

Dunes
Community Development District

December 9, 2022

Dunes Community Development District Agenda

Friday
December 9, 2022
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/87959489122>
Call In # (929) 205-6099
Meeting ID # 879 5948 9122

- I. Roll Call & Agenda
- II. Organizational Matters
 - Oath of Office for Newly Elected Supervisors
 - A. Resolution 2023-02, Designating Officers
- III. Minutes
 - B. Approval of the Minutes of the November 4, 2022 Meeting
- IV. Audience Comments
- V. Reports and Discussion Items
 - C. Discussion of Employee Health Care Costs
 - D. Discussion of Reclaimed Line Replacement
 - 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
- VI. Staff Reports
 - Attorney
 - E. Engineer – Report
 - Manager
 - F. Bridge Report for November

G. Additional Budget Items Report

VII. Financial Reports

H. Balance Sheet & Income Statement

I. Approval of Check Register

VIII. Supervisor Requests and Audience Comments

IX. Next Meeting Scheduled for January 13, 2023 @ 9:30 a.m. at the Dunes CDD
Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

X. Adjournment

A.

RESOLUTION 2023-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
DUNES COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING THE OFFICERS OF THE DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Dunes Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Flagler County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Dunes Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 9TH DAY OF DECEMBER, 2022.

ATTEST

**DUNES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, November 4, 2022, at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

George DeGovanni	Chairman
Gary Crahan	Vice Chairman
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 November 4, 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 October 14, 2022 Meeting

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

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the October 14, 2022 meeting were approved as revised.
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THIRD ORDER OF BUSINESS

Audience Comments

There being no comments, the next item followed.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

B. Acceptance of the Engagement Letter from Grau & Associates for Fiscal Year 2022 Audit Services

Mr. Peugh noted the fee for the Fiscal Year 2022 audit is \$17,000.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the engagement letter from Grau & Associates for Fiscal Year 2022 audit services was accepted.

Discussion of Toll Booth Project

Mr. Peugh reminded the Board that the contractor for the toll booth project was provided a final change order reducing the liquidated damages by \$50,000. The contractor has since provided a counteroffer. Mr. DeGiovanni asked District Counsel to communicate that the offer given by the District is the final offer.

Discussion on Capacity Fee Issues for Commercial Accounts

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

Discussion on Stormwater Utility / Reclaimed Flow

Mr. Peugh updated the Board on a clogged drainage system pipe located near Hammock Beach Circle. The pipe and outfall is still partially plugged; however the contract divers are still working to clear the debris. The pipe does appear to be intact with no damage reported at this time.

Mr. Peugh also informed the Board that he spoke to the utility's director for the City of Palm Coast regarding the request for additional reclaimed flow. The city is still trying to determine if there is additional flow to provide.

Oasis / Beach Walk / Lennar Homes Development Update

There being no updates on the Oasis, Beach Walk or Lennar developments, the next item followed.

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

Mr. Chiumento reported that he is still working with the County on an interlocal agreement for stormwater that would include the city of Palm Coast so that lands located outside the District boundaries that drain into the District's stormwater facilities could be charged and collected.

C. Engineer - Report

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

Mr. DeMatteis asked why oak trees were cut down by the toll facility. Mr. Peugh responded that the area near the toll facility is being cleaned up to improve the appearance.

Manager**D. Bridge Report for October**

For the month of October, vehicle trips were up 3.7% and revenue was down 10.6% from last year. During that month tolls were suspended for six days due to Hurricane Ian.

Also, in the month of October, 19,338 loyalty accounts were closed amounting to \$18,569 and 451 bridge pass accounts were closed amounting to \$7,400.

Mr. Peugh informed the Board the repaving project along Hammock Dunes Parkway should have been completed by now, however corrections are being made as some of the work is unsatisfactory.

Lastly, Mr. Peugh reported there are about 22,000 ExpressCard accounts, almost 11,000 web users, and there were \$5,600 worth of credit card transactions in the booth.

D. Additional Budget Items Report

Mr. Peugh went over the unbudgeted expenditures for FY 2023 including the Blue Heron pump enclosure, the water plant generator repair, and the bridge insurance deductible. A quote is still needed on the pump enclosure. Mr. Ponitz noted the water plant generator repair may take a couple more weeks as the repair vendor, Ring Power, is awaiting receipt of parts. The \$20,000 for the bridge insurance deductible is a settlement amount.

SIXTH ORDER OF BUSINESS**Financial Reports**

E. Balance Sheet & Income Statement**F. Assessment Receipts Schedule****G. Approval of Check Register**

A copy of the check register totaling \$720,724.03 was included in the agenda package.

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

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

Mr. Crahan stated that May Management is doing a presentation for new residents and proposed including information on the CDD in the presentation.

Mr. Peugh noted that a new supervisor will be sworn in and new officers elected at the next meeting as Mr. Swinburn is retiring. A plaque was presented to Mr. Swinburn recognizing his service on the Board from 2014 to 2022.

EIGHTH ORDER OF BUSINESS

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

NINTH ORDER OF BUSINESS**Adjournment**

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

C.



Employee Benefits Renewal

1 / 1 / 2023 - 12 / 31 / 2023

- **Humana Medical**

- Renewal came in with a 14% increase, we were able to negotiate it to 7%.
- New plan designs allowed us to get to an almost flat renewal (\$987.72 annual premium increase).
- We are recommending moving to the new plans with Humana which keep the same networks.
 - Plan changes: Deductible decreases from \$1,500 / \$3,000 individual / family to \$0 / \$0, out of pocket max stays the same, PCP and specialist copays both increase \$10, Urgent Care decreases from \$100 to \$60, ER decreases from \$600 to \$500, inpatient surgery goes from deductible to \$700 copay per day, outpatient surgery goes from deductible to \$550, the drug tiers get more expensive.
 - By keeping employee deductions the same, Dunes CDD annual contribution (based on current enrollment) would increase \$940.92 a year.
 - 2022 Annual Contribution: \$168,075.36, 2023 Annual Contribution: \$169,016.28
- We shopped the market, UHC and FL Blue were not competitive. UHC came in at a 30% increase and FL Blue at an 11% increase, the plans were not as rich.

- **Humana Dental and Vision**

- Dental renewal came in at a 3% increase, vision came in with no change.
 - We shopped the market, the best option was Principal, the plan is a little less rich but came in 20% under current for dental and 15% under current for vision. We are not recommending moving to Principal for dental or vision because Humana is requiring that they keep medical, dental and vision to honor the rates were showing for the medical renewal.
 - By renewing with Humana and keeping employee deductions the same for dental, Dunes CDD annual contribution (based on current enrollment) would increase \$395.40 a year.
 - 2022 Annual Contribution: \$9,285.12, 2023 Annual Contribution: \$9,680.52
 - By renewing with Humana and keeping employee deductions the same for vision, Dunes CDD annual contribution (based on current enrollment) would stay the same.
 - 2022 Annual Contribution: \$1,543.32, 2023 Annual Contribution: \$1,543.32

- **Unum employer paid Life Insurance – 1 x Annual Earnings to \$120,000 max**

- Renewal came in with an 8% increase
- We shopped the market, the best option was Principal 23% under current.
 - We are recommending moving to Principal. Dunes CDD annual contribution (based on current enrollment) would decrease \$2,048.85
 - 2022 Annual Contribution: \$8,901.90, 2023 Annual Contribution: \$6,853.05

- **Unum employer paid Short-Term Disability**

- Renewal came in with an 7% increase
- We shopped the market, the best option was Principal 4% under current.
 - We are recommending moving to Principal. Dunes CDD annual contribution (based on current enrollment) would decrease \$151.61
 - 2022 Annual Contribution: \$4,093.42, 2023 Annual Contribution: \$3,941.81

- **Unum employer paid Long-Term Disability**

- Renewal came in with an 8% increase
- We shopped the market, the best option was Principal 8% under current.
 - We are recommending moving to Principal. Dunes CDD annual contribution (based on current enrollment) would decrease \$452.84
 - 2022 Annual Contribution: \$5,887.00, 2023 Annual Contribution: \$5,434.16





Employee Benefits Renewal

1/1/2023 - 12/31/2023

If you renew with the recommended options, Dunes CDD contribution to the plans on an annual basis will decrease by \$1,316.98 from last year based on current enrollment, the total cost to Dunes will be \$197,909.14 (this is not inclusive of the employer match for the FSA up to \$500 for each eligible employee).

Also, employee deductions will not change, and no employee will need to find a new provider as the networks for medical, dental and vision are staying the same. COBRA and FSA fees are staying the same.

2023 Annual Cost to Dunes CDD based on current enrollment:

- Humana Medical: \$169,016.28
- Humana Dental: \$9,680.52
- Humana Vision: \$1,543.32
- Principal Employer-Paid Life: \$6,853.05
- Principal Employer-Paid STD: \$3,941.81
- Principal Employer-Paid LTD: \$5,434.16
- EBC COBRA: \$720
- FSA: \$720 + up to \$500 matched contribution for all eligible employees
- **Total Cost: \$197,909.14**

2022 Annual Cost to Dunes CDD based on current enrollment:

- Humana Medical: \$168,075.36
- Humana Dental: \$9,285.12
- Humana Vision: \$1,543.32
- Unum Employer-Paid Life: \$8,901.90
- Unum Employer-Paid STD: \$4,093.42
- Unum Employer-Paid LTD: \$5,887.00
- EBC COBRA: \$720
- FSA: \$720 + up to \$500 matched contribution for all eligible employees
- **Total Cost: \$199,226.12**

D.



4651 Salisbury Road, Suite 420
Jacksonville, Florida, 32256
tel: 904.256.6724

December 1, 2022

Mr. Greg Peugh
District Manager
101 Jungle Hut Road
Palm Coast, FL 32137

Subject: Dunes Community Development District
12-inch Reclaimed Water Main Relocation

Dear Mr. Peugh:

As requested, CDM Smith (CONSULTANT) is pleased to submit this Task Order for design, permitting and bidding for the relocation of a reclaimed water main owned and operated by the Dunes Community Development District (DCDD).

This Task Order, when executed, shall be incorporated in, and become part of the Agreement for Engineering and Consulting Services between DCDD, and CDM Smith Inc. (CONSULTANT), dated January 10, 2020 hereafter referred to as the Agreement.

Background

A 500-foot section of the existing 12-inch diameter reclaimed water main located within the dune on the Atlantic Ocean was washed away from beach erosion from the hurricanes that impacted Florida during the 2022 Hurricane season. The existing 12-inch diameter reclaimed water main is one of the important transmission mains that provides reclaimed water for irrigation to the southern portion of the DCDD service area. Without this reclaimed water main in service, DCDD will have issues supplying enough reclaimed water to areas in the far southern portion of the system.

DCDD has identified the preferred alignment to relocate a 3,400 linear foot section of the 12-inch diameter reclaimed water main further inland to alleviate future concerns from beach erosion (Project). The proposed route would start at the north end from Jungle Hut Road approximately 500 feet further to the west, cut through the Hammock Dunes golf course and residential areas and connect to the existing 12-inch diameter reclaimed water main near the La Grande Province Condominium along Avenue de la Mer.



Scope of Work

Task 1 - Data Collection, Meetings and Site Visits

Subtask 1.1 Data Collection and Review

CONSULTANT will collect available data including reclaimed water main record drawings, deeds/recorded easements, and other data required for design and permitting. Technical staff will review the data provided to use for the basis of design.

As part of this task, CONSULTANT will coordinate with the surveyor and geotechnical Subcontractors providing the survey and geotechnical data requested within the proposed project limits.

Subtask 1.2 Design Meetings

Up to three (3) key members of the technical staff will attend one (1) preliminary design kickoff meeting and up to two (2) design review meetings at the 30% and 90% design milestones. The preliminary design kickoff meeting will be held in-person and the two (2) design review meetings will be held virtually at the predetermined milestones.

Subtask 1.3 Site Visits

Up to three (3) key members of the technical staff will attend up to two (2) site visits during the preliminary and final design development. Site visits will be for the purpose of gathering field information and permitting coordination.

Task 2 - Engineering Design

Subtask 2.1 Preliminary Design Services

CONSULTANT will establish design requirements and DCDD preferences including finalizing design criteria requirements for the civil drawings and specifications. A conceptual alignment will be prepared for the 10% design deliverable for DCDD approval. CONSULTANT will then prepare preliminary drawings including plan views for the proposed pipe alignment for the 30% deliverable.

The following sheets are anticipated:

Sheet Overview	No. of Sheets
General	3

Civil (Plan and Profile)	4
Civil Details	4

Subtask 2.2 Final Design Services

CONSULTANT will review and address DCDD's comments after the preliminary design review meeting, identify additional elements of the design that will be frozen, as well as the remaining elements of the design that are still under review by the DCDD. CONSULTANT will update drawings to include both plan and profile views along with details. CONSULTANT will prepare technical specifications (CSI 50-Division format) necessary to provide detailed information to the prospective bidder's and conformance with industry standards. CONSULTANT will perform internal back-checking and cross-checking with technical reviewers at interim 60% and 90% design milestones in accordance with CONSULTANT's Quality Milestone Procedures (QMPs).

After the 90% design review meeting, CONSULTANT will perform final biddability and constructability reviews prior to issuance of the Issued for Bid (IFB) set.

Task 3 - Permitting Assistance

Subtask 3.1 Permitting Assistance

CONSULTANT will prepare and submit permit applications for governing authorities with jurisdictional authority to review or approve the final design of the Project. CONSULTANT will prepare "digitally signed and sealed" drawings for permitting after the interim 60% design milestone. The following permits have been identified as being required:

- FDEP Application for a Minor Revision to a Wastewater Facility (Form 62-620.910(9))
- Flagler County Right-of-Way Permit

Task 4 - Bidding Assistance

Subtask 4.1 Bidding Assistance

CONSULTANT will assist DCDD during the bidding phase including attendance of one pre-bid meeting by up to two (2) key members of the design team and up to sixty (60) hours to address questions, issue clarifications, review bids, provide a recommendation of award letter and issue "digitally signed and sealed" conformed drawings and specifications for construction.

Task 5 - Project and Quality Management

Subtask 5.1 Project and Quality Management

CONSULTANT's project manager will perform general functions required to maintain the project on schedule, within budget, and that the quality of the work products defined within this scope is consistent with CONSULTANT's standards and DCDD's requirements.

CONSULTANT maintains a quality management system on all projects. Technical Review Committee (TRC) meetings are budgeted for 10%, 30% and 60% design milestones and will be performed to review various percent complete submittals. DCDD's representatives are invited to attend and participate at the TRC meetings. A final comprehensive design review will be performed on the 90% drawings prior to submittal of the IFB set to DCDD.

ASSUMPTIONS

- DCDD will provide the necessary information required for completion of Task 1.1. All data will be provided within two (2) weeks of request.
- Survey and Geotechnical Subconsultants will provide the preliminary CAD and soil borings within one (1) month of project start after the kickoff meeting.
- CONSULTANT has assumed up to four (4) plan and profile sheets are required for the final IFB drawings and technical specifications are limited to general and civil.
- All meetings with the DCDD will be held virtually except the those mentioned explicitly above.
- DCDD is responsible for all costs associated with permitting mentioned above.
- DCDD will provide and assist with the preparation of the front-end bid documents, advertise the bid, organize the pre-bid meeting, act as the point of contact for questions, assist with issuance of addenda, and organize the bid opening.

DELIVERABLES

CDM Smith will provide the following deliverables to the DCDD:

- 10% Conceptual Alignment (PDF format)
- 30% Preliminary Drawings (PDF format)
- 90% Pre-Final Drawings and Technical Specifications (PDF format)
- IFB Drawings and Technical Specifications (PDF format)

- Conformed Drawings and Technical Specifications (PDF and DWG format including up to five “digitally signed and sealed” hard copies)

TIME OF COMPLETION/SCHEDULE

It is anticipated that the work will take 6 months to complete, starting within two weeks of receipt of a formal notice to proceed (NTP). The estimated schedule by task is shown below in **Table 1**. CONSULTANT will prepare an updated detailed schedule within the first 30 calendar days after NTP.

Table 1

Anticipated Schedule for Task Order #__ DCDD Reclaimed WM Relocation

Task Description	Scheduled Completion
Task 1 – Data Collection, Meetings and Site Visits	2 months from Start
Task 2 – Engineering Design	5 months from Start
Task 3 – Permitting Assistance	5 months from Start
Task 4 – Bidding Assistance	6 months from Start
Task 5 – Project and Quality Management	6 months from Start

COMPENSATION AND PAYMENT

Compensation for Task Order #__ to the Agreement between DCDD and CONSULTANT dated January 10, 2020 described herein shall be made on a lump sum basis. The lump sum amount of this Task Order is **\$109,893**. For invoice purposes only, the value breakdown is shown in **Table 2** below. CONSULTANT will submit monthly invoices based on the percentage of the work completed by task during the period of the invoice.

Table 2

Fee Estimate Task Order #__ DCDD Reclaimed WM Relocation

Task Description	Task Value
Task 1 – Data Collection, Meetings and Site Visit	\$10,240
Task 2 – Engineering Design	\$44,200



DCDD Reclaimed Water Main Relocation

December 1, 2022

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Task 3 – Permitting Assistance	\$4,640
Task 4 – Bidding Assistance	\$11,360
Task 5 – Project and Quality Management	\$11,740
Subcontractor - Survey	\$18,213
Subcontractor - Geotechnical	\$8,000
ODC	\$1,500
Total Lump Sum Amount =	\$109,893

We look forward to a successful project with DCDD.

Sincerely,

Shayne Wood, PE, PMP, BCEE
Client Service Leader
CDM Smith Inc.



E.

- Engineer Report

Standby, Emergency Pumps – Lift Station Rehabilitation

Priority 5 Facilities (2021-22): LS-8, Madeira Ct. Status: CPH Engineers provided an engineering proposal for performance of design and survey related services. 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. Two quotations were received from underground contractors and a purchase order was issued to Tomoka Construction for low 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. Additional consultant field survey completed 12/1/2022 – awaiting receipt 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 performed initial field survey on 12/1/2022.

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. Nothing new to report.

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 the project. 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. 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. A Preconstruction Meeting was held with Contractor, Engineer and DCDD on September 28, 2022. Milling and resurfacing activities began on October 10, 2022. Project is originally scheduled for completion on or around 2nd week in December 2022 which includes an automatic time suspension during the Thanksgiving Holiday period. Project resurfacing activities to include all roadways and District office / plant parking and drive areas are completed. Project activities remaining for completion include correction of remaining pavement deficiencies, concrete work for damaged concrete areas, restoration, and cleanup. Application of final thermoplastic traffic markings and striping is scheduled for completion on or around December 2. Pay Application No. 1 in the amount of \$686,469 was approved for work completed through October 31, 2022. The project items included in the pay application illustrated project completion at 83%. A meeting was held on December 2, 2022, with the Engineer and Contractor to discuss the status of project items remaining for completion.

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 back end unit which required removal of the generator back end unit for rehabilitation in Ring Power's select vendor shop (Stewart's Electric - Orlando) along with rental of a portable generator. Staff subsequently coordinated necessary rental with Ring Power at approximately \$15,000 per month until completion of the generator rehab and installation. The generator unit was placed in the repair shop for rewinding in mid – October. The repair shop has completed the repair. Ring Power scheduled installation of the refurbished generator unit for Friday December 2, 2022.

Reclaimed Distribution System North / South Flow Control Project

Staff issued Purchase Order 225750 to consultant (CDM Smith) for design and survey related tasks described in their scope of work dated October 5, 2022. The design evaluation budget is included in the District's FY 22-23 CIP Budget. The scope of work includes survey of existing reclaimed infrastructure in areas where

existing isolation valves are located for determining best approach for providing automation and controls for isolating the northerly and southerly halves of the reclaimed water distribution system. Due to recent reclaimed water main damage to portion of 12 inch diameter reclaimed piping located in the dune line just northly of Hammock Dunes GC, impacted by dune erosion associated with Hurricane Nicole, staff is negotiating an alternative scope of work with the consultant for best available location of a replacement main and valve relocation plan. Impacts to the District's reclaimed main were described and forwarded to Flagler County for inclusion with a listing of other county-wide damages being prepared for FEMA consideration. District staff on November 14, 2022, accompanied several FEMA and Florida Division of Emergency Management (FDEM) personnel conducting field visit of the reclaimed piping damage and dune impacts.

WTP Ground Storage Tank (GST) Cleaning & Inspection

Staff coordinated draining, cleaning, and inspection of the District's 750,000 gallon GST with the tank manufacturer, CROM LLC, during the week of November 14. Tank inspections are required to be performed by a licensed Professional Engineer every five (5) years in accordance with District's FDEP Public Water Supply permit. During the inspection activity, water supply was realized via coordination and activation of the potable water interconnection we share with Palm Coast Utilities. Tank cleaning and inspection was completed by the end of the week. Upon receipt of acceptable bacteriological sampling results on Saturday 11/19/22, normal DCDD water treatment and distribution system operations were restored. We are currently awaiting receipt of the final engineering inspection report findings for determining future budgetary repair needs and schedules.

Water/ Wastewater/ Stormwater/ CUP Regulatory Activities

Staff facilitated FDEP personnel performance of a Compliance Evaluation Inspection of the District's Wastewater Treatment Facility on November 28, 2022. This evaluation is typically performed by FDEP every three (3) years to review facility conditions, reporting and compliance related items associated with the facility permit conditions. We are currently awaiting correspondence from FDEP for a listing of results and findings.

A Precautionary Boil Water Notice was issued on 11/3/2022 to affected customers located between 10 - 24 Viscaya Drive (Even Only) for repairs to a nearby fire hydrant scheduled to be performed on November 9. The notice was cancelled on November 8 due to impending Hurricane Nicole and customers were notified. Project is postponed and will be re-scheduled upon availability of crews to perform.

F.



FISCAL YEAR 2023 TOLL REVENUES

FY 2021	REVENUES						VEHICLES TRIPS						\$/VEHICLE
		BRIDGE	%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE		BRIDGE	TURN ARND/	
MONTH	CASH	PASS	CASH/ BPASS	MONTHLY COLLECTIONS	YEAR COLLECTIONS	FROM PRIOR YEAR	TOTAL	VEHICLES	FROM PRIOR YEAR	CASH	PASS	VIOLATION/ EMPLOYEE	
OCTOBER 2022	\$ 73,331.00	\$ 61,052.66	120.11%	\$ 134,383.66	\$ 148,593.33	-10.57%	185,818	179,283	3.65%	35,691	118,932	31,195	\$ 0.723200
NOVEMBER 2022	\$ 95,806.50	\$ 62,508.71	153.27%	\$ 158,315.21	\$ 135,361.24	14.50%	171,147	167,804	1.99%	31,259	122,248	17,640	\$ 0.925025
DECEMBER 2022					\$ 146,232.23			179,602					
JANUARY 2023					\$ 135,598.57			170,940					
FEBRUARY 2023					\$ 144,778.30			177,858					
MARCH 2023					\$ 177,736.35			206,769					
APRIL 2023					\$ 172,944.14			200,588					
MAY 2023					\$ 174,101.58			195,849					
JUNE 2023					\$ 171,216.13			188,379					
JULY 2023					\$ 189,157.37			197,679					
AUGUST 2023					\$ 162,643.19			183,191					
SEPTEMBER 2023					\$ 134,455.89			158,045					
					\$ 1,892,818.32			2,205,987					
TOTALS=	\$ 169,137.50	\$ 123,561.37		\$ 292,698.87			356,965			66,950	241,180	48,835	
PERCENT OF TOTAL=	57.8%	42.2%								18.8%	67.6%	13.7%	
AVERAGES=	\$ 84,568.75	\$ 61,780.69	136.69%	\$ 146,349.44			178,483			33,475	120,590	24,418	
12 MONTH PROJECTION=	\$ 1,014,825.00	\$ 741,368.22		\$ 1,756,193.22			2,141,790			401,700	1,447,080	293,010	
FY 23 BUDGETED PROJECTION=	\$ 1,695,750												
	12345	=Revised number											
Loyalty Cards:				Credit Cards were placed in the booths on July 22, 2020									
First sale 5-22-2019	10 for \$10												
Last Sale 6-25-2022													
Hurricane Ian - Tolls suspended 9-28-22 at 6:00 am and booth equipment removed.													
Equipment was placed in booths on 9-30-22 so treadle was counting cars, hence increased violations for September & October.													
Tolls reinstated 10-6-22 at 6:00 am.													
Cash tolls increased on 11-1-22													
Hurricane Nicole - Tolls Suspended 11-8-22 at 10:00 pm reinstated 11-12-22 at 6:00 am.													
Equipment remained in the booths entire time to treadle was counting cars, hence increased violations for November.													

G.



DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2023 ADDITIONAL BUDGET ITEMS								
		FUND CLASSIFICATION					BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED/DISCUSSED	NOTES
1	Blue Heron Pump Enclosure				\$ -			TBD
2	Water Plant Generator Repair				\$ -			TBD
3	Bridge Insurance Deductable - Lynda Howes Claim		\$ 20,000.00		\$ 20,000.00			Deductable is \$25,000
	SUB-TOTALS=	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00			
	UPCOMING ITEMS							
i.	12" Reclaimed line destroyed by Hurricane Nicole relocation							TBD
ii.								
iii.					\$ -			
iv.					\$ -			
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A	Insurance Policy Increase	\$ 16,631.00						Budget \$293,884 Actual \$310,515 Bridge line item increased \$70k
B								
	SUB-TOTALS=	\$ 16,631.00	\$ -	\$ -	\$ -			

H.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
October 31, 2022

Board of Supervisors Meeting
December 9, 2022

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

October 31, 2022

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$17,449
Assessments Receivable	\$499
Due from Other Funds	\$9,483
Investments	\$140,538
TOTAL ASSETS	<u>\$167,969</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$10,492
TOTAL LIABILITIES	<u>\$10,492</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$168,126
Unassigned	(\$10,649)
TOTAL FUND BALANCES	<u>\$157,477</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$167,969</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended October 31, 2022

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$129,535	\$0	\$0	\$0
001.300.36100.11000	Interest Income	\$1,000	\$83	\$409	\$326
TOTAL REVENUES		\$130,535	\$83	\$409	\$326
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$1,167	\$800	\$367
001.310.51300.21000	FICA Expense	\$1,071	\$89	\$61	\$28
001.310.51300.31100	Engineering/Software Services	\$5,000	\$417	\$0	\$417
001.310.51300.31500	Attorney	\$11,000	\$917	\$1,101	(\$184)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$1,000	\$0	\$1,000
001.310.51300.32200	Annual Audit	\$3,400	\$283	\$0	\$283
001.310.51300.34000	Management Fees	\$9,800	\$817	\$817	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$83	\$83	\$0
001.310.51300.40000	Travel Expenses	\$1,000	\$83	\$0	\$83
001.310.51300.42000	Postage & Express Mail	\$3,200	\$267	\$271	(\$4)
001.310.51300.42500	Printing	\$2,500	\$208	\$96	\$112
001.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
001.310.51300.48000	Advertising Legal & Other	\$3,000	\$250	\$113	\$137
001.310.51300.49000	Bank Charges	\$1,000	\$83	\$37	\$46
001.310.51300.49100	Contingencies	\$6,000	\$500	\$366	\$134
001.310.51300.51000	Office Supplies	\$1,000	\$83	\$25	\$58
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$83	\$175	(\$92)
001.320.53800.12000	Salaries	\$96,312	\$8,026	\$7,258	\$768
001.320.53800.21000	FICA Taxes	\$8,547	\$712	\$553	\$159
001.320.53800.22000	Pension Expense	\$7,705	\$642	\$582	\$60
001.320.53800.23000	Health Insurance Benefits	\$16,282	\$1,357	\$1,420	(\$63)
001.320.53800.24000	Workers Comp Insurance	\$1,774	\$148	\$356	(\$208)
001.320.53800.64000	Capital Improvements	\$2,500	\$2,500	\$2,500	\$0
TOTAL ADMINISTRATIVE		\$230,389	\$41,015	\$41,456	(\$441)
<u>General System Maintenance</u>					
001.320.53800.46200	Landscaping	\$35,000	\$2,917	\$2,448	\$469
001.320.53800.46000	Building Maintenance	\$30,000	\$2,500	\$4,561	(\$2,061)
001.320.53800.46300	Tree & Shrub Removal	\$8,500	\$708	\$0	\$708
001.320.53800.49300	R&R-Equipment	\$1,000	\$83	\$0	\$83
TOTAL GENERAL SYSTEM MAINTENANCE		\$74,500	\$6,208	\$7,009	(\$800)
TOTAL EXPENDITURES		\$304,889	\$47,223	\$48,465	(\$1,242)
Excess (deficiency) of revenues over (under) expenditures		(\$174,354)	(\$47,140)	(\$48,056)	(\$916)
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$6,228	\$519	\$0	(\$519)
TOTAL OTHER FINANCING SOURCES/(USES)		\$6,228	\$519	\$0	(\$519)
Net change in fund balance		(\$168,126)	(\$46,621)	(\$48,056)	(\$1,435)
FUND BALANCE - BEGINNING		\$168,126		\$205,532	
FUND BALANCE - ENDING		\$0		\$157,477	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

9/30/2021-Audited Major Funds		9/30/22 Major Funds			10/31/22 Major Funds			
Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Total
\$54,773	\$136,650	\$262,654	\$224,656	\$339,088	\$527,577	\$142,963	\$12,771	\$683,311
---	\$2,800	---	\$2,800	---	---	\$2,800	---	\$2,800
---	\$986	---	\$1,330	---	---	\$1,295	---	\$1,295
\$4,402,718	\$10,833,091	\$4,373,775	\$9,926,696	\$0	\$4,320,246	\$9,986,890	\$291,096	\$14,598,232
---	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$445,112	---	\$304,729	---	\$0	\$268,088	---	\$0	\$268,088
---	---	---	\$2,089	\$0	---	\$2,988	\$0	\$2,988
\$975	---	\$975	---	\$0	---	---	\$0	\$0
---	\$8,652	---	\$43,655	\$95	\$667	\$23,505	\$37,913	\$62,085
\$24,307	\$4,755	\$156,233	\$133,908	\$26,058	---	---	---	\$0
\$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
\$7,420,023	\$1,436,796	\$7,420,023	\$1,436,796	\$0	\$7,420,023	\$1,436,796	\$0	\$8,856,819
\$32,098,783	\$18,503,480	\$32,269,262	\$17,851,677	\$365,241	\$32,287,476	\$17,676,984	\$341,779	\$50,306,239
\$177,786	\$121,790	\$32,285	\$101,346	\$0	\$119,194	\$711,300	\$5,811	\$836,304
---	\$71,474	---	---	\$0	---	---	\$0	\$0
\$9,279	---	\$18,014	---	\$26,058	\$64,288	---	\$7,280	\$71,568
\$1,347	---	\$1,347	---	\$0	\$1,347	---	\$0	\$1,347
\$3,350	---	\$3,350	---	\$0	\$3,350	---	\$0	\$3,350
\$751,573	---	\$709,573	---	\$0	\$709,573	---	\$0	\$709,573
---	\$575,877	---	\$568,240	\$0	---	\$568,240	\$0	\$568,240
\$943,334	\$769,141	\$764,569	\$669,586	\$26,058	\$897,751	\$1,279,540	\$13,091	\$2,190,382
\$27,169,898	\$7,516,544	\$27,169,898	\$7,516,544	\$0	\$27,169,898	\$7,516,544	\$0	\$34,686,441
\$3,985,550	\$10,217,793	\$4,334,796	\$9,665,548	\$339,183	\$4,219,827	\$8,880,901	\$328,688	\$13,429,416
\$31,155,448	\$17,734,339	\$31,504,694	\$17,182,091	\$339,183	\$31,389,725	\$16,397,444	\$328,688	\$48,115,857

⁽¹⁾ Adjustment was made after conversion of new Toll System from bonus dollars.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2022

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,171,850	\$97,654	\$86,276	(\$11,378)
041.300.34300.50000	Sewer Revenue	\$994,285	\$82,857	\$75,329	(\$7,528)
041.300.34300.76000	Irrigation/Effluent	\$1,324,478	\$110,373	\$94,198	(\$16,175)
041.300.34300.10000	Meter Fees	\$32,389	\$2,699	\$2,300	(\$399)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$74,905	\$6,242	\$0	(\$6,242)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$3	\$0	(\$3)
041.300.34900.10200	Backflow Preventor/Misc.	\$3,507	\$292	\$233	(\$59)
041.300.36900.10000	Misc. Income / Penalty	\$30,000	\$2,500	\$1,672	(\$828)
TOTAL OPERATING REVENUES		\$3,631,453	\$302,621	\$260,009	(\$42,613)
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$4,167	\$7,945	(\$3,778)
041.310.51300.31500	Attorney	\$5,000	\$417	\$0	\$417
041.310.51300.32200	Annual Audit	\$7,650	\$638	\$0	\$638
041.310.51300.34000	Management Fees	\$22,050	\$1,838	\$1,838	\$0
041.310.51300.40000	Travel Expenses	\$17,000	\$1,417	\$1,546	(\$129)
041.310.51300.42000	Postage & Express Mail	\$6,000	\$500	\$111	\$389
041.310.51300.42500	Printing & Mailing Utility Bills	\$19,000	\$1,583	\$1,137	\$447
041.310.51300.48000	Advertising Legal & Other	\$5,000	\$417	\$0	\$417
041.310.51300.49000	Bank Charges	\$5,000	\$417	\$113	\$303
041.310.51300.49100	Contingencies	\$15,000	\$1,250	\$255	\$995
041.310.51300.51000	Office Supplies and Equipment	\$18,000	\$1,500	\$846	\$654
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,000	\$917	\$484	\$433
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$833	\$0	\$833
041.310.51300.55000	Land Leases & Easement Fees	\$13,000	\$13,000	\$12,851	\$149
041.310.53600.12000	Salaries, including Overtime	\$849,350	\$70,779	\$65,106	\$5,673
041.310.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$75,371	\$6,281	\$4,840	\$1,441
041.310.53600.22000	Pension Plan	\$67,948	\$5,662	\$4,964	\$698
041.310.53600.23000	Insurance Benefits (Medical)	\$143,585	\$11,965	\$10,042	\$1,923
041.310.53600.24000	Workers Compensation Insurance	\$15,645	\$1,304	\$3,139	(\$1,836)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$417	\$0	\$417
041.310.53600.25000	Bad Debt Expense	\$1,000	\$83	\$0	\$83
041.310.53600.41000	Telephone	\$50,000	\$4,167	\$2,944	\$1,222
041.310.53600.41002	Payment Processing Service	\$15,000	\$1,250	\$1,069	\$181
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$583	\$498	\$86
041.310.53600.45000	Insurance	\$117,144	\$117,144	\$136,627	(\$19,482)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$1,667	\$0	\$1,667
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$583	\$627	(\$44)
041.310.53600.52010	Tools	\$15,000	\$1,250	\$0	\$1,250
041.310.53600.52055	Uniforms/Supplies/Services	\$14,000	\$1,167	\$9,181	(\$8,014)
041.310.53600.52100	Fuel for Vehicles	\$7,000	\$583	\$1,620	(\$1,037)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$667	\$870	(\$203)
TOTAL ADMINISTRATIVE		\$1,621,744	\$254,444	\$268,651	(\$14,207)

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2022

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$33,000	\$2,750	\$4,480	(\$1,730)
041.320.53600.43000	Electric	\$125,000	\$10,417	\$21,369	(\$10,952)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$1,667	\$0	\$1,667
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$83	\$0	\$83
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$150,000	\$12,500	\$2,431	\$10,069
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$35,000	\$2,917	\$63	\$2,854
041.320.53600.52000	Plant Operating Supplies	\$25,000	\$2,083	\$117	\$1,966
041.320.53600.52200	Chlorine & Other Chemicals	\$250,000	\$20,833	\$16,528	\$4,306
041.320.53600.61000	Meters New & Replacement	\$50,000	\$4,167	\$1,030	\$3,137
TOTAL WATER SYSTEM		\$689,000	\$57,417	\$46,016	\$11,401
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$27,000	\$2,250	\$3,251	(\$1,001)
041.330.53600.34900	Sludge Disposal	\$70,000	\$5,833	\$2,075	\$3,758
041.330.53600.43000	Electric	\$68,000	\$5,667	\$11,297	(\$5,630)
041.330.53600.44000	Equipment Rentals & Leases	\$1,000	\$83	\$0	\$83
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$11,250	\$8,101	\$3,149
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$2,083	\$2,923	(\$840)
041.330.53600.46075	Lift Station Repair and Maintenance	\$60,000	\$5,000	\$0	\$5,000
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$1,000	\$0	\$1,000
041.330.53600.52200	Chlorine & Other Chemicals	\$50,000	\$4,167	\$2,693	\$1,474
TOTAL SEWER SYSTEM		\$448,000	\$37,333	\$30,340	\$6,994
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$3,000	\$250	\$0	\$250
041.340.53600.43000	Electric	\$75,000	\$6,250	\$9,070	(\$2,820)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$140,000	\$11,667	\$0	\$11,667
041.340.53600.44000	Equipment Rentals & Leases	\$40,000	\$3,333	\$2,379	\$955
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$100,000	\$8,333	\$3,823	\$4,510
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$35,000	\$2,917	\$6,515	(\$3,598)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$5,000	\$0	\$5,000
TOTAL IRRIGATION SYSTEM		\$453,000	\$37,750	\$21,787	\$15,963
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$260,583	\$21,715	\$21,715	\$0
TOTAL CONTRIBUTIONS TO RESERVES		\$260,583	\$21,715	\$21,715	\$0
TOTAL OPERATING EXPENSES		\$3,472,327	\$408,660	\$388,510	\$20,150
OPERATING INCOME (LOSS)		\$159,126	(\$106,039)	(\$128,502)	(\$22,463)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$873,874	\$72,823	\$0	(\$72,823)
041.300.22300.10000	Connection Fees - W/S	(\$50,000)	(\$4,167)	\$0	\$4,167
041.300.36100.10000	Interest Income	\$7,000	\$583	\$11,698	\$11,115
041.310.51300.64000	Capital Improvements	(\$990,000)	(\$82,500)	(\$37,956)	\$44,544
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$159,126)	(\$13,261)	(\$26,258)	(\$12,998)
CHANGE IN NET POSITION		\$0	(\$119,299)	(\$154,760)	(\$35,461)
TOTAL NET POSITION - BEGINNING		\$0		\$25,665,264	
NOTAL NET POSITION - ENDING		\$0		\$25,510,504	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2022

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$2,115,000	\$176,250	\$140,882	(\$35,368)
042.300.36900.10000	Miscellaneous Income	\$14,000	\$1,167	\$7,000	\$5,833
TOTAL OPERATING REVENUES		\$2,129,000	\$177,417	\$147,882	(\$29,535)
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$417	\$168	\$249
042.310.51300.31500	Attorney	\$5,000	\$417	\$0	\$417
042.310.51300.32200	Annual Audit	\$5,950	\$496	\$0	\$496
042.310.51300.34000	Management Fees	\$17,150	\$1,429	\$1,429	(\$0)
042.310.51300.49000	Bank Charges	\$6,000	\$500	\$205	\$295
042.310.51300.49100	Contingencies	\$5,000	\$417	\$0	\$417
TOTAL ADMINISTRATIVE		\$44,100	\$3,675	\$1,802	\$1,873
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$623,052	\$47,927	\$47,392	\$535
042.320.54900.21000	FICA Taxes	\$53,397	\$4,107	\$3,567	\$540
042.320.54900.22000	Pension Plan	\$37,476	\$2,883	\$2,640	\$243
042.320.54900.23000	Insurance Benefits (Medical)	\$79,194	\$6,599	\$4,936	\$1,663
042.320.54900.24000	Workers Compensation Insurance	\$8,629	\$719	\$1,732	(\$1,013)
042.320.54900.34300	Contractual Support	\$75,000	\$6,250	\$15,907	(\$9,657)
042.320.54900.34500	Payroll Processing Fee	\$34,000	\$2,833	\$2,831	\$3
042.320.54900.34600	Credit Card Processing Fee	\$40,000	\$3,333	\$3,469	(\$136)
042.320.54900.40000	Travel Expenses	\$500	\$42	\$1,839	(\$1,798)
042.320.54900.41000	Telephone	\$8,000	\$667	\$1,048	(\$382)
042.320.54900.42500	Printing	\$6,000	\$500	\$1,549	(\$1,049)
042.320.54900.43000	Utility Services	\$20,000	\$1,667	\$1,653	\$13
042.320.54900.45000	Insurance	\$106,495	\$106,495	\$124,206	(\$17,711)
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$88,000	\$7,333	\$3,608	\$3,726
042.320.54900.46002	Repairs & Maintenance-Parkway	\$180,000	\$15,000	\$16,639	(\$1,639)
042.320.54900.51000	Office Supplies	\$4,000	\$333	\$23	\$310
042.320.54900.52000	Operating Supplies	\$24,000	\$2,000	\$5,109	(\$3,109)
TOTAL TOLL FACILITY		\$1,414,743	\$210,939	\$238,147	(\$27,208)
<u>Maintenance Reserves & Community Projects</u>					
042.320.54900.65000	Maintenance Reserves	(\$1,121,071)	(\$93,423)	\$0	(\$93,423)
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$2,083	\$0	\$2,083
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		(\$1,096,071)	(\$91,339)	\$0	(\$91,339)
TOTAL OPERATING EXPENSES		\$362,772	\$123,275	\$239,949	(\$116,674)
OPERATING INCOME (LOSS)		\$1,766,228	\$54,142	(\$92,067)	(\$146,209)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$40,000	\$3,333	\$26,491	\$23,157
042.320.54900.64000	Capital Improvements	(\$1,800,000)	(\$150,000)	(\$719,747)	(\$569,747)
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$6,228)	(\$519)	\$0	\$519
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$1,766,228)	(\$147,186)	(\$693,256)	(\$546,070)
CHANGE IN NET POSITION		\$0	(\$93,044)	(\$785,323)	(\$692,279)
TOTAL NET POSITION - BEGINNING		\$0		\$16,505,266	
NOTAL NET POSITION - ENDING		\$0		\$15,719,943	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2022

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$452,556	\$37,713	\$37,818	\$105
043.300.36900.10000	Miscellaneous Income	\$50	\$4	\$0	(\$4)
TOTAL OPERATING REVENUES		\$452,606	\$37,717	\$37,818	\$101
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$2,083	\$0	\$2,083
043.310.51300.31500	Attorney	\$2,000	\$167	\$0	\$167
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$83	\$0	\$83
043.310.51300.32200	Annual Audit	\$4,000	\$333	\$0	\$333
043.310.51300.34000	Management Fees	\$5,000	\$417	\$417	(\$0)
043.310.51300.35100	Computer Time	\$500	\$42	\$0	\$42
043.310.51300.40000	Travel Expenses	\$1,000	\$83	\$0	\$83
043.310.51300.42000	Postage & Express Mail	\$500	\$42	\$0	\$42
043.310.51300.42500	Printing	\$500	\$42	\$0	\$42
043.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$83	\$0	\$83
043.310.51300.49000	Bank Charges	\$600	\$50	\$0	\$50
043.310.51300.49100	Contingencies	\$4,000	\$333	\$0	\$333
043.310.51300.51000	Office Supplies	\$1,000	\$83	\$0	\$83
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$83	\$0	\$83
043.320.53600.12000	Salaries	\$86,829	\$7,236	\$6,251	\$985
043.320.53600.21000	FICA Taxes	\$7,705	\$642	\$476	\$166
043.320.53600.22000	Pension Expense	\$6,946	\$579	\$515	\$64
043.320.53600.23000	Health Insurance Benefits	\$14,679	\$1,223	\$1,217	\$6
043.320.53600.24000	Workers Comp Insurance	\$1,599	\$133	\$321	(\$188)
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$110,000	\$9,167	\$0	\$9,167
TOTAL ADMINISTRATIVE		\$296,157	\$44,204	\$34,038	\$10,166
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$15,000	\$1,250	\$1,709	(\$459)
043.320.53600.46200	Landscaping	\$5,000	\$417	\$0	\$417
043.320.53600.46500	Lake Maintenance	\$79,499	\$6,625	\$6,344	\$281
043.320.53600.46700	Storm Drain System Maintenance	\$40,000	\$3,333	\$1,317	\$2,016
043.320.53600.49300	Repair and Replacement Equipment	\$4,000	\$333	\$0	\$333
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$833	\$0	\$833
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$250	\$0	\$250
TOTAL STORMWATER SYSTEM MAINTENANCE		\$156,499	\$13,042	\$9,370	\$3,671
TOTAL OPERATING EXPENSES		\$452,656	\$57,245	\$43,408	\$13,837
OPERATING INCOME (LOSS)		(\$50)	(\$19,528)	(\$5,590)	\$13,938
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$50	\$4	\$490	\$486
TOTAL NON OPERATING REVENUE (EXPENSES)		\$50	\$4	\$490	\$486
CHANGE IN NET POSITION		\$0	(\$19,524)	(\$5,100)	\$14,424
TOTAL NET POSITION - BEGINNING		\$0		\$333,789	
NOTAL NET POSITION - ENDING		\$0		\$328,688	

I.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

October 31, 2022

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6678-6688	\$6,764.12
Water and Sewer	18591-18645	\$100,568.35
Bridge Fund	8339-8368	\$170,089.60
Stormwater Fund	1-2	\$326,317.03
<i>Total</i>		<i>\$603,739.10</i>

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 12/02/22	PAGE 1
*** CHECK DATES 10/01/2022 - 10/31/2022 ***	DUNES CDD - GENERAL FUND						
	BANK F DUNES - GENERAL FUND						
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/06/22	00218	10/03/22 9185	202210 320-53800-46000		*	200.00	
		SVCS-10/22					
				ABOVE THE REST PEST CONTROL			200.00 006678
10/06/22	00302	10/02/22 361	202209 320-53800-46200		*	647.50	
		MAINT-09/22					
				PLANT LIFE LAWN MAINTENANCE			647.50 006679
10/06/22	00280	10/02/22 4408	202209 310-51300-49100		*	146.00	
		WEB MAINT-10/22					
				VGLOBALTECH			146.00 006680
10/13/22	00014	10/01/22 85939	202210 310-51300-54000		*	175.00	
		ANNU SPECIAL DISTRICT FEE					
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 006681
10/13/22	00141	9/26/22 85345460	202210 320-53800-46000		*	820.00	
		SVCS-10/22					
				WASTE MANAGEMENT INC. OF FLORIDA			820.00 006682
10/13/22	00141	9/26/22 85348430	202210 320-53800-46000		*	256.91	
		SVCS-10/22					
				WASTE MANAGEMENT INC. OF FLORIDA			256.91 006683
10/20/22	00004	9/30/22 4945293	202209 310-51300-48000		*	131.56	
		LEGAL AD #7761712					
		9/30/22 4945293	202209 310-51300-48000		*	371.12	
		LEGAL AD #7765885					
		9/30/22 4945293	202209 310-51300-48000		*	276.20	
		LEGAL AD # 7802039					
				DAYTONA BEACH NEWS-JOURNAL			778.88 006684
10/20/22	00027	10/18/22 79175459	202210 300-13100-10100		*	35.82	
		DELIVERIES THRU 10/07/22					
		10/18/22 79175459	202210 310-51300-42000		*	35.82	
		DELIVERIES THRU 10/07/22					
		10/18/22 79175459	202210 310-51300-42000		*	269.76	
		DELIVERIES THRU 10/07/22					
		10/18/22 79175459	202210 300-20700-10100		*	35.82	
		DELIVERIES THRU 10/07/22					
				FEDEX			305.58 006685
10/20/22	00302	10/02/22 362	202210 320-53800-46200		*	1,800.00	
		MAINT-10/22					
				PLANT LIFE LAWN MAINTENANCE			1,800.00 006686

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/27/22	00129	10/21/22 15508 SVCS-09/22	202209 310-51300-31500	CHIUMENTO LAW PLLC	*	684.25	684.25 006687
10/27/22	00107	10/20/22 75468 SVCS-10/22	202210 320-53800-46500	FUTURE HORIZONS, INC.	*	950.00	950.00 006688
TOTAL FOR BANK F						6,764.12	
TOTAL FOR REGISTER						6,764.12	

*** CHECK DATES 10/01/2022 - 10/31/2022 ***
 DUNES CDD - WATER/SEWER
 BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/06/22	00612	9/26/22 8369	202209 320-53600-52000		*	125.08	
		REPAIRS/MAINT-09/22					
		9/27/22 8425	202209 320-53600-52000		*	95.56	
		REPAIRS/MAINT-09/22					
			ADVANCE AUTO PARTS				220.64 018591
10/06/22	00613	10/01/22 696902	202210 320-53600-34800		*	90.00	
		DRINKING WATER					
		10/01/22 696903	202210 330-53600-34800		*	1,559.40	
		WASTEWATER					
			ADVANCED ENVIRONMENTAL LABORATORIES				1,649.40 018592
10/06/22	01789	9/01/22 1FN6H7Q3	202210 310-53600-52055		*	8.81	
		BAL DUE-INV#IFN6H7Q3YNQQ					
		10/01/22 1F3K1P1T	202209 330-53600-52000		*	376.00	
		PURCHASES-09/22					
		10/01/22 1NHJ3RMX	202209 330-53600-46000		*	410.10	
		PURCHASES-09/22					
		10/01/22 1TPXXXDR	202210 310-53600-52055		*	2,110.47	
		UNIFORMS-10/22					
			AMAZON CAPITAL SERVICES				2,905.38 018593
10/06/22	01831	10/05/22 10052022	202210 300-34300-30100		*	29.38	
		REFUND-CRDT BAL CLSD ACCT					
			RONALD & JOAN BOYCE				29.38 018594
10/06/22	00478	10/03/22 643018	202210 340-53600-46000		*	1,044.00	
		SUPPLIES					
		10/03/22 643019	202210 340-53600-46000		*	5.99	
		SUPPLIES					
			BUNNELL AUTO SUPPLY CO. INC.				1,049.99 018595
10/06/22	01714	9/24/22 76894701	202210 310-53600-41000		*	77.80	
		SVCS-10/22					
			CHARTER COMMUNICATIONS				77.80 018596
10/06/22	01781	10/05/22 10052022	202210 300-34300-30100		*	14.69	
		REFUND-CRDT BAL CLSD ACCT					
			LESTER & PATRICIA DAVIS				14.69 018597
10/06/22	00030	9/08/22 19439762	202210 340-53600-46050		*	609.35	
		SUPPLIES					
		9/15/22 19439763	202210 340-53600-46050		*	325.00	
		SUPPLIES					
			FERGUSON WATERWORKS				934.35 018598

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 12/02/22	PAGE 3
*** CHECK DATES 10/01/2022 - 10/31/2022 ***	DUNES CDD - WATER/SEWER						
	BANK D DUNES - WATER/SEWER						
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/13/22	00612	10/04/22 20878	202210 330-53600-46000		*	47.49	
		MAINT/REPAIRS-10/22					
		10/05/22 83306	202210 330-53600-46000		*	127.28	
		MAINT/REPAIRS-10/22					
			ADVANCE AUTO PARTS				174.77 018607
10/13/22	01735	10/10/22 195763	202210 320-53600-46000		*	1,076.41	
		SVCS-10/22					
			CLASSIC CONTROLS, INC				1,076.41 018608
10/13/22	00621	10/11/22 61627	202210 310-51300-51000		*	455.16	
		SUPPLIES					
			COASTAL SUPPLIES				455.16 018609
10/13/22	00542	9/30/22 143646	202209 310-51300-64012		*	762.50	
		SVCS-09/22					
			CPH ENGINEERS, INC.				762.50 018610
10/13/22	00112	9/30/22 220392-1	202210 310-53600-52000		*	57.50	
		WATER COOLER RENTAL					
			CULLIGAN WATER PRODUCTS				57.50 018611
10/13/22	01265	9/28/22 166561	202209 310-53600-44000		*	87.23	
		COPIER LEASE					
		9/28/22 166562	202209 310-53600-44000		*	50.74	
		COPIER LEASE					
		9/28/22 166563	202209 310-53600-44000		*	45.24	
		COPIER LEASE					
		9/28/22 166564	202209 310-53600-44000		*	91.88	
		COPIER LEASE					
			DOCUMENT TECHNOLOGIES				275.09 018612
10/13/22	00770	9/30/22 41291	202209 320-53600-46000		*	1,570.00	
		SVCS-09/22 ELECTRICAL RM					
			ECONOMY ELECTRIC COMPANY				1,570.00 018613
10/13/22	00047	10/04/22 79030385	202209 310-51300-42000		*	44.35	
		DELIVERIES THRU 09/23/22					
		10/11/22 79106740	202210 310-51300-42000		*	74.89	
		DELIVERIES-10/22					
			FEDEX				119.24 018614
10/13/22	00030	10/05/22 1958061	202210 320-53600-61000		*	1,029.98	
		SUPPLIES					
			FERGUSON WATERWORKS				1,029.98 018615

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/02/22	PAGE 4
***	CHECK DATES	10/01/2022 - 10/31/2022		***	DUNES CDD - WATER/SEWER							
BANK D DUNES - WATER/SEWER												
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME			STATUS	AMOUNT	.....CHECK..... AMOUNT #
		DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS					
10/13/22	00515	10/06/22	6306232	202210	320-53600-52200				*	5,278.39		
			CALCIUM CHLORIDE									
							HAWKINS, INC.				5,278.39 018616	
10/13/22	01138	9/26/22	71074873	202209	320-53600-52200				*	559.41		
			CO2 BULK									
							NUCO2				559.41 018617	
10/13/22	00688	9/22/22	29617	202209	320-53600-52200				*	706.06		
			HYPOCHLORITE SOLUTIONS									
		9/22/22	29617	202209	330-53600-52200				*	353.04		
			HYPOCHLORITE SOLUTIONS									
		10/01/22	30107	202210	320-53600-52200				*	1,329.17		
			HYPOCHLORITE SOLUTIONS									
		10/01/22	30107	202210	330-53600-52200				*	664.58		
			HYPOCHLORITE SOLUTIONS									
							ODYSSEY MANUFACTURING COMPANY				3,052.85 018618	
10/13/22	01013	10/03/22	20678607	202209	340-53600-44000				*	2,378.78		
			SUPPLIES									
							UNITED RENTALS (NORTH AMERICA) INC				2,378.78 018619	
10/13/22	01767	9/29/22	50220422	202210	310-53600-44000				*	170.00		
			COPIER LEASE									
							WELLS FARGO VENDOR FIN SVCS LLC				170.00 018620	
10/20/22	00355	10/01/22	28728975	202210	310-53600-41000				*	448.76		
			SVCS-10/22									
							AT&T MOBILITY				448.76 018621	
10/20/22	00220	10/12/22	344726	202210	330-53600-46000				*	268.75		
			FIRE EXTINGUISHER INSPECT									
							DAYTONA FIRE & SAFETY EQUIP., INC.				268.75 018622	
10/20/22	00770	10/11/22	41346	202210	330-53600-46000				*	490.00		
			SVCS-10/22									
							ECONOMY ELECTRIC COMPANY				490.00 018623	
10/20/22	00047	9/06/22	78746661	202208	310-51300-42000				*	70.98		
			DELIVERIES THRU 08/26/22									
							FEDEX				70.98 018624	
10/20/22	00030	10/14/22	19346441	202209	320-53600-46050				*	604.64		
			SUPPLIES									
							FERGUSON WATERWORKS				604.64 018625	
DUNE -DUNES - SHENNING												

DUNE -DUNES - SHENNING

*** CHECK DATES 10/01/2022 - 10/31/2022 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/20/22	00515	10/13/22 6310754	202209 320-53600-52200	CALCIUM CHLORIDE	*	4,070.86	
				HAWKINS, INC.			4,070.86 018626
10/20/22	01593	10/17/22 10172022	202210 300-34300-30100	REFUND-CRDT BAL CLSD ACCT	*	29.38	
				JOANN MALTA			29.38 018627
10/20/22	00357	9/14/22 22209076	202209 340-53600-46000	SUPPLIES	*	460.80	
		10/10/22 22210057	202210 340-53600-46000	SUPPLIES	*	1,751.85	
				MILLER-LEAMAN INC			2,212.65 018628
10/20/22	00688	10/05/22 30548	202210 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	810.83	
		10/05/22 30548	202210 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	405.42	
				ODYSSEY MANUFACTURING COMPANY			1,216.25 018629
10/20/22	01830	10/10/22 00033117	202210 340-53600-46000	SUPPLIES	*	1,147.00	
		10/10/22 00033117	202210 340-53600-46000	SUPPLIES	V	1,147.00-	
				POWER SYSTEMS INC. OF FLORIDA			.00 018630
10/27/22	00835	10/23/22 3266	202210 300-13100-10000	SVCS-10/22	*	243.50	
		10/23/22 3266	202210 300-20700-10100	SVCS-10/22	*	243.50-	
		10/23/22 3266	202210 320-53800-46000	SVCS-10/22	*	243.50	
		10/23/22 3266	202210 320-53600-46000	SVCS-10/22	*	243.50	
		10/23/22 3266	202210 330-53600-46000	SVCS-10/22	*	243.50	
				ALL SEASON HOME SOLUTION LLC			730.50 018631
10/27/22	01195	10/17/22 12366	202211 310-51300-54000	SVCS-11/22	*	100.00	
				ANSWER ALL ANSWERING SERVICE			100.00 018632
10/27/22	01833	9/15/22 175942	202209 320-53600-46000	SEER AMERICAN UNIT-INSTAL	*	7,636.00	
				ARCTIC BREEZE AIR CONDITIONING &			7,636.00 018633

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/27/22	01714	10/16/22 33514802	202210 310-53600-41000 SVCS-10/22		*	402.99	
				CHARTER COMMUNICATIONS			402.99 018634
10/27/22	00057	10/13/22 94780464	202210 330-53600-46075 SUPPLIES		*	2,923.01	
				GRAINGER			2,923.01 018635
10/27/22	01834	10/27/22 10272022	202210 300-34300-30000 REFUND-OVERPAYMENT ACCT		*	892.72	
				EDWARD GRAVES			892.72 018636
10/27/22	00372	10/27/22 10272022	202210 310-51300-55000 EASEMENT FEE FY2023		*	12,850.83	
				HAMMOCK DUNES OWNERS ASSOC. INC.			12,850.83 018637
10/27/22	00298	9/15/22 9060151	202209 300-20700-10000 SUPPLIES		*	125.61	
		9/15/22 9060151	202209 300-13100-10000 SUPPLIES		*	125.61-	
		9/15/22 9060151	202209 320-54900-46000 SUPPLIES		*	125.61	
		9/21/22 3970141	202209 310-53600-52000 SUPPLIES		*	649.00	
		9/23/22 1013904	202209 330-53600-46000 SUPPLIES		*	71.93	
		10/05/22 9020501	202210 310-53600-52000 SUPPLIES		*	137.08	
		10/10/22 4514602	202210 310-53600-52000 SUPPLIES		*	164.84	
		10/11/22 3295501	202210 300-20700-10000 SUPPLIES		*	89.97	
		10/11/22 3295501	202210 320-54900-46000 SUPPLIES		*	89.97	
		10/11/22 3295501	202210 300-13100-10000 SUPPLIES		*	89.97-	
		10/14/22 230592	202210 320-54900-46000 SUPPLIES		*	148.97	
		10/14/22 230592	202210 300-13100-10000 SUPPLIES		*	148.97-	
		10/14/22 230592	202210 300-20700-10000 SUPPLIES		*	148.97	
		10/14/22 512179	202210 300-20700-10000 SUPPLIES		*	12.97	
		10/14/22 512179	202210 320-54900-46000 SUPPLIES		*	12.97	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/14/22 512179	202210 300-13100-10000		*	12.97-	
		SUPPLIES		HOME DEPOT CREDIT SERVICES			1,400.37 018638
10/27/22 01247	10/20/22	13863849	202210 310-53600-44000		*	157.54	
		COPIER LEASE		LEAF			157.54 018639
10/27/22 01037	10/20/22	709	202210 310-51300-49100		*	177.00	
		EMBROIDERY		LIDIA'S EMBROIDERY			177.00 018640
10/27/22 01138	10/12/22	71172981	202210 320-53600-52200		*	842.81	
		CO2 BULK		NUCO2			842.81 018641
10/27/22 00688	10/13/22	31069	202210 320-53600-52200		*	960.83	
		HYPOCHLORITE SOLUTIONS					
	10/13/22	31069	202210 330-53600-52200		*	480.42	
		HYPOCHLORITE SOLUTIONS		ODYSSEY MANUFACTURING COMPANY			1,441.25 018642
10/27/22 00569	10/18/22	26401	202210 330-53600-34900		*	2,075.00	
		RINSE DEWATERING BOX		ORMOND SEPTIC SYSTEMS			2,075.00 018643
10/27/22 01398	10/25/22	22355138	202209 330-53600-34800		*	61.90	
		SVCS-09/22		PACE ANALYTICAL SERVICES, LLC			61.90 018644
10/27/22 00335	10/21/22	020608	202210 320-53600-46000		*	1,000.00	
		SVCS-10/22					
	10/21/22	020608	202210 330-53600-46000		*	627.50	
		SVCS-10/22		SIZEMORE WELDING, INC.			1,627.50 018645
TOTAL FOR BANK D						100,568.35	
TOTAL FOR REGISTER						100,568.35	

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/02/22	PAGE 1
*** CHECK DATES	10/01/2022 - 10/31/2022 ***		DUNES CDD - BRIDGE FUND									
	BANK E DUNES - BRIDGE											
CHECK												
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...					VENDOR NAME	STATUS	AMOUNT	....CHECK.....	
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS								AMOUNT	#
10/06/22	00255	10/03/22 9184	202210 320-54900-46000						*	75.00		
		SVCS-10/22										
			ABOVE THE REST PEST CONTROL									75.00 008339
10/06/22	00384	10/01/22 1TPXXXDR	202209 300-13100-10000						*	360.22		
		PURCHASES-09/22										
		10/01/22 1TPXXXDR	202209 320-54900-51000						*	198.26		
		PURCHASES-09/22										
		10/01/22 1TPXXXDR	202209 320-54900-52000						*	260.78		
		PURCHASES-09/22										
		10/01/22 1TPXXXDR	202209 320-54900-46000						*	44.37		
		PURCHASES-09/22										
		10/01/22 1TPXXXDR	202209 330-53600-46000						*	86.74		
		PURCHASES-09/22										
		10/01/22 1TPXXXDR	202209 330-53600-52000						*	145.74		
		PURCHASES-09/22										
		10/01/22 1TPXXXDR	202209 310-53600-52000						*	158.57		
		PURCHASES-09/22										
		10/01/22 1TPXXXDR	202209 310-51300-51000						*	48.87		
		PURCHASES-09/22										
		10/01/22 1TPXXXDR	202209 310-53600-52000						*	79.70-		
		PURCHASES-09/22										
		10/01/22 1TPXXXDR	202209 300-20700-10000						*	360.22-		
		PURCHASES-09/22										
			AMAZON CAPITAL SERVICES									863.63 008340
10/06/22	00303	10/05/22 ETPALMMA	202209 320-54900-34300						*	46,000.00		
		MAINT-2022										
			E-TRANSIT, INC.									46,000.00 008341
10/06/22	00290	9/26/22 225696	202209 310-51300-60002						*	30,200.00		
		SVCS-09/22										
			JASON SHAW TREE SERVICE									30,200.00 008342
10/06/22	00180	10/01/22 64880	202210 300-13100-10000						*	3,139.48		
		WC INS-10/01-22-10/01/23										
		10/01/22 64880	202210 300-13100-10100						*	356.00		
		WC INS-10/01-22-10/01/23										
		10/01/22 64880	202210 300-13100-10300						*	320.95		
		WC INS-10/01-22-10/01/23										
		10/01/22 64880	202210 320-54900-24000						*	1,731.57		
		WC INS-10/01-22-10/01/23										
		10/01/22 64880	202210 320-53800-24000						*	356.00		
		WC INS-10/01-22-10/01/23										
		10/01/22 64880	202210 300-20700-10000						*	356.00-		
		WC INS-10/01-22-10/01/23										

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 12/02/22	PAGE 2
*** CHECK DATES 10/01/2022 - 10/31/2022 ***	DUNES CDD - BRIDGE FUND						
	BANK E DUNES - BRIDGE						
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/01/22 64880	202210 310-53600-24000		*	3,139.48	
		WC INS-10/01-22-10/01/23					
		10/01/22 64880	202210 300-20700-10000		*	3,139.48-	
		WC INS-10/01-22-10/01/23					
		10/01/22 64880	202210 310-53600-24000		*	320.95	
		WC INS-10/01-22-10/01/23					
		10/01/22 64880	202210 300-20700-10000		*	320.95-	
		WC INS-10/01-22-10/01/23					
			PREFERRED GOVERNMENTAL INSURANCE				5,548.00 008343
10/06/22 00318		9/30/22 USA02669	202209 320-54900-46002		*	300.00	
		MECHANICAL SWEEPING-PRKWY					
		9/30/22 USA02669	202209 320-54900-46000		*	675.00	
		MECHANICAL SWEEPING-BDGS					
			USA SERVICES OF FLORIDA, INC.				975.00 008344
10/13/22 00375		10/04/22 34097001	202210 320-54900-41000		*	314.19	
		SVCS-10/22					
			CHARTER COMMUNICATIONS				314.19 008345
10/13/22 00338		10/12/22 14858	202210 310-51300-31500		*	168.00	
		SVCS-10/22					
			CHIUMENTO LAW PLLC				168.00 008346
10/13/22 00211		9/30/22 143645	202209 320-54900-64001		*	276.88	
		SVCS-09/22					
			CPH ENGINEERS, INC.				276.88 008347
10/13/22 00317		10/11/22 25739	202210 320-54900-42500		*	1,548.54	
		EXPRESS CARDS					
			G2 I.D. SOURCE, INC.				1,548.54 008348
10/13/22 00340		10/03/22 23647	202209 300-13100-10000		*	1,490.38	
		PROACTIVE IT SVCS-09/22					
		10/03/22 23647	202209 300-13100-10100		*	50.00	
		PROACTIVE IT SVCS-09/22					
		10/03/22 23647	202209 300-20700-10000		*	50.00-	
		PROACTIVE IT SVCS-09/22					
		10/03/22 23647	202209 300-20700-10000		*	1,490.38-	
		PROACTIVE IT SVCS-09/22					
		10/03/22 23647	202209 310-51300-49100		*	50.00	
		PROACTIVE IT SVCS-09/22					
		10/03/22 23647	202209 310-53600-41000		*	1,490.38	
		PROACTIVE IT SVCS-09/22					
		10/03/22 23647	202209 320-54900-34300		*	1,490.37	
		PROACTIVE IT SVCS-09/22					
			MPOWER DATA SOLUTIONS				3,030.75 008349
			DUNE -DUNES -	SHENNING			

*** CHECK DATES 10/01/2022 - 10/31/2022 ***
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/13/22	00180	11/01/22	648801-1 202211 300-13100-10000 WC INS FY2023		*	1,016.31	
		11/01/22	648801-1 202211 300-13100-10100 WC INS FY2023		*	115.24	
		11/01/22	648801-1 202211 300-13100-10300 WC INS FY2023		*	103.90	
		11/01/22	648801-1 202211 320-54900-24000 WC INS FY2023		*	560.55	
		11/01/22	648801-1 202211 320-53800-24000 WC INS FY2023		*	115.24	
		11/01/22	648801-1 202211 300-20700-10000 WC INS FY2023		*	115.24-	
		11/01/22	648801-1 202211 310-53600-24000 WC INS FY2023		*	1,016.31	
		11/01/22	648801-1 202211 300-20700-10000 WC INS FY2023		*	1,016.31-	
		11/01/22	648801-1 202211 310-53600-24000 WC INS FY2023		*	103.90	
		11/01/22	648801-1 202211 300-20700-10000 WC INS FY2023		*	103.90-	
PREFERRED GOVERNMENTAL INSURANCE							1,796.00 008350
10/13/22	00378	10/01/22	11365540 202210 320-54900-41000 SVCS-10/22		*	375.00	
TIME WARNER CABLE							375.00 008351
10/13/22	00061	9/26/22	85346260 202210 320-54900-46000 SVCS-10/22		*	526.96	
WASTE MANAGEMENT INC. OF FLORIDA							526.96 008352
10/20/22	00101	9/30/22	429555-1 202210 320-54900-52000 WATER COOLER RENTAL		*	34.59	
CULLIGAN WATER PRODUCTS							34.59 008353
10/20/22	00390	10/02/22	363 202210 320-54900-46000 MAINT-10/22		*	1,100.00	
		10/02/22	364 202210 320-54900-46002 MAINT-10/22		*	7,997.00	
PLANT LIFE LAWN MAINTENANCE							9,097.00 008354
10/20/22	00180	9/30/22	GLBI3784 202209 320-54900-45001 PACKAGE DEDUCTIBLE		*	20,000.00	
PREFERRED GOVERNMENTAL INSURANCE							20,000.00 008355
10/20/22	00346	10/15/22	84375959 202210 300-13100-10000 FUEL		*	767.77	

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		10/15/22	84375959 202210 300-20700-10000 FUEL		*	767.77-	
		10/15/22	84375959 202210 310-53600-52100 FUEL		*	767.77	
		10/15/22	84375959 202210 320-54900-46000 FUEL		*	30.00	
				WEX BANK (SHELL FLEET)			797.77 008356
10/27/22	00252	10/23/22	3267 202210 320-54900-46000 SVCS-10/22		*	511.66	
				ALL SEASON HOME SOLUTION LLC			511.66 008357
10/27/22	00173	10/18/22	4873-102 202210 320-53800-64000 PURCHASES THRU 10/18/22		*	2,500.00	
		10/18/22	4873-102 202210 310-51300-49100 PURCHASES THRU 10/18/22		*	86.00	
		10/18/22	4873-102 202210 310-51300-54000 PURCHASES THRU 10/18/22		*	179.88	
		10/18/22	4873-102 202210 310-53600-41000 PURCHASES THRU 10/18/22		*	359.12	
		10/18/22	4873-102 202210 320-54900-41000 PURCHASES THRU 10/18/22		*	359.12	
		10/18/22	4873-102 202210 320-54900-34300 PURCHASES THRU 10/18/22		*	533.15	
		10/18/22	4873-102 202210 310-51300-51000 REFUND		*	15.75-	
		10/18/22	4873-102 202210 300-13100-10100 PURCHASES THRU 10/18/22		*	2,586.00	
		10/18/22	4873-102 202210 300-20700-10000 PURCHASES THRU 10/18/22		*	2,586.00-	
		10/18/22	4873-102 202210 300-13100-10000 PURCHASES THRU 10/18/22		*	523.25	
		10/18/22	4873-102 202210 300-20700-10000 PURCHASES THRU 10/18/22		*	523.25-	
				BUSINESS CARD			4,001.52 008358
10/27/22	00022	10/25/22	10252022 202210 300-13100-10000 REIMB-PETTY CASH		*	287.41	
		10/25/22	10252022 202210 310-53600-52000 REIMB-PETTY CASH		*	287.41	
		10/25/22	10252022 202210 320-54900-52000 REIMB-PETTY CASH		*	213.99	
		10/25/22	10252022 202210 300-20700-10000 REIMB-PETTY CASH		*	287.41-	
				CASH			501.40 008359
				DUNE -DUNES - SHENNING			

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		10/20/22	04346350 202211 300-20700-10000 INS-11/22		*	944.84-	
		10/20/22	04346350 202211 320-53600-23000 INS-11/22		*	78.58	
		10/20/22	04346350 202211 300-20700-10000 INS-11/22		*	78.58-	
				FIRST UNUM LIFE INSURANCE COMPANY			1,541.04 008363
10/27/22	00367	10/19/22	96794586 202211 300-13100-10000 INS-11/22		*	11,606.72	
		10/19/22	96794586 202211 300-13100-10100 INS-11/22		*	1,330.87	
		10/19/22	96794586 202211 320-54900-23000 INS-11/22		*	4,864.72	
		10/19/22	96794586 202211 300-13100-10300 INS-11/22		*	864.41	
		10/19/22	96794586 202211 320-53800-23000 INS-11/22		*	1,330.87	
		10/19/22	96794586 202211 300-20700-10000 INS-11/22		*	1,330.87-	
		10/19/22	96794586 202211 310-53600-23000 INS-11/22		*	11,606.72	
		10/19/22	96794586 202211 300-20700-10000 INS-11/22		*	11,606.72-	
		10/19/22	96794586 202211 320-53600-23000 INS-11/22		*	864.41	
		10/19/22	96794586 202211 300-20700-10000 INS-11/22		*	864.41-	
				HUMANA HEALTH PLAN INC			18,666.72 008364
10/27/22	00059	10/19/22	221421 202210 320-54900-46002 SUPPLIES		*	1,457.50	
				PALM COAST SIGNS AND GRAPHICS INC			1,457.50 008365
10/27/22	00390	10/25/22	381 202210 320-54900-46002 SVCS-10/22		*	3,150.00	
				PLANT LIFE LAWN MAINTENANCE			3,150.00 008366
10/27/22	00359	10/22/22	648532 202210 320-54900-46000 SVCS-10/22		*	117.25	
				TOTAL COMFORT HEAT&AIR CONDITIONING			117.25 008367
10/27/22	00377	10/23/22	84547475 202210 300-13100-10000 FUEL		*	852.48	
		10/23/22	84547475 202210 300-20700-10000 FUEL		*	852.48-	

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CHECK DATE	VEND#INVOICE.....	...EXPENSED TO...				VENDOR NAME	STATUS	AMOUNTCHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
		10/23/22	84547475	2022	10	310-53600	-52100		*	852.48	
			FUEL								
		10/23/22	84547475	2022	10	320-54900	-46000		*	40.00	
			FUEL								
WEX BANK (RACETRAC)										892.48	008368

TOTAL FOR BANK E										170,089.60	
TOTAL FOR REGISTER										170,089.60	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/06/22	00001	10/06/22 10062022	202210 300-15100-10000	TXFER EXCESS FUNDS-SBA	*	325,000.00	
				STATE BOARD OF ADMINISTRATION			325,000.00 000001
10/13/22	00002	10/07/22 5123	202210 320-53600-46700	SVCS-10/22	*	1,317.03	
				OPG PLUS LLC			1,317.03 000002
TOTAL FOR BANK S						326,317.03	
TOTAL FOR REGISTER						326,317.03	