

Dunes
Community Development District

March 10, 2023

Dunes Community Development District Agenda

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

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
1-877-304-9269
Code: 4645564

- I. Roll Call & Agenda
- II. Minutes
 - A. Approval of the Minutes of the February 10, 2023 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - Discussion of Reclaimed Line Replacement
 - Discussion of Toll Booth Project
 - Discussion of Capacity Fee Issues for Commercial Accounts
 - Stormwater Utility / Reclaimed Flow Discussion
 - Oasis / Beach Walk / Lennar Homes Development Update
- V. Staff Reports
 - Attorney
 - B. Engineer – Report
 - Manager
 - C. Bridge Report for February
 - D. Additional Budget Items Report
- VI. Financial Reports
 - E. Balance Sheet & Income Statement
 - F. Assessment Receipts Summary

G. Approval of Check Register

VII. Supervisor Requests and Audience Comments

VIII. Next Meeting Scheduled for April 14, 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, February 10, 2023, at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

George DeGovanni	Chairman
Gary Crahan	Vice Chairman
Kevin Porter	Assistant Secretary
Rich DeMatteis	Assistant Secretary
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Darrin Mossing	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Utility Manager

The following is a summary of the discussions and actions taken at the February 10, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Minutes

A. Approval of the Minutes of the January 13, 2023 Meeting

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

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the January 13, 2023 meeting were approved as revised.
--

THIRD ORDER OF BUSINESS

Audience Comments

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

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

B. Discussion of Reclaimed Line Replacement

Mr. Peugh informed the Board the temporary replacement design and permitting processes for the reclaimed water main line damaged during Hurricane Nicole have begun. FEMA has confirmed both the temporary and permanent repair projects are eligible for a grant.

Additionally, Mr. Peugh presented a resolution to declare the temporary repair an emergency. He also noted the repair will likely not require a formal bid process as the cost should fall under \$300,000. The resolution authorizes Mr. Peugh to award the bid should the project be under that amount.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor Resolution 2023-03, declaring the repair of the 12-inch reclaimed line damaged by Hurricane Nicole an emergency was approved.

Discussion of Toll Booth Project

Mr. Peugh informed the Board the contractor for the toll booth project has rejected the District's final settlement offer. Mr. Chiumento added that the next step would be mediation. The Board members indicated they were in agreement with proceeding with mediation. It was noted an executive session may need to be held during a future meeting.

Mr. Chiumento also went over the process to bill stormwater charges for the Beachwalk Project and other projects that are outside of the District's service area that may request stormwater runoff to be directed to the District's stormwater treatment system. The first step would be entering into an interlocal agreement with Flagler County that stipulates that the County will bill parcels within the project area. The County will need to pass a resolution, a public hearing will need to be noticed and held and once that is done, the assessment is under the uniform collection method and can be billed through the property tax bills. Mr. Chiumento noted he would begin working on the interlocal agreement. Additionally, he informed the Board the county has agreed to grant a license to do any exploration needed for installation of a well.

Mr. Peugh updated the Board on a piece of property containing two of the District's existing wells owned by the Hammock Dunes Owners Association that the District would like to purchase for control of the property as well as for the purpose of installation of a backup well. He stated that an offer has been submitted but they have not yet responded.

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. He also stated that the District would again start looking at auditing the commercial capacity fees and bringing those who were getting additional monies for the potable water into compliance.

Discussion on Stormwater Utility / Reclaimed Flow

Mr. Peugh informed the Board that he has spoken to the City of Palm Coast and asked for an additional half million to one million gallons in addition to the 2.6 million gallons that they are supposed to supply. Palm Coast has indicated they have the available capacity. Additionally, he has requested a pump that can accommodate 3.5 million gallons per day and a secondary pump in the event one fails. Lastly, he noted easements need to be located, which will require an engineer's services. A proposal will be brought back to the Board for approval.

Oasis / Beach Walk / Lennar Homes Development Update

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

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Chiumento informed the Board that European Village has not responded to the formal demand for payment of the commercial association fees. Now that notice has been sent, the District is clear to terminate the license agreement and take self-help remedies.

B. Engineer - Report

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

Manager

C. Bridge Report for January

The following was reported to the Board for the month of January:

- Vehicle trips were up approximately eight percent, and revenue was up 23% from last year.
- Loyalty Accounts
 - There are currently 17,000 customers.
 - Accounts closed - 6,385 amounting to \$14,010.
 - Profit of \$227,000 since the loyalty program began in January of 2019
- ExpressCards - 641 accounts were closed amounting to \$9,435.59.
- There are 11,000 web users.
- There were \$6,400 worth of credit card transactions performed in the booth.

The Board discussed traffic issues coming off the bridge and possible causes of it, including directional signage being hard to read. Mr. Peugh stated that he would speak with traffic engineers to see if they can come up with any solutions for improving directional signage.

Miscellaneous

Mr. Peugh provided the Board with the design for the temporary pump enclosure project on Blue Heron Lane.

D. Additional Budget Items Report

Mr. Peugh provided an overview of the additional budget items report. The casing leak investigation for well five was completed and the results showed the motor needs to be replaced at a cost of \$11,900. Additionally, the wellhead will be replaced at a cost of \$37,500 due to cracks found during the investigation. Lastly, Mr. Peugh reported he would like to go ahead and purchase pieces for replacing the programmable logic controllers due to long wait times on availability. He asked for approval of \$35,252 for only the hardware for the PLC.

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor replacing only the PLC Hardware for a total of \$35,252 was approved.

Mr. Crahan asked if staff tracks when equipment is being replaced to get a more accurate lifespan for use in tracking life expectancies in the future. Mr. Peugh responded that they do and

noted typically equipment is kept in place until it fails, except with parts such as the PLC that are critical to keeping the water plant running.

SIXTH ORDER OF BUSINESS

Financial Reports

E. Balance Sheet & Income Statement

F. Assessment Receipts Summary

G. Approval of Check Register

A copy of the check register totaling \$373,316.21 was included in the agenda package.

Mr. Vohs pointed out that insurance was over budget in most categories in the financial statements.

Mr. Peugh responded that is due to insurance being paid up front in lump sums.

Mr. DeMatteis asked about salaries over budget in the water and bridge fund statements.

Mr. Peugh responded that there were three pay periods in December and also noted that with water and sewer there have been three folks that have received pay increases due to receiving licenses.

Mr. DeMatteis also asked about the water revenue variance.

Mr. Peugh responded that the low usage in water capacity by the Hammock Beach Resort and increased rainfall is affecting the revenue.

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

SEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. DeMatteis stated that the landscapers aggressively cut back Palmettos on Hammock Dunes Parkway and left a bunch of dead foliage.

Mr. Peugh responded that removing the dead foliage would be an extra charge, but it can be removed. Mr. DeGiovanni directed Mr. Peugh to have the landscapers proceed with removal.

EIGHTH ORDER OF BUSINESS

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

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

- Engineer Report

Standby, Emergency Pumps – Lift Station Rehabilitation

Priority 5 Facilities (2021-22): LS-8, Madeira Ct. – 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 electrical and piping upgrades. Additional consultant field survey completed 12/1/2022. Received updated plans for Lift Station 8 rehabilitation in early February, comments provided to consultant to include request for LS-8 facility plans be combined with Lift Station 12 (see below) for advertising and bidding a single contract.

Priority 6 Facilities (2022-23): LS-12, 128 IE Pkwy Status: CPH Engineers provided an engineering proposal for performance of design and survey related services in the amount of \$33,700 for rehabilitation of the lift station facility. A purchase order was issued to CPH on October 18, 2022, for the scope of work contained in the engineering proposal. Consultant performed initial field survey on 12/1/2022. Received preliminary plans on 1/30/2023 and provided comments. Awaiting receipt of pump computations for selecting proposed pumping system upgrades and input to final plan set to include LS-8 (see above).

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. All project activities were completed on 1/25/2023. Pay Application No. 3 (Final), in the amount of \$43,288, was submitted and approved for payment.

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 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. Nothing new to report as this task order has been placed on hold until the reclaimed piping emergency repair and relocation projects are established with known locations prior to configuring automated valves and controls for same.

Reclaimed System – Damage / FEMA Grant Activities

Impacts to the District's 12-inch 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.

The Board on January 13, 2023, authorized a Task Order for CDM Smith to perform data collection (survey), engineering design, permitting, funding, and bidding assistance for both repair and relocation phases for the District's 12-inch reclaimed water main. The District has been determined by FEMA as eligible for receipt of public assistance pending successful grant application completion. The Board, on February 10, 2023 authorized a resolution declaring repair of the 12 inch reclaimed main damaged by Hurricane Nicole an emergency. CDM provided District with preliminary plans for the 12 inch repair project on 2/10/23 and forwarded to FDEP along with a request for permit determination. Correspondence was received from engineer that FDEP was going to issue a permit or notice of exemption for the proposed temporary repair project. Survey is ongoing for the reclaimed main relocation project.

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. Engineering reports were forwarded to FDEP in mid-January. Awaiting receipt of scope of work and price proposals from CROM and Tnemec coatings specialty contractor for recommended repairs and further budgetary needs assessment. On-site meeting scheduled with coatings specialist on 3/2/2023.

Water/ Wastewater/ Stormwater/ CUP Regulatory Activities

Staff facilitated FDEP personnel performance of a Compliance Evaluation Inspection of the Districts Wastewater Treatment Facility on November 28, 2022. Staff provided response on December 14, 2022, to all outstanding items contained in the FDEP inspection findings ranging from meter / analyzer calibrations, reclaimed system inspection frequencies and customer information /notices along with a record of written procedure for addressing sanitary sewer overflows. Currently awaiting FDEP final status of response.

Staff prepared and uploaded 2022 Annual Florida State Emergency Response Commission (SERC) Tier 2 Report as required by the EPA for reporting hazardous materials inventory and other related record information. The report information illustrates the types and quantities of chemicals used and stored by the District for water and wastewater treatment purposes to include quantities of diesel fuel used for emergency and auxiliary generator power needs. The report and additional inventory and mapping information was also forwarded to appropriate Flagler County emergency officials and fire department offices.

C.



FISCAL YEAR 2023 TOLL REVENUES

MONTH	REVENUES						VEHICLES TRIPS						\$/VEHICLE
	CASH	BRIDGE PASS	% CASH/ BPASS	TOTAL MONTHLY COLLECTIONS	PREVIOUS YEAR COLLECTIONS	% CHANGE FROM PRIOR YEAR	TOTAL	PREVIOUS YEAR VEHICLES	% CHANGE FROM PRIOR YEAR	CASH	BRIDGE PASS	TURN ARND/ 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	\$ 101,272.00	\$ 74,810.03	135.37%	\$ 176,082.03	\$ 135,598.57	22.99%	183,805	170,940	7.53%	33,067	147,149	3,589	\$ 0.957983
FEBRUARY 2023	\$ 109,290.00	\$ 73,523.38	148.65%	\$ 182,813.38	\$ 144,778.30	20.81%	183,374	177,858	3.10%	35,760	144,771	2,843	\$ 0.996943
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=	\$ 487,400.50	\$ 342,898.96		\$ 830,299.46			902,294			170,950	672,509	58,835	
PERCENT OF TOTAL=	58.7%	41.3%								18.9%	74.5%	6.5%	
AVERAGES=	\$ 97,480.10	\$ 68,579.79	141.82%	\$ 166,059.89			180,459			34,190	134,502	11,767	
12 MONTH PROJECTION=	\$ 1,169,761.20	\$ 822,957.50		\$ 1,992,718.70			2,165,506			410,280	1,614,022	141,204	
FY 23 BUDGETED PROJECTION=	\$ 2,115,000												
	12345	=Revised number											
Loyalty Cards:					Credit Cards were placed in the booths on July 22, 2020								
First sale 5-22-2019	10 for \$10												
Last Sale 6-25-2022													
Hurricane Ian - Tolls suspended 9-28-22 at 6:00 am and booth equipment removed.													
Equipment was placed in booths on 9-30-22 so treadle was counting cars, hence increased violations for September & October.													
Tolls reinstated 10-6-22 at 6:00 am.													
Cash tolls increased on 11-1-22													
Hurricane Nicole - Tolls Suspended 11-8-22 at 10:00 pm reinstated 11-12-22 at 6:00 am.													
Equipment remained in the booths entire time to treadle was counting cars, hence increased violations for November.													

D.



**DUNES COMMUNITY DEVELOPMENT DISTRICT
FY 2023 ADDITIONAL BUDGET ITEMS**

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

E.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
January 31, 2023

Board of Supervisors Meeting
March 10, 2023

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

January 31, 2023

	<u>Major Fund</u>
	<u>General</u>
<u>ASSETS:</u>	
Cash	\$85,318
Assessments Receivable	\$5,528
Investments	\$115,192
TOTAL ASSETS	<u><u>\$206,038</u></u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$1,302
Due to Other Funds	\$4,949
TOTAL LIABILITIES	<u><u>\$6,250</u></u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$168,126
Unassigned	\$31,662
TOTAL FUND BALANCES	<u><u>\$199,788</u></u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$206,038</u></u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended January 31, 2023

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$129,535	\$119,414	\$119,414	\$0
001.300.36100.11000	Interest Income	\$1,000	\$333	\$1,847	\$1,514
TOTAL REVENUES		\$130,535	\$119,747	\$121,261	\$1,514
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$4,667	\$3,800	\$867
001.310.51300.21000	FICA Expense	\$1,071	\$357	\$291	\$66
001.310.51300.31100	Engineering/Software Services	\$5,000	\$1,667	\$0	\$1,667
001.310.51300.31500	Attorney	\$11,000	\$3,667	\$2,916	\$751
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$4,000	\$6,948	(\$2,948)
001.310.51300.32200	Annual Audit	\$3,400	\$1,133	\$0	\$1,133
001.310.51300.34000	Management Fees	\$9,800	\$3,267	\$3,267	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$333	\$333	\$0
001.310.51300.40000	Travel Expenses	\$1,000	\$333	\$0	\$333
001.310.51300.42000	Postage & Express Mail	\$3,200	\$1,067	\$1,161	(\$94)
001.310.51300.42500	Printing	\$2,500	\$833	\$497	\$336
001.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
001.310.51300.48000	Advertising Legal & Other	\$3,000	\$1,000	\$190	\$810
001.310.51300.49000	Bank Charges	\$1,000	\$333	\$166	\$168
001.310.51300.49100	Contingencies	\$6,000	\$2,000	\$3,738	(\$1,738)
001.310.51300.51000	Office Supplies	\$1,000	\$333	\$100	\$233
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$333	\$175	\$158
001.320.53800.12000	Salaries	\$96,312	\$33,339	\$32,844	\$495
001.320.53800.21000	FICA Taxes	\$8,547	\$2,958	\$2,375	\$583
001.320.53800.22000	Pension Expense	\$7,705	\$2,568	\$2,566	\$2
001.320.53800.23000	Health Insurance Benefits	\$16,282	\$5,427	\$5,733	(\$305)
001.320.53800.24000	Workers Comp Insurance	\$1,774	\$591	\$702	(\$110)
001.320.53800.64000	Capital Improvements	\$2,500	\$2,500	\$2,500	\$0
TOTAL ADMINISTRATIVE		\$230,389	\$94,007	\$95,142	(\$1,136)
<u>General System Maintenance</u>					
001.320.53800.46200	Landscaping	\$35,000	\$11,667	\$11,549	\$118
001.320.53800.46000	Building Maintenance	\$30,000	\$10,000	\$11,558	(\$1,558)
001.320.53800.46300	Tree & Shrub Removal	\$8,500	\$2,833	\$933	\$1,901
001.320.53800.49300	R&R-Equipment	\$1,000	\$333	\$0	\$333
TOTAL GENERAL SYSTEM MAINTENANCE		\$74,500	\$24,833	\$24,039	\$794
TOTAL EXPENDITURES		\$304,889	\$118,840	\$119,181	(\$341)
Excess (deficiency) of revenues over (under) expenditures		(\$174,354)	\$907	\$2,080	\$1,173
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$6,228	\$2,076	\$0	(\$2,076)
TOTAL OTHER FINANCING SOURCES/(USES)		\$6,228	\$2,076	\$0	(\$2,076)
Net change in fund balance		(\$168,126)	\$2,983	\$2,080	(\$903)
FUND BALANCE - BEGINNING		\$168,126		\$197,708	
FUND BALANCE - ENDING		\$0		\$199,788	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2021-Audited		12/31/22			1/31/23			Total
	Major Funds		Major Funds			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	
ASSETS:									
Current Assets:									
Cash and Cash Equivalents:									
Cash - Operating Account	\$54,773	\$136,650	\$382,313	\$80,382	\$2,795	\$450,664	\$172,287	\$19,821	\$642,772
Cash - On Hand	---	\$2,800	---	\$2,800	---	---	\$2,800	---	\$2,800
Petty Cash	---	\$986	---	\$1,122	---	---	\$1,076	---	\$1,076
Investments:									
State Board - Surplus Funds	\$4,402,718	\$10,833,091	\$4,628,357	\$9,240,341	\$301,213	\$4,371,375	\$9,445,217	\$326,152	\$14,142,744
State Board - Community Projects	---	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivables									
Utility Billing	\$445,112	---	\$265,769	---	\$0	\$268,253	---	\$0	\$268,253
FSA Receivable	---	---	---	\$3,271	\$0	---	\$4,090	\$0	\$4,090
Due from Other Sources	\$975	---	---	---	\$0	---	---	\$0	\$0
Due from Other Funds	---	\$8,652	\$728	\$204,802	\$53,756	\$245	\$47,316	\$37,913	\$85,473
Noncurrent Assets:									
Prepays	\$24,307	\$4,755	---	---	---	---	---	---	\$0
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	\$32,448,064	\$17,049,261	\$357,765	\$32,261,434	\$17,189,329	\$383,887	\$49,834,650
LIABILITIES:									
Current Liabilities:									
Accounts Payable	\$177,786	\$121,790	\$117,719	\$14,370	\$6,249	\$136,373	\$230,794	\$8,531	\$375,699
Retainage Payable	---	\$71,474	---	---	\$0	---	---	\$0	\$0
Due to Other Funds	\$9,279	---	\$243,801	---	---	\$76,278	---	\$4,247	\$80,525
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	\$1,075,789	\$582,610	\$6,249	\$926,921	\$799,034	\$12,778	\$1,738,733
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	\$4,202,377	\$8,950,108	\$351,515	\$4,164,616	\$8,873,751	\$371,108	\$13,409,476
TOTAL NET POSITION	\$31,155,448	\$17,734,339	\$31,372,275	\$16,466,652	\$351,516	\$31,334,514	\$16,390,294	\$371,108	\$48,095,917

⁽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 January 31, 2023

<u>EXPENDITURE CODE</u>	<u>DESCRIPTION</u>	<u>WATER/SEWER FUND BUDGET</u>	<u>PRORATED BUDGET THRU 01/31/23</u>	<u>ACTUAL THRU 01/31/23</u>	<u>VARIANCE</u>
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,171,850	\$390,617	\$352,392	(\$38,225)
041.300.34300.50000	Sewer Revenue	\$994,285	\$331,428	\$310,099	(\$21,329)
041.300.34300.76000	Irrigation/Effluent	\$1,324,478	\$441,493	\$393,472	(\$48,021)
041.300.34300.10000	Meter Fees	\$32,389	\$10,796	\$7,000	(\$3,796)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$74,905	\$24,968	\$4,500	(\$20,468)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$3,507	\$1,169	\$777	(\$392)
041.300.36900.10000	Misc. Income / Penalty	\$30,000	\$10,000	\$4,887	(\$5,113)
TOTAL OPERATING REVENUES		\$3,631,453	\$1,210,511	\$1,073,167	(\$137,344)
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$16,667	\$23,138	(\$6,471)
041.310.51300.31500	Attorney	\$5,000	\$1,667	\$0	\$1,667
041.310.51300.32200	Annual Audit	\$7,650	\$2,550	\$0	\$2,550
041.310.51300.34000	Management Fees	\$22,050	\$7,350	\$7,350	\$0
041.310.51300.40000	Travel Expenses	\$17,000	\$5,667	\$6,586	(\$919)
041.310.51300.42000	Postage & Express Mail	\$6,000	\$2,000	\$1,091	\$909
041.310.51300.42500	Printing & Mailing Utility Bills	\$19,000	\$6,333	\$4,549	\$1,785
041.310.51300.48000	Advertising Legal & Other	\$5,000	\$1,667	\$0	\$1,667
041.310.51300.49000	Bank Charges	\$5,000	\$1,667	\$113	\$1,553
041.310.51300.49100	Contingencies	\$15,000	\$5,000	\$1,763	\$3,237
041.310.51300.51000	Office Supplies and Equipment	\$18,000	\$6,000	\$3,462	\$2,538
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,000	\$3,667	\$2,379	\$1,288
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$3,333	\$4,600	(\$1,267)
041.310.51300.55000	Land Leases & Easement Fees	\$13,000	\$13,000	\$12,851	\$149
041.310.53600.12000	Salaries, including Overtime	\$849,350	\$294,006	\$298,600	(\$4,594)
041.310.53600.21000	FICA Taxes	\$75,371	\$26,090	\$21,538	\$4,552
041.310.53600.22000	Pension Plan	\$67,948	\$22,649	\$20,175	\$2,474
041.310.53600.23000	Insurance Benefits (Medical)	\$143,585	\$47,862	\$42,272	\$5,590
041.310.53600.24000	Workers Compensation Insurance	\$15,645	\$5,215	\$6,188	(\$974)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$1,667	\$0	\$1,667
041.310.53600.25000	Bad Debt Expense	\$1,000	\$333	\$0	\$333
041.310.53600.41000	Telephone	\$50,000	\$16,667	\$12,938	\$3,728
041.310.53600.41002	Payment Processing Service	\$15,000	\$5,000	\$4,386	\$614
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$2,333	\$2,531	(\$198)
041.310.53600.45000	Insurance	\$117,144	\$117,144	\$136,627	(\$19,482)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$6,667	\$1,233	\$5,434
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$2,333	\$1,585	\$748
041.310.53600.52010	Tools	\$15,000	\$5,000	\$683	\$4,317
041.310.53600.52055	Uniforms/Supplies/Services	\$14,000	\$4,667	\$10,419	(\$5,753)
041.310.53600.52100	Fuel for Vehicles	\$7,000	\$2,333	\$5,259	(\$2,926)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$2,667	\$1,260	\$1,407
TOTAL ADMINISTRATIVE		\$1,621,744	\$639,200	\$633,574	\$5,625

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended January 31, 2023

<u>EXPENDITURE CODE</u>	<u>DESCRIPTION</u>	<u>WATER/SEWER FUND BUDGET</u>	<u>PRORATED BUDGET THRU 01/31/23</u>	<u>ACTUAL THRU 01/31/23</u>	<u>VARIANCE</u>
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$33,000	\$11,000	\$6,233	\$4,767
041.320.53600.43000	Electric	\$125,000	\$41,667	\$43,385	(\$1,718)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$6,667	\$31,091	(\$24,424)
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$333	\$0	\$333
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$150,000	\$50,000	\$34,632	\$15,368
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$35,000	\$11,667	\$9,737	\$1,930
041.320.53600.52000	Plant Operating Supplies	\$25,000	\$8,333	\$10,274	(\$1,941)
041.320.53600.52200	Chlorine & Other Chemicals	\$250,000	\$83,333	\$93,841	(\$10,508)
041.320.53600.61000	Meters New & Replacement	\$50,000	\$16,667	\$22,590	(\$5,923)
TOTAL WATER SYSTEM		\$689,000	\$229,667	\$251,783	(\$22,117)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$27,000	\$9,000	\$7,879	\$1,121
041.330.53600.34900	Sludge Disposal	\$70,000	\$23,333	\$23,716	(\$383)
041.330.53600.43000	Electric	\$68,000	\$22,667	\$22,983	(\$316)
041.330.53600.44000	Equipment Rentals & Leases	\$1,000	\$333	\$0	\$333
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$45,000	\$47,313	(\$2,313)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$8,333	\$3,548	\$4,785
041.330.53600.46075	Lift Station Repair and Maintenance	\$60,000	\$20,000	\$19,702	\$298
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$4,000	\$1,549	\$2,451
041.330.53600.52200	Chlorine & Other Chemicals	\$50,000	\$16,667	\$13,425	\$3,242
TOTAL SEWER SYSTEM		\$448,000	\$149,333	\$140,115	\$9,218
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$3,000	\$1,000	\$0	\$1,000
041.340.53600.43000	Electric	\$75,000	\$25,000	\$19,322	\$5,678
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$140,000	\$46,667	\$203	\$46,463
041.340.53600.44000	Equipment Rentals & Leases	\$40,000	\$13,333	\$6,799	\$6,535
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$100,000	\$33,333	\$15,412	\$17,921
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$35,000	\$11,667	\$13,142	(\$1,475)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$20,000	\$8,347	\$11,653
TOTAL IRRIGATION SYSTEM		\$453,000	\$151,000	\$63,225	\$87,775
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$260,583	\$86,861	\$86,861	\$0
TOTAL CONTRIBUTIONS TO RESERVES		\$260,583	\$86,861	\$86,861	\$0
TOTAL OPERATING EXPENSES		\$3,472,327	\$1,256,061	\$1,175,558	\$80,502
OPERATING INCOME (LOSS)		\$159,126	(\$45,550)	(\$102,392)	(\$56,842)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$873,874	\$291,291	\$0	(\$291,291)
041.300.22300.10000	Connection Fees - W/S	(\$50,000)	(\$16,667)	\$0	\$16,667
041.300.36100.10000	Interest Income	\$7,000	\$2,333	\$59,909	\$57,575
041.310.51300.64000	Capital Improvements	(\$990,000)	(\$330,000)	(\$178,627)	\$151,373
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$159,126)	(\$53,042)	(\$118,719)	(\$65,677)
CHANGE IN NET POSITION		\$0	(\$98,592)	(\$221,110)	(\$122,519)
TOTAL NET POSITION - BEGINNING		\$0		\$25,611,257	
NOTAL NET POSITION - ENDING		\$0		\$25,390,147	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended January 31, 2023

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$2,115,000	\$705,000	\$682,218	(\$22,782)
042.300.36900.10000	Miscellaneous Income	\$14,000	\$4,667	\$7,250	\$2,583
TOTAL OPERATING REVENUES		\$2,129,000	\$709,667	\$689,467	(\$20,200)
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$1,667	\$0	\$1,667
042.310.51300.31500	Attorney	\$5,000	\$1,667	\$1,659	\$8
042.310.51300.32200	Annual Audit	\$5,950	\$1,983	\$0	\$1,983
042.310.51300.34000	Management Fees	\$17,150	\$5,717	\$5,717	(\$0)
042.310.51300.49000	Bank Charges	\$6,000	\$2,000	\$808	\$1,192
042.310.51300.49100	Contingencies	\$5,000	\$1,667	\$154	\$1,513
TOTAL ADMINISTRATIVE		\$44,100	\$14,700	\$8,337	\$6,363
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$623,052	\$215,672	\$229,620	(\$13,949)
042.320.54900.21000	FICA Taxes	\$53,397	\$18,484	\$16,801	\$1,682
042.320.54900.22000	Pension Plan	\$37,476	\$12,973	\$10,874	\$2,099
042.320.54900.23000	Insurance Benefits (Medical)	\$79,194	\$26,398	\$17,987	\$8,411
042.320.54900.24000	Workers Compensation Insurance	\$8,629	\$2,876	\$3,413	(\$537)
042.320.54900.34300	Contractual Support	\$75,000	\$25,000	\$22,648	\$2,352
042.320.54900.34500	Payroll Processing Fee	\$34,000	\$11,333	\$11,543	(\$210)
042.320.54900.34600	Credit Card Processing Fee	\$40,000	\$13,333	\$15,118	(\$1,785)
042.320.54900.40000	Travel Expenses	\$500	\$167	\$0	\$167
042.320.54900.41000	Telephone	\$8,000	\$2,667	\$3,843	(\$1,176)
042.320.54900.42500	Printing	\$6,000	\$2,000	\$5,838	(\$3,838)
042.320.54900.43000	Utility Services	\$20,000	\$6,667	\$5,376	\$1,291
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	\$29,333	\$54,358	(\$25,024)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$180,000	\$60,000	\$66,184	(\$6,184)
042.320.54900.51000	Office Supplies	\$4,000	\$1,333	\$1,582	(\$248)
042.320.54900.52000	Operating Supplies	\$24,000	\$8,000	\$9,734	(\$1,734)
TOTAL TOLL FACILITY		\$1,414,743	\$551,731	\$599,125	(\$47,394)
<u>Maintenance Reserves & Community Projects</u>					
042.320.54900.65000	Maintenance Reserves	(\$1,121,071)	(\$373,690)	\$0	(\$373,690)
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$8,333	\$0	\$8,333
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		(\$1,096,071)	(\$365,357)	\$0	(\$365,357)
TOTAL OPERATING EXPENSES		\$362,772	\$201,074	\$607,462	(\$406,388)
OPERATING INCOME (LOSS)		\$1,766,228	\$508,593	\$82,005	(\$426,588)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$40,000	\$13,333	\$127,594	\$114,261
042.320.54900.64000	Capital Improvements	(\$1,800,000)	(\$600,000)	(\$999,149)	(\$399,149)
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$6,228)	(\$2,076)	\$0	\$2,076
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$1,766,228)	(\$588,743)	(\$871,555)	(\$282,812)
CHANGE IN NET POSITION		\$0	(\$80,150)	(\$789,550)	(\$709,400)
TOTAL NET POSITION - BEGINNING		\$0		\$16,502,343	
TOTAL NET POSITION - ENDING		\$0		\$15,712,793	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended January 31, 2023

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$452,556	\$150,852	\$151,367	\$515
043.300.36900.10000	Miscellaneous Income	\$50	\$17	\$0	(\$17)
TOTAL OPERATING REVENUES		\$452,606	\$150,869	\$151,367	\$498
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$8,333	\$0	\$8,333
043.310.51300.31500	Attorney	\$2,000	\$667	\$0	\$667
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$333	\$0	\$333
043.310.51300.32200	Annual Audit	\$4,000	\$1,333	\$0	\$1,333
043.310.51300.34000	Management Fees	\$5,000	\$1,667	\$1,667	(\$0)
043.310.51300.35100	Computer Time	\$500	\$167	\$0	\$167
043.310.51300.40000	Travel Expenses	\$1,000	\$333	\$0	\$333
043.310.51300.42000	Postage & Express Mail	\$500	\$167	\$0	\$167
043.310.51300.42500	Printing	\$500	\$167	\$0	\$167
043.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$333	\$0	\$333
043.310.51300.49000	Bank Charges	\$600	\$200	\$71	\$129
043.310.51300.49100	Contingencies	\$4,000	\$1,333	\$0	\$1,333
043.310.51300.51000	Office Supplies	\$1,000	\$333	\$0	\$333
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$333	\$0	\$333
043.320.53600.12000	Salaries	\$86,829	\$28,943	\$28,281	\$662
043.320.53600.21000	FICA Taxes	\$7,705	\$2,568	\$2,026	\$542
043.320.53600.22000	Pension Expense	\$6,946	\$2,315	\$2,262	\$54
043.320.53600.23000	Health Insurance Benefits	\$14,679	\$4,893	\$4,591	\$302
043.320.53600.24000	Workers Comp Insurance	\$1,599	\$533	\$633	(\$100)
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$110,000	\$36,667	\$4,475	\$32,192
TOTAL ADMINISTRATIVE		\$296,157	\$112,918	\$68,847	\$44,072
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$15,000	\$5,000	\$2,360	\$2,640
043.320.53600.46200	Landscaping	\$5,000	\$1,667	\$0	\$1,667
043.320.53600.46500	Lake Maintenance	\$79,499	\$26,500	\$21,429	\$5,071
043.320.53600.46700	Storm Drain System Maintenance	\$40,000	\$13,333	\$23,952	(\$10,619)
043.320.53600.49300	Repair and Replacement Equipment	\$4,000	\$1,333	\$1,219	\$115
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$3,333	\$0	\$3,333
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$1,000	\$0	\$1,000
TOTAL STORMWATER SYSTEM MAINTENANCE		\$156,499	\$52,166	\$48,959	\$3,207
TOTAL OPERATING EXPENSES		\$452,656	\$165,085	\$117,806	\$47,279
OPERATING INCOME (LOSS)		(\$50)	(\$14,216)	\$33,561	\$47,777
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$50	\$17	\$3,759	\$3,742
TOTAL NON OPERATING REVENUE (EXPENSES)		\$50	\$17	\$3,759	\$3,742
CHANGE IN NET POSITION		\$0	(\$14,199)	\$37,320	\$51,519
TOTAL NET POSITION - BEGINNING		\$0		\$333,789	
NOTAL NET POSITION - ENDING		\$0		\$371,108	

F.

Dunes CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2023

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$129,540.53 General Fund 100%	\$129,540.53 Total 100%
11/17/22	\$30,523.25	\$1,230.64	\$585.85	\$0.00	\$28,706.76	\$28,706.76	\$28,706.76
12/2/22	\$73,298.65	\$2,933.62	\$1,407.30	\$0.00	\$68,957.73	\$68,957.73	\$68,957.73
12/19/22	\$7,126.21	\$254.98	\$137.42	\$0.00	\$6,733.81	\$6,733.81	\$6,733.81
12/29/22	\$2,787.75	\$83.67	\$54.08	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00
1/30/22	\$5,678.20	\$150.24	\$110.56	\$0.00	\$5,417.40	\$5,417.40	\$5,417.40
	\$119,414.06	\$4,653.15	\$2,295.22	\$0.00	\$112,465.69	\$112,465.69	\$112,465.69

Percent Collected 92.18%

G.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

January 31, 2023

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6715-6728	\$11,828.59
Water and Sewer	18796-18867	\$230,929.75
Bridge Fund	8419-8456	\$92,911.86
Stormwater Fund	12-16	\$7,936.15
<i>Total</i>		<i>\$343,606.35</i>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/05/23	00218	12/21/22	9430	202212	320	53800	46000			*	120.00		
			SVCS-12/22						ABOVE THE REST PEST CONTROL			120.00	006715
1/05/23	00230	12/28/22	3838	202203	320	53800	46000			*	699.95		
			SVCS-03/22										
		12/28/22	3839	202206	320	53800	46000			*	102.95		
			SVCS-06/22										
		12/28/22	3840	202207	320	53800	46000			*	90.00		
			SVCS-07/22										
		12/28/22	3841	202208	320	53800	46000			*	497.49		
			SVCS-08/22										
		12/28/22	3842	202208	320	53800	46000			*	90.00		
			SVCS-08/22						ADVANCED ACCESS SOLUTIONS, LLC			1,480.39	006716
1/05/23	00303	1/01/23	1KCJCT77	202212	310	51300	49100			*	1,498.00		
			PURCHASES 12/22						AMAZON CAPITAL SERVICES			1,498.00	006717
1/05/23	00302	1/01/23	446	202212	320	53800	46200			*	647.50		
			SVCS-12/22						PLANT LIFE LAWN MAINTENANCE			647.50	006718
1/05/23	00280	1/01/23	4691	202301	310	51300	49100			*	146.00		
			WEB MAINT 01/2023						VGLOBALTECH			146.00	006719
1/05/23	00141	12/23/22	85375980	202301	320	53800	46000			*	1,636.05		
			SVCS-01/2023										
		12/23/22	85378920	202301	320	53800	46000			*	526.11		
			SVCS-01/2023						WASTE MANAGEMENT INC. OF FLORIDA			2,162.16	006720
1/10/23	00304	12/14/22	DEGOVANN	202212	310	51300	49000			*	10.00		
			OATH-GEORGE DEGOVANNI						DIVISION OF ELECTIONS			10.00	006721
1/12/23	00109	1/01/23	635	202301	310	51300	34000			*	816.67		
			MGMT FEES-01/2023										
		1/01/23	635	202301	310	51300	35100			*	83.33		
			INFORMATION TECHNOLOGY										
		1/01/23	635	202301	310	51300	51000			*	25.00		
			OFFICE SUPPLIES										
		1/01/23	635	202301	310	51300	42500			*	72.90		
			COPIES						GOVERNMENTAL MANAGEMENT SERVICES			997.90	006722

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/12/23	00024	12/19/22 12192022	202212 310-51300-32000	COMMISSIONS #3	*	137.42		
		12/29/22 12292022	202212 310-51300-32000	COMMISSIONS #4	*	54.08		
							SUZANNE JOHNSTON	191.50 006723
1/19/23	00129	1/13/23 15604	202212 310-51300-31500	SVCS-12/22	*	1,368.50		
							CHIUMENTO LAW PLLC	1,368.50 006724
1/19/23	00027	1/17/23 80106005	202212 310-51300-42000	DELIVERIES THRU 01/16/23	*	31.26		
		1/17/23 80106005	202212 310-51300-42000	DELIVERIES THRU 01/16/23	*	287.88		
		1/17/23 80106005	202212 300-13100-10100	DELIVERIES THRU 01/16/23	*	31.26		
		1/17/23 80106005	202212 300-20700-10100	DELIVERIES THRU 01/16/23	*	31.26		
							FEDEX	319.14 006725
1/26/23	00194	1/17/23 370878	202301 320-53800-46000	SVCS-01/23	*	423.00		
							ALL AMERICAN AIR CONDITIONING	423.00 006726
1/26/23	00107	1/18/23 76687	202301 320-53800-43000	SUPPLIES	*	664.50		
							FUTURE HORIZONS, INC.	664.50 006727
1/26/23	00302	1/18/23 76687	202301 320-53800-46200	MAINT-01/2023	*	1,800.00		
							PLANT LIFE LAWN MAINTENANCE	1,800.00 006728
						TOTAL FOR BANK F	11,828.59	
						TOTAL FOR REGISTER	11,828.59	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/05/23	01856	1/01/23	01012023	202301	300	34300	30000		ADA ABERNATHY	*	22.02	22.02	018796
REFUND-CLSD ACCT													
1/05/23	00613	1/01/23	710872	202212	320	53600	34800		ADVANCED ENVIRONMENTAL LABORATORIES	*	162.00		
DRINKING WATER													
		1/01/23	710873	202212	330	53600	34800		ADVANCED ENVIRONMENTAL LABORATORIES	*	1,853.80		
WASTEWATER													
												2,015.80	018797
1/05/23	00835	12/18/22	3300	202212	300	13100	10000		ALL SEASON HOME SOLUTION LLC	*	243.50		
SVCS-12/22													
		12/18/22	3300	202212	300	20700	10100		ALL SEASON HOME SOLUTION LLC	*	243.50		
SVCS-12/22													
		12/18/22	3300	202212	320	53800	46000		ALL SEASON HOME SOLUTION LLC	*	243.50		
SVCS-12/22													
		12/18/22	3300	202212	320	53600	46000		ALL SEASON HOME SOLUTION LLC	*	243.50		
SVCS-12/22													
		12/18/22	3300	202212	330	53600	46000		ALL SEASON HOME SOLUTION LLC	*	243.50		
SVCS-12/22													
												730.50	018798
1/05/23	01789	1/01/23	1FCDCCNM	202212	310	53600	52055		AMAZON CAPITAL SERVICES	*	55.90		
PURCHASES 12/22													
		1/01/23	1FCDCCNM	202212	310	53600	52055		AMAZON CAPITAL SERVICES	*	28.48		
PURCHASES 12/22													
		1/01/23	1FCDCCNM	202212	310	53600	52055		AMAZON CAPITAL SERVICES	*	214.95		
PURCHASES 12/22													
		1/01/23	11J3HM3G	202212	310	53600	52055		AMAZON CAPITAL SERVICES	*	49.70		
PURCHASES 12/22													
		1/01/23	11J3HM3G	202212	310	53600	52055		AMAZON CAPITAL SERVICES	*	234.95		
PURCHASES 12/22													
												583.98	018799
1/05/23	01195	12/15/22	12545	202301	310	51300	54000		ANSWER ALL ANSWERING SERVICE	*	100.00		
SVCS-01/2023													
												100.00	018800
1/05/23	00453	1/05/23	012023	202301	310	53600	41000		CORY BRILL	*	100.00		
CELLPHONE ALLOWANCE-01/23													
												100.00	018801
1/05/23	01714	12/16/22	33514802	202301	310	53600	41000		CHARTER COMMUNICATIONS	*	411.93		
SVCS THRU 01/14/2023													
												411.93	018802

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
1/05/23	01714	12/24/22	76897011	202301	310	53600	41000			*	85.68			
			SVCS THRU 01/22/23											
			CHARTER COMMUNICATIONS										85.68	018803
1/05/23	01752	12/19/22	4859-122	202212	310	51300	49100			*	238.75			
			PURCHASES THRU 12/09/22											
		12/19/22	4859-122	202212	310	51300	40000			*	1,848.66			
			PURCHASES THRU 12/09/22											
		12/19/22	4859-122	202212	310	51300	54000			*	222.50			
			PURCHASES THRU 12/09/22											
		12/19/22	4859-122	202212	310	51300	42000			*	438.14			
			PURCHASES THRU 12/09/22											
		12/19/22	4859-122	202212	310	51300	49100			*	230.00			
			PURCHASES THRU 12/09/22											
		12/19/22	4859-122	202212	300	13100	10000			*	230.00			
			PURCHASES THRU 12/09/22											
		12/19/22	4859-122	202212	300	20700	10100			*	230.00			
			PURCHASES THRU 12/09/22											
			CHASE CARD SERVICES										2,978.05	018804
1/05/23	00305	12/23/22	15501754	202211	320	53600	43100			*	13,295.83			
			SVCS-11/22											
		12/23/22	15502370	202211	320	53600	43100			*	92.88			
			SVCS-11/22											
		12/23/22	15504169	202211	320	53600	43100			*	4.66			
			SVCS-11/22											
		12/23/22	15505438	202211	320	53600	43100			*	4,806.22			
			SVCS-11/22											
		12/23/22	15510488	202211	340	53600	43300			*	135.52			
			SVCS-11/22											
			CITY OF PALM COAST										18,335.11	018805
1/05/23	01265	12/31/22	168587	202212	310	53600	44000			*	69.78			
			COPIER LEASE											
		12/31/22	168588	202212	310	53600	44000			*	50.74			
			COPIER LEASE											
		12/31/22	168589	202212	310	53600	44000			*	52.77			
			COPIER LEASE											
		12/31/22	168590	202212	310	53600	44000			*	84.07			
			COPIER LEASE											
			DOCUMENT TECHNOLOGIES										257.36	018806
1/05/23	00047	1/03/23	79972803	202212	310	51300	42000			*	29.33			
			DELIVERIES THRU 12/21/22											
			FEDEX										29.33	018807

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/05/23	00030	12/21/22	19698251	202212 340-53600-46000	SUPPLIES	*	123.42		
		12/22/22	1977053	202212 320-53600-46050	SUPPLIES	*	4,325.23		
		12/28/22	19737401	202212 320-53600-46050	SUPPLIES	*	161.96		
		12/28/22	19737401	202212 330-53600-46050	SUPPLIES	*	161.96		
		12/28/22	19737401	202212 340-53600-46050	SUPPLIES	*	161.97		
								4,934.54	018808
----- FERGUSON WATERWORKS -----									
1/05/23	00013	12/22/22	04682-12	202212 330-53600-43000	SVCS-12/22	*	72.84		
		12/22/22	49253-12	202212 330-53600-43000	SVCS-12/22	*	29.26		
		12/22/22	90108-12	202212 330-53600-43000	SVCS-12/22	*	26.77		
		12/22/22	90294-12	202212 330-53600-43000	SVCS-12/22	*	41.54		
		12/22/22	91016-12	202212 330-53600-43000	SVCS-12/22	*	38.99		
								209.40	018809
----- FLORIDA POWER & LIGHT CO. -----									
1/05/23	00028	11/29/22	34499	202211 310-53600-52000	SUPPLIES	*	43.24		
		11/30/22	34509	202211 320-53600-52000	SUPPLIES	*	90.78		
		12/02/22	34517	202212 320-53600-52000	SUPPLIES	*	142.59		
		12/07/22	34528	202212 320-53600-52000	SUPPLIES	*	230.79		
		12/21/22	34549	202212 320-53600-52000	SUPPLIES	*	212.04		
								719.44	018810
----- HAMMOCK HARDWARE & SUPPLY, INC. -----									
1/05/23	00515	12/08/22	6371070	202212 320-53600-52200	SODIUM HYDROXIDE	*	2,140.56		
		12/22/22	6365547	202212 320-53600-52200	CALCIUM CHLORIDE	*	4,134.93		
		1/03/23	6371077	202301 320-53600-52000	CALCIUM CHLORIDE	*	4,049.02		
								10,324.51	018811
----- HAWKINS, INC. -----									
1/05/23	01247	12/20/22	14113996	202212 310-53600-44000	COPIER LEASE	*	157.54		
								157.54	018812
----- LEAF -----									
DUNE -DUNES - SHENNING									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/05/23	01657	1/04/23	01042023	202301	300-34300	30100	REFUND-CRD BAL CLSD ACCT	*	503.06		
							MIDATLANTIC IRA LLC/FBO RICHARD			503.06	018813
1/05/23	01689	1/01/23	012023	202301	310-53600	41000	CELLPHONE ALLOWANCE	*	100.00		
							EARL A.NASH			100.00	018814
1/05/23	01138	12/19/22	71688816	202212	320-53600	52200	CO2 BULK	*	573.30		
							NUCO2			573.30	018815
1/05/23	00688	12/19/22	36416	202212	320-53600	52200	HYPOCHLORIDE SOLUTIONS	*	544.17		
		12/19/22	36416	202212	330-53600	52200	HYPOCHLORIDE SOLUTIONS	*	272.08		
		12/22/22	36808	202212	320-53600	52200	HYPOCHLORITE SOLUTIONS	*	1,710.00		
		12/22/22	36808	202212	330-53600	52200	HYPOCHLORITE SOLUTIONS	*	855.00		
							ODYSSEY MANUFACTURING COMPANY			3,381.25	018816
1/05/23	00569	12/16/22	26481	202212	330-53600	34900	RINSE DEWATERING BOX	*	2,075.00		
							ORMOND SEPTIC SYSTEMS			2,075.00	018817
1/05/23	00698	12/27/22	82683	202212	310-53600	46100	REPAIRS/MAINT-12/22	*	160.08		
		12/27/22	82691	202212	310-53600	46100	MAINT/REPAIRS-12/22	*	55.95		
		12/28/22	82710	202212	310-53600	46100	REPAIRS/MAINT-12/22	*	45.54		
							PALM COAST AUTO REPAIR			261.57	018818
1/05/23	00318	12/29/22	FOCS3858	202212	310-53600	46100	REPAIRS-12/22	*	514.97		
							PALM COAST FORD			514.97	018819
1/05/23	01171	1/01/23	012023	202301	310-51300	40000	VEHICLE ALLOWANCE-01/23	*	500.00		
							GREGORY L. PEUGH			500.00	018820
1/05/23	01245	1/01/23	012023	202301	310-51300	40000	VEHICLE ALLOWANCE-01/23	*	300.00		
							DAVID C. PONITZ			300.00	018821

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/05/23	01385	1/04/23	01042023	202301	300	34300	30000		REFUND-CLSD ACCT	*	44.89		
TIMOTHY RASK												44.89	018822
1/05/23	00627	12/13/22	18CE0832	202212	320	53600	46000		MAINT/REPAIR AGREEMENT	*	11,450.75		
RING POWER CORPORATION												11,450.75	018823
1/05/23	01205	11/29/22	2047101	202211	300	20700	10000		SUPPLIES	*	94.89		
		11/29/22	2047101	202211	320	54900	51000		SUPPLIES	*	94.89		
		11/29/22	2047101	202211	300	13100	10000		SUPPLIES	*	94.89		
		11/29/22	206701	202211	300	20700	10000		SUPPLIES	*	144.99		
		11/29/22	206701	202211	300	13100	10000		SUPPLIES	*	144.99		
		11/29/22	206701	202211	320	54900	51000		SUPPLIES	*	144.99		
		11/30/22	8490901	202211	310	51300	51000		SUPPLIES	*	249.19		
		12/05/22	8490902	202212	310	51300	51000		SUPPLIES	*	19.99		
		12/06/22	70255001	202212	310	51300	51000		SUPPLIES	*	38.06		
		12/09/22	70255002	202212	310	51300	51000		SUPPLIES	*	19.99		
		12/13/22	43086401	202212	310	51300	51000		SUPPLIES	*	158.82		
		12/13/22	8733501	202212	310	51300	51000		SUPPLIES	*	173.40		
		12/14/22	9862201	202212	310	51300	51000		SUPPLIES	*	49.77		
		12/16/22	8766502	202212	310	51300	51000		SUPPLIES	*	15.49		
STAPLES BUSINESS CREDIT												964.59	018824
1/05/23	00131	1/01/23	01012023	202301	300	15100	10000		TXFER RESERVE FUNDS-SBA	*	21,715.25		
STATE BOARD OF ADMINISTRATION												21,715.25	018825
1/05/23	01767	12/29/22	50232669	202301	310	53600	44000		COPIER LEASE	*	170.00		
WELLS FARGO VENDOR FIN SVCS LLC												170.00	018826

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/05/23	01845	12/23/22	85889203	202212	310	53600	52100			*	721.26		
			FUEL										
									WEX BANK (CIRCLE K)			721.26	018827
1/12/23	01847	1/09/23	90168783	202301	310	51300	64014			*	13,498.50		
			RECLAIMED WATER DISTRIB										
		1/09/23	90168791	202301	310	51300	64008			*	1,804.00		
			MEMBRANE FEED PUMP EVAL										
									CDM SMITH INC			15,302.50	018828
1/12/23	00112	12/31/22	220392-0	202301	310	53600	52000			*	58.60		
			WATER COOLER RENTAL										
									CULLIGAN WATER PRODUCTS			58.60	018829
1/12/23	00047	1/10/23	80027347	202301	310	51300	42000			*	48.78		
			DELIVERIES THRU 01/10/23										
									FEDEX			48.78	018830
1/12/23	00013	12/09/22	89460-12	202212	330	53600	43000			*	2,537.49		
			SVCS-12/22										
		12/29/22	00180-12	202212	330	53600	43000			*	39.33		
			SVCS-12/22										
		12/29/22	01669-12	202212	330	53600	43000			*	65.99		
			SVCS-12/22										
		12/29/22	06441-12	202212	330	53600	43000			*	228.78		
			SVCS-12/22										
		12/29/22	06618-12	202212	330	53600	43000			*	61.35		
			SVCS-12/22										
		12/29/22	06682-12	202212	330	53600	43000			*	26.27		
			SVCS-12/22										
		12/29/22	09639-12	202212	320	53600	43000			*	29.54		
			SVCS-12/22										
		12/29/22	09681-12	202212	330	53600	43000			*	71.31		
			SVCS-12/22										
		12/29/22	10476-12	202212	330	53600	43000			*	28.04		
			SVCS-12/22										
		12/29/22	13564-12	202212	340	53600	43000			*	25.66		
			SVCS-12/22										
		12/29/22	31053-12	202212	330	53600	43000			*	27.61		
			SVCS-12/22										
		12/29/22	35422-12	202212	340	53600	43000			*	4,702.96		
			SVCS-12/22										
		12/29/22	38339-12	202212	320	53600	43000			*	10,983.87		
			SVCS-12/22										
		12/29/22	41474-12	202212	330	53600	43000			*	31.86		
			SVCS-12/22										

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/29/22		54287-12	SVCS-12/22	202212	330-53600	43000		*	1,797.59		
12/29/22		54554-12	SVCS-12/22	202212	330-53600	43000		*	28.97		
12/29/22		64405-12	SVCS-12/22	202212	330-53600	43000		*	26.63		
12/29/22		80187-12	SVCS-12/22	202212	330-53600	43000		*	28.92		
12/29/22		83014-12	SVCS-12/22	202212	330-53600	43000		*	64.48		
12/29/22		94444-12	SVCS-12/22	202212	330-53600	43000		*	46.99		
FLORIDA POWER & LIGHT CO.										20,853.64	018832
1/12/23	00382	1/01/23	636	202301	310-51300	34000	MGMT FEES-01/2023	*	1,837.50		
GOVERNMENTAL MANAGEMENT SERVICES										1,837.50	018833
1/12/23	00515	1/05/23	6373147	202301	320-53600	52200	CALCIUM CHLORIDE	*	4,392.64		
HAWKINS, INC.										4,392.64	018834
1/12/23	01380	12/31/22	226887	202212	310-51300	42500	SVCS-12/22	*	2,255.14		
INFOSEND INC										2,255.14	018835
1/12/23	00688	12/29/22	37318	202212	320-53600	52200	HYPOCHLORITE SOLUTIONS	*	1,890.00		
		12/29/22	37318	202212	330-53600	52200	HYPOCHLORITE SOLUTIONS	*	945.00		
ODYSSEY MANUFACTURING COMPANY										2,835.00	018836
1/12/23	00569	1/04/23	26520	202301	330-53600	34900	RINSE DEWATERING BOX	*	2,075.00		
		1/05/23	26519	202301	330-53600	34900	RINSE DEWATERING BOX	*	2,075.00		
ORMOND SEPTIC SYSTEMS										4,150.00	018837
1/12/23	01013	12/30/22	21451058	202212	320-53600	46000	SUPPLIES	*	314.00		
UNITED RENTALS (NORTH AMERICA) INC										314.00	018838
1/19/23	00612	10/28/22	0080	202210	310-53600	52000	SVCS-10/22	*	40.18		
ADVANCE AUTO PARTS										40.18	018839

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/19/23	00355	1/01/23	28728975	202301	310	53600	41000			*	417.10		
			SVCS-01/2023						AT&T MOBILITY			417.10	018840
1/19/23	00621	1/11/23	62454	202301	310	51300	51000			*	187.80		
			SUPPLIES						COASTAL SUPPLIES			187.80	018841
1/19/23	00542	12/30/22	145518	202212	310	51300	31100			*	930.00		
			SVCS-12/22										
		12/30/22	145519	202212	310	51300	31100			*	5,752.66		
			SVCS-12/22						CPH ENGINEERS, INC.			6,682.66	018842
1/19/23	01158	11/18/22	1457F	202211	310	51300	64005			*	27,025.00		
			TANK CLEANING & DISINFECT						CROM COATINGS			27,025.00	018843
1/19/23	00030	1/07/23	1973740-	202301	320	53600	46050			*	68.67		
			SUPPLIES										
		1/07/23	1973740-	202301	330	53600	46050			*	68.67		
			SUPPLIES										
		1/07/23	1973740-	202301	340	53600	46050			*	68.66		
			SUPPLIES										
		1/11/23	1973419-	202301	320	53600	61000			*	1,365.84		
			SUPPLIES						FERGUSON WATERWORKS			1,571.84	018844
1/19/23	00123	9/23/22	13259610	202209	330	53600	52000			*	118.39		
			SUPPLIES						HACH COMPANY			118.39	018845
1/19/23	00722	1/16/23	037E1470	202301	330	53600	46000			*	771.91		
			SUPPLIES						HARRINGTON INDUSTRIAL PLASTICS LLC			771.91	018846
1/19/23	00515	1/12/23	6377789	202301	320	53600	52200			*	4,111.23		
			CALCIUM CHLORIDE						HAWKINS, INC.			4,111.23	018847
1/19/23	01138	1/05/23	71969250	202301	320	53600	52200			*	1,185.82		
			CO2 BULK						NUCO2			1,185.82	018848
1/19/23	00688	1/10/23	37753	202301	320	53600	52200			*	947.50		
			HYPOCHLORITE SOLUTIONS										

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/10/23 37753	202301 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	1,895.00	
				ODYSSEY MANUFACTURING COMPANY			2,842.50 018849
1/19/23 01821		1/12/23 459	202301 320-53600-46000	SVCS-01/2023	*	130.00	
		1/16/23 461	202301 310-51300-64012	SVCS-01/2023	*	15,650.00	
				PLANT LIFE LAWN MAINTENANCE			15,780.00 018850
1/19/23 01616		12/30/22 25625	202212 310-51300-51000	SUPPLIES	*	45.77	
				STAPLES CREDIT PLAN			45.77 018851
1/19/23 01857		12/30/22 2022-224	202212 330-53600-46000	SVCS-12/22	*	380.00	
				UNIVERSAL CONTROLS INSTRUMENT			380.00 018852
1/19/23 01248		1/12/23 130209	202301 320-53600-52000	SUPPLIES	*	400.00	
		1/12/23 130209	202301 330-53600-52000	SUPPLIES	*	419.50	
				VER-E-SAFE SOLUTIONS, LLC			819.50 018853
1/26/23 01195		1/15/23 12652	202302 310-51300-54000	SVCS-02/2023	*	100.00	
				ANSWER ALL ANSWERING SERVICE			100.00 018854
1/26/23 01714		1/16/23 33514802	202301 320-53600-41000	SVCS THRU 02/14/23	*	418.11	
				CHARTER COMMUNICATIONS			418.11 018855
1/26/23 01752		1/19/23 4859-012	202301 310-51300-49100	PURCHASES THRU 01/19/23	*	356.45	
		1/19/23 4859-012	202301 310-51300-49100	PURCHASES THRU 01/19/23	*	981.01	
		1/19/23 4859-012	202301 310-51300-54000	PURCHASES THRU 01/19/23	*	299.99	
		1/19/23 4859-012	202301 310-51300-42000	PURCHASES THRU 01/19/23	*	28.31	
		1/19/23 4859-012	202301 300-20700-10100	PURCHASES THRU 01/19/23	*	356.45-	
		1/19/23 4859-012	202301 300-13100-10000	PURCHASES THRU 01/19/23	*	356.45	
				CHASE CARD SERVICES			1,665.76 018856

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/26/23	00621	1/19/23	62588	202301	310	51300	51000		SUPPLIES	*	179.80		
									COASTAL SUPPLIES			179.80	018857
1/26/23	00610	1/24/23	01242023	202301	310	53600	54100		TEST CEU'S-DAVID OAKES	*	15.00		
									FWPCOA			15.00	018858
1/26/23	00515	1/19/23	6384382	202301	320	53600	52200		CALCIUM CHLORIDE	*	6,342.57		
									HAWKINS, INC.			6,342.57	018859
1/26/23	01138	1/16/23	72098777	202301	320	53600	52200		CO2 BULK	*	626.61		
									NUCO2			626.61	018860
1/26/23	00688	1/13/23	38313	202301	320	53600	52200		HYPOCHLORITE SOLUTIONS	*	788.33		
		1/13/23	38313	202301	330	53600	52200		HYPOCHLORITE SOLUTIONS	*	394.17		
									ODYSSEY MANUFACTURING COMPANY			1,182.50	018861
1/26/23	00698	1/24/23	83077	202301	310	53600	46100		MAINT/REPAIRS-01/23	*	456.25		
									PALM COAST AUTO REPAIR			456.25	018862
1/26/23	01821	1/18/23	464	202301	330	53600	46000		SVCS-01/2023	*	1,900.00		
									PLANT LIFE LAWN MAINTENANCE			1,900.00	018863
1/26/23	01858	1/24/23	01242023	202301	300	34300	30000		REFUND-CLSD ACCT	*	214.40		
									JAMES & JUDITH ROBB			214.40	018864
1/26/23	01013	1/17/23	21508146	202301	330	53600	46000		SUPPLIES	*	1,099.00		
									UNITED RENTALS (NORTH AMERICA) INC			1,099.00	018865
1/26/23	01845	1/23/23	86541644	202301	310	53600	52100		FUEL	*	651.72		
									WEX BANK (CIRCLE K)			651.72	018866
1/26/23	00862	1/17/23	3556C576	202301	330	53600	46075		SUPPLIES	*	14,469.45		
		1/17/23	3556C576	202301	330	53600	46075		SUPPLIES	*	2,310.00		
									XYLEM DEWATERING SOLUTIONS, INC.			16,779.45	018867
TOTAL FOR BANK D											230,929.75		
DUNE -DUNES - SHENNING													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/05/23	00255	1/03/23 9433	202301 320-54900-46000	SVCS-01/23	*	75.00	
ABOVE THE REST PEST CONTROL							75.00 008419
1/05/23	00394	12/28/22 3843	202211 320-54900-64001	SVVCS-11/22	*	1,400.00	
ADVANCED ACCESS SOLUTIONS LLC							1,400.00 008420
1/05/23	00252	12/18/22 3301	202212 320-54900-46000	SVCS-12/22	*	511.66	
ALL SEASON HOME SOLUTION LLC							511.66 008421
1/05/23	00384	1/01/23 1H6T4LCH	202212 320-54900-52000	PURCHASES 12/22	*	746.44	
		1/01/23 1H6T4LCH	202212 320-54900-51000	PURCHASES 12/22	*	108.13	
		1/01/23 1H6T4LCH	202212 320-54900-46000	PURCHASES 12/22	*	167.71	
		1/01/23 1H6T4LCH	202212 320-53600-52000	PURCHASES 12/22	*	129.78	
		1/01/23 1H6T4LCH	202212 320-53600-46000	PURCHASES 12/22	*	194.35	
		1/01/23 1H6T4LCH	202212 330-53600-46000	PURCHASES 12/22	*	168.42	
		1/01/23 1H6T4LCH	202212 330-53600-52000	PURCHASES 12/22	*	132.23	
		1/01/23 1H6T4LCH	202212 310-53600-52000	PURCHASES 12/22	*	176.25	
		1/01/23 1H6T4LCH	202212 310-53600-52010	PURCHASES 12/22	*	217.67	
		1/01/23 1H6T4LCH	202212 320-53600-34800	PURCHASES 12/22	*	757.70	
		1/01/23 1H6T4LCH	202212 300-13100-10000	PURCHASES 12/22	*	1,776.40	
		1/01/23 1H6T4LCH	202212 300-20700-10000	PURCHASES 12/22	*	1,776.40-	
AMAZON CAPITAL SERVICES							2,798.68 008422
1/05/23	00173	12/18/22 4873-122	202212 310-53600-41000	PURCHASES 12/22	*	777.72	
		12/18/22 4873-122	202212 320-54900-34300	PURCHASES 12/22	*	1,191.93	
		12/18/22 4873-122	202212 300-13100-10000	PURCHASES 12/22	*	777.72	
		12/18/22 4873-122	202212 300-20700-10000	PURCHASES 12/22	*	777.72-	
BUSINESS CARD							1,969.65 008423
DUNE -DUNES -				SHENNING			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/05/23	00022	12/28/22	12282022	202212	320	54900	52000		REIMB-PETTY CASH 12/22	*	425.30		
		12/28/22	12282022	202212	300	13100	10000		REIMB-PETTY CASH 12/22	*	122.96		
		12/28/22	12282022	202212	300	20700	10000		REIMB-PETTY CASH 12/22	*	122.96-		
		12/28/22	12282022	202212	310	53600	52000		REIMB-PETTY CASH 12/22	*	122.96		
CASH												548.26	008424
1/05/23	00268	12/15/22	PMC22855	202212	320	54900	46000		EDISON MCL 10	*	61.38		
C.E.S (TX DIV ACCOUNTS OFFICE)												61.38	008425
1/05/23	00338	12/21/22	15426	202212	300	13100	10100		SVCS 12/22	*	446.25		
		12/21/22	15426	202212	300	20700	10000		SVCS 12/22	*	446.25-		
		12/21/22	15426	202212	310	51300	31500		SVCS 12/22	*	446.25		
		12/21/22	15426	202212	310	51300	31500		SVCS 12/22	*	595.00		
CHIUMENTO LAW PLLC												1,041.25	008426
1/05/23	00132	12/23/22	15501378	202211	320	54900	43000		SVCS-11/22	*	731.99		
CITY OF PALM COAST												731.99	008427
1/05/23	00390	12/21/22	437	202212	320	54900	46002		SVCS-12/22 WINTER ANNUALS	*	2,106.00		
PLANT LIFE LAWN MAINTENANCE												2,106.00	008428
1/05/23	00061	12/23/22	85376760	202301	320	54900	46000		SVCS-01/2023	*	516.88		
WASTE MANAGEMENT INC. OF FLORIDA												516.88	008429
1/05/23	00377	12/23/22	85872401	202212	310	53600	52100		FUEL	*	403.99		
		12/23/22	85872401	202212	320	54900	46000		FUEL	*	106.13		
		12/23/22	85872401	202212	300	13100	10000		FUEL	*	403.99		
		12/23/22	85872401	202212	300	20700	10000		FUEL	*	403.99-		
WEX BANK (RACETRAC)												510.12	008430
DUNE -DUNES - SHENNING													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/12/23	00375	1/01/23	11365540	202301 320-54900-41000		SVCS-01/2023	*	750.00		
		1/04/23	34097001	202301 320-54900-41000		SVCS-01/2023	*	261.47		
									1,011.47	008431
----- CHARTER COMMUNICATIONS -----										
1/12/23	00101	12/31/22	429555-0	202301 320-54900-52000		WATER COOLER RENTAL	*	35.77		
									35.77	008432
----- CULLIGAN WATER PRODUCTS -----										
1/12/23	00014	12/29/22	02998-12	202212 320-54900-43000		SVCS-12/2	*	270.58		
		12/29/22	04979-12	202212 320-54900-43000		SVCS-12/22	*	104.79		
		12/29/22	05950-12	202212 320-54900-43000		SVCS-12/22	*	417.26		
		12/29/22	06601-12	202212 320-54900-43000		SVCS-12/22	*	68.87		
		12/29/22	07438-12	202212 320-54900-46002		SVCS-12/22	*	32.46		
		12/29/22	25021-12	202212 320-54900-46002		SVCS-12/22	*	45.12		
		12/29/22	56431-12	202212 320-54900-46002		SVCS-12/22	*	38.18		
		12/29/22	84435-12	202212 320-54900-46002		SVCS-12/22	*	39.33		
									1,016.59	008433
----- FLORIDA POWER & LIGHT CO. -----										
1/12/23	00145	1/01/23	637	202301 310-51300-34000		MGMT FEES-01/2023	*	1,429.17		
									1,429.17	008434
----- GOVERNMENTAL MANAGEMENT SERVICES -----										
1/12/23	00340	1/03/23	23773	202301 310-51300-49100		PROACTIVE IT-12/22	*	50.00		
		1/03/23	23773	202301 310-53600-41000		PROACTIVE IT-12/22	*	1,482.50		
		1/03/23	23773	202301 320-54900-34300		PROACTIVE IT-12/22	*	1,482.50		
		1/03/23	23773	202301 300-13100-10000		PROACTIVE IT-12/22	*	1,482.50		
		1/03/23	23773	202301 300-13100-10100		PROACTIVE IT-12/22	*	50.00		
		1/03/23	23773	202301 300-20700-10000		PROACTIVE IT-12/22	*	50.00-		
		1/03/23	23773	202301 300-20700-10000		PROACTIVE IT-12/22	*	1,482.50-		
									3,015.00	008435
----- MPOWER DATA SOLUTIONS -----										
DUNE -DUNES - SHENNING										

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/12/23	00390	12/21/22 405	202212 320-54900-46002		*	755.00	
		SVCS-12/22					
PLANT LIFE LAWN MAINTENANCE							755.00 008436
1/12/23	00180	2/01/23 64880402	202302 300-13100-10000	WC INS-02/23	*	1,016.31	
		2/01/23 64880402	202302 300-13100-10100	WC INS-02/23	*	115.24	
		2/01/23 64880402	202302 300-13100-10300	WC INS-02/23	*	103.90	
		2/01/23 64880402	202302 320-54900-24000	WC INS-02/23	*	560.55	
		2/01/23 64880402	202302 320-53800-24000	WC INS-02/23	*	115.24	
		2/01/23 64880402	202302 300-20700-10000	WC INS-02/23	*	115.24-	
		2/01/23 64880402	202302 310-53600-24000	WC INS-02/23	*	1,016.31	
		2/01/23 64880402	202302 300-20700-10000	WC INS-02/23	*	1,016.31-	
		2/01/23 64880402	202302 310-53600-24000	WC INS-02/23	*	103.90	
		2/01/23 64880402	202302 300-20700-10000	WC INS-02/23	*	103.90-	
PREFERRED GOVERNMENTAL INSURANCE							1,796.00 008437
1/12/23	00395	1/10/23 11692811	202301 300-13100-10000	INS-01/2023	*	783.80	
		1/10/23 11692811	202301 300-13100-10100	INS-01/2023	*	92.48	
		1/10/23 11692811	202301 300-13100-10300	INS-01/2023	*	82.53	
		1/10/23 11692811	202301 320-54900-23000	INS-01/2023	*	373.99	
		1/10/23 11692811	202301 320-53800-23000	INS-01/2023	*	92.48	
		1/10/23 11692811	202301 300-20700-10000	INS-01/2023	*	92.48-	
		1/10/23 11692811	202301 310-53600-23000	INS-01/2023	*	783.80	
		1/10/23 11692811	202301 300-20700-10000	INS-01/2023	*	783.80-	
		1/10/23 11692811	202301 320-53600-23000	INS-01/2023	*	82.53	
		1/10/23 11692811	202301 300-20700-10000	INS-01/2023	*	82.53-	
PRINCIPAL LIFE INSURANCE COMPANY							1,332.80 008438
DUNE -DUNES - SHENNING							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/19/23	00389	1/11/23	918177 SVCS-01/2023	202301	320-54900	46002		BILL PRAUS STUCCO	*	16,450.00	16,450.00	008439
1/19/23	00338	1/13/23	15605 SVCS-12/22	202212	310-51300	31500		CHIUMENTO LAW PLLC	*	895.50	895.50	008440
1/19/23	00211	12/31/22	145517 SVCS-12/22	202212	320-54900	64001		CPH ENGINEERS, INC.	*	15,023.13	15,023.13	008441
1/19/23	00251	1/13/23	41825 SVCS-12/22	202212	320-54900	46000		ECONOMY ELECTRIC COMPANY	*	3,027.20	3,027.20	008442
1/19/23	00317	1/12/23	26033 SUPPLIES	202301	320-54900	42500		G2 I.D. SOURCE, INC.	*	1,803.88	1,803.88	008443
1/19/23	00340	1/11/23	23794 CAMERA INSTALLATION PROJ	202301	320-54900	52000		MPOWER DATA SOLUTIONS	*	1,983.00	1,983.00	008444
1/19/23	00390	1/18/23	463 SVCS-01/2023	202301	320-54900	46002		PLANT LIFE LAWN MAINTENANCE	*	483.12	483.12	008445
1/19/23	00318	12/20/22	USA02811 MECHANICAL SWEEPING-BRDGS	202212	320-54900	46000		USA SERVICES OF FLORIDA, INC.	*	675.00	2,325.00	008446
		12/23/22	USA02817 MECHANICAL SWEEPING-BRDGS	202212	320-54900	46000	*		675.00			
		1/14/23	USA02868 MECHANICAL SWEEPING-PRKWY	202301	320-54900	46002	*		300.00			
		1/14/23	USA02868 MECHANICAL SWEEPING-BRDGS	202301	320-54900	46000	*		675.00			
1/26/23	00173	1/18/23	4873-012 PURCHASES THRU 01/18/23	202301	320-54900	34300			*	433.16		
		1/18/23	4873-012 PURCHASES THRU 01/18/23	202301	320-54900	41000			*	359.59		
		1/18/23	4873-012 PURCHASES THRU 01/18/23	202301	310-53600	41000			*	658.59		
		1/18/23	4873-012 PURCHASES THRU 01/18/23	202301	310-51300	54000			*	226.56		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		1/18/23	4873-012	202301	300-13100-10000				*	885.15		
			PURCHASES THRU 01/18/23									
		1/18/23	4873-012	202301	300-20700-10000				*	885.15-		
			PURCHASES THRU 01/18/23									
BUSINESS CARD											1,677.90	008447
1/26/23	00189	1/09/23	62427	202301	320-54900-52000				*	187.70		
			SUPPLIES									
COASTAL SUPPLIES											187.70	008448
1/26/23	00166	12/29/22	4524345	202212	320-54900-52000				*	23.84		
			SUPPLIES									
		1/06/23	6525681	202301	300-13100-10000				*	125.24		
			SUPPLIES									
		1/06/23	6525681	202301	310-53600-52010				*	125.24		
			SUPPLIES									
		1/06/23	6525681	202301	300-20700-10000				*	125.24-		
			SUPPLIES									
HOME DEPOT CREDIT SERVICES											149.08	008449
1/26/23	00367	1/19/23	96794584	202302	300-13100-10000				*	8,058.03		
			INS-02/2023									
		1/19/23	96794584	202302	300-13100-10100				*	1,306.68		
			INS-02/2023									
		1/19/23	96794584	202302	320-54900-23000				*	3,710.90		
			INS-02/2023									
		1/19/23	96794584	202302	300-13100-10300				*	1,131.81		
			INS-02/2023									
		1/19/23	96794584	202302	320-53800-23000				*	1,306.68		
			INS-02/2023									
		1/19/23	96794584	202302	300-20700-10000				*	1,306.68-		
			INS-02/2023									
		1/19/23	96794584	202302	310-53600-23000				*	8,058.03		
			INS-02/2023									
		1/19/23	96794584	202302	300-20700-10000				*	8,058.03-		
			INS-02/2023									
		1/19/23	96794584	202302	320-53600-23000				*	1,131.81		
			INS-02/2023									
		1/19/23	96794584	202302	300-20700-10000				*	1,131.81-		
			INS-02/2023									
HUMANA HEALTH PLAN INC											14,207.42	008450
1/26/23	00390	1/01/23	443	202301	320-54900-46002				*	7,997.00		
			MAINT-01/2023									
		1/01/23	444	202301	320-54900-46000				*	1,100.00		
			MAINT-01/2023									
PLANT LIFE LAWN MAINTENANCE											9,097.00	008451

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/26/23	00374	1/23/23 23011800	202301 320-54900-46000	SVCS-01/23 POWERSECURE INC	*	843.44	843.44 008452
1/26/23	00395	1/18/23 11692811	202302 300-13100-10000	INS-02/2023	*	809.02	
		1/18/23 11692811	202302 300-13100-10100	INS-02/2023	*	96.36	
		1/18/23 11692811	202302 300-13100-10300	INS-02/2023	*	86.41	
		1/18/23 11692811	202302 320-54900-23000	INS-02/2023	*	379.81	
		1/18/23 11692811	202302 320-53800-23000	INS-02/2023	*	96.36	
		1/18/23 11692811	202302 300-20700-10000	INS-02/2023	*	96.36-	
		1/18/23 11692811	202302 310-53600-23000	INS-02/2023	*	809.02	
		1/18/23 11692811	202302 300-20700-10000	INS-02/2023	*	809.02-	
		1/18/23 11692811	202302 320-53600-23000	INS-02/2023	*	86.41	
		1/18/23 11692811	202302 300-20700-10000	INS-02/2023	*	86.41-	
				PRINCIPAL LIFE INSURANCE COMPANY			1,371.60 008453
1/26/23	00278	1/10/23 CNPJXPAL	202212 320-54900-51000	ADVIL	*	13.29	
				SYNCB/AMAZON			13.29 008454
1/26/23	00359	11/28/22 650429	202211 320-54900-46000	SVCS-11/22	*	336.60	
				TOTAL COMFORT HEAT&AIR CONDITIONING			336.60 008455
1/26/23	00377	1/23/23 86523198	202301 300-13100-10000	FUEL	*	306.00	
		1/23/23 86523198	202301 300-20700-10000	FUEL	*	306.00-	
		1/23/23 86523198	202301 310-53600-52100	FUEL	*	306.00	
		1/23/23 86523198	202301 320-54900-46000	FUEL	*	68.33	
				WEX BANK (RACETRAC)			374.33 008456
TOTAL FOR BANK E						92,911.86	
DUNE -DUNES -				SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/05/23	00004	12/28/22 76363	202212 320-53600-46500	FUTURE HOZIZONS INC	*	5,394.00	5,394.00 000012
1/12/23	00007	1/09/23 90168788	202301 310-51300-64001	CDM SMITH INC	*	1,270.00	1,270.00 000013
1/12/23	00005	12/29/22 00560-12	202212 320-53600-43000	FLORIDA POWER & LIGHT CO	*	130.29	510.48 000014
		12/29/22 03229-12	202212 320-53600-43000		*	172.93	
		12/29/22 22538-12	202212 320-53600-43000		*	181.60	
		12/29/22 84228-12	202212 320-53600-43000		*	25.66	
1/12/23	00003	1/01/23 638	202301 310-51300-34000	GOVERNMENTAL MANAGEMENT SERVICES	*	416.67	416.67 000015
1/19/23	00008	12/30/22 145520	202212 310-51300-64003	CPH	*	345.00	345.00 000016
TOTAL FOR BANK S						7,936.15	
TOTAL FOR REGISTER						7,936.15	