

Dunes
Community Development District

January 13, 2023

Dunes Community Development District Agenda

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

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/85119905857>
Call In # (929) 205-6099
Meeting ID # 851 1990 5857

- I. Roll Call & Agenda
- II. Minutes
 - A. Approval of the Minutes of the December 9, 2022 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - B. 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
 - C. Engineer – Report
 - Manager
 - D. Bridge Report for December
 - E. Additional Budget Items Report
- VI. Financial Reports
 - F. Balance Sheet & Income Statement
 - G. Assessment Receipts Summary

H. Approval of Check Register

VII. Supervisor Requests and Audience Comments

VIII. Next Meeting Scheduled for February 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, December 9, 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
Kevin Porter	Assistant Secretary
Rich DeMatteis	Assistant Secretary
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Daniel Laughlin	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Engineer

The following is a summary of the discussions and actions taken at the December 9, 2022 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Organizational Matters

Oath of Office for Newly Elected Supervisors

Mr. Laughlin, being a notary public of the State of Florida, administered an oath office to Mr. Porter and Mr. DeGovanni.

A. Resolution 2023-02, Designating Officers

Mr. Laughlin asked if there was any interest in changing the slate of officers and noted Mr. DeGovanni is the current Chair and Mr. Crahan is the current Vice Chair.

Mr. DeMatteis nominated Mr. Crahan for Chair. Mr. Vohs nominated Mr. DeGovanni for Chair.

On MOTION by Mr. Vohs seconded by Mr. Porter with Mr. Porter, Mr. Vohs, and Mr. DeGovanni in favor, Mr. DeGovanni was appointed as Chairman.

On MOTION by Mr. Porter seconded by Mr. DeMatteis with all in favor Mr. Crahan was appointed as Vice Chairman.

On MOTION by Mr. Crahan seconded by Mr. Porter with all in favor Mr. Vohs was appointed as Treasurer.

Mr. Laughlin noted Mr. Porter and Mr. DeMatteis will remain in their positions as Assistant Secretaries, Mr. Peugh will remain in his position as Secretary, Ms. Patti Powers will remain in her position as Assistant Treasurer and Mr. Rich Hans will remain in his position as Assistant Secretary.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor Resolution 2023-02, designating officers as listed above was approved.

Mr. DeMatteis stated that he felt it was inappropriate that the Chair or the District Manager did not communicate to the constituents that there would be an open seat on the Board in the November 2022 election.

Mr. Crahan concurred and stated that an announcement of any upcoming elections should be made at the April and May meeting of the Board of Supervisors at a minimum given that the qualifying period falls in June.

Mr. Laughlin gave Mr. Porter a brief overview of the Sunshine and public records laws.

THIRD ORDER OF BUSINESS

Minutes

B. Approval of the Minutes of the November 4, 2022 Meeting

There being no revisions to the minutes, a motion for approval followed.

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor the minutes of the November 4, 2022 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Audience Comments

There being no comments, the next item followed.

FIFTH ORDER OF BUSINESS

Reports and Discussion Items

C. Discussion of Employee Health Care Costs

Mr. Peugh informed the Board the employee health insurance was put out to bid and no responses were received. Brown & Brown has negotiated what would have been a 14% cost increase down to 7% with the current provider, Humana. Last year the District's costs for medical, dental, vision, disability, life insurance and COBRA amounted to \$199,000. This year, the costs are quoted at \$198,000.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the employee health care costs were approved.

D. Discussion of Reclaimed Line Replacement

Mr. Peugh informed the Board a 500-foot portion of a reclaimed water main line was lost to the ocean during the latest storm. In the short term, a valve on Jungle Hut has been shut and back fed through the community. Long-term, a better solution is needed. Included in the agenda package for the Board's review was a draft scope from CDM Smith to relocate the reclaimed water main to get an idea on what the project will cost. Mr. Peugh noted if the Board were to choose to proceed with building a new reclaimed line, he would suggest approving a higher amount than what is shown in the draft proposal from CDM as it does not include expenses for pursuing FEMA or grant money. Mr. Peugh provided his recommendations for how to rebuild the line and a lengthy discussion was had on the various options. The Board recommended staff pursue a repair in place (or near to) option for the shorter term to encourage provision of service until such time the longer term pipeline relocation plans preparation and permitting activities are accomplished.

Mr. Peugh will come back to the Board with another proposal at the January meeting unless action is needed sooner between meetings.

Discussion of Toll Booth Project

Mr. Chiumento updated the Board on discussions had with the attorney for the toll booth contractor regarding their alleged claims and provided his recommendations for moving forward. The Board directed Mr. Chiumento to make one more settlement 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 has been unplugged, although the cost of the repair was more than expected at approximately \$22,000. The expense will be added to the unbudgeted items report.

Mr. Chiumento reported that he is still awaiting a decision from the County on whether they're amenable to 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.

Mr. Peugh also informed the Board that he is still awaiting a response from Palm Coast on the District's request for additional reclaimed flow.

Oasis / Beach Walk / Lennar Homes Development Update

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

SIXTH ORDER OF BUSINESS**Staff Reports****Attorney**

There being nothing further to report, the next item followed.

E. Engineer - Report

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

Manager**F. Bridge Report for November**

For the month of November, vehicle trips were up 2% and revenue was up 14.5% from last year. Mr. Peugh reported that an estimated \$11,000 in revenue was lost during the last storm.

Mr. Peugh reported there are about 23,000 ExpressCard accounts, 24,000 loyalty accounts, around 11,000 web users, and there were \$6,000 worth of credit card transactions in the booth.

Miscellaneous

Mr. Peugh informed the Board that Grenada Estates has asked him to provide a presentation on what the DCDD does and what the DCDD is doing to prevent dune breaches.

Mr. Peugh also reported on information about PFAS and Lead and Copper upcoming regulations that will affect the Utility System during a Florida Water Works Association conference he attended.

G. Additional Budget Items Report

Mr. Peugh reported that he has received an engineering proposal totaling \$19,000 for a pump enclosure to be installed off Blue Heron. Additionally, he believes the concrete block enclosure itself will cost about \$20,000. The Board was in agreement to proceed.

The generator repair has been completed, however Mr. Peugh noted it took two months longer than anticipated which cost the District an extra \$30,000 to rent a temporary generator.

SEVENTH ORDER OF BUSINESS

Financial Reports

H. Balance Sheet & Income Statement

I. Approval of Check Register

A copy of the check register totaling \$603,739.10 was included in the agenda package.

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

EIGHTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

NINTH ORDER OF BUSINESS

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

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



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

January 5, 2023

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 is pleased to submit this Task Order for funding, design, permitting and bidding assistance 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 a critical transmission main 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 3,800 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 900 feet further to the west, cut through the Hammock Dunes golf course and connect to the existing 12-inch diameter reclaimed water main near the La Grande Province Condominium along Avenue de la Mer (see **Exhibit A** for the proposed alignment).





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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 (see **Exhibit B** and **Exhibit C** for both Subcontractor proposals).

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-percent and 90-percent 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 and Permitting Services

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. Preliminary drawings including plan views for the proposed pipe alignment and details will be developed for the 10-percent conceptual alignment and 30-percent design deliverable.

Up to two (2) drawing sheets will be prepared for the temporary repair of the existing 12" reclaimed water main and delivered to DCDD after the 30-percent design review. These sheets will be used by DCDD to obtain quotes for the contractor to may the repair.





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The following sheets are anticipated:

Sheet Overview	No. of Sheets
General	3
Civil (Plan and Profile)	6
Civil Details	5

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 and details. CONSULTANT will prepare technical specifications (CSI 50-Division format) necessary to provide detailed information to the prospective bidder's and conform to industry standards. CONSULTANT will perform internal back-checking and cross-checking with technical reviewers at interim 60-percent and 90-percent design milestones in accordance with CONSULTANT's Quality Milestone Procedures (QMPs).

After the 90-percent design review meeting, CONSULTANT will perform final biddability and constructability reviews prior to issuance of the "digitally signed and sealed" Issued for Bid (IFB) set.

Task 3 - 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 prior to the 90-percent design deliverable. The following permits have been identified as being required:

- Florida Department of Environmental Protection (FDEP) Application for a Minor Revision to a Wastewater Facility (Form 62-620.910(9))
- FDEP Notice of Intent to Use an Environmental Resource General Permit (Form 62-330.402(1))
- Flagler County Right-of-Way Permit





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Task 4 - Funding Assistance

CONSULTANT will provide guidance and assist with preparation of required documentation for funding opportunities including Federal Emergency Management Agency (FEMA) Public Assistance and the FDEP State Revolving Fund (SRF) Program. Bid documents will be prepared in accordance with the applicable funding requirements.

Task 5 - 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 including time to address questions, issue clarifications, review bids and provide a recommendation of award letter.

Task 6 - 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 is budgeted for 10-percent, 30-percent and 60-percent design milestones and will be performed to review various percent complete submittals. A final comprehensive design review will be performed on the 90-percent 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 six (6) plan and profile sheets are required for the final IFB drawings and technical specifications are limited to general and civil sections.
- CONSULTANT does not anticipate permitting requirements for the temporary repair of the existing 12" reclaimed water main. Further discussion with regulatory agencies may be required to determine what permits may be required for work within this area.
- All meetings with the DCDD will be held virtually except the those mentioned explicitly above.
- DCDD is responsible for all costs associated with permitting fees mentioned above. CONSULTANT may require an amendment for any additional permits not named above.





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- The Contractor will be responsible for National Pollutant Discharge Elimination System (NPDES) Construction General Permits and other required permits not named above.
- CONSULTANT will limit funding assistance to 40 hours total.
- DCDD will 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.
- Engineering Services During Construction (ESDC) are not included in this task order.

DELIVERABLES

CONSULTANT will provide the following deliverables to the DCDD:

- Final Topographic Survey (PDF and DWG format)
- Final Geotechnical Report (PDF format)
- 10-percent Conceptual Alignment (PDF format)
- 30-percent Draft Drawings (PDF format)
- 90-percent Pre-Final Drawings and Technical Specifications (PDF format)
- IFB 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 7 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	Duration (from Start)
Task 1 – Data Collection, Meetings and Site Visits	2 months
Task 2 – Engineering Design	5 months





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Task 3 – Permitting Assistance	5 months
Task 4 – Funding Assistance	7 months
Task 5 – Bidding Assistance	7 months
Task 6 – Project and Quality Management	7 months

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 **\$144,480**. 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 Visits	\$10,240
Task 2 – Engineering Design	\$61,200
Task 3 – Permitting Assistance	\$7,400
Task 4 – Funding Assistance	\$9,600
Task 5 – Bidding Assistance	\$9,640
Task 6 – Project and Quality Management	\$13,900
Subcontractor - Survey	\$23,000
Subcontractor - Geotechnical	\$8,000
ODC	\$1,500
Total Lump Sum Amount =	\$144,480





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We look forward to a successful project with DCDD.

Sincerely,

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

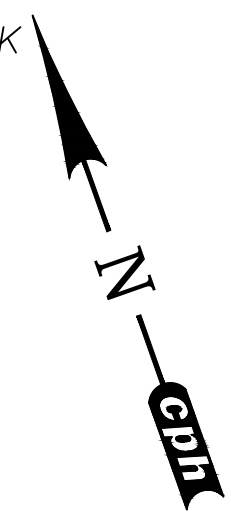


EXHIBIT A

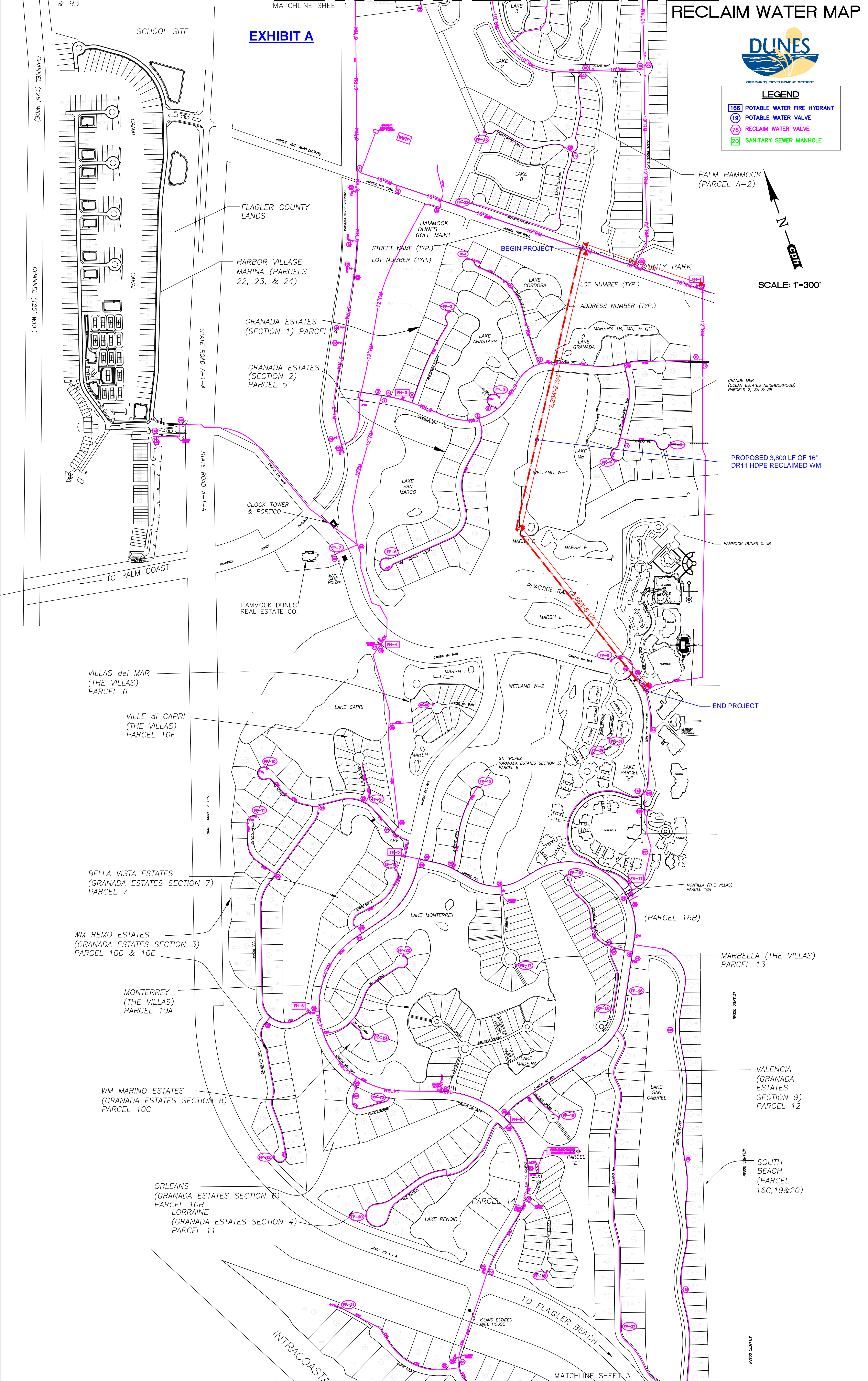


LEGEND

- 166 POTABLE WATER FIRE HYDRANT
- 19 POTABLE WATER VALVE
- 76 RECLAIM WATER VALVE
- 20 SANITARY SEWER MANHOLE



SCALE: 1"=300'



Blackwell & Associates

LAND SURVEYORS, INC

Phone: (386) 734-8050
Fax: (386) 734-7660
Website: blackwellsurveying.com

Office Address
995 West Volusia Avenue
DeLand, Florida 32720

Surveying Central Florida since 1979

January 5, 2023

James Overton, PE
CDM Smith
4651 Salisbury Road, Suite 420
Jacksonville, FL 32256

**Proposal for Specific Purpose Survey for Jungle Hut Road -
(3350 LF +/-)**

Dear James,

Blackwell & Associates is pleased to submit this proposal of professional land surveying services to you for the referenced project.

This firm will provide a Specific Purpose Survey for Right of Way, Utility Location and Topographical Survey in the specific areas described in the email as Part B. The survey will be done in accordance with the scope of services provided in Exhibit "A".

The price to complete this survey will be \$14,700.00. We estimate it will take 4-6 weeks to complete from the "Notice to Proceed" date.

Allowance for Bloodhound SUE \$8,300.00.

Total Not-to-Exceed Amount will be \$23,000.00.

All work performed will be in accordance with Chapter 5J-17.05.1 FAC and under the direct supervision of a Florida Registered Professional Surveyor and Mapper. If you have any questions concerning this proposal or require additional information, please contact me at this office.

Sincerely,

Proposal Accepted By:

Robert R. Evers

Robert R. Evers
PLS
Project Manager

Signature of Responsible Party

Printed Name of Responsible Party

Title

Date

Exhibit-A

- a. Prepare a topographic survey with 1 foot contours. Refer to the project area maps included in **Attachment B (Google earth file provided by CDM Smith location starting and ending points to be located in field by CDM Smith)**.
All work performed will be within the platted or prescriptive rights of way with the exception of where a utility may be located outside of said rights of way.
- b. Area as highlighted per sketch 60 feet wide mentioned in the project description of this task order. Note all breaks in grade. At intersections with roads, to include the entire intersection of said roadways.
- c. A minimum of two (2) benchmarks every 1000 feet and one (1) at the beginning and end of each route, will be established and labeled for future construction.
- d. Horizontal and vertical control will be based on NAD 83 (2011 adjustment), State Plane Coordinates for the Florida East Zone and NAVD 1988 datums respectively.
- e. Identify and locate structures, utility features, equipment, centerline and edges of pavement, underground utility locations indicators and markers, driveways, signs, valve boxes, culverts, power poles, manholes, and all other existing equipment. Note any breaks in grade.
- f. Locate all manholes, including gravity sewer, storm water, drainage, telephone, fiber, etc. as indicate top of rim elevations, pipe size, and inverts.
- g. Locate all electrical pull boxes/concrete vaults, electrical/fiber optic conduit, and concrete encasement for electrical or fiber optic conduits. Include top and bottom elevations for the concrete encasement, invert elevations of conduit that is not encased, rim elevation of pull boxes/concrete vaults.
- h. Locate and identify all underground utilities as marked by the designated utility owner's representative, Blood Hound to create a separate estimate for locates.
- i. Scale will be 1"=20' and will be provided in AutoCAD 2022.
- j. Three (3) signed and sealed sets of drawings and one (1) CD containing a drawing file and all electronic files associated with the project.



UNIVERSAL ENGINEERING SCIENCES

Consultants In: Geotechnical Engineering • Environmental Sciences
Geophysical Services • Construction Materials Testing • Threshold Inspection
Building Inspection • Plan Review • Building Code Administration

LOCATIONS:

- Atlanta
- Daytona Beach
- Fort Myers
- Fort Pierce
- Gainesville
- Jacksonville
- Kissimmee
- Leesburg
- Miami
- Ocala
- Orlando (Headquarters)
- Palm Coast
- Panama City
- Pensacola
- Rockledge
- Sarasota
- Tampa
- West Palm Beach

November 28, 2022

Mr. James Overton, P.E.
CDM Smith
4651 Salisbury Road, Suite 420
Jacksonville, Florida 32256

Reference: **PROPOSAL FOR GEOTECHNICAL EVALUATION**
Jungle Hut Road Reclaimed Water Main
Palm Coast, Flagler County, Florida
UES Proposal No. 2022D-1137
UES Opportunity No. 0430.1122.00046

Dear Mr. Overton,

Universal Engineering Sciences (UES) appreciates the opportunity to submit a proposal for geotechnical engineering services for the above referenced project in Palm Coast, Florida.

PROJECT INFORMATION

Project information has been provided to us during correspondence with you. We were provided with an aerial photograph indicating the location of the proposed reclaimed water main. It is our understanding the project will consist of installing approximately 3,400 linear feet of 16-inch HDPE water main parallel to State Road A-1-A between Jungle Hut Road and Avenue de la Mer in Palm Coast, Florida.

SCOPE OF SERVICES

As requested, we will perform eight (8) Standard Penetration Test (SPT) borings to 30 feet each below existing grade within the proposed pipe route. The SPT borings will be performed in accordance with the procedures outlined in ASTM D-1586.

The data obtained from our field and laboratory investigation will be evaluated to provide the following information and recommendations:

- General soil stratigraphy;
- Current measured water table;
- Presence or lack of marginal soils; and
- General underground utility design recommendations.

AUTHORIZATION AND FEES

We would be able to begin field work within four to five weeks of authorization and a final report would be complete within approximately one week of completed field work.

We will perform the proposed work for a lump sum fee of \$8,000.00. To initiate our services, please sign and return a copy of the attached Proposal Acceptance/Work Authorization form.

We appreciate the opportunity to offer our services and look forward to working with you on this project. Please feel free to call us with any questions at your convenience at (386) 756-1105.

Respectfully submitted,

UNIVERSAL ENGINEERING SCIENCES



Michael Mohny, M.S.
Project Engineer



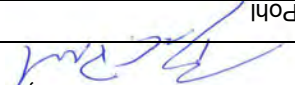
Brian C. Pohl, P.E.
Branch Manager

Attachments





Return Executed Copies to:
Universal Engineering Sciences, Inc.
Attention: Daytona Beach GEO
911 Beville Road, South Daytona, Florida 32119
Phone: 386-756-1105 / Fax: 386-760-4067

CLIENT: UNIVERSAL ENGINEERING SCIENCES, INC.
BY (signature): 
NAME: NAME: Brian C. Pohl
TITLE: TITLE: Branch Manager

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives
this _____ day of _____, 2022.

Firm: _____
Address: _____ City: _____ Zip Code: _____
Attention: _____ Title: _____
Phone: _____ Fax: _____

B. If the invoice is to be mailed for approval to someone other than the account charged, please indicate where, below:

Firm: _____
Address: _____ City: _____ Zip Code: _____
Attention: _____ Title: _____
Phone: _____ Fax: _____
Social Security Number or Federal Identification No.: _____

A. For payment of Services, invoice to the account of:

III. Authority to proceed and for payment. (To be completed by Client)

In the event of any inconsistency or conflicting among the Contract Documents, the provision in that Contract Documents first listed above shall govern.

II. Contract Documents. The following documents form part of the Agreement and are incorporated herein by referral:

I. Scope of Services & Understanding of Project (See attached proposal or as indicated below).
UES Opportunity No.: 0430.1122.00046
UES Proposal No.: 2022D-1137
Lump Sum Fee = \$ 8,000.00

Project Name: Jungle Hut Road Reclaimed Water Main
Project Location: Palm Coast, Flagler County, Florida
Client Name: CDM Smith
Contact: Mr. James Overton, P.E.
Contact Business Address: 4651 Salisbury Road, Suite 420, Jacksonville, Florida 32256
Contact Phone: (772) 485-7300 Email: overtonj@cdmsmith.com
Date: November 28, 2022

Universal Engineering Sciences, Inc. (Universal) is pleased to provide the services described below. The purpose of this document is to describe the terms under which the services will be provided and to obtain formal authorization.

PLEASE SIGN AND RETURN ONE COPY

UNIVERSAL ENGINEERING SCIENCES, INC.
Work Authorization / Proposal Acceptance Form

Universal Engineering Sciences, Inc.
GENERAL CONDITIONS

SECTION 1: RESPONSIBILITIES

- 1.1 Universal Engineering Sciences, Inc., ("UES"), has the responsibility for providing the services described under the Scope of Services section. The work is to be performed according to accepted standards of care and is to be completed in a timely manner. The term "UES" as used herein includes all of Universal Engineering Sciences, Inc.'s agents, employees, professional staff, and subcontractors.
- 1.2 The Client or a duly authorized representative is responsible for providing UES with a clear understanding of the project nature and scope. The Client shall supply UES with sufficient and adequate information, including, but not limited to, maps, site plans, reports, surveys and designs, to allow UES to properly complete the specified services. The Client shall also communicate changes in the nature and scope of the project as soon as possible during performance of the work so that the changes can be incorporated into the work product.
- 1.3 The Client acknowledges that UES's responsibilities in providing the services described under the Scope of Services section is limited to those services described therein, and the Client hereby assumes any collateral or affiliated duties necessitated by or for those services. Such duties may include, but are not limited to, reporting requirements imposed by any third party such as federal, state, or local entities, the provision of any required notices to any third party, or the securing of necessary permits or permissions from any third parties required for UES's provision of the services so described, unless otherwise agreed upon by both parties.
- 1.4 Universal will not be responsible for scheduling our services and will not be responsible for tests or inspections that are not performed due to a failure to schedule our services on the project or any resulting damages.

1.5 **PURSUANT TO FLORIDA STATUTES §558.0035, ANY INDIVIDUAL EMPLOYEE OR AGENT OF UES MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.**

SECTION 2: STANDARD OF CARE

- 2.1 Services performed by UES under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of UES's profession practicing contemporaneously under similar conditions in the locality of the project. No other warranty, express or implied, is made.
- 2.2 The Client recognizes that subsurface conditions may vary from those observed at locations where borings, surveys, or other explorations are made, and that site conditions may change with time. Data, interpretations, and recommendations by UES will be based solely on information available to UES at the time of service. UES is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.
- 2.3 Execution of this document by UES is not a representation that UES has visited the site, become generally familiar with local conditions under which the services are to be performed, or correlated personal observations with the requirements of the Scope of Services. It is the Client's responsibility to provide UES with all information necessary for UES to provide the services described under the Scope of Services, and the Client assumes all liability for information not provided to UES that may affect the quality or sufficiency of the services so described.
- 2.4 Should UES be retained to provide threshold inspection services under Florida Statutes §553.79, Client acknowledges that UES's services thereunder do not constitute a guarantee that the construction in question has been properly designed or constructed, and UES's services do not replace any of the obligations or liabilities associated with any architect, contractor, or structural engineer. Therefore it is explicitly agreed that the Client will not hold UES responsible for the proper performance of service by any architect, contractor, structural engineer or any other entity associated with the project.

SECTION 3: SITE ACCESS AND SITE CONDITIONS

- 3.1 Client will grant or obtain free access to the site for all equipment and personnel necessary for UES to perform the work set forth in this Agreement. The Client will notify any and all possessors of the project site that Client has granted UES free access to the site. UES will take reasonable precautions to minimize damage to the site, but it is understood by Client that, in the normal course of work, some damage may occur, and the correction of such damage is not part of this Agreement unless so specified in the Proposal.
- 3.2 The Client is responsible for the accuracy of locations for all subterranean structures and utilities. UES will take reasonable precautions to avoid known subterranean structures, and the Client waives any claim against UES, and agrees to defend, indemnify, and hold UES harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located. In addition, Client agrees to compensate UES for any time spent or expenses incurred by UES in defense of any such claim with compensation to be based upon UES's prevailing fee schedule and expense reimbursement policy.

SECTION 4: SAMPLE OWNERSHIP AND DISPOSAL

- 4.1 Soil or water samples obtained from the project during performance of the work shall remain the property of the Client.
- 4.2 UES will dispose of or return to Client all remaining soils and rock samples 60 days after submission of report covering those samples. Further storage or transfer of samples can be made at Client's expense upon Client's prior written request.
- 4.3 Samples which are contaminated by petroleum products or other chemical waste will be returned to Client for treatment or disposal, consistent with all appropriate federal, state, or local regulations.

SECTION 5: BILLING AND PAYMENT

- 5.1 UES will submit invoices to Client monthly or upon completion of services. Invoices will show charges for different personnel and expense classifications.
- 5.2 Payment is due 30 days after presentation of invoice and is past due 31 days from invoice date. Client agrees to pay a finance charge of one and one-half percent (1 ½ %) per month, or the maximum rate allowed by law, on past due accounts.
- 5.3 If UES incurs any expenses to collect overdue billings on invoices, the sums paid by UES for reasonable attorneys' fees, court costs, UES's time, UES's expenses, and interest will be due and owing by the Client.

SECTION 6: OWNERSHIP AND USE OF DOCUMENTS

- 6.1 All reports, boring logs, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by UES, as instruments of service, shall remain the property of UES.
- 6.2 Client agrees that all reports and other work furnished to the Client or his agents, which are not paid for, will be returned upon demand and will not be used by the Client for any purpose.
- 6.3 UES will retain all pertinent records relating to the services performed for a period of five years following submission of the report, during which period the records will be made available to the Client at all reasonable times.
- 6.4 All reports, boring logs, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by UES, are prepared for the sole and exclusive use of Client, and may not be given to any other party or used or relied upon by any such party without the express written consent of UES.

SECTION 7: DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

- 7.1 Client warrants that a reasonable effort has been made to inform UES of known or suspected hazardous materials on or near the project site.
- 7.2 Under this agreement, the term hazardous materials include hazardous materials (40 CFR 172.01), hazardous wastes (40 CFR 261.2), hazardous substances (40 CFR 300.6), petroleum products, polychlorinated biphenyls, and asbestos.
- 7.3 Hazardous materials may exist at a site where there is no reason to believe they could or should be present. UES and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work. UES and Client also agree that the discovery of unanticipated hazardous materials may make it necessary for UES to take immediate measures to protect health and safety. Client agrees to compensate UES for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous waste.
- 7.4 UES agrees to notify Client when unanticipated hazardous materials or suspected hazardous materials are encountered. Client agrees to make any disclosures required by law to the appropriate governing agencies. Client also agrees to hold UES harmless for any and all consequences of disclosures made by UES which are required by governing law. In the event the project site is not owned by Client, Client recognizes that it is the Client's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.
- 7.5 Notwithstanding any other provision of the Agreement, Client waives any claim against UES, and to the maximum extent permitted by law, agrees to defend, indemnify, and save UES harmless from any claim, liability, and/or defense costs for injury or loss arising from UES's discovery of unanticipated hazardous materials or suspected hazardous materials including any costs created by delay of the project and any cost associated with possible reduction of the property's value. Client will be responsible for ultimate disposal of any samples secured by UES which are found to be contaminated.

SECTION 8: RISK ALLOCATION

- 8.1 Client agrees that UES's liability for any damage on account of any breach of contract, error, omission or other professional negligence will be limited to a sum not to exceed \$50,000 or UES's fee, whichever is greater. If Client prefers to have higher limits on contractual or professional liability, UES agrees to increase the limits up to a maximum of \$1,000,000.00 upon Client's written request at the time of accepting our proposal provided that Client agrees to pay an additional consideration of four percent of the total fee, or \$400.00, whichever is greater. The additional charge for the higher liability limits is because of the greater risk assumed and is not strictly a charge for additional professional liability insurance.

SECTION 9: INSURANCE

- 9.1 UES represents and warrants that it and its agents, staff and consultants employed by it, is and are protected by worker's compensation insurance and that UES has such coverage under public liability and property damage insurance policies which UES deems to be adequate. Certificates for all such policies of insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, UES agrees to indemnify and save Client harmless from and against loss, damage, or liability arising from negligent acts by UES, its agents, staff, and consultants employed by it. UES shall not be responsible for any loss, damage or liability beyond the amounts, limits, and conditions of such insurance or the limits described in Section 8, whichever is less. The Client agrees to defend, indemnify and save UES harmless for loss, damage or liability arising from acts by Client, Client's agent, staff, and other UESs employed by Client.

SECTION 10: DISPUTE RESOLUTION

- 10.1 All claims, disputes, and other matters in controversy between UES and Client arising out of or in any way related to this Agreement will be submitted to alternative dispute resolution (ADR) such as mediation or arbitration, before and as a condition precedent to other remedies provided by law, including the commencement of litigation.
- 10.2 If a dispute arises related to the services provided under this Agreement and that dispute requires litigation instead of ADR as provided above, then:
- (a) the claim will be brought and tried in judicial jurisdiction of the court of the county where UES's principal place of business is located and Client waives the right to remove the action to any other county or judicial jurisdiction, and
 - (b) The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' fees, and other claim related expenses.

SECTION 11: TERMINATION

- 11.1 This agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, UES shall be paid for services performed to the termination notice date plus reasonable termination expenses.
- 11.2 In the event of termination, or suspension for more than three (3) months, prior to completion of all reports contemplated by the Agreement, UES may complete such analyses and records as are necessary to complete its files and may also complete a report on the services performed to the date of notice of termination or suspension. The expense of termination or suspension shall include all direct costs of UES in completing such analyses, records and reports.

SECTION 12: ASSIGNS

- 12.1 Neither the Client nor UES may delegate, assign, sublet or transfer their duties or interest in this Agreement without the written consent of the other party.

SECTION 13. GOVERNING LAW AND SURVIVAL

- 13.1 The laws of the State of Florida will govern the validity of these Terms, their interpretation and performance.
- 13.2 If any of the provisions contained in this Agreement are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Limitations of liability and indemnities will survive termination of this Agreement for any cause.

SECTION 14. INTEGRATION CLAUSE

- 14.1 This Agreement represents and contains the entire and only agreement and understanding among the parties with respect to the subject matter of this Agreement, and supersedes any and all prior and contemporaneous oral and written agreements, understandings, representations, inducements, promises, warranties, and conditions among the parties. No agreement, understanding, representation, inducement, promise, warranty, or condition of any kind with respect to the subject matter of this Agreement shall be relied upon by the parties unless expressly incorporated herein.
- 14.2 This Agreement may not be amended or modified except by an agreement in writing signed by the party against whom the enforcement of any modification or amendment is sought.

C.

- 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. Paving restoration on Island Estates Pkwy. completed. 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. Awaiting receipt of preliminary plans and pump computations for 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. A Certificate of Final Inspection & Completion was executed and Pay Application No. 2 was submitted for approval for work certified and completed through December 20, 2022.

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.

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. Flagler County informed interested agencies/ departments that a deadline of December 22, 2022, was established for submission of a Request for Public Assistance via FEMA Grants Portal. Staff successfully registered Dunes CDD into the FEMA portal. Upon receipt of appropriate log in credentials, staff submitted a Request for Public Assistance (RPA) for reclaimed system infrastructure damages incurred during Hurricane / Subtropical Storm Nicole. The RPA confirmation

received from the FEMA portal system indicated further requests for information associated with the application process would be forthcoming.

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 received the final engineering inspection report findings received on 12/22/22 and are currently reviewing prior to submittal to FDEP. 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. We are currently awaiting receipt of scope of work and price proposals from CROM for 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. Currently awaiting FDEP final status of response.

Staff submitted FDEP 2022 Annual Reuse Report to both FDEP and SJRWMD agencies as required by the District's Wastewater Treatment Facility Permit. Staff received confirmation of FDEP acceptance of the report on December 29, 2022. The annual report data includes, not only effluent reclaimed water flow values, but other system demographic features to include the DCDD's rate structure, summary of public customer notification activities, inspection activities and inventory of reuse storage facilities. The Dunes CDD reclaimed water system delivered approximately 2.2 million gallons per day (MGD) to serve 1,298 single family residences, 2 golf courses and various multi-family facilities located within the District's service area during the 2022 annual period.

D.



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	\$ 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					\$ 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=	\$ 276,838.50	\$ 194,565.55		\$ 471,404.05			535,115			102,123	380,589	52,403	
PERCENT OF TOTAL=	58.7%	41.3%								19.1%	71.1%	9.8%	
AVERAGES=	\$ 92,279.50	\$ 64,855.18	141.69%	\$ 157,134.68			178,372			34,041	126,863	17,468	
12 MONTH PROJECTION=	\$ 1,107,354.00	\$ 778,262.20		\$ 1,885,616.20			2,140,460			408,492	1,522,356	209,612	
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.													

E.

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	

F.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
November 30, 2022

Board of Supervisors Meeting
January 13, 2023

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

November 30, 2022

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$29,290
Due from Other Funds	\$701
Investments	\$135,866
TOTAL ASSETS	<u>\$165,858</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$7,932
TOTAL LIABILITIES	<u>\$7,932</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$168,126
Unassigned	(\$10,200)
TOTAL FUND BALANCES	<u>\$157,925</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$165,857</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended November 30, 2022

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$129,535	\$30,523	\$30,523	\$0
001.300.36100.11000	Interest Income	\$1,000	\$167	\$863	\$696
TOTAL REVENUES		\$130,535	\$30,690	\$31,386	\$696
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$2,333	\$1,800	\$533
001.310.51300.21000	FICA Expense	\$1,071	\$179	\$138	\$41
001.310.51300.31100	Engineering/Software Services	\$5,000	\$833	\$0	\$833
001.310.51300.31500	Attorney	\$11,000	\$1,833	\$1,101	\$733
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$2,000	\$1,816	\$184
001.310.51300.32200	Annual Audit	\$3,400	\$567	\$0	\$567
001.310.51300.34000	Management Fees	\$9,800	\$1,633	\$1,633	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$167	\$167	\$0
001.310.51300.40000	Travel Expenses	\$1,000	\$167	\$0	\$167
001.310.51300.42000	Postage & Express Mail	\$3,200	\$533	\$581	(\$48)
001.310.51300.42500	Printing	\$2,500	\$417	\$424	(\$8)
001.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
001.310.51300.48000	Advertising Legal & Other	\$3,000	\$500	\$152	\$348
001.310.51300.49000	Bank Charges	\$1,000	\$167	\$114	\$52
001.310.51300.49100	Contingencies	\$6,000	\$1,000	\$1,160	(\$160)
001.310.51300.51000	Office Supplies	\$1,000	\$167	\$75	\$92
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$167	\$175	(\$8)
001.320.53800.12000	Salaries	\$96,312	\$14,817	\$14,702	\$115
001.320.53800.21000	FICA Taxes	\$8,547	\$1,315	\$1,119	\$196
001.320.53800.22000	Pension Expense	\$7,705	\$1,284	\$1,160	\$124
001.320.53800.23000	Health Insurance Benefits	\$16,282	\$2,714	\$2,894	(\$180)
001.320.53800.24000	Workers Comp Insurance	\$1,774	\$296	\$471	(\$176)
001.320.53800.64000	Capital Improvements	\$2,500	\$2,500	\$2,500	\$0
TOTAL ADMINISTRATIVE		\$230,389	\$56,886	\$57,024	(\$138)
<u>General System Maintenance</u>					
001.320.53800.46200	Landscaping	\$35,000	\$5,833	\$6,654	(\$820)
001.320.53800.46000	Building Maintenance	\$30,000	\$5,000	\$6,559	(\$1,559)
001.320.53800.46300	Tree & Shrub Removal	\$8,500	\$1,417	\$933	\$484
001.320.53800.49300	R&R-Equipment	\$1,000	\$167	\$0	\$167
TOTAL GENERAL SYSTEM MAINTENANCE		\$74,500	\$12,417	\$14,145	(\$1,729)
TOTAL EXPENDITURES		\$304,889	\$69,303	\$71,169	(\$1,866)
Excess (deficiency) of revenues over (under) expenditures		(\$174,354)	(\$38,613)	(\$39,783)	(\$1,170)
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$6,228	\$1,038	\$0	(\$1,038)
TOTAL OTHER FINANCING SOURCES/(USES)		\$6,228	\$1,038	\$0	(\$1,038)
Net change in fund balance		(\$168,126)	(\$37,575)	(\$39,783)	(\$2,208)
FUND BALANCE - BEGINNING		\$168,126		\$197,708	
FUND BALANCE - ENDING		\$0		\$157,925	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2021-Audited Major Funds		10/31/22 Major Funds			11/30/22 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
ASSETS:									
Current Assets:									
Cash and Cash Equivalents:									
Cash - Operating Account	\$54,773	\$136,650	\$527,577	\$142,963	\$12,771	\$252,933	\$162,083	\$6,543	\$421,560
Cash - On Hand	---	\$2,800	---	\$2,800	---	---	\$2,800	---	\$2,800
Petty Cash	---	\$986	---	\$1,295	---	---	\$1,189	---	\$1,189
Investments:									
State Board - Surplus Funds	\$4,402,718	\$10,833,091	\$4,320,246	\$9,986,890	\$291,096	\$4,589,809	\$9,306,460	\$325,093	\$14,221,362
State Board - Community Projects	---	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivables									
Utility Billing	\$445,112	---	\$268,088	---	\$0	\$297,792	---	\$0	\$297,792
FSA Receivable	---	---	---	\$2,988	\$0	---	\$2,647	\$0	\$2,647
Due from Other Sources	\$975	---	---	---	\$0	---	---	\$0	\$0
Due from Other Funds	---	\$8,652	\$667	\$23,505	\$37,913	\$0	\$48,486	\$27,835	\$76,321
Noncurrent Assets:									
Prepays	\$24,307	\$4,755	---	---	---	---	\$24,352	---	\$24,352
Deposits	\$1,000	---	\$1,000	---	\$0	\$1,000	---	\$0	\$1,000
Capital Assets:									
Land	\$875,488	\$85,000	\$875,488	\$85,000	\$0	\$875,488	\$85,000	\$0	\$960,488
Plant-Expansion (Net)	\$4,259,608	---	\$4,259,608	---	\$0	\$4,259,608	---	\$0	\$4,259,608
Maintenance Building (Net)	\$39,317	---	\$39,317	---	\$0	\$39,317	---	\$0	\$39,317
Equipment (Net)	\$648,601	\$25,922	\$648,601	\$25,922	\$0	\$648,601	\$25,922	\$0	\$674,523
Roadways (Net)	---	\$1,385,087	---	\$1,385,087	\$0	---	\$1,385,087	\$0	\$1,385,087
Bridge Facility (Net)	---	\$4,583,739	---	\$4,583,739	\$0	---	\$4,583,739	\$0	\$4,583,739
Improvements Other than Buildings (Net)	\$13,926,861	---	\$13,926,861	---	\$0	\$13,926,861	---	\$0	\$13,926,861
Construction in Progress	\$7,420,023	\$1,436,796	\$7,420,023	\$1,436,796	\$0	\$7,420,023	\$1,436,796	\$0	\$8,856,819
TOTAL ASSETS	\$32,098,783	\$18,503,480	\$32,287,476	\$17,676,984	\$341,779	\$32,311,433	\$17,064,559	\$359,472	\$49,735,464
LIABILITIES:									
Current Liabilities:									
Accounts Payable	\$177,786	\$121,790	\$119,194	\$711,300	\$5,811	\$112,775	\$21,424	\$2,031	\$136,231
Retainage Payable	---	\$71,474	---	---	\$0	---	---	\$0	\$0
Due to Other Funds	\$9,279	---	\$64,288	---	\$7,280	\$77,022	---	---	\$77,022
Noncurrent Liabilities:									
Utility Deposits	\$1,347	---	\$1,347	---	\$0	\$1,347	---	\$0	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350	---	\$0	\$3,350	---	\$0	\$3,350
Prepaid Connection Fees	\$751,573	---	\$709,573	---	\$0	\$709,573	---	\$0	\$709,573
Deferred Toll Revenue ⁽²⁾	---	\$575,877	---	\$568,240	\$0	---	\$568,240	\$0	\$568,240
TOTAL LIABILITIES	\$943,334	\$769,141	\$897,751	\$1,279,540	\$13,091	\$904,067	\$589,664	\$2,031	\$1,495,762
NET POSITION									
Net Invested in Capital Assets	\$27,169,898	\$7,516,544	\$27,169,898	\$7,516,544	\$0	\$27,169,898	\$7,516,544	\$0	\$34,686,441
Unrestricted	\$3,985,550	\$10,217,793	\$4,219,827	\$8,880,901	\$328,688	\$4,237,468	\$8,958,351	\$357,441	\$13,553,260
TOTAL NET POSITION	\$31,155,448	\$17,734,339	\$31,389,725	\$16,397,444	\$328,688	\$31,407,366	\$16,474,895	\$357,441	\$48,239,702

⁽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 November 30, 2022

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,171,850	\$195,308	\$173,845	(\$21,463)
041.300.34300.50000	Sewer Revenue	\$994,285	\$165,714	\$153,280	(\$12,434)
041.300.34300.76000	Irrigation/Effluent	\$1,324,478	\$220,746	\$217,384	(\$3,362)
041.300.34300.10000	Meter Fees	\$32,389	\$5,398	\$3,700	(\$1,698)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$74,905	\$12,484	\$0	(\$12,484)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$3,507	\$585	\$388	(\$196)
041.300.36900.10000	Misc. Income / Penalty	\$30,000	\$5,000	\$2,759	(\$2,241)
TOTAL OPERATING REVENUES		\$3,631,453	\$605,276	\$551,396	(\$53,879)
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$8,333	\$12,545	(\$4,212)
041.310.51300.31500	Attorney	\$5,000	\$833	\$0	\$833
041.310.51300.32200	Annual Audit	\$7,650	\$1,275	\$0	\$1,275
041.310.51300.34000	Management Fees	\$22,050	\$3,675	\$3,675	\$0
041.310.51300.40000	Travel Expenses	\$17,000	\$2,833	\$3,137	(\$304)
041.310.51300.42000	Postage & Express Mail	\$6,000	\$1,000	\$387	\$613
041.310.51300.42500	Printing & Mailing Utility Bills	\$19,000	\$3,167	\$1,137	\$2,030
041.310.51300.48000	Advertising Legal & Other	\$5,000	\$833	\$0	\$833
041.310.51300.49000	Bank Charges	\$5,000	\$833	\$113	\$720
041.310.51300.49100	Contingencies	\$15,000	\$2,500	\$543	\$1,957
041.310.51300.51000	Office Supplies and Equipment	\$18,000	\$3,000	\$1,693	\$1,307
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,000	\$1,833	\$1,310	\$524
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$1,667	\$0	\$1,667
041.310.51300.55000	Land Leases & Easement Fees	\$13,000	\$13,000	\$12,851	\$149
041.310.53600.12000	Salaries, including Overtime	\$849,350	\$141,558	\$132,756	\$8,802
041.310.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$75,371	\$12,562	\$9,863	\$2,699
041.310.53600.22000	Pension Plan	\$67,948	\$11,325	\$9,978	\$1,347
041.310.53600.23000	Insurance Benefits (Medical)	\$143,585	\$23,931	\$20,385	\$3,546
041.310.53600.24000	Workers Compensation Insurance	\$15,645	\$2,607	\$4,156	(\$1,548)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$833	\$0	\$833
041.310.53600.25000	Bad Debt Expense	\$1,000	\$167	\$0	\$167
041.310.53600.41000	Telephone	\$50,000	\$8,333	\$4,317	\$4,016
041.310.53600.41002	Payment Processing Service	\$15,000	\$2,500	\$2,129	\$371
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$1,167	\$796	\$371
041.310.53600.45000	Insurance	\$117,144	\$117,144	\$136,627	(\$19,482)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$3,333	\$0	\$3,333
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$1,167	\$777	\$389
041.310.53600.52010	Tools	\$15,000	\$2,500	\$268	\$2,232
041.310.53600.52055	Uniforms/Supplies/Services	\$14,000	\$2,333	\$9,601	(\$7,268)
041.310.53600.52100	Fuel for Vehicles	\$7,000	\$1,167	\$3,056	(\$1,889)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$1,333	\$1,245	\$88
TOTAL ADMINISTRATIVE		\$1,621,744	\$378,744	\$373,344	\$5,400

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position For the Period Ended November 30, 2022

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$33,000	\$5,500	\$4,606	\$895
041.320.53600.43000	Electric	\$125,000	\$20,833	\$21,190	(\$356)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$3,333	\$18,658	(\$15,324)
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$167	\$0	\$167
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$150,000	\$25,000	\$9,278	\$15,722
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$35,000	\$5,833	\$63	\$5,771
041.320.53600.52000	Plant Operating Supplies	\$25,000	\$4,167	\$639	\$3,528
041.320.53600.52200	Chlorine & Other Chemicals	\$250,000	\$41,667	\$43,235	(\$1,569)
041.320.53600.61000	Meters New & Replacement	\$50,000	\$8,333	\$4,454	\$3,879
TOTAL WATER SYSTEM		\$689,000	\$114,833	\$102,121	\$12,712
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$27,000	\$4,500	\$4,486	\$15
041.330.53600.34900	Sludge Disposal	\$70,000	\$11,667	\$9,191	\$2,476
041.330.53600.43000	Electric	\$68,000	\$11,333	\$11,944	(\$611)
041.330.53600.44000	Equipment Rentals & Leases	\$1,000	\$167	\$0	\$167
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$22,500	\$26,241	(\$3,741)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$4,167	\$2,923	\$1,244
041.330.53600.46075	Lift Station Repair and Maintenance	\$60,000	\$10,000	\$0	\$10,000
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$2,000	\$783	\$1,217
041.330.53600.52200	Chlorine & Other Chemicals	\$50,000	\$8,333	\$6,569	\$1,764
TOTAL SEWER SYSTEM		\$448,000	\$74,667	\$62,136	\$12,531
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$3,000	\$500	\$0	\$500
041.340.53600.43000	Electric	\$75,000	\$12,500	\$9,765	\$2,735
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$140,000	\$23,333	\$136	\$23,198
041.340.53600.44000	Equipment Rentals & Leases	\$40,000	\$6,667	\$6,624	\$43
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$100,000	\$16,667	\$6,281	\$10,385
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$35,000	\$5,833	\$8,119	(\$2,286)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$10,000	\$3,424	\$6,576
TOTAL IRRIGATION SYSTEM		\$453,000	\$75,500	\$34,349	\$41,151
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$260,583	\$43,431	\$43,431	\$0
TOTAL CONTRIBUTIONS TO RESERVES		\$260,583	\$43,431	\$43,431	\$0
TOTAL OPERATING EXPENSES		\$3,472,327	\$687,175	\$615,380	\$71,795
OPERATING INCOME (LOSS)		\$159,126	(\$81,899)	(\$63,984)	\$17,915
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$873,874	\$145,646	\$0	(\$145,646)
041.300.22300.10000	Connection Fees - W/S	(\$50,000)	(\$8,333)	\$0	\$8,333
041.300.36100.10000	Interest Income	\$7,000	\$1,167	\$25,768	\$24,601
041.310.51300.64000	Capital Improvements	(\$990,000)	(\$165,000)	(\$72,945)	\$92,055
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$159,126)	(\$26,521)	(\$47,178)	(\$20,657)
CHANGE IN NET POSITION		\$0	(\$108,420)	(\$111,162)	(\$2,741)
TOTAL NET POSITION - BEGINNING		\$0		\$25,617,591	
NOTAL NET POSITION - ENDING		\$0		\$25,506,430	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended November 30, 2022

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$2,115,000	\$352,500	\$310,804	(\$41,696)
042.300.36900.10000	Miscellaneous Income	\$14,000	\$2,333	\$7,000	\$4,667
TOTAL OPERATING REVENUES		\$2,129,000	\$354,833	\$317,803	(\$37,030)
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$833	\$0	\$833
042.310.51300.31500	Attorney	\$5,000	\$833	\$168	\$665
042.310.51300.32200	Annual Audit	\$5,950	\$992	\$0	\$992
042.310.51300.34000	Management Fees	\$17,150	\$2,858	\$2,858	(\$0)
042.310.51300.49000	Bank Charges	\$6,000	\$1,000	\$375	\$625
042.310.51300.49100	Contingencies	\$5,000	\$833	\$102	\$731
TOTAL ADMINISTRATIVE		\$44,100	\$7,350	\$3,504	\$3,846
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$623,052	\$95,854	\$99,917	(\$4,063)
042.320.54900.21000	FICA Taxes	\$53,397	\$8,215	\$7,267	\$948
042.320.54900.22000	Pension Plan	\$37,476	\$5,766	\$4,281	\$1,485
042.320.54900.23000	Insurance Benefits (Medical)	\$79,194	\$13,199	\$9,517	\$3,682
042.320.54900.24000	Workers Compensation Insurance	\$8,629	\$1,438	\$2,292	(\$854)
042.320.54900.34300	Contractual Support	\$75,000	\$12,500	\$16,327	(\$3,827)
042.320.54900.34500	Payroll Processing Fee	\$34,000	\$5,667	\$5,662	\$5
042.320.54900.34600	Credit Card Processing Fee	\$40,000	\$6,667	\$6,980	(\$314)
042.320.54900.40000	Travel Expenses	\$500	\$83	\$0	\$83
042.320.54900.41000	Telephone	\$8,000	\$1,333	\$2,097	(\$763)
042.320.54900.42500	Printing	\$6,000	\$1,000	\$4,035	(\$3,035)
042.320.54900.43000	Utility Services	\$20,000	\$3,333	\$2,219	\$1,114
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	\$14,667	\$22,425	(\$7,758)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$180,000	\$30,000	\$28,028	\$1,972
042.320.54900.51000	Office Supplies	\$4,000	\$667	\$559	\$108
042.320.54900.52000	Operating Supplies	\$24,000	\$4,000	\$5,760	(\$1,760)
TOTAL TOLL FACILITY		\$1,414,743	\$315,383	\$341,572	(\$26,189)
<u>Maintenance Reserves & Community Projects</u>					
042.320.54900.65000	Maintenance Reserves	(\$1,121,071)	(\$186,845)	\$0	(\$186,845)
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$4,167	\$0	\$4,167
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		(\$1,096,071)	(\$182,679)	\$0	(\$182,679)
TOTAL OPERATING EXPENSES		\$362,772	\$140,055	\$345,076	(\$205,021)
OPERATING INCOME (LOSS)		\$1,766,228	\$214,778	(\$27,273)	(\$242,051)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$40,000	\$6,667	\$57,712	\$51,045
042.320.54900.64000	Capital Improvements	(\$1,800,000)	(\$300,000)	(\$735,389)	(\$435,389)
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$6,228)	(\$1,038)	\$0	\$1,038
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$1,766,228)	(\$294,371)	(\$677,677)	(\$383,305)
CHANGE IN NET POSITION		\$0	(\$79,593)	(\$704,949)	(\$625,356)
TOTAL NET POSITION - BEGINNING		\$0		\$16,502,343	
NOTAL NET POSITION - ENDING		\$0		\$15,797,394	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended November 30, 2022

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$452,556	\$75,426	\$75,636	\$210
043.300.36900.10000	Miscellaneous Income	\$50	\$8	\$0	(\$8)
TOTAL OPERATING REVENUES		\$452,606	\$75,434	\$75,636	\$202
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$4,167	\$0	\$4,167
043.310.51300.31500	Attorney	\$2,000	\$333	\$0	\$333
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$167	\$0	\$167
043.310.51300.32200	Annual Audit	\$4,000	\$667	\$0	\$667
043.310.51300.34000	Management Fees	\$5,000	\$833	\$833	(\$0)
043.310.51300.35100	Computer Time	\$500	\$83	\$0	\$83
043.310.51300.40000	Travel Expenses	\$1,000	\$167	\$0	\$167
043.310.51300.42000	Postage & Express Mail	\$500	\$83	\$0	\$83
043.310.51300.42500	Printing	\$500	\$83	\$0	\$83
043.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$167	\$0	\$167
043.310.51300.49000	Bank Charges	\$600	\$100	\$0	\$100
043.310.51300.49100	Contingencies	\$4,000	\$667	\$0	\$667
043.310.51300.51000	Office Supplies	\$1,000	\$167	\$0	\$167
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$167	\$0	\$167
043.320.53600.12000	Salaries	\$86,829	\$14,471	\$12,760	\$1,711
043.320.53600.21000	FICA Taxes	\$7,705	\$1,284	\$970	\$314
043.320.53600.22000	Pension Expense	\$6,946	\$1,158	\$1,031	\$126
043.320.53600.23000	Health Insurance Benefits	\$14,679	\$2,446	\$2,160	\$287
043.320.53600.24000	Workers Comp Insurance	\$1,599	\$267	\$425	(\$158)
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$110,000	\$18,333	\$1,510	\$16,823
TOTAL ADMINISTRATIVE		\$296,157	\$67,109	\$44,530	\$22,578
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$15,000	\$2,500	\$1,281	\$1,219
043.320.53600.46200	Landscaping	\$5,000	\$833	\$0	\$833
043.320.53600.46500	Lake Maintenance	\$79,499	\$13,250	\$6,344	\$6,906
043.320.53600.46700	Storm Drain System Maintenance	\$40,000	\$6,667	\$1,317	\$5,350
043.320.53600.49300	Repair and Replacement Equipment	\$4,000	\$667	\$0	\$667
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$1,667	\$0	\$1,667
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$500	\$0	\$500
TOTAL STORMWATER SYSTEM MAINTENANCE		\$156,499	\$26,083	\$8,942	\$17,141
TOTAL OPERATING EXPENSES		\$452,656	\$93,192	\$53,472	\$39,720
OPERATING INCOME (LOSS)		(\$50)	(\$17,757)	\$22,164	\$39,921
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$50	\$8	\$1,488	\$1,480
TOTAL NON OPERATING REVENUE (EXPENSES)		\$50	\$8	\$1,488	\$1,480
CHANGE IN NET POSITION		\$0	(\$17,749)	\$23,652	\$41,401
TOTAL NET POSITION - BEGINNING		\$0		\$333,789	
NOTAL NET POSITION - ENDING		\$0		\$357,441	

G.

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
	\$30,523.25	\$1,230.64	\$585.85	\$0.00	\$28,706.76	\$28,706.76	\$28,706.76
Percent Collected	23.56%						

H.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

November 30, 2022

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6689-6704	\$17,873.15
Water and Sewer	18646-18735	\$575,474.22
Bridge Fund	8369-8402	\$797,095.94
Stormwater Fund	3-5	\$6,227.34
<i>Total</i>		<i>\$1,396,670.65</i>

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/05/23	PAGE	1
*** CHECK DATES 11/01/2022 - 11/30/2022 ***														
DUNES CDD - GENERAL FUND														
BANK F DUNES - GENERAL FUND														
DATE	CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....			
			DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS						AMOUNT	#			
11/03/22	00163		10/21/22 22209700	202210 320-53800-46000				*	505.00					
			ANNU FIRE ALARM TEST&INSP											
			LIFE SAFETY DESIGNS								505.00	006689		
11/03/22	00280		11/02/22 4484	202211 310-51300-49100				*	146.00					
			WEB MAINT-11/22											
			VGLOBALTECH								146.00	006690		
11/03/22	00141		10/25/22 85355480	202211 320-53800-46000				*	836.66					
			SVCS-11/22											
			10/25/22 85358420	202211 320-53800-46000				*	267.86					
			SVCS-11/22											
			WASTE MANAGEMENT INC. OF FLORIDA								1,104.52	006691		
11/10/22	00118		11/01/22 2267-112	202211 320-53800-46000				*	216.00					
			SVCS-DEC22/JAN/FEB2023											
			ALARMPRO INC.								216.00	006692		
11/10/22	00027		11/08/22 79398378	202211 300-20700-10100				*	30.20					
			DELIVERIES THRU 10/28/22											
			11/08/22 79398378	202211 310-51300-42000				*	30.20					
			DELIVERIES THRU 10/28/22											
			11/08/22 79398378	202211 310-51300-42000				*	241.43					
			DELIVERIES THRU 10/28/22											
			11/08/22 79398378	202211 300-13100-10100				*	30.20					
			DELIVERIES THRU 10/28/22											
			FEDEX								271.63	006693		
11/10/22	00020		10/28/22 22538-10	202210 320-53800-43000				*	363.45					
			SVCS-10/22											
			10/28/22 74516-10	202210 320-53800-43000				*	902.08					
			SVCS-10/22											
			10/28/22 84228-10	202210 320-53800-43000				*	51.32					
			SVCS-10/22											
			10/29/22 03229-10	202210 320-53800-43000				*	233.93					
			SVCS-10/22											
			FLORIDA POWER & LIGHT CO.								1,550.78	006694		
11/10/22	00107		10/31/22 75541	202210 320-53800-46500				*	5,394.00					
			SVCS-10/22											
			FUTURE HORIZONS, INC.								5,394.00	006695		
11/10/22	00109		11/01/22 627	202211 310-51300-34000				*	816.67					
			MGMT FEES-11/22											
			11/01/22 627	202211 310-51300-35100				*	83.33					
			INFORMATION TECHNOLOGY											

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/05/23	PAGE	2
*** CHECK DATES 11/01/2022 - 11/30/2022 ***														
DUNES CDD - GENERAL FUND														
BANK F DUNES - GENERAL FUND														

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		11/01/22 627	202211 310-51300-51000		*	50.00	
		OFFICE SUPPLIES					
		11/01/22 627	202211 310-51300-42000		*	69.30	
		POSTAGE					
		11/01/22 627	202211 310-51300-42500		*	174.00	
		COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			1,193.30 006696
11/10/22 00302		11/03/22 392	202210 320-53800-46200		*	647.50	
		SVCS-10/22					
				PLANT LIFE LAWN MAINTENANCE			647.50 006697
11/14/22 00020		10/28/22 00560-10	202210 320-53800-43000		*	158.62	
		SVCS-10/22					
				FLORIDA POWER & LIGHT CO.			158.62 006698
11/17/22 00004		10/31/22 5037310	202210 310-51300-48000		*	37.20	
		LEGAL AD#7832394					
		10/31/22 5037310	202210 310-51300-48000		*	38.12	
		LEGAL AD#7936911					
		10/31/22 5037310	202210 310-51300-48000		*	38.12	
		LEGAL AD#7940405					
				DAYTONA BEACH NEWS-JOURNAL			113.44 006699
11/17/22 00302		11/03/22 391	202211 320-53800-46200		*	1,800.00	
		MAINT-11/22					
		11/11/22 397	202211 320-53800-46200		*	2,106.00	
		FALL ANNUALS					
				PLANT LIFE LAWN MAINTENANCE			3,906.00 006700
11/29/22 00214		11/20/22 3271	202211 320-53800-46000		*	243.50	
		SVCS-11/22					
				ALL SEASON HOME SOLUTION LLC			243.50 006701
11/29/22 00129		11/17/22 15173	202210 310-51300-31500		*	1,100.75	
		SVCS-10/22					
				CHIUMENTO LAW PLLC			1,100.75 006702
11/29/22 00109		10/01/22 623	202210 310-51300-34000		*	816.67	
		MGMT FEES-10/22					
		10/01/22 623	202210 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					
		10/01/22 623	202210 310-51300-51000		*	25.00	
		OFFICE SUPPLIES					
		10/01/22 623	202210 310-51300-42000		*	.81	
		POSTAGE					

DUNE -DUNES -	SHENNING
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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		10/01/22 623 COPIES	202210 310-51300-42500		*	96.30	
			GOVERNMENTAL MANAGEMENT SERVICES				1,022.11 006703
11/29/22 00302	11/22/22 410	SVCS-11/22	202211 320-53800-46200		*	300.00	
			PLANT LIFE LAWN MAINTENANCE				300.00 006704
TOTAL FOR BANK F						17,873.15	
TOTAL FOR REGISTER						17,873.15	

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/03/22	00613	11/01/22 701829	202210 330-53600-34800		*	194.00	
		WATER TESTING					
11/01/22		701830	202210 320-53600-34800		*	724.00	
		WATER TESTING					
11/01/22		701831	202210 320-53600-34800		*	3,163.00	
		DRINKING WATER					
11/01/22		701832	202210 320-53600-34800		*	502.50	
		QTRLY WELLS					
11/01/22		701833	202210 330-53600-34800		*	1,497.40	
		WASTEWATER					
ADVANCED ENVIRONMENTAL LABORATORIES							6,080.90 018646
11/03/22	01789	11/01/22 1KVTGCHX	202210 330-53600-46000		*	1,220.78	
		PURCHASES					
11/01/22		1QHKRT6H	202210 340-53600-46000		*	561.01	
		PURCHASES					
11/01/22		1W79PD47	202210 340-53600-46000		*	210.47	
		PURCHASES					
11/01/22		13N6GKPQ	202210 310-53600-52055		*	431.85	
		PURCHASES					
11/01/22		19W46VR9	202210 340-53600-46050		*	5,655.66	
		PURCHASES					
AMAZON CAPITAL SERVICES							8,079.77 018647
11/03/22	01714	10/24/22 76894701	202211 310-53600-41000		*	77.80	
		SVCS-11/22					
CHARTER COMMUNICATIONS							77.80 018648
11/03/22	00305	10/21/22 15393469	202209 320-53600-43100		*	3.51	
		SVCS-09/22					
10/21/22		15394086	202209 320-53600-43100		*	2.33	
		SVCS-09/22					
10/21/22		15395886	202209 320-53600-43100		*	2.33	
		SVCS-09/22					
10/21/22		15402171	202209 340-53600-43300		*	67.76	
		SVCS-09/22					
CITY OF PALM COAST							75.93 018649
11/03/22	00013	10/25/22 04682-10	202210 330-53600-43000		*	82.56	
		SVCS-10/22					
10/25/22		49253-10	202210 330-53600-43000		*	28.87	
		SVCS-10/22					
10/25/22		90108-10	202210 330-53600-43000		*	27.11	
		SVCS-10/22					
10/25/22		90294-10	202210 330-53600-43000		*	43.16	
		SVCS-10/22					

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/05/23	PAGE	2
***	CHECK DATES	11/01/2022 - 11/30/2022		***	DUNES CDD - WATER/SEWER									
BANK D DUNES - WATER/SEWER														
DATE	CHECK	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK.....		
			DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT		#
			10/25/22	91016-10	202210	330	53600	43000		*	42.93			
			SVCS-10/22											
			FLORIDA POWER & LIGHT CO.										224.63	018650
11/03/22	00057		10/19/22	94846311	202210	310	51300	64006		*	3,047.38			
			SUPPLIES											
			GRAINGER										3,047.38	018651
11/03/22	00028		9/20/22	34372	202209	310	53600	52000		*	185.61			
			SUPPLIES											
			9/27/22	34392	202209	320	53600	52000		*	200.97			
			SUPPLIES											
			10/11/22	34408	202210	330	53600	46000		*	249.99			
			SUPPLIES											
			10/11/22	34408	202210	340	53600	46000		*	249.99			
			SUPPLIES											
			10/12/22	34411	202210	320	53600	52000		*	41.91			
			SUPPLIES											
			10/20/22	34425	202210	320	53600	52000		*	74.94			
			SUPPLIES											
			HAMMOCK HARDWARE & SUPPLY, INC.										1,003.41	018652
11/03/22	00237		10/26/22	3358525	202210	330	53600	46000		*	2,526.13			
			SUPPLIES											
			INSTRUMENT SPECIALTIES, INC.										2,526.13	018653
11/03/22	00688		10/20/22	31853	202210	320	53600	52200		*	1,821.67			
			HYPOCHLORITE SOLUTIONS											
			10/20/22	31853	202210	330	53600	52200		*	910.83			
			HYPOCHLORITE SOLUTIONS											
			ODYSSEY MANUFACTURING COMPANY										2,732.50	018654
11/03/22	00491		11/02/22	4238	202211	310	51300	54000		*	40.00			
			MEMBERSHIP RENEWAL											
			11/02/22	4562	202211	310	51300	54000		*	40.00			
			MEMBERSHIP RENEWAL											
			11/02/22	4616	202211	310	51300	54000		*	40.00			
			MEMBERSHIP RENEWAL											
			SOUTHEAST DESALTING ASSOCIATION										120.00	018655
11/03/22	01205		10/07/22	1190801	202210	310	51300	51000		*	108.26			
			SUPPLIES											
			10/08/22	6248501	202210	300	20700	10000		*	23.37			
			SUPPLIES											
			10/08/22	6248501	202210	320	54900	51000		*	23.37			
			SUPPLIES											
DUNE -DUNES - SHENNING														

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/05/23	PAGE	3
*** CHECK DATES 11/01/2022 - 11/30/2022 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		10/08/22	6248501 202210 300-13100-10000	SUPPLIES	*	23.37-	
		10/08/22	7650401 202210 310-51300-51000	SUPPLIES	*	190.77	
		10/18/22	5803101 202210 310-51300-51000	SUPPLIES	*	137.67	
		10/19/22	6234801 202210 310-51300-51000	SUPPLIES	*	53.36	
				STAPLES BUSINESS CREDIT			513.43 018656
11/03/22	00303	10/31/22	10312022 202210 310-51300-64012	50% DEPOSIT-PLANT FENCING	*	23,950.00	
				AAA FENCE COMPANY OF DAYTONA BEACH			23,950.00 018657
11/03/22	01835	11/01/22	11012022 202211 300-34300-30000	REFUND-CLSD ACCT	*	72.82	
				JAMES & TERESA ANN BINGHAM			72.82 018658
11/03/22	00453	11/01/22	11012022 202211 310-53600-41000	11/22-CELLPHONE ALLOWANCE	*	100.00	
				CORY BRILL			100.00 018659
11/03/22	01836	11/01/22	11012022 202211 300-34300-30100	REFUND-CRDT BAL CLSD ACCT	*	29.38	
				ALEXANDER & JOSETTE CALAME			29.38 018660
11/03/22	01837	11/01/22	11012022 202211 300-34300-30000	REFUND-CLSD ACCT	*	669.21	
				RICHARD DEAS III			669.21 018661
11/03/22	01838	11/01/22	11012022 202211 300-34300-30000	REFUND-CLSD ACCT	*	44.26	
				SUSAN J INGLIS TRUSTEE			44.26 018662
11/03/22	01144	11/01/22	11012022 202211 300-34300-30000	REFUND-CLSD ACCT	*	60.76	
				URSULA KEMP			60.76 018663
11/03/22	01839	11/01/22	11012022 202211 300-34300-30000	REFUND-CLSD ACCT	*	197.26	
				CRAIG LAMPANI			197.26 018664
11/03/22	01840	11/01/22	11012022 202211 300-34300-30000	REFUND-CLSD ACCT	*	15.80	
				NATALIE MIRANDA			15.80 018665

				DUNE -DUNES -			SHENNING
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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/05/23	PAGE	4
*** CHECK DATES 11/01/2022 - 11/30/2022 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME		STATUS	AMOUNT	....CHECK.....
		DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS			AMOUNT #
11/03/22	01689	11/01/22	11012022	202211	310-53600-41000	*	100.00	
			11/21-CELLPHONE ALLOWANCE					
					EARL A.NASH			100.00 018666
11/03/22	01841	11/01/22	11012022	202211	300-34300-30000	*	34.16	
			REFUND-CLSD ACCT					
					SCOTT & DIANNA NOECKER			34.16 018667
11/03/22	01842	11/01/22	11012022	202211	300-34300-30100	*	14.69	
			REFUND-CRDT BAL CLSD ACCT					
					OCAI (1995)LTD			14.69 018668
11/03/22	01171	11/01/22	11012022	202211	310-51300-40000	*	500.00	
			11/22-VEHICLE ALLOWANCE					
					GREGORY L. PEUGH			500.00 018669
11/03/22	01245	11/01/22	11012022	202211	310-53600-52055	*	144.99	
			REIMB-STEEL TOE BOOTS					
					DAVID C. PONITZ			144.99 018670
11/03/22	01245	11/01/22	112022	202211	310-51300-40000	*	300.00	
			11/22-VEHICLE ALLOWANCE					
					DAVID C. PONITZ			300.00 018671
11/03/22	00167	11/01/22	11012022	202211	300-34300-30000	*	288.00	
			REFUND-CLSD ACCT					
					RICHARD & JOANMARIE RYAN			288.00 018672
11/03/22	00131	11/01/22	11012022	202211	300-15100-10000	*	21,715.25	
			TXFER RESERVE FUNDS -SBA					
					STATE BOARD OF ADMINISTRATION			21,715.25 018673
11/03/22	01334	10/26/22	10262022	202210	310-53600-52055	*	228.87	
			REIMB-STEEL TOE BOOTS					
					ERIC STODOLA			228.87 018674
11/03/22	01763	10/26/22	10262022	202210	310-53600-52055	*	170.34	
			REIMB-STEEL TOES BOOTS					
					BRYAN STODOLA			170.34 018675
11/03/22	01843	11/01/22	11012022	202211	300-34300-30000	*	145.65	
			REFUND-CLSD ACCT					
					RICHARD WAITE			145.65 018676
11/10/22	01403	11/07/22	918175	202211	330-53600-46000	*	2,100.00	
			SVCS-11/22					
					BILL PAUS STUCCO LLC			2,100.00 018677

DUNE -DUNES -										SHENNING
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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/10/22	00112	10/31/22	220392-1 202211 310-53600-52000		*	57.50	
			WATER COOLER RENTAL				
				CULLIGAN WATER PRODUCTS			57.50 018678
11/10/22	00013	10/28/22	00180-10 202210 330-53600-43000		*	73.55	
			SVCS-10/22				
		10/28/22	01669-10 202210 330-53600-43000		*	132.89	
			SVCS-10/22				
		10/28/22	06441-10 202210 330-53600-43000		*	511.76	
			SVCS-10/22				
		10/28/22	06618-10 202210 330-53600-43000		*	108.80	
			SVCS-10/22				
		10/28/22	06682-10 202210 330-53600-43000		*	52.67	
			SVCS-10/22				
		10/28/22	09639-10 202210 320-53600-43000		*	57.92	
			SVCS-10/22				
		10/28/22	09681-10 202210 330-53600-43000		*	137.77	
			SVCS-10/22				
		10/28/22	10476-10 202210 330-53600-43000		*	56.08	
			SVCS-10/22				
		10/28/22	13564-10 202210 340-53600-43000		*	51.32	
			SVCS-10/22				
		10/28/22	31053-10 202210 330-53600-43000		*	57.12	
			SVCS-10/22				
		10/28/22	35422-10 202210 340-53600-43000		*	9,019.06	
			SVCS-10/22				
		10/28/22	38339-10 202210 320-53600-43000		*	21,310.71	
			SVCS-10/22				
		10/28/22	41474-10 202210 330-53600-43000		*	64.14	
			SVCS-10/22				
		10/28/22	54287-10 202210 330-53600-43000		*	3,061.26	
			SVCS-10/22				
		10/28/22	54554-10 202210 330-53600-43000		*	57.29	
			SVCS-10/22				
		10/28/22	64405-10 202210 330-53600-43000		*	53.28	
			SVCS-10/22				
		10/28/22	80187-10 202210 330-53600-43000		*	56.41	
			SVCS-10/22				
		10/28/22	83014-10 202210 330-53600-43000		*	139.02	
			SVCS-10/22				
		10/28/22	89460-10 202210 330-53600-43000		*	6,410.62	
			SVCS-10/22				
		10/28/22	94444-10 202210 330-53600-43000		*	99.39	
			SVCS-10/22				
				FLORIDA POWER & LIGHT CO.			41,511.06 018680
				DUNE -DUNES - SHENNING			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/05/23	PAGE	6	
***	CHECK DATES	11/01/2022 - 11/30/2022 ***										DUNES CDD - WATER/SEWER			
BANK D DUNES - WATER/SEWER															
DATE	CHECK	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	.....CHECK.....		
			DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT		#	
11/10/22	00382	11/01/22	628		2022	11	310-51300-34000			*	1,837.50				
			MGMT FEES-11/22												
								GOVERNMENTAL MANAGEMENT SERVICES				1,837.50	018681		
11/10/22	00515	11/03/22	6329069		2022	11	320-53600-52200			*	4,099.38				
			CALCIUM CHLORIDE												
								HAWKINS, INC.				4,099.38	018682		
11/10/22	01380	10/31/22	223407		2022	10	310-51300-42500			*	1,136.57				
			SVCS-10/22												
								INFOSEND INC				1,136.57	018683		
11/10/22	01844	11/08/22	293		2022	10	330-53600-46000			*	2,300.00				
			SVCS-10/22												
								KILLIAN'S SEAMLESS GUTTERS,SCREENS				2,300.00	018684		
11/10/22	01138	10/27/22	71355139		2022	10	320-53600-52200			*	1,017.86				
			CO2 BULK												
								NUCO2				1,017.86	018685		
11/10/22	00688	10/27/22	32417		2022	10	320-53600-52200			*	463.33				
			HYPOCHLORITE SOLUTIONS												
		10/27/22	32417		2022	10	330-53600-52200			*	231.67				
			HYPOCHLORITE SOLUTIONS												
								ODYSSEY MANUFACTURING COMPANY				695.00	018686		
11/10/22	00491	11/02/22	4503		2022	11	310-51300-54000			*	40.00				
			MEMBERSHIP RENEWAL												
								SOUTHEAST DESALTING ASSOCIATION				40.00	018687		
11/10/22	01013	10/31/22	20678607		2022	10	340-53600-44000			*	2,378.78				
			SUPPLIES												
								UNITED RENTALS (NORTH AMERICA) INC				2,378.78	018688		
11/10/22	01767	10/28/22	50224320		2022	10	310-53600-44000			*	170.00				
			COPIER LEASE												
								WELLS FARGO VENDOR FIN SVCS LLC				170.00	018689		
11/10/22	00862	11/03/22	40120905		2022	11	330-53600-46000			*	2,591.45				
			SUPPLIES												
								XYLEM DEWATERING SOLUTIONS, INC.				2,591.45	018690		
11/17/22	00355	11/01/22	28728975		2022	11	310-53600-41000			*	454.61				
			SVCS-11/22												
								AT&T MOBILITY				454.61	018691		
DUNE -DUNES - SHENNING															

DUNE -DUNES - SHENNING

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/17/22	00453	11/15/22 11152022	202211 310-51300-40000 BACKFLOW PREVENT RECERT	CORY BRILL	*	172.50	172.50 018692
11/17/22	00542	10/28/22 143772	202210 310-51300-31100 SVCS-10/22		*	2,542.50	
		10/28/22 143773	202210 310-51300-31100 SVCS-10/22	CPH ENGINEERS, INC.	*	5,402.50	7,945.00 018693
11/17/22	00047	11/15/22 79470955	202211 310-51300-42000 DELIVERIES THRU 11/08/22	FEDEX	*	95.30	95.30 018694
11/17/22	00610	11/15/22 11152022	202211 310-51300-54000 MEMBERSHIP RENEWAL	FWPCOA	*	30.00	30.00 018695
11/17/22	00722	11/14/22 037E0604	202211 320-53600-46000 SUPPLIES	HARRINGTON INDUSTRIAL PLASTICS LLC	*	544.50	544.50 018696
11/17/22	00515	11/11/22 6335750	202211 320-53600-52200 SULFURIC ACID		*	663.68	
		11/14/22 6336303	202211 320-53600-52200 CALCIUM CHLORIDE	HAWKINS, INC.	*	2,074.50	2,738.18 018697
11/17/22	00431	11/15/22 11152022	202211 310-51300-40000 BACKFLOW PREVENT RECERT	CHRISTOPHER HUCKLE	*	172.50	172.50 018698
11/17/22	00569	11/07/22 26434	202211 330-53600-34900 RINSE DEWATERING BOX		*	2,075.00	
		11/07/22 26436	202211 330-53600-34900 RINSE DEWATERING BOX	ORMOND SEPTIC SYSTEMS	*	2,075.00	4,150.00 018699
11/17/22	01616	11/02/22 31674184	202211 310-51300-42500 SUPPLIES		*	154.00	
		11/02/22 31674184	202211 300-13100-10000 SUPPLIES		*	154.00	
		11/02/22 31674184	202211 300-20700-10100 SUPPLIES		*	154.00	
		11/03/22 31681995	202211 310-51300-51000 SUPPLIES		*	23.98	

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/05/23	PAGE	8
*** CHECK DATES 11/01/2022 - 11/30/2022 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/04/22	31685374 202211 310-51300-51000	SUPPLIES	*	56.83	
		11/04/22	31685378 202211 310-51300-51000	SUPPLIES	*	22.99	
		11/07/22	33339 202211 310-51300-51000	SUPPLIES	*	34.96	
							292.76 018700

11/17/22	00131	11/17/22	11172022 202211 300-15100-10000	TXFER EXCESS FUNDS TO SBA	*	350,000.00	
							350,000.00 018701

11/17/22	00978	10/27/22	3116494 202210 310-51300-64004	SUPPLIES	*	10,958.73	
							10,958.73 018702

11/17/22	00214	11/03/22	165884 202211 330-53600-52000	SUPPLIES	*	278.29	
							278.29 018703

11/17/22	00862	11/01/22	40120827 202211 340-53600-44000	SUPPLIES	*	1,866.07	
		11/02/22	40120877 202211 340-53600-46050	SUPPLIES	*	1,203.85	
							3,069.92 018704

11/29/22	00835	11/20/22	3271 202211 320-53600-46000	SVCS-11/22	*	243.50	
		11/20/22	3271 202211 330-53600-46000	SVCS-11/22	*	243.50	
							487.00 018705

11/29/22	01789	11/16/22	A38RWCA6 202211 310-51300-42000	POSTAGE	*	24.65	
							24.65 018706

11/29/22	01296	11/15/22	02-22230 202211 320-53600-46000	SVCS-11/22	*	950.00	
							950.00 018707

11/29/22	01195	11/15/22	12476 202212 310-51300-54000	SVCS-12/22	*	100.00	
							100.00 018708

11/29/22	00453	12/01/22	122022 202212 310-53600-41000	CELLPHONE ALLOWANCE-12/22	*	100.00	
							100.00 018709

DUNE -DUNES - SHENNING							

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/05/23	PAGE	9	
***	CHECK DATES	11/01/2022 - 11/30/2022 ***										DUNES CDD - WATER/SEWER			
BANK D DUNES - WATER/SEWER															
DATE	CHECK	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK.....		
			DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT		#	
11/29/22	01145	11/04/22	I100114	202211	320	53600	46000			*	2,000.00				
			SVCS-11/22												
		11/04/22	I100114	202211	330	53600	46000			*	2,275.00				
			SVCS-11/22												
								BROWNIE'S SEPTIC AND PLUMBING					4,275.00	018710	
11/29/22	01714	11/16/22	33514802	202211	310	53600	41000			*	281.41				
			SVCS-11/22												
								CHARTER COMMUNICATIONS					281.41	018711	
11/29/22	00592	11/29/22	11292022	202211	310	51300	54000			*	100.00				
			FEE-WATER TREATMENT LICEN												
								DEPARTMENT OF ENVIRONMENTAL					100.00	018712	
11/29/22	00030	11/15/22	1969825	202211	340	53600	46000			*	565.32				
			SUPPLIES												
								FERGUSON WATERWORKS					565.32	018713	
11/29/22	01379	11/10/22	RI105542	202211	310	53600	44000			*	141.00				
			SVCS-11/22												
								FP MAILING SOLUTIONS					141.00	018714	
11/29/22	00013	11/22/22	04682-11	202211	330	53600	43000			*	73.98				
			SVCS-11/22												
		11/22/22	49253-11	202211	330	53600	43000			*	29.48				
			SVCS-11/22												
		11/22/22	90108-11	202211	330	53600	43000			*	27.33				
			SVCS-11/22												
		11/22/22	90294-11	202211	330	53600	43000			*	39.22				
			SVCS-11/22												
		11/22/22	91016-11	202211	330	53600	43000			*	38.18				
			SVCS-11/22												
								FLORIDA POWER & LIGHT CO.					208.19	018715	
11/29/22	00382	11/01/22	624	202210	310	51300	34000			*	1,837.50				
			MGMT FEES-10/22												
								GOVERNMENTAL MANAGEMENT SERVICES					1,837.50	018716	
11/29/22	01846	11/29/22	11292022	202211	300	34300	30000			*	817.75				
			REFUND-OVERPAYMENT												
								JOISELITO GULLAS					817.75	018717	
11/29/22	00123	11/10/22	13333224	202211	330	53600	46000			*	269.29				
			SUPPLIES												
		11/10/22	13333224	202211	320	53600	46000			*	538.59				
			SUPPLIES												
								HACH COMPANY					807.88	018718	

DUNE -DUNES - SHENNING															

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/05/23	PAGE	10
*** CHECK DATES 11/01/2022 - 11/30/2022 ***														
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	#	
11/29/22	00515	11/17/22	6340792	202211	320	53600	52200		*		3,773.54			
			CALCIUM CHLORIDE											
		11/22/22	6343729	202211	320	53600	52200		*		3,282.49			
			CALCIUM CHLORIDE											
								HAWKINS, INC.				7,056.03	018719	
11/29/22	00298	10/19/22	5564933	202210	310	53600	52000		*		19.97-			
			REFUND											
		10/28/22	6010961	202210	320	53600	46050		*		62.64			
			SUPPLIES											
		10/28/22	6010995	202210	300	13100	10000		*		667.45			
			SUPPLIES											
		10/28/22	6010995	202210	300	20700	10100		*		667.45-			
			SUPPLIES											
		10/28/22	6010995	202210	320	53800	46000		*		667.45			
			SUPPLIES											
		11/03/22	22886	202211	310	51300	49100		*		418.32			
			SUPPLIES											
		11/03/22	22886	202211	330	53600	52000		*		147.47			
			SUPPLIES											
		11/03/22	22886	202211	300	13100	10000		*		418.32			
			SUPPLIES											
		11/03/22	22886	202211	300	20700	10100		*		418.32-			
			SUPPLIES											
		11/04/22	9620767	202211	310	53600	52010		*		228.05			
			SUPPLIES											
		11/09/22	4043426	202211	310	53600	52055		*		108.94			
			SUPPLIES											
								HOME DEPOT CREDIT SERVICES				1,612.90	018720	
11/29/22	01244	11/17/22	6615	202211	330	53600	34900		*		891.00			
			SUPPLIES											
								KED GROUP, INC.				891.00	018721	
11/29/22	01844	11/08/22	000293	202211	330	53600	46000		*		2,300.00			
			SVCS-11/22											
		11/08/22	000293	202211	330	53600	46000		V		2,300.00-			
			SVCS-11/22											
								KILLIAN'S SEAMLESS GUTTERS, SCREENS				.00	018722	
11/29/22	01247	11/19/22	13992425	202211	310	53600	44000		*		157.54			
			COPIER LEASE											
								LEAF				157.54	018723	
11/29/22	01689	12/01/22	122022	202212	310	53600	41000		*		100.00			
			CELLPHONE ALLOWANCE-12/22											
								EARL A.NASH				100.00	018724	
								DUNE -DUNES -						
								SHENNING						

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/05/23	PAGE	11	
***	CHECK DATES	11/01/2022 - 11/30/2022 ***													
DUNES CDD - WATER/SEWER															
BANK D DUNES - WATER/SEWER															
CHECK															
DATE	VEND#INVOICE.....		...EXPENSED TO...			VENDOR NAME			STATUS	AMOUNTCHECK.....			
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				AMOUNT		#	
11/29/22	01138	11/18/22	71599371	202211	320	53600	52200			*	1,059.54				
CO2 BULK															
NUCO2												1,059.54	018725		
11/29/22	00688	11/11/22	33415	202211	320	53600	52200			*	1,260.00				
HYPOCHLORITE SOLUTIONS															
		11/11/22	33415	202211	330	53600	52200			*	630.00				
HYPOCHLORITE SOLUTIONS															
		11/18/22	33098	202211	320	53600	52200			*	1,325.83				
HYPOCHLORITE SOLUTIONS															
		11/18/22	33098	202211	330	53600	52200			*	662.92				
HYPOCHLORITE SOLUTIONS															
ODYSSEY MANUFACTURING COMPANY												3,878.75	018726		
11/29/22	00599	11/21/22	AR1/5103	202211	330	53600	46000			*	8,786.80				
SUPPLIES															
PARKSON CORPORATION												8,786.80	018727		
11/29/22	01171	12/01/22	122022	202212	310	51300	40000			*	500.00				
VEHICLE ALLOWANCE-12/22															
GREGORY L. PEUGH												500.00	018728		
11/29/22	01245	12/01/22	122022	202212	310	51300	40000			*	300.00				
VEHICLE ALLOWANCE-12/22															
DAVID C. PONITZ												300.00	018729		
11/29/22	00491	11/02/22	4195	202211	310	51300	54000			*	40.00				
MEMBERSHIP RENEWAL															
SOUTHEAST DESALTING ASSOCIATION												40.00	018730		
11/29/22	00131	12/01/22	122022	202212	300	15100	10000			*	21,715.25				
TXFER RESERVE FUNDS-SBA															
STATE BOARD OF ADMINISTRATION												21,715.25	018731		
11/29/22	00214	11/17/22	181337	202211	330	53600	52000			*	357.02				
SUPPLIES															
USA BLUEBOOK												357.02	018732		
11/29/22	01804	11/08/22	0675855I	202211	320	53600	46000			*	1,225.58				
DIESEL															
		11/08/22	0675855I	202211	330	53600	46000			*	1,225.58				
DIESEL															
		11/08/22	0675855I	202211	340	53600	46000			*	1,225.59				
DIESEL															
WALTHALL OIL COMPANY												3,676.75	018733		

DUNE -DUNES - SHENNING															

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/29/22	01845	11/23/22 85248558	202211 310-53600-52100	FUEL	*	157.13	
				WEX BANK (CIRCLE K)			157.13 018734
11/29/22	01724	11/15/22 85042352	202211 310-53600-52100	FUEL	*	389.10	
				WEX BANK (SHELL FLEET)			389.10 018735
TOTAL FOR BANK D						575,474.22	
TOTAL FOR REGISTER						575,474.22	

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/05/23	PAGE	1
*** CHECK DATES 11/01/2022 - 11/30/2022 ***														
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 #
11/03/22	00255	11/01/22 9281	202211 320-54900-46000		*	75.00	
		SVCS-11/22					
				ABOVE THE REST PEST CONTROL			75.00 008369
11/03/22	00384	11/01/22 1NMMHY7Y	202210 320-53800-46000		*	118.44	
		PURCHASES					
		11/01/22 1NMMHY7Y	202210 320-53600-46000		*	110.98	
		PURCHASES					
		11/01/22 1NMMHY7Y	202210 320-54900-52000		*	771.54	
		PURCHASES					
		11/01/22 1NMMHY7Y	202210 300-13100-10000		*	110.98	
		PURCHASES					
		11/01/22 1NMMHY7Y	202210 300-13100-10100		*	118.44	
		PURCHASES					
		11/01/22 1NMMHY7Y	202210 300-20700-10000		*	118.44-	
		PURCHASES					
		11/01/22 1NMMHY7Y	202210 300-20700-10000		*	110.98-	
		PURCHASES					
				AMAZON CAPITAL SERVICES			1,000.96 008370
11/03/22	00132	10/21/22 15393094	202209 320-54900-43000		*	204.62	
		SVCS-09/22					
				CITY OF PALM COAST			204.62 008371
11/03/22	00014	10/27/22 02996-10	202210 320-54900-43000		*	396.82	
		SVCS-10/22					
		10/27/22 04979-10	202210 320-54900-43000		*	196.04	
		SVCS-10/22					
		10/27/22 05950-10	202210 320-54900-43000		*	868.46	
		SVCS-10/22					
				FLORIDA POWER & LIGHT CO.			1,461.32 008372
11/03/22	00061	10/25/22 85356270	202211 320-54900-46000		*	537.60	
		SVCS-11/22					
				WASTE MANAGEMENT INC. OF FLORIDA			537.60 008373
11/10/22	00114	11/01/22 2704-122	202212 320-54900-46000		*	216.00	
		MONITOR-DE22/JAN/FEB2023					
				ALARMPRO, INC.			216.00 008374
11/10/22	00389	11/02/22 918176	202211 320-54900-46000		*	6,600.00	
		SVCS-11/22					
				BILL PRASU STUCCO			6,600.00 008375
11/10/22	00375	11/01/22 11365540	202211 320-54900-41000		*	375.00	
		SVCS-11/22					
				CHARTER COMMUNICATIONS			375.00 008376

DUNE -DUNES -	SHENNING
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*** CHECK DATES 11/01/2022 - 11/30/2022 ***
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/17/22	00211	10/28/22 143771	202210 320-54900-64001		*	77.50	
		SVCS-10/22		CPH ENGINEERS, INC.			77.50 008384
11/17/22	00153	11/11/22 01-1022	202210 320-54900-64003		*	33,199.50	
		SVCS-10/22		KISINGER CAMPO & ASSOCIATES CORP.			33,199.50 008385
11/17/22	00393	11/04/22 01	202210 320-54900-64001		*	686,469.58	
		PROJ-MILLING&RESURFACING		MASCI GENERAL CONTRACTOR			686,469.58 008386
11/17/22	00390	11/03/22 389	202211 320-54900-46002		*	7,997.00	
		MAINT-11/22					
		11/03/22 390	202211 320-54900-46000		*	1,100.00	
		MAINT-11/22		PLANT LIFE LAWN MAINTENANCE			9,097.00 008387
11/17/22	00318	10/31/22 USA02726	202210 320-54900-46000		*	675.00	
		MECHANICAL SWEEPING-BRDGS					
		10/31/22 USA02726	202210 320-54900-46002		*	300.00	
		MECHANICAL SWEEPING-PKWAY		USA SERVICES OF FLORIDA, INC.			975.00 008388
11/29/22	00252	11/20/22 3272	202211 320-54900-46000		*	511.66	
		SVCS-11/22		ALL SEASON HOME SOLUTION LLC			511.66 008389
11/29/22	00120	10/31/22 22000615	202211 310-51300-64003		*	625.00	
		SVCS-10/22 TOLL PLACARDS					
		11/16/22 259716	202211 310-51300-64003		*	1,530.00	
		RENTALS-MESSAGE BOARD		BETTER BARRICADES, INC.			2,155.00 008390
11/29/22	00173	11/18/22 4873-112	202211 310-51300-64011		*	556.50	
		PURCHASES-11/22					
		11/18/22 4873-112	202211 310-51300-54000		*	329.83	
		PURCHASES-11/22					
		11/18/22 4873-112	202211 310-51300-42000		*	37.77	
		PURCHASES-11/22					
		11/18/22 4873-112	202211 310-53600-52100		*	56.02	
		PURCHASES-11/22					
		11/18/22 4873-112	202211 310-51300-49100		*	7.19	
		PURCHASES-11/22					
		11/18/22 4873-112	202211 310-53600-41000		*	359.12	
		PURCHASES-11/22					

DUNE -DUNES - SHENNING

*** CHECK DATES 11/01/2022 - 11/30/2022 ***
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 #
		11/18/22	4873-112 202211 320-54900-41000 PURCHASES-11/22		*	359.11	
		11/18/22	4873-112 202211 320-54900-34300 PURCHASES-11/22		*	420.00	
		11/18/22	4873-112 202211 300-13100-10000 PURCHASES-11/22		*	1,346.43	
		11/18/22	4873-112 202211 300-20700-10000 PURCHASES-11/22		*	1,346.43-	
			BUSINESS CARD				2,125.54 008391
11/29/22	00022	11/29/22	11292022 202211 320-54900-15000 2022 CHRISTMAS BONUS		*	2,240.00	
			CASH				2,240.00 008392
11/29/22	00382	11/19/22	4859-112 202211 310-51300-54000 PURCHASES-11/22		*	56.22	
		11/19/22	4859-112 202211 310-51300-49100 PURCHASES-11/22		*	193.53	
		11/19/22	4859-112 202211 310-53600-54100 PURCHASES-11/22		*	375.00	
		11/19/22	4859-112 202211 310-51300-40000 PURCHASES-11/22		*	446.63	
		11/19/22	4859-112 202211 310-51300-51000 PURCHASES-11/22		*	29.17	
		11/19/22	4859-112 202211 310-51300-49100 PURCHASES-11/22		*	230.00	
		11/19/22	4859-112 202211 320-54900-42500 PURCHASES-11/22		*	331.00	
		11/19/22	4859-112 202211 300-13100-10000 PURCHASES-11/22		*	1,100.55	
		11/19/22	4859-112 202211 300-20700-10000 PURCHASES-11/22		*	1,100.55-	
		11/19/22	4859-112 202211 300-13100-10100 PURCHASES-11/22		*	230.00	
		11/19/22	4859-112 202211 300-20700-10000 PURCHASES-11/22		*	230.00-	
			CHASE CARD SERVICES				1,661.55 008393
11/29/22	00251	10/11/22	41347 202210 320-54900-46000 SVCS-10/22		*	140.00	
			ECONOMY ELECTRIC COMPANY				140.00 008394
11/29/22	00366	11/21/22	04346350 202212 300-13100-10000 INS-12/22		*	901.34	
		11/21/22	04346350 202212 300-13100-10100 INS-12/22		*	100.50	

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/05/23	PAGE	5	
*** CHECK DATES		11/01/2022 - 11/30/2022 ***										DUNES CDD - BRIDGE FUND			
												BANK E DUNES - BRIDGE			
DATE	CHECK	VEND#INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNTCHECK.....			
			DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#		
			11/21/22	04346350	202212	320	54900	23000		*	447.53				
				INS-12/22											
			11/21/22	04346350	202212	300	13100	10300		*	91.67				
				INS-12/22											
			11/21/22	04346350	202212	320	53800	23000		*	100.50				
				INS-12/22											
			11/21/22	04346350	202212	300	20700	10000		*	100.50-				
				INS-12/22											
			11/21/22	04346350	202212	310	53600	23000		*	901.34				
				INS-12/22											
			11/21/22	04346350	202212	300	20700	10000		*	901.34-				
				INS-12/22											
			11/21/22	04346350	202212	320	53600	23000		*	91.67				
				INS-12/22											
			11/21/22	04346350	202212	300	20700	10000		*	91.67-				
				INS-12/22											
FIRST UNUM LIFE INSURANCE COMPANY												1,541.04	008395		
11/29/22	00145	10/01/22	625		202210	310	51300	34000		*	1,429.17				
				MGMT FEES-10/22											
GOVERNMENTAL MANAGEMENT SERVICES												1,429.17	008396		
11/29/22	00367	11/19/22	96794585	202212	300	13100	10000			*	11,640.99				
				INS-12/22											
			11/19/22	96794585	202212	300	13100	10100		*	1,299.05				
				INS-12/22											
			11/19/22	96794585	202212	320	54900	23000		*	4,601.49				
				INS-12/22											
			11/19/22	96794585	202212	300	13100	10300		*	1,125.19				
				INS-12/22											
			11/19/22	96794585	202212	320	53800	23000		*	1,299.05				
				INS-12/22											
			11/19/22	96794585	202212	300	20700	10000		*	1,299.05-				
				INS-12/22											
			11/19/22	96794585	202212	310	53600	23000		*	11,640.99				
				INS-12/22											
			11/19/22	96794585	202212	300	20700	10000		*	11,640.99-				
				INS-12/22											
			11/19/22	96794585	202212	320	53600	23000		*	1,125.19				
				INS-12/22											
			11/19/22	96794585	202212	300	20700	10000		*	1,125.19-				
				INS-12/22											
HUMANA HEALTH PLAN INC												18,666.72	008397		
11/29/22	00310	11/22/22	22622		202211	320	54900	64000		*	8,140.00				
				SVCS-11/22											
JIFFY SERVICES OF CENTRAL FLORIDA												8,140.00	008398		

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/29/22	00390	11/21/22 403	202211 300-13100-10100		*	932.50	
		SVCS-11/2					
		11/21/22 403	202211 320-54900-46002		*	2,790.00	
		SVCS-11/2					
		11/21/22 403	202211 320-53800-46300		*	932.50	
		SVCS-11/2					
		11/21/22 403	202211 300-20700-10000		*	932.50-	
		SVCS-11/2					
		11/21/22 404	202211 320-54900-46000		*	403.00	
		SVCS-11/22					
PLANT LIFE LAWN MAINTENANCE							4,125.50 008399
11/29/22	00180	12/01/22 64880212	202212 300-13100-10000		*	1,016.31	
		WC INS-FY2023					
		12/01/22 64880212	202212 300-13100-10100		*	115.24	
		WC INS-FY2023					
		12/01/22 64880212	202212 300-13100-10300		*	103.90	
		WC INS-FY2023					
		12/01/22 64880212	202212 320-54900-24000		*	560.55	
		WC INS-FY2023					
		12/01/22 64880212	202212 320-53800-24000		*	115.24	
		WC INS-FY2023					
		12/01/22 64880212	202212 300-20700-10000		*	115.24-	
		WC INS-FY2023					
		12/01/22 64880212	202212 310-53600-24000		*	1,016.31	
		WC INS-FY2023					
		12/01/22 64880212	202212 300-20700-10000		*	1,016.31-	
		WC INS-FY2023					
		12/01/22 64880212	202212 310-53600-24000		*	103.90	
		WC INS-FY2023					
		12/01/22 64880212	202212 300-20700-10000		*	103.90-	
		WC INS-FY2023					
PREFERRED GOVERNMENTAL INSURANCE							1,796.00 008400
11/29/22	00318	7/30/22 USA02564	202207 320-54900-46000		*	1,350.00	
		MECHANICAL SWEEPING-BRDGS					
		11/17/22 USA02747	202211 320-54900-46000		*	675.00	
		MECHANICAL SWEEPING-BRDGS					
		11/17/22 USA02747	202211 320-54900-46002		*	300.00	
		MECHANICAL SWEEPING-PRKWY					
USA SERVICES OF FLORIDA, INC.							2,325.00 008401
11/29/22	00377	11/23/22 85268338	202211 300-13100-10000		*	833.17	
		FUEL					
		11/23/22 85268338	202211 300-20700-10000		*	833.17-	
		FUEL					

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DATE CHECK	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNTCHECK.....
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	AMOUNT #
		11/23/22	85268338	202211	310	53600	52100		
			FUEL						
		11/23/22	85268338	202211	320	54900	46000		
			FUEL						
WEX BANK (RACETRAC)									933.17 008402
TOTAL FOR BANK E								797,095.94	
TOTAL FOR REGISTER								797,095.94	

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS			
11/10/22	00003	11/01/22 630	202211 310-51300-34000		*	416.67	
		MGMT FEES-11/22		GOVERNMENTAL MANAGEMENT SERVICES			416.67 000003
11/29/22	00004	9/30/22 75078	202209 320-53600-46500		*	5,394.00	
		SVCS-09/22		FUTURE HOZIZONS INC			5,394.00 000004
11/29/22	00003	10/01/22 626	202210 310-51300-34000		*	416.67	
		MGMT FEES-10/22		GOVERNMENTAL MANAGEMENT SERVICES			416.67 000005
TOTAL FOR BANK S						6,227.34	
TOTAL FOR REGISTER						6,227.34	