

Dunes
Community Development District

February 10, 2023

Dunes Community Development District Agenda

Friday
February 10, 2023
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/86027298984>
Call In # (929) 205-6099
Meeting ID # 860 2729 8984

- I. Roll Call & Agenda
- II. Minutes
 - A. Approval of the Minutes of the January 13, 2023 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - 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
- V. Staff Reports
 - Attorney
 - B. Engineer – Report
 - Manager
 - C. Bridge Report for January
 - D. Additional Budget Items Report
- VI. Financial Reports
 - E. Balance Sheet & Income Statement
 - F. Assessment Receipts Summary

G. Approval of Check Register

VII. Supervisor Requests and Audience Comments

VIII. Next Meeting Scheduled for March 10, 2023 @ 9:30 a.m. at the Dunes CDD
Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

IX. Adjournment

A.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, January 13, 2023, 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
Kevin Porter	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 January 13, 2023 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 December 9, 2022 Meeting

Mr. Crahan 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 December 9, 2022 meeting were approved as revised.
--

THIRD ORDER OF BUSINESS

Audience Comments

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

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

B. Discussion of Reclaimed Line Replacement

Mr. Peugh presented a proposal totaling \$144,480 from CDM Smith to provide the design for both the temporary and permanent replacement of the reclaimed water main line damaged during Hurricane Nicole.

Mr. Porter asked if there is any funding assistance that can be pursued, such as FEMA or state revolving funds. Mr. Peugh responded that the proposal includes a line item for seeking funding assistance. Mr. Crahan inquired if the price for the work was too much. Mr. Peugh responded that the proposal was reasonable.

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor the proposal from CDM Smith for relocation of a 12-inch reclaimed water main totaling \$144,180 was approved.

Mr. Peugh informed the Board that a wetlands evaluation and ownership confirmation is needed on a parcel of property owned by Ocean Hammock Property Owners Association to ensure the property can be used during the line replacement.

Discussion of Toll Booth Project

Mr. Chiumento reported that the toll booth contractor is still considering the latest settlement offer made by the District. The next step would be pre-suit mediation.

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.

Mr. Peugh also informed the Board that if the water plant output goes over one million gallons a day an additional shift will be needed at the water plant per FDEP requirements, which equates to an estimated cost of \$200,000 for staffing. Staff will provide updates as this milestone approaches.

Discussion on Stormwater Utility / Reclaimed Flow

Mr. Peugh updated the Board on a clogged drainage system pipe located near Hammock Beach Circle. The pipe is in good condition and normal operations have resumed. CDM Smith is

putting plans and specs together to prioritize a piping inspection and evaluation of the entire stormwater system.

Mr. Peugh asked Mr. Chiumento to provide an update on stormwater charges for the Beachwalk Project and other projects that are outside of the District's service area that may request stormwater runoff to be directed to the District's stormwater treatment system. Mr. Chiumento stated the predicament is how do you collect and what's the enforcement mechanism. Because there is an interlocal agreement with Flagler County and Flagler County has an interlocal agreement with Palm Coast to provide services and bill them, the question was will Palm Coast penalize them and charge them, and Palm Coast is not comfortable doing that. He added the District can do it, it just does not have the enforcement mechanism against them in the event they do not pay.

Mr. DeMatteis asked if the charges can be billed via their property tax bill. Mr. Chiumento responded that he did not know the answer but would look into it.

Oasis / Beach Walk / Lennar Homes Development Update

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

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Peugh explained that several thousands of dollars are spent each year placing ads in the newspaper for the monthly board meetings. A recent change in law would allow for noticing regular meetings via the District's website. It was noted there are things that would still require public notices in the newspaper, such as rulemakings and special meetings.

Mr. DeMatteis proposed noticing the annual schedule in the newspaper with a caveat included that the website will be updated with any changes to those meetings if needed and the billing notices to also inform customers that the website contains changes to the Board of Supervisors schedule.

D. Engineer - Report

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

Mr. Crahan asked if it would be worth sealing the portion of Hammock Dunes Parkway that was recently resurfaced.

Mr. Peugh responded that there is a two-year warranty on the work, and it will be monitored.

Mr. Peugh went on to inform the Board that the paving contractor has not been paid the final amount for two reasons; the sub-contractors are allegedly not being paid, and the contractor alleging there is an additional \$16,000 owed for the parking lot.

Manager

D. Bridge Report for December

For the month of December, vehicle trips were down approximately eight-tenths of a percent, and revenue was up 18% from last year. It's believed that is due to the increase in cash toll rates.

Mr. Peugh informed the Board that the new treadles were installed earlier in the week and are working well.

Mr. DeMatteis asked if an E-Z Pass is still being considered for the bridge.

Mr. Peugh responded yes and noted a preliminary design proposal is expected from Kissinger Campo. He also stated that he thinks the existing toll system will last another three years as it's continuously being updated. One such update to help with the server may need to be budgeted for Fiscal Year 2024.

Lastly, Mr. Peugh reported there are about 23,300 ExpressCard accounts, 24,000 loyalty accounts, around 11,400 web users, and there were \$7,000 worth of credit card transactions in the booth.

Miscellaneous

Mr. Peugh informed the Board he gave a brief presentation to the Grenada Estates HOA and the outcome was positive.

Mr. Peugh also stated that there are two contracts with European Village, residential and commercial owner associations. Residential association fees have been paid, however commercial

association fees has still not been paid. In December a letter was sent enforcing penalties in the amount of \$500 for the first day and \$150 for every day thereafter. The management company for European Village has stated that the bill was declined. Mr. Peugh provided a few options for restricting parking. It was also noted that the contract is up at the end of this fiscal year. Mr. Chiumento noted he would have to look at whether the District can unilaterally tow vehicles from the property. He also stated between now and the next meeting he would issue a formal demand for payment in full with penalties or terminate the agreement.

Lastly, Mr. Peugh forewarned the Board that another field services crew will be needed in the next five years or so.

E. Additional Budget Items Report

Mr. Peugh provided an overview of the additional budget items report. Staff is awaiting a final bill for the water plant generator repair, which he expects will come in around \$60,000. The 12" reclaimed line is in the process of being bid and was included as a place holder. The estimate for the Blue Heron pump enclosure is \$19,000-\$20,000. A leak investigation for well number 5 was added to the report and is estimated to run \$20,000.

Mr. Crahan mentioned that a few years ago the District inquired about purchasing the parcel in which wells 3 and 4 sit, however Mr. Peugh stated the HOA didn't seem interested at the time. The Board directed Mr. Peugh to offer \$60,000 for the property.

SIXTH ORDER OF BUSINESS

Financial Reports

F. Balance Sheet & Income Statement

G. Assessment Receipts Summary

H. Approval of Check Register

A copy of the check register totaling \$1,396,670.65 was included in the agenda package.

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

SEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

**Next Scheduled Meeting: February 10, 2023 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. Crahan seconded by Mr. DeMatteis with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

- Engineer Report

Standby, Emergency Pumps – Lift Station Rehabilitation

Priority 5 Facilities (2021-22): LS-8, Madeira Ct. – Potable & Reclaimed Flushing Devices Island Estates Pkwy South End: CPH Engineers provided an engineering proposal for performance of design and survey related services. Received submittal of engineering plans and provided additional review comments for lift station and flushing device upgrades. 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 / bids.

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. Received preliminary plans on 1/30/2023. Awaiting receipt of pump computations for selecting proposed pumping system upgrades.

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. 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. Milling and resurfacing activities began on October 10, 2022. Project resurfacing, traffic markings, and previously identified punch list restorative activities, to include all roadways and District office / plant parking and drive areas, have been completed. Pay Application No. 2, in the amount of \$124,259, was submitted and approved for work certified and completed through December 20, 2022. Additional crosswalk striping was completed 1/25/23 at Hotel Trace. Project retainage (5 % of contract), in the amount of \$42,670, remains for eventual payment.

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. Ring Power completed installation of the refurbished generator unit on Wednesday December 8 and the temporary rental generator was picked up by Ring Power on December 12, 2022. Awaiting receipt of final invoice for repairs and equipment rental. Annual maintenance and load testing performed on 1/30/23. Ring Power installed a new battery charger under a current maintenance agreement.

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. Meeting minutes were received recapping discussions held with consultant team during 11/15/22 Project Kickoff Meeting. Discussions included valve controls, configurations, and locations to include alternative valve locations and pipe route considerations resulting from the recent damage described above. Staff reviewed meeting minutes and findings and requested an updated scope of work and fee proposal.

Reclaimed System – Damage / FEMA Grant Activities

Impacts to the District's reclaimed main during Hurricane Nicole 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. Upon receipt of appropriate log in credentials from FEMA, staff submitted a Request for Public Assistance (RPA) for reclaimed system infrastructure damages incurred during Hurricane / Subtropical Storm Nicole. An exploratory call was held with District and FEMA staff on 1/23/23 and a Recovery Scoping Meeting held on

1/31/23 with FEMA staff. Damaged pipeline pictures and information were forwarded to FEMA for further consideration.

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 and DCDD water treatment and distribution system operations were returned to normal. Final engineering inspection report findings were received on 12/22/22. Reports indicate ground storage and plant clear well tanks are in good condition overall. Near term repair and further testing recommendations include interior and exterior concrete and piping coatings. Engineering reports were forwarded to FDEP in mid-January. Awaiting receipt of scope of work and price proposals from CROM for recommended repairs and further budgetary needs assessment.

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. Staff provided response on December 14, 2022, to all outstanding items contained in the FDEP inspection findings ranging from meter / analyzer calibrations, reclaimed system inspection frequencies and customer information / notices along with a record of written procedure for addressing sanitary sewer overflows. Currently awaiting FDEP final status of response.

Staff prepared and uploaded SJRWMD Consumptive Use Permit (CUP) reports as follows: EN 51 - Well Meter Calibration Report, EN 8 - Well Water Level Report, and EN 50 – Water Use / Pumping Report to SJRWMD permit portal in accordance with permit requirements. The well calibration report is required every 10 years and illustrates the accuracy of the well meters. The well water level report illustrates weekly water levels recorded for the 2022 annual period. The water use report, required semi-annually, illustrates all water pumped from the District's wells for public water supply and irrigation purposes, potable water use via interconnections with the City of Palm Coast, and stormwater used for supplemental irrigation source.

C.



FISCAL YEAR 2023 TOLL REVENUES

	REVENUES						VEHICLES TRIPS						\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		BRIDGE	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 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	\$ 107,701.00	\$ 71,004.18	151.68%	\$ 178,705.18	\$ 146,232.23	18.17%	178,150	179,602	-0.81%	35,173	139,409	3,568	\$ 1.003116
JANUARY 2023	\$ 101,272.00	\$ 74,810.03	135.37%	\$ 176,082.03	\$ 135,598.57	22.99%	183,805	170,940	7.53%	33,067	147,149	3,589	\$ 0.957983
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=	\$ 378,110.50	\$ 269,375.58		\$ 647,486.08			718,920			135,190	527,738	55,992	
PERCENT OF TOTAL=	58.4%	41.6%								18.8%	73.4%	7.8%	
AVERAGES=	\$ 94,527.63	\$ 67,343.90	140.11%	\$ 161,871.52			179,730			33,798	131,935	13,998	
12 MONTH PROJECTION=	\$ 1,134,331.50	\$ 808,126.74		\$ 1,942,458.24			2,156,760			405,570	1,583,214	167,976	
FY 23 BUDGETED PROJECTION=	\$ 2,115,000												
	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.													

D.



DUNES COMMUNITY DEVELOPMENT DISTRICT									
FY 2023 ADDITIONAL BUDGET ITEMS									
		FUND CLASSIFICATION					BOARD MEETING		
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	STORMWATER	TOTAL	CLASSIFICATION	AUTHORIZED/DISCUSSED	NOTES
1	Blue Heron Pump Enclosure Engineering				\$ 19,000.00	\$ 19,000.00	CAPITAL	11/4/2022	
2	Water Plant Generator Repair					\$ -	O&M	10/14/2022	TBD
3	Bridge Insurance Deductable - Lynda Howes Claim		\$ 20,000.00			\$ 20,000.00	ADMIN	11/4/2022	Deductable is \$25,000
4	Hammock Beach Circle Stormline Cleaning				\$ 22,635.00	\$ 22,635.00	O&M	11/4/2022	
5	Reclaimed Line Emergency Repair/Relocation Design			\$ 144,480.00		\$ 144,480.00	CAPITAL	1/13/2023	
6	Well 5 - Casing leak investigation			\$ 18,500.00		\$ 18,500.00	CAPITAL	1/13/2023	Likely Repair is estimated at \$40,000
7	Well 5 - Motor replaced			\$ 11,900.00		\$ 11,900.00	CAPITAL		
8	Well 5 - Casing/Wellhead Repair			\$ 37,500.00		\$ 37,500.00	CAPITAL		
	SUB-TOTALS=	\$ -	\$ 20,000.00	\$ 212,380.00	\$ 41,635.00	\$ 274,015.00			
	UPCOMING ITEMS								
i.	12" Reclaimed line destroyed by Hurricane Nicole relocation						CAPITAL	12/9/2022	TBD
ii.	Blue Heron Pump Enclosure Construction						CAPITAL		Estimate is \$19,000
iii.	PLC Replacement			\$ 35,252.00			CAPITAL		Part of larger \$110,000 project, needed due to long lead times.
	SUB-TOTALS=	\$ -	\$ -	\$ 35,252.00	\$ -	\$ 35,252.00			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ 20,000.00	\$ 247,632.00	\$ 41,635.00	\$ 309,267.00			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET								
A	Insurance Policy Increase	\$ 16,631.00					ADMIN	11/4/2022	Budget \$293,884 Actual \$310,515 Bridge line item increased \$70k
B									
	SUB-TOTALS=	\$ 16,631.00	\$ -	\$ -	\$ -	\$ -			



CONTRACTORS

SURVEYORS

PLANNERS

**DUNES COMMUNITY DEVELOPMENT DISTRICT
PANEL UPGRADE PARTS ONLY**

Proposal # 230356

February 1, 2023

I. INTRODUCTION

The Dunes Community Development District (DISTRICT) has requested McKim & Creed (CONSULTANT) to provide a proposal for parts only, replacing the PLC control system for the existing Reclaim, Reject, and MCC PLCs. The current controllers are an Allen Bradley SLC 5/05 and the SLC platform is past the serviceable life cycle, and spare parts are no longer manufactured.

II. OBJECTIVE

This proposal is for HARDWARE ONLY. To be ordered by McKim & Creed to provide to DISTRICT for future integration due to long hardware lead times.

III. SCOPE OF WORK

CONSULTANT will purchase the PLC hardware needed to upgrade the three (3) panels:

- Reclaim PLC
- Reject Plug Valve PLC
- MCC PLC

Bill of materials below

IV. ASSUMPTIONS and CLARIFICATIONS

- Due to the volatile price of equipment and materials, McKim & Creed may require additional funding if these costs escalate.
- Delays are being encountered with PLC hardware procurement; this may cause delays in the schedule.
- This proposal is for hardware purchase only. No integration, on-site work, preparation, or otherwise is not included.

V. FEE

M&C proposes to provide the above scope of services for the lump sum fee of \$35,252.00. Pricing is only valid if all scope items are purchased.

Reclaim PLC hardware	\$7,380.00
Reject PLC Hardware	\$9,097.00
MCC PLC Hardware	\$18,775.00
TOTAL	\$35,252.00

9432 Baymeadows Rd
Suite 202
Jacksonville, FL 32256

P 904.587.0134

M 720.394.8236

www.mckimcreed.com

VI. BILL OF MATERIALS

		Hardware
Reclaim PLC Hardware		
		5380 CMX
001	5069-L310ER	CompactLogix 5380 Controller, 1MB, 8 I/Os, 24 nodes, Standard
		Includes (1) 5069-ECR: 5069 End cap
001	5069-RTB64-SCREW	Power terminal RTB kit for CompactLogix 5380 Controllers and 5069-AEN2TR. Contains both 4 and 6 pin Screw type RTB
002	5069-IA16	5069 Compact I/O 16 channels AC input modules, supporting both 120 & 240 VAC signals
005	5069-RTB18-SCREW	5069 Compact I/O 18 pins Screw type terminal block kit
001	5069-OA16	5069 Compact I/O 16 channels AC output module supporting both 120 & 240VAC output.
001	5069-FPD	5069 Compact I/O Field Potential Distributor Module
001	5069-RTB6-SCREW	5069 Compact I/O 6 pin Screw type RTB packed kit
002	5069-IY4	5069 Compact I/O 4 Channel Universal Voltage/Current/RTD/TC Analog Input Module, 16 bit resolution, 1ms channel update rate, analog scaling
Reject Plug Hardware		
001	5069-L310ER	CompactLogix 5380 Controller, 1MB, 8 I/Os, 24 nodes, Standard Includes (1) 5069-ECR: 5069 End cap
001	5069-RTB64-SCREW	Power terminal RTB kit for CompactLogix 5380 Controllers and 5069-AEN2TR. Contains both 4 and 6 pin Screw type RTB
002	5069-IA16	5069 Compact I/O 16 channels AC input modules, supporting both 120 & 240 VAC signals
007	5069-RTB18-SCREW	5069 Compact I/O 18 pins Screw type terminal block kit
001	5069-OA16	5069 Compact I/O 16 channels AC output module supporting both 120 & 240VAC output.
002	5069-FPD	5069 Compact I/O Field Potential Distributor Module
002	5069-RTB6-SCREW	5069 Compact I/O 6 pin Screw type RTB packed kit
004	5069-IY4	5069 Compact I/O 4 Channel Universal Voltage/Current/RTD/TC Analog Input Module, 16 bit resolution, 1ms channel update rate, analog scaling
MCC Hardware		
001	5069-L320ER	CompactLogix 5380 Controller, 2MB, 16 I/Os, 40 Nodes, Standard Includes (1) 5069-End Cap
001	5069-RTB64-SCREW	Power Terminal RTB kit for CompactLogix 5380 Controllers and 5069-AEN2TR. Contains both 4 and 6 pin
006	5069-IA 16	5069 Compact I/O 16 channels AC input modules, supporting both 120 & 240 VAC Signals
008	5069- RTB18-SCREW	5069 Compact I/O 18 pins Screw type terminal block kit
002	5069-OA16	5069 Compact I/O 1 Channels AC output module supporting both 120 & 240VAC output
001	5069-AENTR	5069 Compact I/O EtherNet/IP Adapter, Dual Ethernet port, 10/100/1000Mbps, supports up to 31 I/O
001	5069-RTB5-SCREW	Includes (1) 5069-ECR:5069 End cap Power terminal RTB kit for 5069-AENTR
016	5069-IY4	5069 Compact I/O 4 Channel Universal Voltage/Current/RTD/TC Analog Input Module, 16 bit resolution
021	5069-RTB18-SCREW	5069 Compact I/O 18 pins Screw type terminal block kit
005	5069-OF4	5069 Compact I/O 4 Channel Voltage/Current Analog Output Module, 16 bit resolution, 1ms channel

E.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
December 31, 2022

Board of Supervisors Meeting
February 10, 2023

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

December 31, 2022

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$87,571
Assessments Receivable	\$9,575
Investments	\$136,362
TOTAL ASSETS	<u>\$233,509</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$5,635
Due to Other Funds	\$15,485
TOTAL LIABILITIES	<u>\$21,120</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$168,126
Unassigned	\$44,263
TOTAL FUND BALANCES	<u>\$212,389</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$233,509</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended December 31, 2022

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$129,535	\$113,736	\$113,736	\$0
001.300.36100.11000	Interest Income	\$1,000	\$250	\$1,360	\$1,110
TOTAL REVENUES		\$130,535	\$113,986	\$115,095	\$1,110
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$3,500	\$2,800	\$700
001.310.51300.21000	FICA Expense	\$1,071	\$268	\$214	\$54
001.310.51300.31100	Engineering/Software Services	\$5,000	\$1,250	\$0	\$1,250
001.310.51300.31500	Attorney	\$11,000	\$2,750	\$2,916	(\$166)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$3,000	\$6,688	(\$3,688)
001.310.51300.32200	Annual Audit	\$3,400	\$850	\$0	\$850
001.310.51300.34000	Management Fees	\$9,800	\$2,450	\$2,450	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$250	\$250	\$0
001.310.51300.40000	Travel Expenses	\$1,000	\$250	\$0	\$250
001.310.51300.42000	Postage & Express Mail	\$3,200	\$800	\$1,161	(\$361)
001.310.51300.42500	Printing	\$2,500	\$625	\$424	\$201
001.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
001.310.51300.48000	Advertising Legal & Other	\$3,000	\$750	\$152	\$598
001.310.51300.49000	Bank Charges	\$1,000	\$250	\$166	\$84
001.310.51300.49100	Contingencies	\$6,000	\$1,500	\$3,084	(\$1,584)
001.310.51300.51000	Office Supplies	\$1,000	\$250	\$75	\$175
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$250	\$175	\$75
001.320.53800.12000	Salaries	\$96,312	\$25,930	\$25,543	\$388
001.320.53800.21000	FICA Taxes	\$8,547	\$2,301	\$1,821	\$480
001.320.53800.22000	Pension Expense	\$7,705	\$1,926	\$2,000	(\$73)
001.320.53800.23000	Health Insurance Benefits	\$16,282	\$4,070	\$4,313	(\$243)
001.320.53800.24000	Workers Comp Insurance	\$1,774	\$444	\$586	(\$143)
001.320.53800.64000	Capital Improvements	\$2,500	\$2,500	\$2,500	\$0
TOTAL ADMINISTRATIVE		\$230,389	\$77,463	\$82,158	(\$4,695)
<u>General System Maintenance</u>					
001.320.53800.46200	Landscaping	\$35,000	\$8,750	\$9,101	(\$351)
001.320.53800.46000	Building Maintenance	\$30,000	\$7,500	\$8,223	(\$723)
001.320.53800.46300	Tree & Shrub Removal	\$8,500	\$2,125	\$933	\$1,193
001.320.53800.49300	R&R-Equipment	\$1,000	\$250	\$0	\$250
TOTAL GENERAL SYSTEM MAINTENANCE		\$74,500	\$18,625	\$18,257	\$368
TOTAL EXPENDITURES		\$304,889	\$96,088	\$100,415	(\$4,327)
Excess (deficiency) of revenues over (under) expenditures		(\$174,354)	\$17,898	\$14,681	(\$3,217)
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$6,228	\$1,557	\$0	(\$1,557)
TOTAL OTHER FINANCING SOURCES/(USES)		\$6,228	\$1,557	\$0	(\$1,557)
Net change in fund balance		(\$168,126)	\$19,455	\$14,681	(\$4,774)
FUND BALANCE - BEGINNING		\$168,126		\$197,708	
FUND BALANCE - ENDING		\$0		\$212,389	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

9/30/2021-Audited Major Funds		11/30/22 Major Funds			12/31/22 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	\$252,933	\$162,083	\$6,543	\$382,313	\$80,382	\$2,795	\$465,490
---	\$2,800	---	\$2,800	---	---	\$2,800	---	\$2,800
---	\$986	---	\$1,189	---	---	\$1,122	---	\$1,122
\$4,402,718	\$10,833,091	\$4,589,809	\$9,306,460	\$325,093	\$4,628,357	\$9,240,341	\$301,213	\$14,169,911
---	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$445,112	---	\$297,792	---	\$0	\$265,769	---	\$0	\$265,769
---	---	---	\$2,647	\$0	---	\$3,271	\$0	\$3,271
\$975	---	---	---	\$0	---	---	\$0	\$0
---	\$8,652	\$0	\$48,486	\$27,835	\$728	\$204,802	\$53,756	\$259,286
\$24,307	\$4,755	---	\$24,352	---	---	---	---	\$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	\$32,311,433	\$17,064,559	\$359,472	\$32,448,064	\$17,049,261	\$357,765	\$49,855,090
\$177,786	\$121,790	\$112,775	\$21,424	\$2,031	\$117,719	\$14,370	\$6,249	\$138,338
---	\$71,474	---	---	\$0	---	---	\$0	\$0
\$9,279	---	\$77,022	---	---	\$243,801	---	---	\$243,801
\$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	\$904,067	\$589,664	\$2,031	\$1,075,789	\$582,610	\$6,249	\$1,664,648
\$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	\$4,237,468	\$8,958,351	\$357,441	\$4,202,377	\$8,950,108	\$351,515	\$13,504,001
\$31,155,448	\$17,734,339	\$31,407,366	\$16,474,895	\$357,441	\$31,372,275	\$16,466,652	\$351,516	\$48,190,442

⁽¹⁾ Bridge Interlocal Agreement with County.

⁽²⁾ Adjustment was made after conversion of new Toll System from bonus dollars.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended December 31, 2022

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,171,850	\$292,962	\$261,579	(\$31,384)
041.300.34300.50000	Sewer Revenue	\$994,285	\$248,571	\$230,757	(\$17,814)
041.300.34300.76000	Irrigation/Effluent	\$1,324,478	\$331,119	\$306,415	(\$24,704)
041.300.34300.10000	Meter Fees	\$32,389	\$8,097	\$6,100	(\$1,997)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$74,905	\$18,726	\$0	(\$18,726)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$3,507	\$877	\$699	(\$178)
041.300.36900.10000	Misc. Income / Penalty	\$30,000	\$7,500	\$3,439	(\$4,061)
TOTAL OPERATING REVENUES		\$3,631,453	\$907,893	\$809,029	(\$98,864)
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$12,500	\$19,228	(\$6,728)
041.310.51300.31500	Attorney	\$5,000	\$1,250	\$0	\$1,250
041.310.51300.32200	Annual Audit	\$7,650	\$1,913	\$0	\$1,913
041.310.51300.34000	Management Fees	\$22,050	\$5,513	\$5,513	\$0
041.310.51300.40000	Travel Expenses	\$17,000	\$4,250	\$5,786	(\$1,536)
041.310.51300.42000	Postage & Express Mail	\$6,000	\$1,500	\$1,014	\$486
041.310.51300.42500	Printing & Mailing Utility Bills	\$19,000	\$4,750	\$3,392	\$1,358
041.310.51300.48000	Advertising Legal & Other	\$5,000	\$1,250	\$0	\$1,250
041.310.51300.49000	Bank Charges	\$5,000	\$1,250	\$113	\$1,137
041.310.51300.49100	Contingencies	\$15,000	\$3,750	\$782	\$2,969
041.310.51300.51000	Office Supplies and Equipment	\$18,000	\$4,500	\$2,644	\$1,856
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,000	\$2,750	\$1,752	\$998
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$2,500	\$4,600	(\$2,100)
041.310.51300.55000	Land Leases & Easement Fees	\$13,000	\$13,000	\$12,851	\$149
041.310.53600.12000	Salaries, including Overtime	\$849,350	\$228,671	\$233,874	(\$5,203)
041.310.53600.21000	FICA Taxes	\$75,371	\$20,292	\$16,621	\$3,671
041.310.53600.22000	Pension Plan	\$67,948	\$16,987	\$15,366	\$1,621
041.310.53600.23000	Insurance Benefits (Medical)	\$143,585	\$35,896	\$30,450	\$5,447
041.310.53600.24000	Workers Compensation Insurance	\$15,645	\$3,911	\$5,172	(\$1,261)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$1,250	\$0	\$1,250
041.310.53600.25000	Bad Debt Expense	\$1,000	\$250	\$0	\$250
041.310.53600.41000	Telephone	\$50,000	\$12,500	\$7,288	\$5,212
041.310.53600.41002	Payment Processing Service	\$15,000	\$3,750	\$3,316	\$434
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$1,750	\$1,410	\$340
041.310.53600.45000	Insurance	\$117,144	\$117,144	\$136,627	(\$19,482)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$5,000	\$777	\$4,223
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$1,750	\$1,391	\$359
041.310.53600.52010	Tools	\$15,000	\$3,750	\$486	\$3,264
041.310.53600.52055	Uniforms/Supplies/Services	\$14,000	\$3,500	\$10,419	(\$6,919)
041.310.53600.52100	Fuel for Vehicles	\$7,000	\$1,750	\$4,301	(\$2,551)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$2,000	\$1,245	\$755
TOTAL ADMINISTRATIVE		\$1,621,744	\$520,827	\$526,417	(\$5,590)

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position For the Period Ended December 31, 2022

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$33,000	\$8,250	\$5,525	\$2,725
041.320.53600.43000	Electric	\$125,000	\$31,250	\$32,203	(\$953)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$5,000	\$18,658	(\$13,658)
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$250	\$0	\$250
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$150,000	\$37,500	\$24,190	\$13,310
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$35,000	\$8,750	\$7,867	\$883
041.320.53600.52000	Plant Operating Supplies	\$25,000	\$6,250	\$2,302	\$3,948
041.320.53600.52200	Chlorine & Other Chemicals	\$250,000	\$62,500	\$66,271	(\$3,771)
041.320.53600.61000	Meters New & Replacement	\$50,000	\$12,500	\$4,454	\$8,046
TOTAL WATER SYSTEM		\$689,000	\$172,250	\$161,470	\$10,780
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$27,000	\$6,750	\$6,339	\$411
041.330.53600.34900	Sludge Disposal	\$70,000	\$17,500	\$15,416	\$2,084
041.330.53600.43000	Electric	\$68,000	\$17,000	\$17,265	(\$265)
041.330.53600.44000	Equipment Rentals & Leases	\$1,000	\$250	\$0	\$250
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$33,750	\$28,755	\$4,995
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$6,250	\$3,479	\$2,771
041.330.53600.46075	Lift Station Repair and Maintenance	\$60,000	\$15,000	\$2,923	\$12,077
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$3,000	\$915	\$2,085
041.330.53600.52200	Chlorine & Other Chemicals	\$50,000	\$12,500	\$9,842	\$2,658
TOTAL SEWER SYSTEM		\$448,000	\$112,000	\$84,934	\$27,066
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$3,000	\$750	\$0	\$750
041.340.53600.43000	Electric	\$75,000	\$18,750	\$14,494	\$4,256
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$140,000	\$35,000	\$136	\$34,864
041.340.53600.44000	Equipment Rentals & Leases	\$40,000	\$10,000	\$6,799	\$3,201
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$100,000	\$25,000	\$8,127	\$16,873
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$35,000	\$8,750	\$13,073	(\$4,323)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$15,000	\$4,923	\$10,077
TOTAL IRRIGATION SYSTEM		\$453,000	\$113,250	\$47,551	\$65,699
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$260,583	\$65,146	\$65,146	\$0
TOTAL CONTRIBUTIONS TO RESERVES		\$260,583	\$65,146	\$65,146	\$0
TOTAL OPERATING EXPENSES		\$3,472,327	\$983,473	\$885,518	\$97,955
OPERATING INCOME (LOSS)		\$159,126	(\$75,580)	(\$76,488)	(\$908)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$873,874	\$218,469	\$0	(\$218,469)
041.300.22300.10000	Connection Fees - W/S	(\$50,000)	(\$12,500)	\$0	\$12,500
041.300.36100.10000	Interest Income	\$7,000	\$1,750	\$42,600	\$40,850
041.310.51300.64000	Capital Improvements	(\$990,000)	(\$247,500)	(\$134,293)	\$113,207
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$159,126)	(\$39,782)	(\$91,693)	(\$51,911)
CHANGE IN NET POSITION		\$0	(\$115,361)	(\$168,181)	(\$52,819)
TOTAL NET POSITION - BEGINNING		\$0		\$25,617,804	
NOTAL NET POSITION - ENDING		\$0		\$25,449,623	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended December 31, 2022

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$2,115,000	\$528,750	\$496,480	(\$32,270)
042.300.36900.10000	Miscellaneous Income	\$14,000	\$3,500	\$7,000	\$3,500
TOTAL OPERATING REVENUES		\$2,129,000	\$532,250	\$503,479	(\$28,771)
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$1,250	\$0	\$1,250
042.310.51300.31500	Attorney	\$5,000	\$1,250	\$1,659	(\$409)
042.310.51300.32200	Annual Audit	\$5,950	\$1,488	\$0	\$1,488
042.310.51300.34000	Management Fees	\$17,150	\$4,288	\$4,288	(\$0)
042.310.51300.49000	Bank Charges	\$6,000	\$1,500	\$532	\$968
042.310.51300.49100	Contingencies	\$5,000	\$1,250	\$102	\$1,148
TOTAL ADMINISTRATIVE		\$44,100	\$11,025	\$6,580	\$4,445
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$623,052	\$167,745	\$181,086	(\$13,341)
042.320.54900.21000	FICA Taxes	\$53,397	\$14,376	\$13,106	\$1,270
042.320.54900.22000	Pension Plan	\$37,476	\$10,090	\$8,462	\$1,628
042.320.54900.23000	Insurance Benefits (Medical)	\$79,194	\$19,798	\$13,889	\$5,910
042.320.54900.24000	Workers Compensation Insurance	\$8,629	\$2,157	\$2,853	(\$695)
042.320.54900.34300	Contractual Support	\$75,000	\$18,750	\$19,179	(\$429)
042.320.54900.34500	Payroll Processing Fee	\$34,000	\$8,500	\$8,587	(\$87)
042.320.54900.34600	Credit Card Processing Fee	\$40,000	\$10,000	\$10,744	(\$744)
042.320.54900.40000	Travel Expenses	\$500	\$125	\$0	\$125
042.320.54900.41000	Telephone	\$8,000	\$2,000	\$2,472	(\$472)
042.320.54900.42500	Printing	\$6,000	\$1,500	\$4,035	(\$2,535)
042.320.54900.43000	Utility Services	\$20,000	\$5,000	\$3,813	\$1,187
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	\$22,000	\$31,259	(\$9,259)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$180,000	\$45,000	\$39,041	\$5,959
042.320.54900.51000	Office Supplies	\$4,000	\$1,000	\$680	\$320
042.320.54900.52000	Operating Supplies	\$24,000	\$6,000	\$6,956	(\$956)
TOTAL TOLL FACILITY		\$1,414,743	\$447,286	\$470,366	(\$23,079)
<u>Maintenance Reserves & Community Projects</u>					
042.320.54900.65000	Maintenance Reserves	(\$1,121,071)	(\$280,268)	\$0	(\$280,268)
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$6,250	\$0	\$6,250
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		(\$1,096,071)	(\$274,018)	\$0	(\$274,018)
TOTAL OPERATING EXPENSES		\$362,772	\$184,294	\$476,946	(\$292,652)
OPERATING INCOME (LOSS)		\$1,766,228	\$347,956	\$26,534	(\$321,423)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$40,000	\$10,000	\$91,593	\$81,593
042.320.54900.64000	Capital Improvements	(\$1,800,000)	(\$450,000)	(\$831,319)	(\$381,319)
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$6,228)	(\$1,557)	\$0	\$1,557
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$1,766,228)	(\$441,557)	(\$739,726)	(\$298,169)
CHANGE IN NET POSITION		\$0	(\$93,601)	(\$713,193)	(\$619,592)
TOTAL NET POSITION - BEGINNING		\$0		\$16,502,343	
NOTAL NET POSITION - ENDING		\$0		\$15,789,151	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended December 31, 2022

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
<u>OPERATING REVENUES:</u>					
043.300.34300.90000	Stormwater Fees	\$452,556	\$113,139	\$113,454	\$315
043.300.36900.10000	Miscellaneous Income	\$50	\$13	\$0	(\$13)
TOTAL OPERATING REVENUES		\$452,606	\$113,152	\$113,454	\$303
<u>OPERATING EXPENSES</u>					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$6,250	\$0	\$6,250
043.310.51300.31500	Attorney	\$2,000	\$500	\$0	\$500
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$250	\$0	\$250
043.310.51300.32200	Annual Audit	\$4,000	\$1,000	\$0	\$1,000
043.310.51300.34000	Management Fees	\$5,000	\$1,250	\$1,250	(\$0)
043.310.51300.35100	Computer Time	\$500	\$125	\$0	\$125
043.310.51300.40000	Travel Expenses	\$1,000	\$250	\$0	\$250
043.310.51300.42000	Postage & Express Mail	\$500	\$125	\$0	\$125
043.310.51300.42500	Printing	\$500	\$125	\$0	\$125
043.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$250	\$0	\$250
043.310.51300.49000	Bank Charges	\$600	\$150	\$33	\$117
043.310.51300.49100	Contingencies	\$4,000	\$1,000	\$0	\$1,000
043.310.51300.51000	Office Supplies	\$1,000	\$250	\$0	\$250
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$250	\$0	\$250
043.320.53600.12000	Salaries	\$86,829	\$21,707	\$22,020	(\$313)
043.320.53600.21000	FICA Taxes	\$7,705	\$1,926	\$1,552	\$375
043.320.53600.22000	Pension Expense	\$6,946	\$1,737	\$1,765	(\$29)
043.320.53600.23000	Health Insurance Benefits	\$14,679	\$3,670	\$3,377	\$293
043.320.53600.24000	Workers Comp Insurance	\$1,599	\$400	\$529	(\$129)
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$110,000	\$27,500	\$1,855	\$25,645
TOTAL ADMINISTRATIVE		\$296,157	\$90,013	\$57,222	\$32,791
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$15,000	\$3,750	\$1,791	\$1,959
043.320.53600.46200	Landscaping	\$5,000	\$1,250	\$0	\$1,250
043.320.53600.46500	Lake Maintenance	\$79,499	\$19,875	\$15,370	\$4,505
043.320.53600.46700	Storm Drain System Maintenance	\$40,000	\$10,000	\$23,952	(\$13,952)
043.320.53600.49300	Repair and Replacement Equipment	\$4,000	\$1,000	\$0	\$1,000
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$2,500	\$0	\$2,500
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$750	\$0	\$750
TOTAL STORMWATER SYSTEM MAINTENANCE		\$156,499	\$39,125	\$41,113	(\$1,989)
TOTAL OPERATING EXPENSES		\$452,656	\$129,138	\$98,336	\$30,803
OPERATING INCOME (LOSS)		(\$50)	(\$15,987)	\$15,118	\$31,105
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$50	\$13	\$2,608	\$2,596
TOTAL NON OPERATING REVENUE (EXPENSES)		\$50	\$13	\$2,608	\$2,596
CHANGE IN NET POSITION		\$0	(\$15,974)	\$17,727	\$33,701
TOTAL NET POSITION - BEGINNING		\$0		\$333,789	
NOTAL NET POSITION - ENDING		\$0		\$351,515	

F.

Dunes CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2023

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$129,540.53 General Fund 100%	\$129,540.53 Total 100%
11/17/22	\$30,523.25	\$1,230.64	\$585.85	\$0.00	\$28,706.76	\$28,706.76	\$28,706.76
12/2/22	\$73,298.65	\$2,933.62	\$1,407.30	\$0.00	\$68,957.73	\$68,957.73	\$68,957.73
12/19/22	\$7,126.21	\$254.98	\$137.42	\$0.00	\$6,733.81	\$6,733.81	\$6,733.81
12/29/22	\$2,787.75	\$83.67	\$54.08	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00
	\$113,735.86	\$4,502.91	\$2,184.66	\$0.00	\$107,048.29	\$107,048.29	\$107,048.29

Percent Collected 87.80%

G.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

December 31, 2022

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6705-6714	\$12,042.76
Water and Sewer	18736-18795	\$198,134.33
Bridge Fund	8403-8418	\$134,424.19
Stormwater Fund	6-11	\$28,714.93
<i>Total</i>		<i>\$373,316.21</i>

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/02/23	PAGE	1
*** CHECK DATES 12/01/2022 - 12/31/2022 ***														
DUNES CDD - GENERAL FUND														
BANK F DUNES - GENERAL FUND														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...					VENDOR NAME	STATUS		AMOUNT	.....CHECK.....		
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS									AMOUNT	#	
12/06/22	00107	9/30/22 75078	202209 320-53800-46500						*		5,394.00			
		SVCS-09/22						FUTURE HORIZONS, INC.				5,394.00	006705	
12/08/22	00218	12/01/22 9361	202212 320-53800-46000						*		200.00			
		SVCS-12/22						ABOVE THE REST PEST CONTROL				200.00	006706	
12/08/22	00109	12/01/22 631	202212 310-51300-34000						*		816.67			
		MGMT FEES-12/22												
		12/01/22 631	202212 310-51300-35100						*		83.33			
		INFORMATION TECHNOLOGY												
		12/01/22 631	202212 310-51300-42000						*		37.07			
		POSTAGE						GOVERNMENTAL MANAGEMENT SERVICES				937.07	006707	
12/08/22	00024	11/17/22 11172022	202211 310-51300-32000						*		585.85			
		COMMISSIONS #1						SUZANNE JOHNSTON				585.85	006708	
12/08/22	00280	12/02/22 4909	202212 310-51300-49100						*		146.00			
		WEB MAINT-12/22						VGLOBALTECH				146.00	006709	
12/08/22	00141	11/22/22 85365580	202212 320-53800-46000						*		831.82			
		SVCS-12/22												
		11/22/22 85368520	202212 320-53800-46000						*		268.69			
		SVCS-12/22						WASTE MANAGEMENT INC. OF FLORIDA				1,100.51	006710	
12/15/22	00004	11/30/22 5119247	202211 310-51300-48000						*		38.12			
		LEGAL ADS#8091725						DAYTONA BEACH NEWS-JOURNAL				38.12	006711	
12/15/22	00302	12/01/22 416	202212 320-53800-46200						*		1,800.00			
		MAINT-12/22						PLANT LIFE LAWN MAINTENANCE				1,800.00	006712	
12/15/22	00024	11/30/22 11302022	202211 310-51300-32000						*		1,407.30			
		COMMISSIONS #2						SUZANNE JOHNSTON				1,407.30	006713	
12/21/22	00242	12/16/22 41688	202211 320-53800-46000						*		433.91			
		SUPPLIES						ECONOMY ELECTRIC COMPANY				433.91	006714	
TOTAL FOR BANK F											12,042.76			
DUNE -DUNES - SHENNING														

DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
12/06/22	00030	9/22/22	1958062	202209	320	53600	61000			*	217.20		
			SUPPLIES						FERGUSON WATERWORKS			217.20	018736
12/06/22	01379	9/23/22	RI105489	202209	310	51300	42000			*	183.00		
			SVCS-09/22						FP MAILING SOLUTIONS			183.00	018737
12/06/22	00123	9/26/22	13261624	202209	330	53600	52000			*	10,395.00		
			SUPPLIES										
		9/27/22	13265701	202209	330	53600	52000			*	268.34		
			SUPPLIES						HACH COMPANY			10,663.34	018738
12/06/22	00028	8/25/22	34336	202208	310	53600	52000			*	129.96		
			SUPPLIES										
		8/26/22	34339	202208	320	53600	52000			*	113.29		
			SUPPLIES										
		8/26/22	34339	202208	330	53600	52000			*	113.28		
			SUPPLIES										
		9/12/22	34354	202209	320	53600	52000			*	65.98		
			SUPPLIES										
		9/12/22	34354	202209	330	53600	52000			*	65.97		
			SUPPLIES						HAMMOCK HARDWARE & SUPPLY, INC.			488.48	018739
12/08/22	00613	11/22/22	706192	202211	330	53600	34800			*	267.00		
			WATER TESTING										
		11/22/22	706194	202211	330	53600	34800			*	967.70		
			WASTEWATER										
		12/01/22	706193	202211	320	53600	34800			*	126.00		
			DRINKING WATER						ADVANCED ENVIRONMENTAL LABORATORIES			1,360.70	018740
12/08/22	01789	12/01/22	1DVK4Q4M	202211	310	53600	52055			*	165.95		
			PURCHASES 11/22										
		12/01/22	1DWJTHXC	202211	320	53600	46000			*	1,180.00		
			PURCHASES 11/22						AMAZON CAPITAL SERVICES			1,345.95	018741
12/08/22	01847	12/01/22	90166100	202212	310	51300	64001			*	2,443.00		
			STORMWATER ASSET MGMT										
		12/01/22	90166101	202212	310	51300	64014			*	5,439.20		
			RECLAIMED WATER DISTRIBUT										
		12/01/22	90166102	202212	310	51300	64008			*	2,150.00		
			MEMBRANE FEED PUMP EVAL						CDM SMITH INC			10,032.20	018742

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/02/23	PAGE	4
*** CHECK DATES 12/01/2022 - 12/31/2022 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...					VENDOR NAME	STATUS		AMOUNT	....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				AMOUNT	#	
12/08/22	00028	10/25/22	34434	202210	320	53600	52000		*		259.91			
			SUPPLIES											
		11/18/22	34481	202211	320	53600	52000		*		171.30			
			SUPPLIES											
		11/21/22	34427	202210	310	53600	52000		*		49.88			
			SUPPLIES											
			HAMMOCK HARDWARE & SUPPLY, INC.									481.09	018753	
12/08/22	00515	10/20/22	6317235	202210	320	53600	52200		*		4,002.73			
			CALCIUM CHLORIDE											
		12/01/22	6349312	202212	320	53600	52200		*		4,324.51			
			CALCIUM CHLORIDE											
			HAWKINS, INC.									8,327.24	018754	
12/08/22	01104	12/06/22	12062022	202212	310	53600	52055		*		234.29			
			REIMB-STEEL TOE WORKBOOTS											
			JUSTIN MENDONSA									234.29	018755	
12/08/22	01848	12/06/22	12062022	202212	300	34300	30100		*		14.69			
			REFUND-CRDT BAL CLSD ACCT											
			AUDREY MORAIS									14.69	018756	
12/08/22	01849	12/06/22	12062022	202212	300	34300	30000		*		83.58			
			REFUND-CLSD ACCT											
			CRAIG NELSON & KAREN CRAFT									83.58	018757	
12/08/22	00688	11/22/22	34136	202211	320	53600	52200		*		1,352.50			
			HYPOCHLORITE SOLUTIONS											
		11/22/22	34136	202211	330	53600	52200		*		676.25			
			HYPOCHLORITE SOLUTIONS											
		11/28/22	34610	202211	320	53600	52200		*		1,123.33			
			HYPOCHLORITE SOLUTIONS											
		11/28/22	34610	202211	330	53600	52200		*		561.67			
			HYPOCHLORITE SOLUTIONS											
			ODYSSEY MANUFACTURING COMPANY									3,713.75	018758	
12/08/22	00569	11/23/22	26455	202211	330	53600	34900		*		2,075.00			
			RINSE DEWATERING BOX											
			ORMOND SEPTIC SYSTEMS									2,075.00	018759	
12/08/22	01850	12/06/22	12062022	202212	300	34300	30100		*		14.69			
			REFUNE-CRDT BAL CLSD ACCT											
			PENSICO TRUST COMPANY FBO									14.69	018760	
12/08/22	01821	12/01/22	415	202211	330	53600	46000		*		647.50			
			MAINT-11/22											
			PLANT LIFE LAWN MAINTENANCE									647.50	018761	
			DUNE -DUNES - SHENNING											

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/02/23	PAGE	5
*** CHECK DATES 12/01/2022 - 12/31/2022 ***														
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 #
12/08/22	01851	12/05/22 41613	202212 340-53600-46050	SVCS-12/22	*	1,475.00	
							1,475.00 018762
SIKORSKI LANDSCAPING INC							
12/08/22	01852	12/06/22 12062022	202212 300-34300-30000	REFUND-CLSD ACCT	*	156.38	
							156.38 018763
STEPHEN R SMITH							
12/08/22	01853	11/30/22 824	202211 310-51300-64010	SVCS-11/22	*	27,500.00	
							27,500.00 018764
SOUTHERN PAINTING & WATERPROOFING							
12/08/22	01205	10/25/22 5992201	202210 310-51300-51000	SUPPLIES	*	138.79	
		11/04/22 6384701	202211 310-51300-51000	SUPPLIES	*	200.40	
		11/17/22 3092501	202211 310-51300-51000	SUPPLIES	*	69.39	
		11/21/22 3092503	202211 310-51300-51000	SUPPLIES	*	13.29	
		11/22/22 3092502	202211 310-51300-51000	SUPPLIES	*	7.99	
							429.86 018765
STAPLES BUSINESS CREDIT							
12/08/22	01013	11/28/22 20678607	202211 340-53600-44000	SUPPLIES	*	2,378.78	
							2,378.78 018766
UNITED RENTALS (NORTH AMERICA) INC							
12/08/22	01854	12/06/22 12062022	202212 300-34300-30000	REFUND-CLSD ACCT	*	625.43	
							625.43 018767
MARK & EILEEN WEITZEL							
12/08/22	01767	11/29/22 50228592	202212 310-53600-44000	COPIER LEASE	*	198.70	
							198.70 018768
WELLS FARGO VENDOR FIN SVCS LLC							
12/09/22	01705	11/30/22 16457723	202211 340-53600-46000	SUPPLIES	*	667.17	
							667.17 018769
CAPITAL ONE TRADE CREDIT							
12/13/22	00592	12/06/22 12062022	202212 310-51300-54200	2023 RO CONCENTRATE PERMI	*	4,600.00	
							4,600.00 018770
DEPARTMENT OF ENVIRONMENTAL							
12/13/22	00592	12/06/22 12062022	202212 310-51300-54000	W/WATER TREATMENT LICENSE	*	100.00	
							100.00 018771
DEPARTMENT OF ENVIRONMENTAL							
DUNE -DUNES - SHENNING							

*** CHECK DATES 12/01/2022 - 12/31/2022 ***
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 #
12/15/22	00355	12/01/22 28728975	202212 310-53600-41000		*	448.74	
		SVCS-12/22					
				AT&T MOBILITY			448.74 018772
12/15/22	01705	11/27/22 51257553	202211 310-53600-52010		*	39.99	
		SUPPLIES					
				CAPITAL ONE TRADE CREDIT			39.99 018773
12/15/22	00621	12/06/22 62115	202212 310-51300-51000		*	319.40	
		SUPPLIES					
				COASTAL SUPPLIES			319.40 018774
12/15/22	00437	8/31/22 CI-4424	202208 340-53600-46050		*	150.00	
		SVCS-08/22					
		10/31/22 CI-5414	202210 340-53600-46050		*	400.00	
		SVCS-10/22					
				COREY ENTERPRISES			550.00 018775
12/15/22	00542	11/25/22 144841	202211 310-51300-31100		*	527.50	
		SVCS THRU 11/25/22					
		11/25/22 144842	202211 310-51300-31100		*	4,072.50	
		SVCS THRU 11/25/22					
				CPH ENGINEERS, INC.			4,600.00 018776
12/15/22	00047	12/13/22 79756546	202212 310-51300-42000		*	40.62	
		DELIVERIES THRU 12/07/22					
		12/13/22 79756546	202212 310-51300-42000		*	254.61	
		DELIVERIES THRU 12/07/22					
		12/13/22 79756546	202212 300-20700-10100		*	254.61-	
		DELIVERIES THRU 12/07/22					
		12/13/22 79756546	202212 300-13100-10000		*	254.61	
		DELIVERIES THRU 12/07/22					
				FEDEX			295.23 018777
12/15/22	00030	12/09/22 1973750	202212 320-53600-46050		*	506.44	
		SUPPLIES					
		12/09/22 1973750	202212 330-53600-46050		*	506.43	
		SUPPLIES					
		12/09/22 1973750	202212 340-53600-46050		*	506.43	
		SUPPLIES					
				FERGUSON WATERWORKS			1,519.30 018778
12/15/22	00515	10/27/22 6321715	202210 330-53600-52200		*	1,345.10	
		CALCUIM CHLORIDE					
		10/27/22 6321715	202210 320-53600-52200		*	2,690.21	
		CALCUIM CHLORIDE					

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/21/22	00515	12/15/22 6358765	202212 320-53600-52200	CALCIUM CHLORIDE	*	2,649.17	
				HAWKINS, INC.			2,649.17 018788
12/21/22	00876	12/12/22 193422	202212 320-53600-46000	SVCS THRU 11/22	*	1,722.56	
		12/12/22 193422	202212 330-53600-46000	SVCS THRU 11/22	*	1,722.56	
		12/12/22 193422	202212 340-53600-46000	SVCS THRU 11/22	*	1,722.55	
				MCKIM & CREED			5,167.67 018789
12/21/22	01855	12/15/22 89758586	202212 320-53600-46000	SUPPLIES	*	536.62	
				MCMaster-CARR			536.62 018790
12/21/22	01138	12/07/22 71704018	202212 320-53600-52000	CO2 BULK	*	948.40	
				NUCO2			948.40 018791
12/21/22	00688	12/12/22 35797	202212 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	601.67	
		12/12/22 35797	202212 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	300.83	
				ODYSSEY MANUFACTURING COMPANY			902.50 018792
12/21/22	00569	12/13/22 26477	202212 330-53600-34900	RINSE DEWATERING BOX	*	2,075.00	
				ORMOND SEPTIC SYSTEMS			2,075.00 018793
12/21/22	01013	12/07/22 20678607	202212 340-53600-44000	SUPPLIES	*	175.00	
				UNITED RENTALS (NORTH AMERICA) INC			175.00 018794
12/21/22	01724	12/15/22 85761646	202212 310-53600-52100	FUEL	*	120.23	
				WEX BANK (SHELL FLEET)			120.23 018795
TOTAL FOR BANK D						198,134.33	
TOTAL FOR REGISTER						198,134.33	

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/02/23	PAGE	1
***	CHECK DATES	12/01/2022 - 12/31/2022	***	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 #		
12/08/22	00255	12/01/22 9360 SVCS-12/22	202212 320-54900-46000				*		75.00					
ABOVE THE REST PEST CONTROL											75.00 008403			
12/08/22	00384	12/01/22 16NJL4CV PURCHASES-11/22	202211 300-13100-10000				*		251.91					
		12/01/22 16NJL4CV PURCHASES-11/22	202211 300-20700-10000				*		251.91-					
		12/01/22 16NJL4CV PURCHASES-11/22	202211 320-53600-46000				*		164.92					
		12/01/22 16NJL4CV PURCHASES-11/22	202211 320-54900-51000				*		295.42					
		12/01/22 16NJL4CV PURCHASES-11/22	202211 320-54900-52000				*		374.32					
		12/01/22 16NJL4CV PURCHASES-11/22	202211 310-51300-49100				*		86.99					
AMAZON CAPITAL SERVICES											921.65 008404			
12/08/22	00132	11/25/22 15452641 SVCS-10/22	202210 320-54900-43000				*		726.69					
CITY OF PALM COAST											726.69 008405			
12/08/22	00014	11/29/22 02998-11 SVCS-11/22	202211 320-54900-43000				*		203.85					
		11/29/22 04979-11 SVCS-11/22	202211 320-54900-43000				*		106.20					
		11/29/22 05950-11 SVCS-11/22	202211 320-54900-43000				*		405.46					
		11/29/22 06601-11 SVCS-11/22	202211 320-54900-43000				*		62.38					
		11/29/22 07438-11 SVCS-11/22	202211 320-54900-46002				*		30.75					
		11/29/22 25021-11 SVCS-11/22	202211 320-54900-46002				*		43.85					
		11/29/22 56431-11 SVCS-11/22	202211 320-54900-46002				*		35.16					
		11/29/22 84435-11 SVCS-11/22	202211 320-54900-46002				*		37.00					
FLORIDA POWER & LIGHT CO.											924.65 008406			
12/08/22	00145	12/01/22 633 MGMT FEES-12/22	202212 310-51300-34000				*		1,429.17					
GOVERNMENTAL MANAGEMENT SERVICES											1,429.17 008407			
12/08/22	00316	11/26/22 74846918 PSC COLLECTION/5	202211 310-51300-49100				*		102.40					
LABORTORY CORPORATION OF AMERICA											102.40 008408			

DUNE -DUNES - SHENNING														

*** CHECK DATES 12/01/2022 - 12/31/2022 ***
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 #
12/08/22	00340	12/01/22 23732	202212 300-13100-10000	PROACTIVE IT-12/22	*	1,482.50	
		12/01/22 23732	202212 300-13100-10100	PROACTIVE IT-12/22	*	50.00	
		12/01/22 23732	202212 300-20700-10000	PROACTIVE IT-12/22	*	50.00-	
		12/01/22 23732	202212 300-20700-10000	PROACTIVE IT-12/22	*	1,482.50-	
		12/01/22 23732	202212 310-51300-49100	PROACTIVE IT-12/22	*	50.00	
		12/01/22 23732	202212 310-53600-41000	PROACTIVE IT-12/22	*	1,482.50	
		12/01/22 23732	202212 320-54900-34300	PROACTIVE IT-12/22	*	1,482.50	
				MPOWER DATA SOLUTIONS			3,015.00 008409
12/08/22	00390	12/01/22 411	202212 320-54900-46000	SVCS-12/22	*	600.00	
		12/06/22 423	202212 320-54900-46000	SVCS-112/22	*	748.00	
		12/06/22 427	202212 320-54900-64002	SVCS-12/22	*	27,106.00	
				PLANT LIFE LAWN MAINTENANCE			28,454.00 008410
12/08/22	00180	1/01/23 64880301	202301 300-13100-10000	WC INS-01/2023	*	1,016.31	
		1/01/23 64880301	202301 300-13100-10100	WC INS-01/2023	*	115.24	
		1/01/23 64880301	202301 300-13100-10300	WC INS-01/2023	*	103.90	
		1/01/23 64880301	202301 320-54900-24000	WC INS-01/2023	*	560.55	
		1/01/23 64880301	202301 320-53800-24000	WC INS-01/2023	*	115.24	
		1/01/23 64880301	202301 300-20700-10000	WC INS-01/2023	*	115.24-	
		1/01/23 64880301	202301 310-53600-24000	WC INS-01/2023	*	1,016.31	
		1/01/23 64880301	202301 300-20700-10000	WC INS-01/2023	*	1,016.31-	
		1/01/23 64880301	202301 310-53600-24000	WC INS-01/2023	*	103.90	
		1/01/23 64880301	202301 300-20700-10000	WC INS-01/2023	*	103.90-	
				PREFERRED GOVERNMENTAL INSURANCE			1,796.00 008411
				DUNE -DUNES - SHENNING			

*** CHECK DATES 12/01/2022 - 12/31/2022 ***
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 #
12/08/22	00061	11/22/22 85366360	202212 320-54900-46000	SVCS-12/22	*	534.52	
				WASTE MANAGEMENT INC. OF FLORIDA			534.52 008412
12/09/22	00375	12/01/22 11365540	202212 320-54900-41000	SVCS-12/22	*	375.00	
				CHARTER COMMUNICATIONS			375.00 008413
12/15/22	00390	12/01/22 417	202212 320-54900-46000	MAINT-12/22	*	1,100.00	
		12/01/22 418	202212 320-54900-46002	MAINT-12/22	*	7,997.00	
				PLANT LIFE LAWN MAINTENANCE			9,097.00 008414
12/15/22	00318	11/30/22 USA02775	202211 320-54900-46002	MECHANICAL SWEEPING-PRKWY	*	300.00	
		11/30/22 USA02775	202211 320-54900-46000	MECHANICAL SWEEPING-BRDGS	*	675.00	
				USA SERVICES OF FLORIDA, INC.			975.00 008415
12/21/22	00367	12/19/22 96794586	202301 300-13100-10000	INS-01/2023	*	11,711.35	
		12/19/22 96794586	202301 300-13100-10100	INS-01/2023	*	1,306.68	
		12/19/22 96794586	202301 320-54900-23000	INS-01/2023	*	3,804.68	
		12/19/22 96794586	202301 300-13100-10300	INS-01/2023	*	1,131.81	
		12/19/22 96794586	202301 320-53800-23000	INS-01/2023	*	1,306.68	
		12/19/22 96794586	202301 300-20700-10000	INS-01/2023	*	1,306.68-	
		12/19/22 96794586	202301 310-53600-23000	INS-01/2023	*	11,711.35	
		12/19/22 96794586	202301 300-20700-10000	INS-01/2023	*	11,711.35-	
		12/19/22 96794586	202301 320-53600-23000	INS-01/2023	*	1,131.81	
		12/19/22 96794586	202301 300-20700-10000	INS-01/2023	*	1,131.81-	
				HUMANA HEALTH PLAN INC			17,954.52 008416
12/21/22	00153	12/13/22 02-1122	202211 320-54900-64003	SVCS-11/22	*	15,642.00	
				KISINGER CAMPO & ASSOCIATES CORP.			15,642.00 008417
				DUNE -DUNES - SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/21/22	00263	12/21/22 12212022 202212	320-54900-64006	S.E. CLINE CONSTRUCTION, INC.	*	52,401.59	
		FINAL PAYMENT					
-----							52,401.59 008418
TOTAL FOR BANK E						134,424.19	
TOTAL FOR REGISTER						134,424.19	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/08/22	00005	11/29/22 00560-11	202211 320-53600-43000		*	167.93	
		SVCS-11/22					
		11/29/22 03229-11	202211 320-53600-43000		*	134.14	
		SVCS-11/22					
		11/29/22 22538-11	202211 320-53600-43000		*	193.53	
		SVCS-11/22					
		11/29/22 84228-11	202211 320-53600-43000		*	25.66	
		SVCS-11/22					
				FLORIDA POWER & LIGHT CO			521.26 000006
12/08/22	00004	11/30/22 75953	202211 320-53600-46500		*	5,394.00	
		SVCS-11/22					
		11/30/22 75953	202211 320-53600-46500		V	5,394.00-	
		SVCS-11/22					
				FUTURE HOZIZONS INC			.00 000007
12/08/22	00003	12/01/22 634	202212 310-51300-34000		*	416.67	
		MGMT FEES-12/22					
				GOVERNMENTAL MANAGEMENT SERVICES			416.67 000008
12/21/22	00006	12/16/22 433993	202212 320-53600-46700		*	22,635.00	
		SVCS-12/22					
				BROWNIES SEPTIC AND PLUMBING LLC			22,635.00 000009
12/21/22	00007	11/02/22 90163968	202210 310-51300-64001		*	1,510.00	
		STORMWATER ASSET MGMT					
				CDM SMITH INC			1,510.00 000010
12/21/22	00004	12/15/22 76250	202212 320-53600-46500		*	3,632.00	
		SUPPLIES					
				FUTURE HOZIZONS INC			3,632.00 000011
				TOTAL FOR BANK S		28,714.93	
				TOTAL FOR REGISTER		28,714.93	