |                            |
| FEDEX                         |       |                                   |  |                           |        |           | 38.23 018575               |
| 9/27/22                       | 00013 | 9/23/22 04682-09                  | 202209 330-53600-43000                           | SVCS-09/22                | *      | 61.12     |                            |

DUNE -DUNES - SHENNING

AP300R  
\*\*\* CHECK NOS. 018496-018590

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

RUN 10/27/22

PAGE 11

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS          | VENDOR NAME               | STATUS | AMOUNT   | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|---|---------------------------|--------|----------|----------------------------|
|               |       | 9/23/22                           | 49253-09 202209 330-53600-43000<br>SVCS-09/22             |                           | *      | 28.54    |                            |
|               |       | 9/23/22                           | 90108-09 202209 330-53600-43000<br>SVCS-09/22             |                           | *      | 26.27    |                            |
|               |       | 9/23/22                           | 90294-09 202209 330-53600-43000<br>SVCS-09/22             |                           | *      | 35.16    |                            |
|               |       | 9/23/22                           | 91016-09 202209 330-53600-43000<br>SVCS-09/22             |                           | *      | 33.95    |                            |
|               |       |                                   |   | FLORIDA POWER & LIGHT CO. |        |          | 185.04 018576              |
| 9/27/22       | 00610 | 9/27/22                           | 09272022 202209 300-15500-10000<br>TESTS FOR CEUS         |                           | *      | 165.00   |                            |
|               |       |                                   |   | FWPCOA                    |        |          | 165.00 018577              |
| 9/27/22       | 01793 | 9/27/22                           | 09272022 202209 300-15500-10000<br>BACKFLOW PREV ASSEMBLY |                           | *      | 265.50   |                            |
|               |       |                                   |   | JUSTIN HAMILTON           |        |          | 265.50 018578              |
| 9/27/22       | 00515 | 9/23/22                           | 6297259 202209 320-53600-52200<br>SODIUM HYDROXIDE        |                           | *      | 1,980.60 |                            |
|               |       |                                   |   | HAWKINS, INC.             |        |          | 1,980.60 018579            |
| 9/27/22       | 01380 | 7/10/22                           | 216431 202207 310-51300-42500<br>SVCS-07/22               |                           | *      | 1,094.47 |                            |
|               |       | 8/31/22                           | 219679 202208 310-51300-42500<br>SVCS 08/22               |                           | *      | 2,300.14 |                            |
|               |       |                                   |   | INFOSEND INC              |        |          | 3,394.61 018580            |
| 9/27/22       | 01247 | 9/19/22                           | 13730306 202209 310-53600-44000<br>COPIER LEASE           |                           | *      | 157.54   |                            |
|               |       |                                   |   | LEAF                      |        |          | 157.54 018581              |
| 9/27/22       | 01689 | 10/01/22                          | 1022 202209 300-15500-10000<br>CELLPHONE ALLOWANCE-10/22  |                           | *      | 100.00   |                            |
|               |       | 10/01/22                          | 1022 202209 300-15500-10000<br>CELLPHONE ALLOWANCE-10/22  |                           | V      | 100.00-  |                            |
|               |       | 10/01/22                          | 1022 202209 300-15500-10000<br>CELLPHONE ALLOWANCE-10/22  |                           | *      | 100.00   |                            |
|               |       |                                   |   | EARL A.NASH               |        |          | 100.00 018582              |
| 9/27/22       | 01138 | 9/14/22                           | 71018221 202209 320-53600-52200<br>CO2 BULK               |                           | *      | 1,065.09 |                            |
|               |       |                                   |   | NUCO2                     |        |          | 1,065.09 018583            |
| 9/27/22       | 00688 | 9/15/22                           | 28686 202209 320-53600-52200<br>HYPOCHLORITE SOLUTIONS    |                           | *      | 907.21   |                            |

DUNE -DUNES - SHENNING



AP300R  
\*\*\* CHECK NOS. 018496-018590

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/27/22  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

PAGE 12

| CHECK<br>DATE | VEND#            | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                   | STATUS    | AMOUNT     | ....CHECK.....<br>AMOUNT # |
|---------------|------------------|-----------------------------------|--|-------------------------------|-----------|------------|----------------------------|
|               |                  | 9/15/22 28686                     | 202209 330-53600-52200                           |                               | *         | 453.60     |                            |
|               |                  | HYPOCHLORITE SOLUTIONS            |  |                               |           |            |                            |
|               |                  | 9/25/22 9242                      | 202209 310-51300-64004                           |                               | *         | 32,400.00  |                            |
|               |                  | REPLACE TANKS                     |  |                               |           |            |                            |
|               |                  |                                   |  | ODYSSEY MANUFACTURING COMPANY |           |            | 33,760.81 018584           |
| - - - - -     | - - - - -        | - - - - -                         | - - - - -  | - - - - -                     | - - - - - | - - - - -  | - - - - -                  |
| 9/27/22 01171 | 10/01/22 1022    | 202209 300-15500-10000            |  |                               | *         | 500.00     |                            |
|               |                  | VEHICLE ALLOWANCE-10/22           |  |                               |           |            |                            |
|               |                  |                                   |  | GREGORY L. PEUGH              |           |            | 500.00 018585              |
| - - - - -     | - - - - -        | - - - - -                         | - - - - -  | - - - - -                     | - - - - - | - - - - -  | - - - - -                  |
| 9/27/22 01245 | 10/01/22 1022    | 202209 300-15500-10000            |  |                               | *         | 300.00     |                            |
|               |                  | VEHICLE ALLOWANCE-10/22           |  |                               |           |            |                            |
|               |                  |                                   |  | DAVID C. PONITZ               |           |            | 300.00 018586              |
| - - - - -     | - - - - -        | - - - - -                         | - - - - -  | - - - - -                     | - - - - - | - - - - -  | - - - - -                  |
| 9/27/22 01732 | 9/22/22 6655     | 202209 320-53600-46000            |  |                               | *         | 6,581.28   |                            |
|               |                  | SVCS-09/22                        |  |                               |           |            |                            |
|               | 9/22/22 6657     | 202209 320-53600-46000            |  |                               | *         | 10,379.00  |                            |
|               |                  | SVCS-09/2022                      |  |                               |           |            |                            |
|               |                  |                                   |  | RCM UTILITIES LLC             |           |            | 16,960.28 018587           |
| - - - - -     | - - - - -        | - - - - -                         | - - - - -  | - - - - -                     | - - - - - | - - - - -  | - - - - -                  |
| 9/27/22 00627 | 9/21/22 18WE8115 | 202209 330-53600-46000            |  |                               | *         | 450.00     |                            |
|               |                  | SVCS-09/22                        |  |                               |           |            |                            |
|               |                  |                                   |  | RING POWER CORPORATION        |           |            | 450.00 018588              |
| - - - - -     | - - - - -        | - - - - -                         | - - - - -  | - - - - -                     | - - - - - | - - - - -  | - - - - -                  |
| 9/27/22 01804 | 9/22/22 0663724- | 202209 320-53600-46000            |  |                               | *         | 2,744.20   |                            |
|               |                  | DIESEL                            |  |                               |           |            |                            |
|               |                  |                                   |  | WALTHALL OIL COMPANY          |           |            | 2,744.20 018589            |
| - - - - -     | - - - - -        | - - - - -                         | - - - - -  | - - - - -                     | - - - - - | - - - - -  | - - - - -                  |
| 9/27/22 01287 | 9/23/22 83865781 | 202209 310-53600-52100            |  |                               | *         | 635.69     |                            |
|               |                  | FUEL                              |  |                               |           |            |                            |
|               |                  |                                   |  | WEX BANK (RACETRAC)           |           |            | 635.69 018590              |
| - - - - -     | - - - - -        | - - - - -                         | - - - - -  | - - - - -                     | - - - - - | - - - - -  | - - - - -                  |
|               |                  |                                   |  | TOTAL FOR BANK D              |           | 300,101.57 |                            |
|               |                  |                                   |  | TOTAL FOR REGISTER            |           | 300,101.57 |                            |

DUNE -DUNES - SHENNING

| AP300R                                      | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER |                                   |  |                               |        | RUN 10/27/22 | PAGE 1                     |
|---|---|-----------------------------------|--|-------------------------------|--------|--------------|----------------------------|
| *** CHECK DATES 09/01/2022 - 09/30/2022 *** | DUNES CDD - BRIDGE FUND                                       |                                   |  |                               |        |              |                            |
|   | BANK E DUNES - BRIDGE   |                                   |  |                               |        |              |                            |
| CHECK<br>DATE                               | VEND#   | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                   | STATUS | AMOUNT       | ....CHECK.....<br>AMOUNT # |
| 9/01/22                                     | 00354   | 8/30/22 2857                      | 202208 320-54900-46002                           |                               | *      | 3,500.00     |                            |
|   |   | SVCS-08/22                        |  | AFFORDABLE LAWN & LANDSCAPING |        |              | 3,500.00 008298            |
| 9/01/22                                     | 00389   | 8/25/22 918170                    | 202208 320-54900-46002                           |                               | *      | 7,255.00     |                            |
|   |   | SVCS-08/22                        |  | BILL PRAUS STUCCO             |        |              | 7,255.00 008299            |
| 9/01/22                                     | 00173   | 8/18/22 4873-082                  | 202208 310-51300-54000                           |                               | *      | 93.87        |                            |
|   |   | PURCHASES THRU 08/18/22           |  |                               | *      | 132.47       |                            |
|   |   | 8/18/22 4873-082                  | 202208 310-51300-49100                           |                               | *      | 1,375.00     |                            |
|   |   | PURCHASES THRU 08/18/22           |  |                               | *      | 353.77       |                            |
|   |   | 8/18/22 4873-082                  | 202208 310-53600-54100                           |                               | *      | 515.00       |                            |
|   |   | PURCHASES THRU 08/18/22           |  |                               | *      | 773.81       |                            |
|   |   | 8/18/22 4873-082                  | 202208 310-53600-41000                           |                               | *      | 1,955.11     |                            |
|   |   | PURCHASES THRU 08/18/22           |  |                               | *      | 515.00       |                            |
|   |   | 8/18/22 4873-082                  | 202208 310-51300-49100                           |                               | *      | 515.00-      |                            |
|   |   | PURCHASES THRU 08/18/22           |  |                               | *      | 1,955.11-    |                            |
|   |   | 8/18/22 4873-082                  | 202208 320-54900-34300                           |                               | *      |              |                            |
|   |   | PURCHASES THRU 08/18/22           |  |                               | *      |              |                            |
|   |   | 8/18/22 4873-082                  | 202208 300-13100-10000                           |                               | *      |              |                            |
|   |   | PURCHASES THRU 08/18/22           |  |                               | *      |              |                            |
|   |   | 8/18/22 4873-082                  | 202208 300-13100-10100                           |                               | *      |              |                            |
|   |   | PURCHASES THRU 08/18/22           |  |                               | *      |              |                            |
|   |   | 8/18/22 4873-082                  | 202208 300-20700-10000                           |                               | *      |              |                            |
|   |   | PURCHASES THRU 08/18/22           |  |                               | *      |              |                            |
|   |   | 8/18/22 4873-082                  | 202208 300-20700-10000                           |                               | *      |              |                            |
|   |   | PURCHASES THRU 08/18/22           |  |                               | *      |              |                            |
|   |   |                                   |  | BUSINESS CARD                 |        |              | 3,243.92 008300            |
| 9/01/22                                     | 00132   | 8/19/22 15296238                  | 202208 320-54900-43000                           |                               | *      | 1,873.59     |                            |
|   |   | SVCS-08/22                        |  | CITY OF PALM COAST            |        |              | 1,873.59 008301            |
| 9/01/22                                     | 00014   | 8/26/22 02998-08                  | 202208 320-54900-43000                           |                               | *      | 186.59       |                            |
|   |   | SVCS-08/22                        |  |                               | *      | 89.61        |                            |
|   |   | 8/26/22 04979-08                  | 202208 320-54900-43000                           |                               | *      | 552.93       |                            |
|   |   | SVCS-08/22                        |  |                               | *      |              |                            |
|   |   | 8/26/22 05950-08                  | 202208 320-54900-43000                           |                               | *      |              |                            |
|   |   | SVCS-08/22                        |  | FLORIDA POWER & LIGHT CO.     |        |              | 829.13 008302              |
| 9/01/22                                     | 00166   | 7/18/22 8020710                   | 202207 320-54900-46000                           |                               | *      | 67.30        |                            |
|   |   | SUPPLIES                          |  | HOME DEPOT CREDIT SERVICES    |        |              | 67.30 008303               |
|   |   |                                   |  |                               |        |              |                            |
|   |   |                                   |  | DUNE -DUNES -                 |        |              |                            |
|   |   |                                   |  | SHENNING                      |        |              |                            |

|   |   |                   |                 |                   |     |       |             |                             |        |           |                 |                         |  |
|---|---|-------------------|-----------------|-------------------|-----|-------|-------------|-----------------------------|--------|-----------|-----------------|-------------------------|--|
| AP300R                                      | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER |                   |                 |                   |     |       |             |                             |        |           | RUN 10/27/22    | PAGE 2                  |  |
| *** CHECK DATES 09/01/2022 - 09/30/2022 *** |   |                   |                 |                   |     |       |             |                             |        |           |                 | DUNES CDD - BRIDGE FUND |  |
| BANK E DUNES - BRIDGE                       |   |                   |                 |                   |     |       |             |                             |        |           |                 |                         |  |
| CHECK                                       | VEND#   | .....INVOICE..... |                 | ...EXPENSED TO... |     |       | VENDOR NAME |                             | STATUS | AMOUNT    | .....CHECK..... |                         |  |
| DATE  |   | DATE              | INVOICE         | YRMO              | DPT | ACCT# | SUB         | SUBCLASS                    |        |           | AMOUNT          | #                       |  |
| 9/01/22                                     | 00377   | 8/23/22           | 83220565        | 202208            | 300 | 13100 | 10000       |                             | *      | 573.38    |                 |                         |  |
|   |   |                   | FUEL            |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   | 8/23/22           | 83220565        | 202208            | 300 | 20700 | 10000       |                             | *      | 573.38-   |                 |                         |  |
|   |   |                   | FUEL            |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   | 8/23/22           | 83220565        | 202208            | 310 | 53600 | 52100       |                             | *      | 573.38    |                 |                         |  |
|   |   |                   | FUEL            |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   | 8/23/22           | 83220565        | 202208            | 320 | 54900 | 46000       |                             | *      | 142.80    |                 |                         |  |
|   |   |                   | FUEL            |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   |                   |                 |                   |     |       |             | WEX BANK (RACETRAC)         |        |           | 716.18          | 008304                  |  |
| 9/08722                                     | 00255   | 9/01/22           | 9106            | 202209            | 320 | 54900 | 46000       |                             | *      | 75.00     |                 |                         |  |
|   |   |                   | SVCS-09/22      |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   |                   |                 |                   |     |       |             | ABOVE THE REST PEST CONTROL |        |           | 75.00           | 008305                  |  |
| 9/08722                                     | 00384   | 9/01/22           | ICVJP9QM        | 202208            | 300 | 13100 | 10000       |                             | *      | 1,132.80  |                 |                         |  |
|   |   |                   | PURCHASES-08/22 |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   | 9/01/22           | ICVJP9QM        | 202208            | 330 | 53600 | 52000       |                             | *      | 144.20    |                 |                         |  |
|   |   |                   | PURCHASES-08/22 |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   | 9/01/22           | ICVJP9QM        | 202208            | 320 | 54900 | 51000       |                             | *      | 878.12    |                 |                         |  |
|   |   |                   | PURCHASES-08/22 |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   | 9/01/22           | ICVJP9QM        | 202208            | 310 | 51300 | 49100       |                             | *      | 210.06    |                 |                         |  |
|   |   |                   | PURCHASES-08/22 |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   | 9/01/22           | ICVJP9QM        | 202208            | 310 | 53600 | 52055       |                             | *      | 49.07     |                 |                         |  |
|   |   |                   | PURCHASES-08/22 |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   | 9/01/22           | ICVJP9QM        | 202208            | 310 | 51300 | 51000       |                             | *      | 120.11    |                 |                         |  |
|   |   |                   | PURCHASES-08/22 |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   | 9/01/22           | ICVJP9QM        | 202208            | 310 | 53600 | 52010       |                             | *      | 202.53    |                 |                         |  |
|   |   |                   | PURCHASES-08/22 |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   | 9/01/22           | ICVJP9QM        | 202208            | 340 | 53600 | 46000       |                             | *      | 272.46    |                 |                         |  |
|   |   |                   | PURCHASES-08/22 |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   | 9/01/22           | ICVJP9QM        | 202208            | 320 | 53600 | 46050       |                             | *      | 134.37    |                 |                         |  |
|   |   |                   | PURCHASES-08/22 |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   | 9/01/22           | ICVJP9QM        | 202208            | 300 | 20700 | 10000       |                             | *      | 1,132.80- |                 |                         |  |
|   |   |                   | PURCHASES-08/22 |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   |                   |                 |                   |     |       |             | AMAZON CAPITAL SERVICES     |        |           | 2,010.92        | 008306                  |  |
| 9/08722                                     | 00189   | 8/24/22           | 61278           | 202208            | 320 | 54900 | 52000       |                             | *      | 247.98    |                 |                         |  |
|   |   |                   | SUPPLIES        |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   | 8/29/22           | 61313-CR        | 202208            | 320 | 54900 | 52000       |                             | *      | 110.87-   |                 |                         |  |
|   |   |                   | CREDIT          |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   |                   |                 |                   |     |       |             | COASTAL SUPPLIES            |        |           | 137.11          | 008307                  |  |
| 9/08/22                                     | 00211   | 8/28/22           | 142034          | 202208            | 320 | 54900 | 64001       |                             | *      | 82.50     |                 |                         |  |
|   |   |                   | SVCS-08/22      |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   |                   |                 |                   |     |       |             | CPH ENGINEERS, INC.         |        |           | 82.50           | 008308                  |  |
|   |   |                   |                 |                   |     |       |             |                             |        |           |                 |                         |  |
|   |   |                   |                 |                   |     |       |             | DUNE -DUNES -               |        |           |                 |                         |  |
|   |   |                   |                 |                   |     |       |             | SHENNING                    |        |           |                 |                         |  |

|   |   |       |                   |                           |                   |     |       |             |                                  |        |                 |                         |  |
|---|---|-------|-------------------|---------------------------|-------------------|-----|-------|-------------|----------------------------------|--------|-----------------|-------------------------|--|
| AP300R                                      | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER |       |                   |                           |                   |     |       |             |                                  |        | RUN 10/27/22    | PAGE 3                  |  |
| *** CHECK DATES 09/01/2022 - 09/30/2022 *** |   |       |                   |                           |                   |     |       |             |                                  |        |                 | 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          | #                       |  |
| 9/08/22                                     | 00014   |       | 8/29/22           | 06601-08                  | 202208            | 320 | 54900 | 43000       |                                  | *      | 99.82           |                         |  |
|   |   |       |                   | SVCS-08/22                |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       | 8/29/22           | 07438-08                  | 202208            | 320 | 54900 | 46002       |                                  | *      | 32.28           |                         |  |
|   |   |       |                   | SVCS-08/22                |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       | 8/29/22           | 25021-08                  | 202208            | 320 | 54900 | 46002       |                                  | *      | 43.04           |                         |  |
|   |   |       |                   | SVCS-08/22                |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       | 8/29/22           | 56431-08                  | 202208            | 320 | 54900 | 46002       |                                  | *      | 35.51           |                         |  |
|   |   |       |                   | SVCS-08/22                |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       | 8/29/22           | 84435-08                  | 202208            | 320 | 54900 | 46002       |                                  | *      | 33.95           |                         |  |
|   |   |       |                   | SVCS-08/22                |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       |                   |                           |                   |     |       |             | FLORIDA POWER & LIGHT CO.        |        | 244.60          | 008309                  |  |
| 9/08/22                                     | 00145   |       | 9/01/22           | 622                       | 202209            | 310 | 51300 | 34000       |                                  | *      | 1,429.17        |                         |  |
|   |   |       |                   | MGMT FEES-09/22           |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       |                   |                           |                   |     |       |             | GOVERNMENTAL MANAGEMENT SERVICES |        | 1,429.17        | 008310                  |  |
| 9/08/22                                     | 00316   |       | 8/27/22           | 73994441                  | 202208            | 310 | 51300 | 49100       |                                  | *      | 51.20           |                         |  |
|   |   |       |                   | PSC COLLECTION/DRUNG-BUND |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       |                   |                           |                   |     |       |             | LABORTORY CORPORATION OF AMERICA |        | 51.20           | 008311                  |  |
| 9/08/22                                     | 00390   |       | 9/07/22           | 348                       | 202209            | 320 | 54900 | 46002       |                                  | *      | 280.00          |                         |  |
|   |   |       |                   | SVCS-09/22                |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       |                   |                           |                   |     |       |             | PLANT LIFE LAWN MAINTENANCE      |        | 280.00          | 008312                  |  |
| 9/08/22                                     | 00061   |       | 8/25/22           | 85335860                  | 202209            | 320 | 54900 | 46000       |                                  | *      | 412.44          |                         |  |
|   |   |       |                   | SVCS-09/22                |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       |                   |                           |                   |     |       |             | WASTE MANAGEMENT INC. OF FLORIDA |        | 412.44          | 008313                  |  |
| 9/09/22                                     | 00346   |       | 8/15/22           | 83036804                  | 202208            | 300 | 13100 | 10000       |                                  | *      | 912.64          |                         |  |
|   |   |       |                   | FUEL PURCHASE THRU 8/15   |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       | 8/15/22           | 83036804                  | 202208            | 310 | 53600 | 52100       |                                  | *      | 912.64          |                         |  |
|   |   |       |                   | FUEL PURCHASE THRU 8/15   |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       | 8/15/22           | 83036804                  | 202208            | 300 | 20700 | 10000       |                                  | *      | 912.64          |                         |  |
|   |   |       |                   | FUEL PURCHASE THRU 8/15   |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       |                   |                           |                   |     |       |             | WEX BANK (SHELL FLEET)           |        | 912.64          | 008314                  |  |
| 9/15/22                                     | 00022   |       | 5/12/22           | 052022                    | 202205            | 300 | 13100 | 10000       |                                  | *      | 87.36           |                         |  |
|   |   |       |                   | REIMB-PETTY CASH 05/22    |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       | 5/12/22           | 052022                    | 202205            | 320 | 54900 | 52000       |                                  | *      | 396.31          |                         |  |
|   |   |       |                   | REIMB-PETTY CASH 05/22    |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       | 5/12/22           | 052022                    | 202205            | 310 | 53600 | 52000       |                                  | *      | 87.36           |                         |  |
|   |   |       |                   | REIMB-PETTY CASH 05/22    |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       | 5/12/22           | 052022                    | 202205            | 300 | 20700 | 10000       |                                  | *      | 87.36           |                         |  |
|   |   |       |                   | REIMB-PETTY CASH 05/22    |                   |     |       |             |                                  |        |                 |                         |  |
|   |   |       |                   |                           |                   |     |       |             | CASH                             |        | 483.67          | 008315                  |  |
| -----                                       |   |       |                   |                           |                   |     |       |             |                                  |        |                 |                         |  |
| DUNE -DUNES - SHENNING                      |   |       |                   |                           |                   |     |       |             |                                  |        |                 |                         |  |

\*\*\* CHECK DATES 09/01/2022 - 09/30/2022 \*\*\*  
DUNES CDD - BRIDGE FUND  
BANK E DUNES - BRIDGE

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                       | STATUS | AMOUNT    | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|-----------------------------------|--------|-----------|----------------------------|
| 9/15/22       | 00375 | 9/04/22 34097001                  | 202209 320-54900-41000                           |                                   | *      | 314.19    |                            |
|               |       | SVCS-09/22                        |  | CHARTER COMMUNICATIONS            |        |           | 314.19 008316              |
| 9/15/22       | 00101 | 8/31/22 429555-0                  | 202209 320-54900-52000                           |                                   | *      | 44.09     |                            |
|               |       | WATER COOLER RENTAL-09/22         |  | CULLIGAN WATER PRODUCTS           |        |           | 44.09 008317               |
| 9/15/22       | 00391 | 9/13/22 09132022                  | 202209 300-22300-10000                           |                                   | *      | 14,000.00 |                            |
|               |       | BI-ANNU CONNECTION FEE            |  |                                   |        |           |                            |
|               |       | 9/13/22 09132022                  | 202209 300-36900-10000                           |                                   | *      | 80.00-    |                            |
|               |       | BI-ANNU CONNECTION FEE            |  | HAMMOCK DUNES OWNERS ASSOC. INC   |        |           | 13,920.00 008318           |
| 9/15/22       | 00390 | 9/12/22 352                       | 202209 320-54900-46002                           |                                   | *      | 170.00    |                            |
|               |       | SVCS-09/22                        |  | PLANT LIFE LAWN MAINTENANCE       |        |           | 170.00 008319              |
| 9/22/22       | 00338 | 9/21/22 14766                     | 202208 310-51300-31500                           |                                   | *      | 160.50    |                            |
|               |       | SVCS-08/22                        |  | CHIUMENTO LAW PLLC                |        |           | 160.50 008320              |
| 9/22/22       | 00189 | 9/15/22 61472                     | 202209 320-54900-52000                           |                                   | *      | 141.05    |                            |
|               |       | SUPPLIES                          |  | COASTAL SUPPLIES                  |        |           | 141.05 008321              |
| 9/22/22       | 00366 | 9/19/22 04346350                  | 202209 300-13100-10000                           |                                   | *      | 980.11    |                            |
|               |       | INS-10/22                         |  |                                   |        |           |                            |
|               |       | 9/19/22 04346350                  | 202209 300-13100-10100                           |                                   | *      | 151.28    |                            |
|               |       | INS-10/22                         |  |                                   |        |           |                            |
|               |       | 9/19/22 04346350                  | 202209 300-15500-10000                           |                                   | *      | 413.71    |                            |
|               |       | INS-10/22                         |  |                                   |        |           |                            |
|               |       | 9/19/22 04346350                  | 202209 300-15500-10000                           |                                   | *      | 151.28    |                            |
|               |       | INS-10/22                         |  |                                   |        |           |                            |
|               |       | 9/19/22 04346350                  | 202209 300-20700-10000                           |                                   | *      | 151.28-   |                            |
|               |       | INS-10/22                         |  |                                   |        |           |                            |
|               |       | 9/19/22 04346350                  | 202209 300-15500-10000                           |                                   | *      | 980.11    |                            |
|               |       | INS-10/22                         |  |                                   |        |           |                            |
|               |       | 9/19/22 04346350                  | 202209 300-20700-10000                           |                                   | *      | 980.11-   |                            |
|               |       | INS-10/22                         |  | FIRST UNUM LIFE INSURANCE COMPANY |        |           | 1,545.10 008322            |
| 9/22/22       | 00367 | 9/19/22 96794585                  | 202209 300-13100-10000                           |                                   | *      | 11,650.19 |                            |
|               |       | INS-10/22                         |  |                                   |        |           |                            |
|               |       | 9/19/22 96794585                  | 202209 300-13100-10100                           |                                   | *      | 1,984.09  |                            |
|               |       | INS-10/22                         |  |                                   |        |           |                            |

DUNE -DUNES - SHENNING

| AP300R                                      | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER |                                   |  |                               |        | RUN 10/27/22 | PAGE 5                    |
|---|---|-----------------------------------|--|-------------------------------|--------|--------------|---------------------------|
| *** CHECK DATES 09/01/2022 - 09/30/2022 *** | DUNES CDD - BRIDGE FUND                                       |                                   |  |                               |        |              |                           |
|   | BANK E DUNES - BRIDGE   |                                   |  |                               |        |              |                           |
| DATE<br>CHECK                               | VEND#   | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS             | VENDOR NAME                   | STATUS | AMOUNT       | ....CHECK....<br>AMOUNT # |
|   |   | 9/19/22                           | 96794585 202209 300-15500-10000<br>INS-10/22                 |                               | *      | 5,032.44     |                           |
|   |   | 9/19/22                           | 96794585 202209 300-15500-10000<br>INS-10/22                 |                               | *      | 1,984.09     |                           |
|   |   | 9/19/22                           | 96794585 202209 300-20700-10000<br>INS-10/22                 |                               | *      | 1,984.09-    |                           |
|   |   | 9/19/22                           | 96794585 202209 300-15500-10000<br>INS-10/22                 |                               | *      | 11,650.19    |                           |
|   |   | 9/19/22                           | 96794585 202209 300-20700-10000<br>INS-10/22                 |                               | *      | 11,650.19-   |                           |
|   |   |                                   |  | HUMANA HEALTH PLAN INC        |        |              | 18,666.72 008323          |
| 9/22/22 00392                               | -   | 9/16/22                           | 09162022 202209 320-54900-40000<br>REIMB-09/22               |                               | *      | 191.73       |                           |
|   |   |                                   |  | MICHAEL LUMBRA                |        |              | 191.73 008324             |
| 9/22/22 00340                               | -   | 9/02/22                           | 23612 202208 300-13100-10000<br>PROACTIVE IT-08/22           |                               | *      | 1,475.13     |                           |
|   |   | 9/02/22                           | 23612 202208 300-13100-10100<br>PROACTIVE IT-08/22           |                               | *      | 40.00        |                           |
|   |   | 9/02/22                           | 23612 202208 300-20700-10000<br>PROACTIVE IT-08/22           |                               | *      | 40.00-       |                           |
|   |   | 9/02/22                           | 23612 202208 300-20700-10000<br>PROACTIVE IT-08/22           |                               | *      | 1,475.13-    |                           |
|   |   | 9/02/22                           | 23612 202208 310-51300-49100<br>PROACTIVE IT-08/22           |                               | *      | 40.00        |                           |
|   |   | 9/02/22                           | 23612 202208 310-53600-41000<br>PROACTIVE IT-08/22           |                               | *      | 1,475.13     |                           |
|   |   | 9/02/22                           | 23612 202208 320-54900-34300<br>PROACTIVE IT-08/22           |                               | *      | 1,475.12     |                           |
|   |   |                                   |  | MPOWER DATA SOLUTIONS         |        |              | 2,990.25 008325           |
| 9/22/22 00220                               | -   | 9/29/22                           | 81059 202208 320-54900-46000<br>REPAIRS/MAINT-08/22          |                               | *      | 791.96       |                           |
|   |   |                                   |  | PALM COAST AUTO REPAIR        |        |              | 791.96 008326             |
| 9/22/22 00390                               | -   | 9/05/22                           | 338 202209 320-54900-46002<br>MAINT-09/22                    |                               | *      | 7,997.00     |                           |
|   |   | 9/05/22                           | 339 202209 320-54900-46000<br>MAINT-09/22                    |                               | *      | 1,100.00     |                           |
|   |   |                                   |  | PLANT LIFE LAWN MAINTENANCE   |        |              | 9,097.00 008327           |
| 9/22/22 00318                               | -   | 9/19/22                           | USA02647 202209 320-54900-46000<br>MECHANICAL SWEEPING-BRDGS |                               | *      | 675.00       |                           |
|   |   | 9/19/22                           | USA02647 202209 320-54900-46002<br>MECHANICAL SWEEPING-PRKWY |                               | *      | 300.00       |                           |
|   |   |                                   |  | USA SERVICES OF FLORIDA, INC. |        |              | 975.00 008328             |
|   |   |                                   |  | DUNE -DUNES - SHENNING        |        |              |                           |

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                   | STATUS | AMOUNT      | ....CHECK....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------|--------|-------------|---------------------------|
| 9/22/22       | 00346 | 9/15/22 83691897                  | 202209 300-13100-10000                           |                               | *      | 851.47      |                           |
|               |       | FUEL                              |  |                               |        |             |                           |
|               |       | 9/15/22 83691897                  | 202209 300-20700-10000                           |                               | *      | 851.47-     |                           |
|               |       | FUEL                              |  |                               |        |             |                           |
|               |       | 9/15/22 83691897                  | 202209 310-53600-52100                           |                               | *      | 851.47      |                           |
|               |       | FUEL                              |  |                               |        |             |                           |
|               |       | 9/15/22 83691897                  | 202209 320-54900-46000                           |                               | *      | 94.77       |                           |
|               |       | FUEL                              |  |                               |        |             |                           |
|               |       |                                   |  | WEX BANK (SHELL FLEET)        |        |             | 946.24 008329             |
| 9/27/22       | 00252 | 9/23/22 3233                      | 202209 320-54900-46000                           |                               | *      | 511.66      |                           |
|               |       | SVCS-09/22                        |  |                               |        |             |                           |
|               |       |                                   |  | ALL SEASON HOME SOLUTION LLC  |        |             | 511.66 008330             |
| 9/27/22       | 00174 | 9/26/22 215342-1                  | 202209 300-15500-10000                           |                               | *      | 124,206.04  |                           |
|               |       | RENEWAL 10/2022                   |  |                               |        |             |                           |
|               |       | 9/26/22 215342-1                  | 202209 300-13100-10000                           |                               | *      | 136,626.64  |                           |
|               |       | RENEWAL 10/2022                   |  |                               |        |             |                           |
|               |       | 9/26/22 215342-1                  | 202209 300-13100-10100                           |                               | *      | 24,841.21   |                           |
|               |       | RENEWAL 10/2022                   |  |                               |        |             |                           |
|               |       | 9/26/22 215342-1                  | 202209 300-13100-10200                           |                               | *      | 24,841.21   |                           |
|               |       | RENEWAL 10/2022                   |  |                               |        |             |                           |
|               |       | 9/26/22 215342-1                  | 202209 300-15500-10000                           |                               | *      | 24,841.21   |                           |
|               |       | RENEWAL 10/2022                   |  |                               |        |             |                           |
|               |       | 9/26/22 215342-1                  | 202209 300-20700-10000                           |                               | *      | 24,841.21-  |                           |
|               |       | RENEWAL 10/2022                   |  |                               |        |             |                           |
|               |       | 9/26/22 215342-1                  | 202209 300-15500-10000                           |                               | *      | 136,626.64  |                           |
|               |       | RENEWAL 10/2022                   |  |                               |        |             |                           |
|               |       | 9/26/22 215342-1                  | 202209 300-20700-10000                           |                               | *      | 136,626.64- |                           |
|               |       | RENEWAL 10/2022                   |  |                               |        |             |                           |
|               |       | 9/26/22 215342-1                  | 202209 300-15500-10000                           |                               | *      | 24,841.21   |                           |
|               |       | RENEWAL 10/2022                   |  |                               |        |             |                           |
|               |       | 9/26/22 215342-1                  | 202209 300-20700-10000                           |                               | *      | 24,841.21-  |                           |
|               |       | RENEWAL 10/2022                   |  |                               |        |             |                           |
|               |       |                                   |  | BROWN & BROWN OF FLORIDA, INC |        |             | 310,515.10 008331         |
| 9/27/22       | 00173 | 9/18/22 4873-092                  | 202209 330-53600-46000                           |                               | *      | 931.38      |                           |
|               |       | PURCHASES-09/22                   |  |                               |        |             |                           |
|               |       | 9/18/22 4873-092                  | 202209 300-15500-10000                           |                               | *      | 171.16      |                           |
|               |       | PURCHASES-09/22                   |  |                               |        |             |                           |
|               |       | 9/18/22 4873-092                  | 202209 310-51300-49100                           |                               | *      | 240.75      |                           |
|               |       | PURCHASES-09/22                   |  |                               |        |             |                           |
|               |       | 9/18/22 4873-092                  | 202209 310-53600-41000                           |                               | *      | 353.78      |                           |
|               |       | PURCHASES-09/22                   |  |                               |        |             |                           |
|               |       | 9/18/22 4873-092                  | 202209 320-54900-41000                           |                               | *      | 353.77      |                           |
|               |       | PURCHASES-09/22                   |  |                               |        |             |                           |

DUNE -DUNES - SHENNING

| DATE<br>CHECK | VEND# | .....INVOICE..... | ...EXPENSED TO... | VENDOR NAME |     |       |       | STATUS        | AMOUNT | ....CHECK.....  |
|---------------|-------|-------------------|-------------------|-------------|-----|-------|-------|---------------|--------|-----------------|
|               |       | DATE              | INVOICE           | YRMO        | DPT | ACCT# | SUB   | SUBCLASS      |        | AMOUNT #        |
|               |       | 9/18/22           | 4873-092          | 202209      | 320 | 54900 | 34300 |               | *      | 433.26          |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/18/22           | 4873-092          | 202209      | 330 | 53600 | 46000 |               | V      | 931.38-         |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/18/22           | 4873-092          | 202209      | 300 | 15500 | 10000 |               | V      | 171.16-         |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/18/22           | 4873-092          | 202209      | 310 | 51300 | 49100 |               | V      | 240.75-         |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/18/22           | 4873-092          | 202209      | 310 | 53600 | 41000 |               | V      | 353.78-         |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/18/22           | 4873-092          | 202209      | 320 | 54900 | 41000 |               | V      | 353.77-         |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/18/22           | 4873-092          | 202209      | 320 | 54900 | 34300 |               | V      | 433.26-         |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/18/22           | 4873-092          | 202209      | 300 | 13100 | 10000 |               | *      | 1,697.07        |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/18/22           | 4873-092          | 202209      | 320 | 54900 | 41000 |               | *      | 353.77          |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/18/22           | 4873-092          | 202209      | 320 | 54900 | 34300 |               | *      | 433.26          |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/18/22           | 4873-092          | 202209      | 330 | 53600 | 46000 |               | *      | 931.38          |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/18/22           | 4873-092          | 202209      | 300 | 15500 | 10000 |               | *      | 171.16          |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/18/22           | 4873-092          | 202209      | 310 | 51300 | 49100 |               | *      | 240.75          |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/18/22           | 4873-092          | 202209      | 310 | 53600 | 41000 |               | *      | 353.78          |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/18/22           | 4873-092          | 202209      | 300 | 20700 | 10000 |               | *      | 1,697.07-       |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       |                   |                   |             |     |       |       | BUSINESS CARD |        | 2,484.10 008332 |
| 9/30/22       | 00382 | -                 | -                 | -           | -   | -     | -     | -             | -      | -               |
|               |       | 9/19/22           | 4859-092          | 202209      | 300 | 13100 | 10100 |               | *      | 343.97          |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/19/22           | 4859-092          | 202209      | 310 | 51300 | 49100 |               | *      | 985.00          |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/19/22           | 4859-092          | 202209      | 320 | 54900 | 40000 |               | *      | 573.97          |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/19/22           | 4859-092          | 202209      | 300 | 13100 | 10000 |               | *      | 1,198.52        |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/19/22           | 4859-092          | 202209      | 310 | 51300 | 49100 |               | *      | 128.77          |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/19/22           | 4859-092          | 202209      | 310 | 53600 | 54100 |               | *      | 124.00          |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |
|               |       | 9/19/22           | 4859-092          | 202209      | 310 | 51300 | 54000 |               | *      | 153.75          |
|               |       |                   | PURCHASES-09/22   |             |     |       |       |               |        |                 |

DUNE -DUNES - SHENNING



| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS   | VENDOR NAME | STATUS | AMOUNT     | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------|--------|------------|----------------------------|
|               |       | 9/19/22                           | 4859-092 202209 310-51300-40000<br>PURCHASES-09/22 |             | *      | 792.00     |                            |
|               |       | 9/19/22                           | 4859-092 202209 300-20700-10000<br>PURCHASES-09/22 |             | *      | 1,198.52-  |                            |
|               |       | 9/19/22                           | 4859-092 202209 310-51300-49100<br>PURCHASES-09/22 |             | *      | 343.97     |                            |
|               |       | 9/19/22                           | 4859-092 202209 300-20700-10000<br>PURCHASES-09/22 |             | *      | 343.97-    |                            |
|               |       |                                   | CHASE CARD SERVICES                                |             |        |            | 3,101.46 008333            |
| 9/30/22       | 00166 | 8/18/22                           | 11187 202208 320-54900-46000<br>SUPPLIES           |             | *      | 71.34      |                            |
|               |       | 8/19/22                           | 12189 202208 320-54900-46000<br>CREDIT             |             | *      | 4.67-      |                            |
|               |       | 8/23/22                           | 26907 202208 300-13100-10000<br>SUPPLIES           |             | *      | 105.15     |                            |
|               |       | 8/23/22                           | 26907 202208 310-53600-52000<br>SUPPLIES           |             | *      | 105.15     |                            |
|               |       | 8/23/22                           | 26907 202208 300-20700-10000<br>SUPPLIES           |             | *      | 105.15-    |                            |
|               |       |                                   | HOME DEPOT CREDIT SERVICES                         |             |        |            | 171.82 008334              |
| 9/30/22       | 00290 | 9/22/22                           | 225735 202209 310-51300-60002<br>SVCS-09/22        |             | *      | 450.00     |                            |
|               |       |                                   | JASON SHAW TREE SERVICE                            |             |        |            | 450.00 008335              |
| 9/30/22       | 00277 | 9/22/22                           | 706 202209 300-15500-10000<br>EMBROIDERED LOGOS    |             | *      | 1,601.50   |                            |
|               |       |                                   | LIDIA'S EMBROIDERY                                 |             |        |            | 1,601.50 008336            |
| 9/30/22       | 00372 | 8/02/22                           | 221006 202208 320-54900-42500<br>SIGNS             |             | *      | 240.00     |                            |
|               |       |                                   | PALM COAST SIGNS INC                               |             |        |            | 240.00 008337              |
| 9/30/22       | 00277 | 9/22/22                           | 705 202209 300-15500-10000<br>EMBROIDERED LOGOS    |             | *      | 2,486.95   |                            |
|               |       |                                   | LIDIA'S EMBROIDERY                                 |             |        |            | 2,486.95 008338            |
|               |       |                                   | TOTAL FOR BANK E                                   |             |        | 395,120.79 |                            |
|               |       |                                   | TOTAL FOR REGISTER                                 |             |        | 395,120.79 |                            |

DUNE -DUNES - SHENNING