

*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.
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**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.

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Secretary/Assistant Secretary

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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.

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## FISCAL YEAR 2023 TOLL REVENUES

	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	\$ 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					
<b>TOTALS=</b>	<b>\$ 487,400.50</b>	<b>\$ 342,898.96</b>		<b>\$ 830,299.46</b>			<b>902,294</b>			<b>170,950</b>	<b>672,509</b>	<b>58,835</b>	
<b>PERCENT OF TOTAL=</b>	<b>58.7%</b>	<b>41.3%</b>								<b>18.9%</b>	<b>74.5%</b>	<b>6.5%</b>	
<b>AVERAGES=</b>	<b>\$ 97,480.10</b>	<b>\$ 68,579.79</b>	<b>141.82%</b>	<b>\$ 166,059.89</b>			<b>180,459</b>			<b>34,190</b>	<b>134,502</b>	<b>11,767</b>	
<b>12 MONTH PROJECTION=</b>	<b>\$ 1,169,761.20</b>	<b>\$ 822,957.50</b>		<b>\$ 1,992,718.70</b>			<b>2,165,506</b>			<b>410,280</b>	<b>1,614,022</b>	<b>141,204</b>	
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.													

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DUNES COMMUNITY DEVELOPMENT DISTRICT									
FY 2023 ADDITIONAL BUDGET ITEMS									
		FUND CLASSIFICATION					BOARD MEETING		
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	STORMWATER	TOTAL	CLASSIFICATION	AUTHORIZED/DISCUSSED	NOTES
1	Blue Heron Pump Enclosure Engineering				\$ 19,000.00	\$ 19,000.00	CAPITAL	11/4/2022	
2	Water Plant Generator Repair					\$ -	O&M	10/14/2022	TBD
3	Bridge Insurance Deductable - Lynda Howes Claim		\$ 20,000.00			\$ 20,000.00	ADMIN	11/4/2022	Deductable is \$25,000
4	Hammock Beach Circle Stormline Cleaning				\$ 22,635.00	\$ 22,635.00	O&M	11/4/2022	
5	Reclaimed Line Emergency Repair/Relocation Design			\$ 144,480.00		\$ 144,480.00	CAPITAL	1/13/2023	
6	Well 5 - Casing leak investigation			\$ 18,500.00		\$ 18,500.00	CAPITAL	1/13/2023	Likely Repair is estimated at \$40,000
7	Well 5 - Motor replaced			\$ 11,900.00		\$ 11,900.00	CAPITAL	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	\$ -	\$ -	\$ -	\$ -			

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**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

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

# 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
<b>REVENUES:</b>					
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
<b>TOTAL REVENUES</b>		<b>\$130,535</b>	<b>\$119,747</b>	<b>\$121,261</b>	<b>\$1,514</b>
<b>EXPENDITURES:</b>					
<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
<b>TOTAL ADMINISTRATIVE</b>		<b>\$230,389</b>	<b>\$94,007</b>	<b>\$95,142</b>	<b>(\$1,136)</b>
<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
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$74,500</b>	<b>\$24,833</b>	<b>\$24,039</b>	<b>\$794</b>
<b>TOTAL EXPENDITURES</b>		<b>\$304,889</b>	<b>\$118,840</b>	<b>\$119,181</b>	<b>(\$341)</b>
Excess (deficiency) of revenues over (under) expenditures		<b>(\$174,354)</b>	<b>\$907</b>	<b>\$2,080</b>	<b>\$1,173</b>
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$6,228	\$2,076	\$0	(\$2,076)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>\$6,228</b>	<b>\$2,076</b>	<b>\$0</b>	<b>(\$2,076)</b>
Net change in fund balance		<b>(\$168,126)</b>	<b>\$2,983</b>	<b>\$2,080</b>	<b>(\$903)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>\$168,126</b>		<b>\$197,708</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$0</b>		<b>\$199,788</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2021-Audited Major Funds		12/31/22 Major Funds			1/31/23 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
<b>ASSETS:</b>									
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
<b>TOTAL ASSETS</b>	<b>\$32,098,783</b>	<b>\$18,503,480</b>	<b>\$32,448,064</b>	<b>\$17,049,261</b>	<b>\$357,765</b>	<b>\$32,261,434</b>	<b>\$17,189,329</b>	<b>\$383,887</b>	<b>\$49,834,650</b>
<b>LIABILITIES:</b>									
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 <sup>(2)</sup>	---	\$575,877	---	\$568,240	\$0	---	\$568,240	\$0	\$568,240
<b>TOTAL LIABILITIES</b>	<b>\$943,334</b>	<b>\$769,141</b>	<b>\$1,075,789</b>	<b>\$582,610</b>	<b>\$6,249</b>	<b>\$926,921</b>	<b>\$799,034</b>	<b>\$12,778</b>	<b>\$1,738,733</b>
<b>NET POSITION</b>									
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
<b>TOTAL NET POSITION</b>	<b>\$31,155,448</b>	<b>\$17,734,339</b>	<b>\$31,372,275</b>	<b>\$16,466,652</b>	<b>\$351,516</b>	<b>\$31,334,514</b>	<b>\$16,390,294</b>	<b>\$371,108</b>	<b>\$48,095,917</b>

<sup>(1)</sup> Bridge Interlocal Agreement with County.

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

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

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

For the Period Ended January 31, 2023

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<b>OPERATING REVENUES:</b>					
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)
<b>TOTAL OPERATING REVENUES</b>		<b>\$3,631,453</b>	<b>\$1,210,511</b>	<b>\$1,073,167</b>	<b>(\$137,344)</b>
<b>OPERATING EXPENSES</b>					
<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
<b>TOTAL ADMINISTRATIVE</b>		<b>\$1,621,744</b>	<b>\$639,200</b>	<b>\$633,574</b>	<b>\$5,625</b>

# 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

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<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)
<b>TOTAL WATER SYSTEM</b>		<b>\$689,000</b>	<b>\$229,667</b>	<b>\$251,783</b>	<b>(\$22,117)</b>
<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
<b>TOTAL SEWER SYSTEM</b>		<b>\$448,000</b>	<b>\$149,333</b>	<b>\$140,115</b>	<b>\$9,218</b>
<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
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$453,000</b>	<b>\$151,000</b>	<b>\$63,225</b>	<b>\$87,775</b>
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$260,583	\$86,861	\$86,861	\$0
<b>TOTAL CONTRIBUTIONS TO RESERVES</b>		<b>\$260,583</b>	<b>\$86,861</b>	<b>\$86,861</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$3,472,327</b>	<b>\$1,256,061</b>	<b>\$1,175,558</b>	<b>\$80,502</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$159,126</b>	<b>(\$45,550)</b>	<b>(\$102,392)</b>	<b>(\$56,842)</b>
<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
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$159,126)</b>	<b>(\$53,042)</b>	<b>(\$118,719)</b>	<b>(\$65,677)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$98,592)</b>	<b>(\$221,110)</b>	<b>(\$122,519)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$25,611,257</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$25,390,147</b>	



# 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
<b>OPERATING REVENUES:</b>					
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
<b>TOTAL OPERATING REVENUES</b>		<b>\$2,129,000</b>	<b>\$709,667</b>	<b>\$689,467</b>	<b>(\$20,200)</b>
<b>OPERATING EXPENSES</b>					
<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
<b>TOTAL ADMINISTRATIVE</b>		<b>\$44,100</b>	<b>\$14,700</b>	<b>\$8,337</b>	<b>\$6,363</b>
<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)
<b>TOTAL TOLL FACILITY</b>		<b>\$1,414,743</b>	<b>\$551,731</b>	<b>\$599,125</b>	<b>(\$47,394)</b>
<u>Maintenance Reserves &amp; 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
<b>TOTAL MAINTENANCE RESERVES &amp; COMMUNITY PROJECTS</b>		<b>(\$1,096,071)</b>	<b>(\$365,357)</b>	<b>\$0</b>	<b>(\$365,357)</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$362,772</b>	<b>\$201,074</b>	<b>\$607,462</b>	<b>(\$406,388)</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$1,766,228</b>	<b>\$508,593</b>	<b>\$82,005</b>	<b>(\$426,588)</b>
<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
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$1,766,228)</b>	<b>(\$588,743)</b>	<b>(\$871,555)</b>	<b>(\$282,812)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$80,150)</b>	<b>(\$789,550)</b>	<b>(\$709,400)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$16,502,343</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$15,712,793</b>	

# 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
<b>OPERATING REVENUES:</b>					
043.300.34300.90000	Stormwater Fees	\$452,556	\$150,852	\$151,367	\$515
043.300.36900.10000	Miscellaneous Income	\$50	\$17	\$0	(\$17)
<b>TOTAL OPERATING REVENUES</b>		<b>\$452,606</b>	<b>\$150,869</b>	<b>\$151,367</b>	<b>\$498</b>
<b>OPERATING EXPENSES</b>					
<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
<b>TOTAL ADMINISTRATIVE</b>		<b>\$296,157</b>	<b>\$112,918</b>	<b>\$68,847</b>	<b>\$44,072</b>
<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
<b>TOTAL STORMWATER SYSTEM MAINTENANCE</b>		<b>\$156,499</b>	<b>\$52,166</b>	<b>\$48,959</b>	<b>\$3,207</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$452,656</b>	<b>\$165,085</b>	<b>\$117,806</b>	<b>\$47,279</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(\$50)</b>	<b>(\$14,216)</b>	<b>\$33,561</b>	<b>\$47,777</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$50	\$17	\$3,759	\$3,742
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>\$50</b>	<b>\$17</b>	<b>\$3,759</b>	<b>\$3,742</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$14,199)</b>	<b>\$37,320</b>	<b>\$51,519</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$333,789</b>	
<b>NOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$371,108</b>	

*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><b>Fund</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></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><b>Total</b></i>		<i><b>\$343,606.35</b></i>



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 DATES 01/01/2023 - 01/31/2023 \*\*\*  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

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

\*\*\* CHECK DATES 01/01/2023 - 01/31/2023 \*\*\*  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

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

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/25/23	PAGE	3
*** CHECK DATES		01/01/2023 - 01/31/2023		***		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	#	
1/05/23	00030		12/21/22	19698251	202212	340	53600	46000		*	123.42			
				SUPPLIES										
			12/22/22	1977053	202212	320	53600	46050		*	4,325.23			
				SUPPLIES										
			12/28/22	19737401	202212	320	53600	46050		*	161.96			
				SUPPLIES										
			12/28/22	19737401	202212	330	53600	46050		*	161.96			
				SUPPLIES										
			12/28/22	19737401	202212	340	53600	46050		*	161.97			
				SUPPLIES										
									FERGUSON WATERWORKS			4,934.54	018808	
I/05/23	00013		12/22/22	04682-12	202212	330	53600	43000		*	72.84			
				SVCS-12/22										
			12/22/22	49253-12	202212	330	53600	43000		*	29.26			
				SVCS-12/22										
			12/22/22	90108-12	202212	330	53600	43000		*	26.77			
				SVCS-12/22										
			12/22/22	90294-12	202212	330	53600	43000		*	41.54			
				SVCS-12/22										
			12/22/22	91016-12	202212	330	53600	43000		*	38.99			
				SVCS-12/22										
									FLORIDA POWER & LIGHT CO.			209.40	018809	
1/05/23	00028		11/29/22	34499	202211	310	53600	52000		*	43.24			
				SUPPLIES										
			11/30/22	34509	202211	320	53600	52000		*	90.78			
				SUPPLIES										
			12/02/22	34517	202212	320	53600	52000		*	142.59			
				SUPPLIES										
			12/07/22	34528	202212	320	53600	52000		*	230.79			
				SUPPLIES										
			12/21/22	34549	202212	320	53600	52000		*	212.04			
				SUPPLIES										
									HAMMOCK HARDWARE & SUPPLY, INC.			719.44	018810	
I/05/23	00515		12/08/22	6371070	202212	320	53600	52200		*	2,140.56			
				SODIUM HYDROXIDE										
			12/22/22	6365547	202212	320	53600	52200		*	4,134.93			
				CALCIUM CHLORIDE										
			1/03/23	6371077	202301	320	53600	52000		*	4,049.02			
				CALCIUM CHLORIDE										
									HAWKINS, INC.			10,324.51	018811	
I/05/23	01247		12/20/22	14113996	202212	310	53600	44000		*	157.54			
				COPIER LEASE										
									LEAF			157.54	018812	
									DUNE -DUNES -					
									SHENNING					

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/25/23	PAGE	4
*** CHECK DATES 01/01/2023 - 01/31/2023 ***														
DUNES CDD - WATER/SEWER														
BANK D DUNES - WATER/SEWER														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME			STATUS	AMOUNT	.....CHECK..... AMOUNT #			
		DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS							
1/05/23	01657	1/04/23	01042023	202301	300-34300	-30100			*	503.06				
REFUND-CRD BAL CLSD ACCT														
MIDATLANTIC IRA LLC/FBO RICHARD												503.06	018813	
1/05/23	01689	1/01/23	012023	202301	310-53600	-41000			*	100.00				
CELLPHONE ALLOWANCE														
EARL A.NASH												100.00	018814	
1/05/23	01138	12/19/22	71688816	202212	320-53600	-52200			*	573.30				
CO2 BULK														
NUCO2												573.30	018815	
1/05/23	00688	12/19/22	36416	202212	320-53600	-52200			*	544.17				
HYPOCHLORIDE SOLUTIONS														
		12/19/22	36416	202212	330-53600	-52200			*	272.08				
HYPOCHLORIDE SOLUTIONS														
		12/22/22	36808	202212	320-53600	-52200			*	1,710.00				
HYPOCHLORITE SOLUTIONS														
		12/22/22	36808	202212	330-53600	-52200			*	855.00				
HYPOCHLORITE SOLUTIONS														
ODYSSEY MANUFACTURING COMPANY												3,381.25	018816	
1/05/23	00569	12/16/22	26481	202212	330-53600	-34900			*	2,075.00				
RINSE DEWATERING BOX														
ORMOND SEPTIC SYSTEMS												2,075.00	018817	
1/05/23	00698	12/27/22	82683	202212	310-53600	-46100			*	160.08				
REPAIRS/MAINT-12/22														
		12/27/22	82691	202212	310-53600	-46100			*	55.95				
MAINT/REPAIRS-12/22														
		12/28/22	82710	202212	310-53600	-46100			*	45.54				
REPAIRS/MAINT-12/22														
PALM COAST AUTO REPAIR												261.57	018818	
1/05/23	00318	12/29/22	FOCS3858	202212	310-53600	-46100			*	514.97				
REPAIRS-12/22														
PALM COAST FORD												514.97	018819	
1/05/23	01171	1/01/23	012023	202301	310-51300	-40000			*	500.00				
VEHICLE ALLOWANCE-01/23														
GREGORY L. PEUGH												500.00	018820	
1/05/23	01245	1/01/23	012023	202301	310-51300	-40000			*	300.00				
VEHICLE ALLOWANCE-01/23														
DAVID C. PONITZ												300.00	018821	
DUNE -DUNES - SHENNING														

DUNE -DUNES - SHENNING

\*\*\* CHECK DATES 01/01/2023 - 01/31/2023 \*\*\*  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

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

DUNE -DUNES - SHENNING



\*\*\* CHECK DATES 01/01/2023 - 01/31/2023 \*\*\*  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

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

DUNE -DUNES - SHENNING



\*\*\* CHECK DATES 01/01/2023 - 01/31/2023 \*\*\*  
DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

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

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/25/23	PAGE	10
*** CHECK DATES 01/01/2023 - 01/31/2023 ***														
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	#	
1/26/23	00621	1/19/23 62588	202301 310-51300-51000						*		179.80			
		SUPPLIES												
			COASTAL SUPPLIES									179.80	018857	
1/26/23	00610	1/24/23 01242023	202301 310-53600-54100						*		15.00			
		TEST CEU'S-DAVID OAKES												
			FWPCOA									15.00	018858	
1/26/23	00515	1/19/23 6384382	202301 320-53600-52200						*		6,342.57			
		CALCIUM CHLORIDE												
			HAWKINS, INC.									6,342.57	018859	
1/26/23	01138	1/16/23 72098777	202301 320-53600-52200						*		626.61			
		CO2 BULK												
			NUCO2									626.61	018860	
1/26/23	00688	1/13/23 38313	202301 320-53600-52200						*		788.33			
		HYPOCHLORITE SOLUTIONS												
		1/13/23 38313	202301 330-53600-52200						*		394.17			
		HYPOCHLORITE SOLUTIONS												
			ODYSSEY MANUFACTURING COMPANY									1,182.50	018861	
1/26/23	00698	1/24/23 83077	202301 310-53600-46100						*		456.25			
		MAINT/REPAIRS-01/23												
			PALM COAST AUTO REPAIR									456.25	018862	
1/26/23	01821	1/18/23 464	202301 330-53600-46000						*		1,900.00			
		SVCS-01/2023												
			PLANT LIFE LAWN MAINTENANCE									1,900.00	018863	
1/26/23	01858	1/24/23 01242023	202301 300-34300-30000						*		214.40			
		REFUND-CLSD ACCT												
			JAMES & JUDITH ROBB									214.40	018864	
1/26/23	01013	1/17/23 21508146	202301 330-53600-46000						*		1,099.00			
		SUPPLIES												
			UNITED RENTALS (NORTH AMERICA) INC									1,099.00	018865	
1/26/23	01845	1/23/23 86541644	202301 310-53600-52100						*		651.72			
		FUEL												
			WEX BANK (CIRCLE K)									651.72	018866	
1/26/23	00862	1/17/23 3556C576	202301 330-53600-46075						*		14,469.45			
		SUPPLIES												
		1/17/23 3556C576	202301 330-53600-46075						*		2,310.00			
		SUPPLIES												
			XYLEM DEWATERING SOLUTIONS, INC.									16,779.45	018867	
TOTAL FOR BANK D											230,929.75			
DUNE -DUNES - SHENNING														

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
DUNES CDD - BRIDGE FUND  
BANK E DUNES - BRIDGE

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DATE CHECK	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		*	75.00	
		SVCS-01/23		ABOVE THE REST PEST CONTROL			75.00 008419
I/05/23	00394	12/28/22 3843	202211 320-54900-64001		*	1,400.00	
		SVVCS-11/22		ADVANCED ACCESS SOLUTIONS LLC			1,400.00 008420
1/05/23	00252	12/18/22 3301	202212 320-54900-46000		*	511.66	
		SVCS-12/22		ALL SEASON HOME SOLUTION LLC			511.66 008421
I/05/23	00384	1/01/23 1H6T4LCH	202212 320-54900-52000		*	746.44	
		PURCHASES 12/22					
		1/01/23 1H6T4LCH	202212 320-54900-51000		*	108.13	
		PURCHASES 12/22					
		1/01/23 1H6T4LCH	202212 320-54900-46000		*	167.71	
		PURCHASES 12/22					
		1/01/23 1H6T4LCH	202212 320-53600-52000		*	129.78	
		PURCHASES 12/22					
		1/01/23 1H6T4LCH	202212 320-53600-46000		*	194.35	
		PURCHASES 12/22					
		1/01/23 1H6T4LCH	202212 330-53600-46000		*	168.42	
		PURCHASES 12/22					
		1/01/23 1H6T4LCH	202212 330-53600-52000		*	132.23	
		PURCHASES 12/22					
		1/01/23 1H6T4LCH	202212 310-53600-52000		*	176.25	
		PURCHASES 12/22					
		1/01/23 1H6T4LCH	202212 310-53600-52010		*	217.67	
		PURCHASES 12/22					
		1/01/23 1H6T4LCH	202212 320-53600-34800		*	757.70	
		PURCHASES 12/22					
		1/01/23 1H6T4LCH	202212 300-13100-10000		*	1,776.40	
		PURCHASES 12/22					
		1/01/23 1H6T4LCH	202212 300-20700-10000		*	1,776.40-	
		PURCHASES 12/22					
				AMAZON CAPITAL SERVICES			2,798.68 008422
I/05/23	00173	12/18/22 4873-122	202212 310-53600-41000		*	777.72	
		PURCHASES 12/22					
		12/18/22 4873-122	202212 320-54900-34300		*	1,191.93	
		PURCHASES 12/22					
		12/18/22 4873-122	202212 300-13100-10000		*	777.72	
		PURCHASES 12/22					
		12/18/22 4873-122	202212 300-20700-10000		*	777.72-	
		PURCHASES 12/22					
				BUSINESS CARD			1,969.65 008423

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
DUNES CDD - BRIDGE FUND  
BANK E DUNES - BRIDGE

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
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			

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

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
DUNES CDD - BRIDGE FUND  
BANK E DUNES - BRIDGE

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DATE CHECK	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
I/12/23	00180	2/01/23 64880402	202302 300-13100-10000		*	1,016.31	
		WC INS-02/23					
		2/01/23 64880402	202302 300-13100-10100		*	115.24	
		WC INS-02/23					
		2/01/23 64880402	202302 300-13100-10300		*	103.90	
		WC INS-02/23					
		2/01/23 64880402	202302 320-54900-24000		*	560.55	
		WC INS-02/23					
		2/01/23 64880402	202302 320-53800-24000		*	115.24	
		WC INS-02/23					
		2/01/23 64880402	202302 300-20700-10000		*	115.24-	
		WC INS-02/23					
		2/01/23 64880402	202302 310-53600-24000		*	1,016.31	
		WC INS-02/23					
		2/01/23 64880402	202302 300-20700-10000		*	1,016.31-	
		WC INS-02/23					
		2/01/23 64880402	202302 310-53600-24000		*	103.90	
		WC INS-02/23					
		2/01/23 64880402	202302 300-20700-10000		*	103.90-	
		WC INS-02/23					
			PREFERRED GOVERNMENTAL INSURANCE				1,796.00 008437
I/12/23	00395	1/10/23 11692811	202301 300-13100-10000		*	783.80	
		INS-01/2023					
		1/10/23 11692811	202301 300-13100-10100		*	92.48	
		INS-01/2023					
		1/10/23 11692811	202301 300-13100-10300		*	82.53	
		INS-01/2023					
		1/10/23 11692811	202301 320-54900-23000		*	373.99	
		INS-01/2023					
		1/10/23 11692811	202301 320-53800-23000		*	92.48	
		INS-01/2023					
		1/10/23 11692811	202301 300-20700-10000		*	92.48-	
		INS-01/2023					
		1/10/23 11692811	202301 310-53600-23000		*	783.80	
		INS-01/2023					
		1/10/23 11692811	202301 300-20700-10000		*	783.80-	
		INS-01/2023					
		1/10/23 11692811	202301 320-53600-23000		*	82.53	
		INS-01/2023					
		1/10/23 11692811	202301 300-20700-10000		*	82.53-	
		INS-01/2023					
			PRINCIPAL LIFE INSURANCE COMPANY				1,332.80 008438
			DUNE -DUNES -	SHENNING			

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
DUNES CDD - BRIDGE FUND  
BANK E DUNES - BRIDGE

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

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AP300R  
\*\*\* CHECK NOS. 008419-008456

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
DUNES CDD - BRIDGE FUND  
BANK E DUNES - BRIDGE

RUN 2/25/23

PAGE 6

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		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
I/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
I/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
I/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
-							-
			DUNE -DUNES -	SHENNING			



AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/25/23	PAGE	7
*** CHECK NOS. 008419-008456		DUNES CDD - BRIDGE FUND													
		BANK E DUNES - BRIDGE													

  

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/26/23	00374	1/23/23 23011800	202301 320-54900-46000		*	843.44	
		SVCS-01/23					
		POWERSECURE INC					843.44 008452
I/26/23	00395	1/18/23 11692811	202302 300-13100-10000		*	809.02	
		INS-02/2023					
		1/18/23 11692811	202302 300-13100-10100		*	96.36	
		INS-02/2023					
		1/18/23 11692811	202302 300-13100-10300		*	86.41	
		INS-02/2023					
		1/18/23 11692811	202302 320-54900-23000		*	379.81	
		INS-02/2023					
		1/18/23 11692811	202302 320-53800-23000		*	96.36	
		INS-02/2023					
		1/18/23 11692811	202302 300-20700-10000		*	96.36-	
		INS-02/2023					
		1/18/23 11692811	202302 310-53600-23000		*	809.02	
		INS-02/2023					
		1/18/23 11692811	202302 300-20700-10000		*	809.02-	
		INS-02/2023					
		1/18/23 11692811	202302 320-53600-23000		*	86.41	
		INS-02/2023					
		1/18/23 11692811	202302 300-20700-10000		*	86.41-	
		INS-02/2023					
		PRINCIPAL LIFE INSURANCE COMPANY					1,371.60 008453
I/26/23	00278	1/10/23 CNPJXPAL	202212 320-54900-51000		*	13.29	
		ADVIL					
		SYNCB/AMAZON					13.29 008454
1/26/23	00359	11/28/22 650429	202211 320-54900-46000		*	336.60	
		SVCS-11/22					
		TOTAL COMFORT HEAT&AIR CONDITIONING					336.60 008455
I/26/23	00377	1/23/23 86523198	202301 300-13100-10000		*	306.00	
		FUEL					
		1/23/23 86523198	202301 300-20700-10000		*	306.00-	
		FUEL					
		1/23/23 86523198	202301 310-53600-52100		*	306.00	
		FUEL					
		1/23/23 86523198	202301 320-54900-46000		*	68.33	
		FUEL					
		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		*	5,394.00	
		SVCS-12/22		FUTURE HOZIZONS INC			5,394.00 000012
1/12/23	00007	1/09/23 90168788	202301 310-51300-64001		*	1,270.00	
		STORMWATER ASSET MGMT ASS		CDM SMITH INC			1,270.00 000013
1/12/23	00005	12/29/22 00560-12	202212 320-53600-43000		*	130.29	
		SVCS-12/2					
		12/29/22 03229-12	202212 320-53600-43000		*	172.93	
		SVCS-12/22					
		12/29/22 22538-12	202212 320-53600-43000		*	181.60	
		SVCS-12/22					
		12/29/22 84228-12	202212 320-53600-43000		*	25.66	
		SVCS-12/22		FLORIDA POWER & LIGHT CO			510.48 000014
1/12/23	00003	1/01/23 638	202301 310-51300-34000		*	416.67	
		MGMT FEES-01/2023		GOVERNMENTAL MANAGEMENT SERVICES			416.67 000015
1/19/23	00008	12/30/22 145520	202212 310-51300-64003		*	345.00	
		SVCS-12/22		CPH			345.00 000016
TOTAL FOR BANK S						7,936.15	
TOTAL FOR REGISTER						7,936.15	