

Dunes
Community Development District

April 14, 2023

Dunes Community Development District Agenda

Friday
April 14, 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 March 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
 - Discussion of European Village Lease
 - Stormwater Utility / Reclaimed Flow Discussion
 - Discussion of Prime Account
 - Oasis / Beach Walk / Lennar Homes Development Update
 - B. Discussion of HDOA / County Perpetual Easement
- V. Staff Reports
 - Attorney
 - C. Engineer – Report
 - Manager
 - D. Bridge Report for March
 - E. Additional Budget Items Report

- VI. Financial Reports
 - F. Balance Sheet & Income Statement
 - G. Assessment Receipts Summary
 - H. Approval of Check Register
- VII. Supervisor Requests and Audience Comments
- VIII. Discussion of Toll Booth Project – Attorney-Client Session*
- IX. Next Meeting Scheduled for May 12, 2023 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida
- X. Adjournment

*Note: In accordance with Section 286.011(8), Florida Statutes, a portion of the meeting will be closed to the public as it relates to pending litigation.

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, March 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 Utilities Manager

The following is a summary of the discussions and actions taken at the March 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 February 10, 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 February 10, 2023 meeting were approved as revised.

THIRD ORDER OF BUSINESS

Audience Comments

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

Mr. Peugh announced that Mr. Chiumento has limited time available. The attorney's report was moved up the agenda.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Chiumento informed the Board that the European Village has responded to the demand letter sent on behalf of the District and indicated they believe the license is expired and therefore does not require payment. Mr. Peugh and Mr. Chiumento agree that the license expires in September of 2023. Mr. Peugh suggested installing barriers on the property that will restrict parking, but still allow emergency vehicle usage. A letter will be sent informing European Village of that intention. The residential association will also be informed of the District's intentions with the parking lot. The Board also discussed increasing the annual fee associated with the license.

Mr. Chiumento also informed the Board that the interlocal agreement with Flagler County for the purpose of billing stormwater fees via the property tax bills is in process. Mr. Peugh added that he believes the existing homes in the Beach Walk development drain into the District's system so there is a possibility of charging those homeowners stormwater fees. Mr. Peugh will continue to determine the extents of all homes or properties that do in fact drain into the District's system.

Discussion of Toll Booth Project

Mr. Chiumento informed the Board that the toll booth contractor, Cline, would like to set mediation for the end of April. A closed executive session will be held during the next Board meeting to discuss the litigation.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

Discussion of Reclaimed Line Replacement

Mr. Peugh informed the Board he has obtained comments from the golf course on the plan for the temporary reclaimed line repair project. A Temporary Coastal Construction Permit has been issued by the DEP for the repair project so the plans can now be finalized. The plans will then be sent to contractors to obtain quotes for the repair. Completion is expected by May 1st.

Discussion of Toll Booth Project

This item was taken earlier in the meeting.

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. Twenty-six letters have been sent to residential customers that are over capacity.

Discussion on Stormwater Utility / Reclaimed Flow

Mr. Peugh informed the Board staff has been speaking to CDM to put some plans and specifications together and talking to contractors to evaluate pipes that are submerged.

Mr. Crahan asked if there has been a difference in the ponds now that the grass carp are gone. Mr. Peugh responded that he would find out.

Mr. Peugh reported that he intends to request a scope for the reuse pipeline to increase the size of the line to share with Palm Coast to get a framework for plans to increase the flow to the District.

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 (Continued)****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 February**

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

- Vehicle trips were up approximately three percent, and revenue was up 21% from last year.
- There are almost 24,000 bridge account customers.
- There are 11,900 web users.
- There were about \$7,000 worth of credit card transactions performed in the booth.

The Board discussed traffic issues coming off the bridge at the traffic signal at Palm Harbor. Mr. Crahan mentioned if there is someone coming out of the golf club side, the red light for westbound travelers on Palm Harbor reacts separately from the Palm Harbor side and stays green longer than necessary, which backs traffic up toward the bridge.

Miscellaneous

Mr. Peugh informed the Board there has not been a response to the offer for the well property.

The Parkway landscaping should be done in the next week or so.

Lastly, Mr. Peugh reported that the drawings for the proposed pump enclosure at Blue Heron Parkway were provided to the Ocean Hammock Owner's Association and they responded that they do not want the pump enclosure.

Mr. DeMatteis inquired about the salinity in the lakes where the fish kill occurred. Mr. Peugh responded that they would take the salinity readings and report back to the Board.

D. Additional Budget Items Report

There being no additional budget items to report this month, the next item followed.

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 \$343,606.35 was included in the agenda package.

Mr. Crahan asked about a flood incident in the water plant.

Mr. Peugh responded a valve burst, which caused a leak in the plant. One pressure relief valve has been added since, and a second will be added soon.

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

SEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

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

NINTH ORDER OF BUSINESS

Adjournment

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

Chairman/Vice Chairman

B.



EXECUTIVE SUMMARY

April 3, 2023, Flagler County Board of County Commissioners Workshop on HDOA and County Perpetual Agreement

On April 3, 2023 there was a BOCC workshop on a Hammock Dunes Owners Association/Flagler County Perpetual Easement. The two parties have been working on this for several weeks and are close with about 200 words still in discussion. The benefit of this agreement is to establish public purpose with the County taking administrative control thereby allowing the County to become eligible for public funding such as FEMA Category G, USACE, FDEP, etc. which the County is not eligible for now. This could be a model for other HOA's. The parties believe that if the Agreement is adopted it would position the County for Federal eligibility for any storm in 2023 and make the temporary sand being placed eligible for reimbursement. The easement would have to be modified for each HOA based upon their governing documents and dune condition. This would also put the HDOA in position for potential offshore dredging in 2024/2025/and 2026. The Commissioners seem interested in adopting this Agreement as soon as possible. Attached is the Briefing that was presented at the workshop.

**Hammock Dunes Owners' Association (HDOA)
and
Flagler County
Perpetual Easement Agreement
April 2023**

HDOA Shoreline Management Committee

Greg Davis

John Gass

David Condit

Colleen Brydon

Supported By: David Eckert, Steve Davis, John Langhauser

Hammock Dunes Owners' Association (HDOA) is offering
a broadly reviewed* Perpetual Easement to Flagler County,
to jointly manage its 2.3 mile shoreline, as part of the continuous shoreline:

- It is in the Public Interest for HDOA to do so, because the barrier island is the de facto protector of the Flagler County Coastal Basin and all its assets: roads, structures, wildlife habitat, economy, ICW federal waterway, customary use of the beach, and more; and
- It is in HDOA's self-interest to do so, as reactionary, high cost, "partial emergency repair" is a failed strategy leading nowhere; and
- It is in the County's Interest for HDOA to do so, as 2.3 miles is a large segment of the shoreline, integral to the functional success of a continuous shoreline barrier, protecting a significant portion of lower coastal basin development; and
- It is in the interest of our shoreline neighbors' for HDOA to do so, as this HDOA segment provides a base for them to join into a coordinated full-shoreline plan for maintenance; and
- It is in the interest of our inland neighbors and mainland owners for HDOA to do so, because the dune/beach/seabed and barrier island is the first line of flood defense for all of us living in the Coastal Basin; and
- It is in the State and Federal entities' interest for HDOA to do so, because public funds can be better utilized with larger, lower unit cost, sand projects managed by the County minimizing the need for frequent "emergency declarations" and armoring

* The perpetual easement has been jointly drafted for months, with expert input by: legal, engineering, finance, tax, USACE, FEMA, Coastal Consultants, and Executives

(Email to Greg Davis – HDOA president, from Sean Moylan – March 24, 2023)

Good afternoon Greg,

I have now had a chance to confer with staff.

We are okay with presenting this agreement to the Commission at a workshop on April 3rd.

However, **it will be the position of staff**, as we noted in previous discussions and writings, that the **agreement is premature**, that it should **wait until** there is a **beach management plan** in place, as well as a **dedicated source of funding** such as a special assessment.

In our view what is needed presently is a short, simple easement that grants the County permission to conduct beach renourishment.

The workshop will give you the opportunity to convince the Commission that entering into the agreement now is the best path forward. If the Commission endorses that approach, we'll take care of the few remaining edits and put it on a regular meeting agenda for approval.

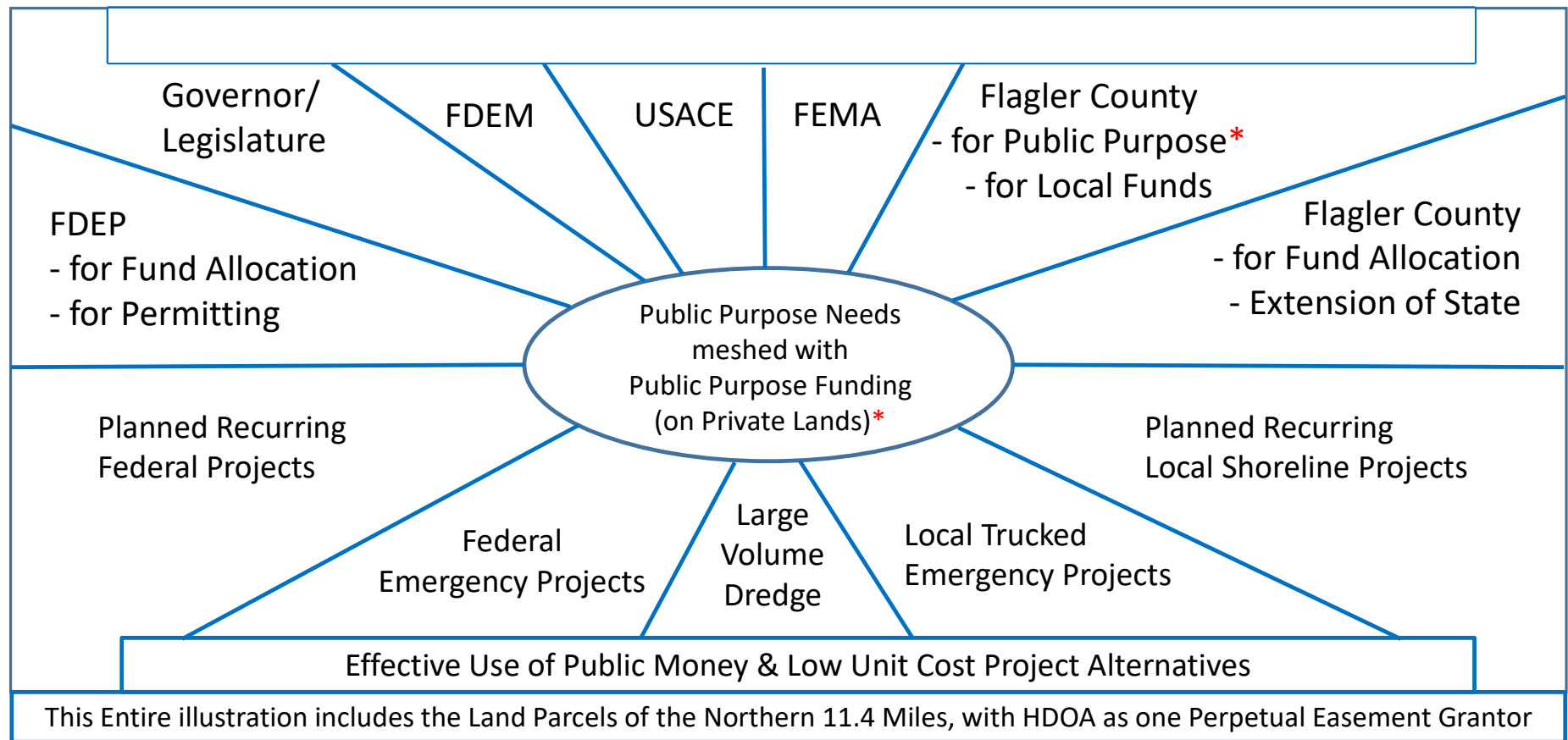
Thank you,

Sean S. Moylan

Deputy County Attorney

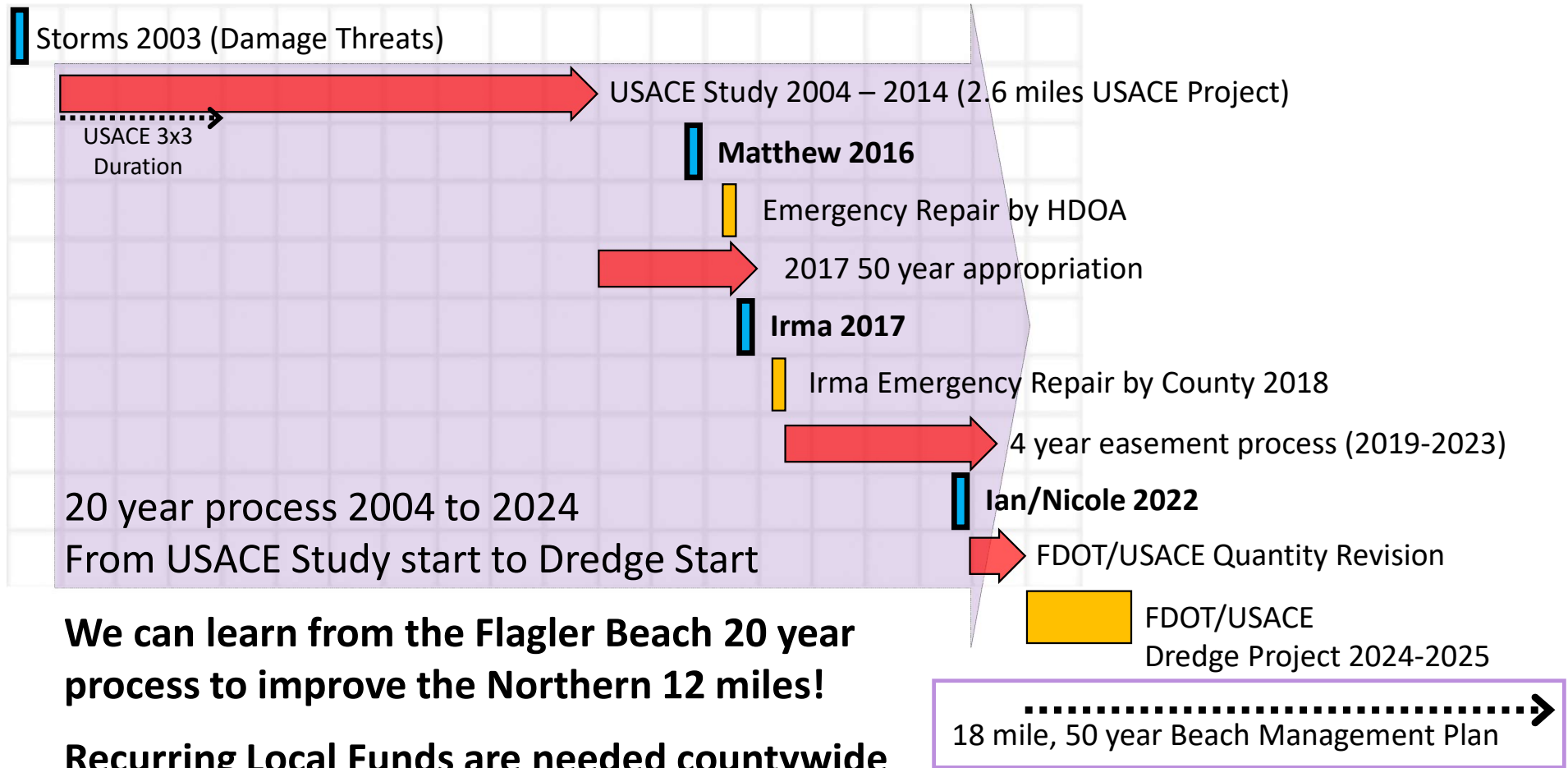
Perpetual Easements Enable Government to Act[★] for Public Purpose^{*}

★ (research, plan, permit, make application for, implement, enter land, spend public money for, design, ordain, contract, obtain sand for, etc.)

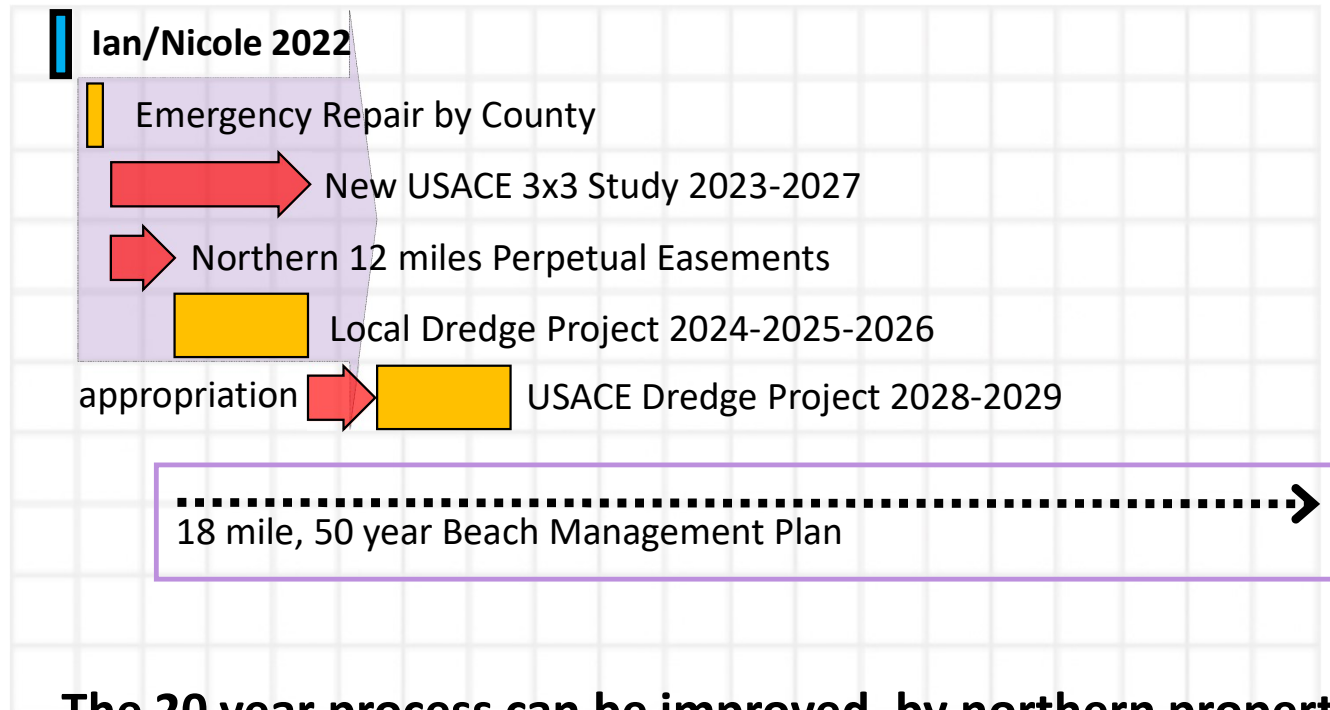


^{*} LAND OWNERS CAN OFFER OR REJECT GOVERNMENT, SUPPORTING OR THWARTING, PUBLIC PURPOSE^{*}

Flagler Beach USACE/FDOT History/Plan 2000-2025

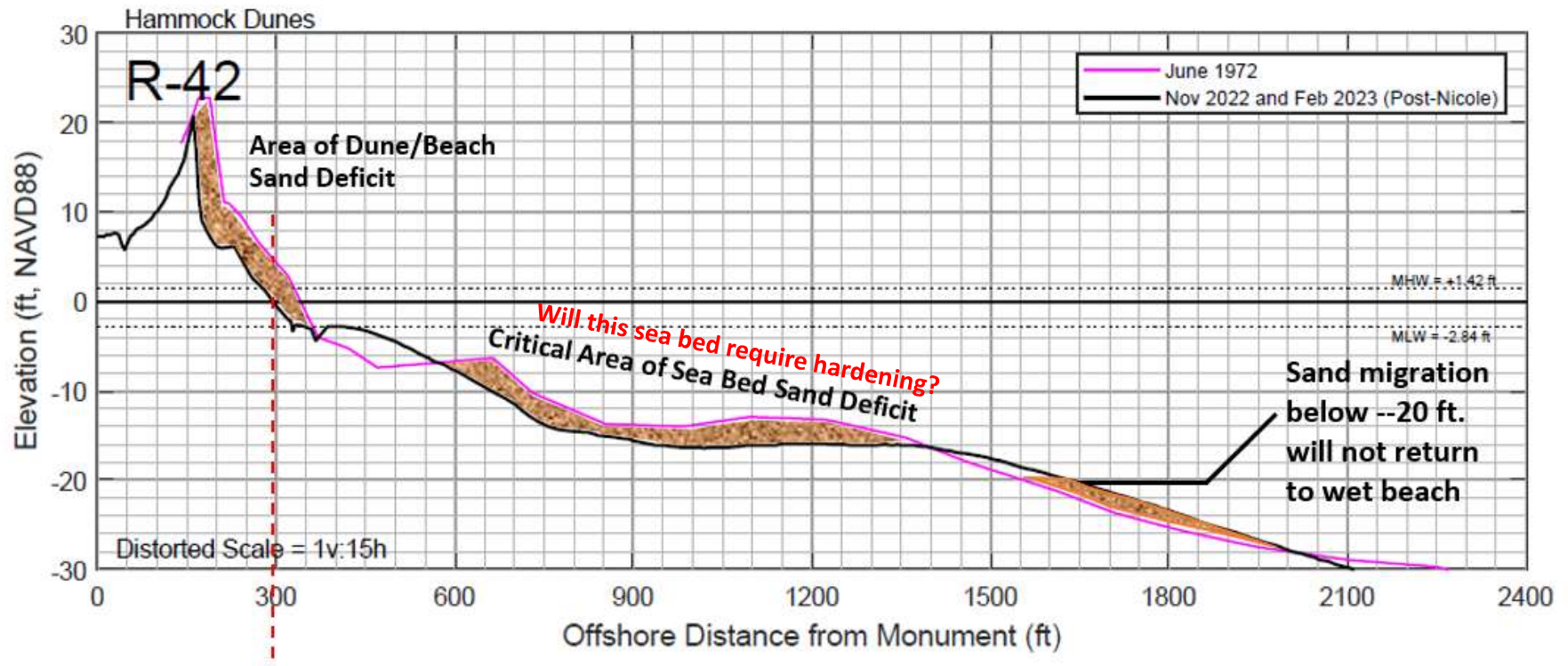


Northern 12 miles Plan 2023-2029



Objective to Achieve essentially all Perpetual Easements for the northern 11.4 mile properties during 2023, in parallel with work on the Countywide BMP

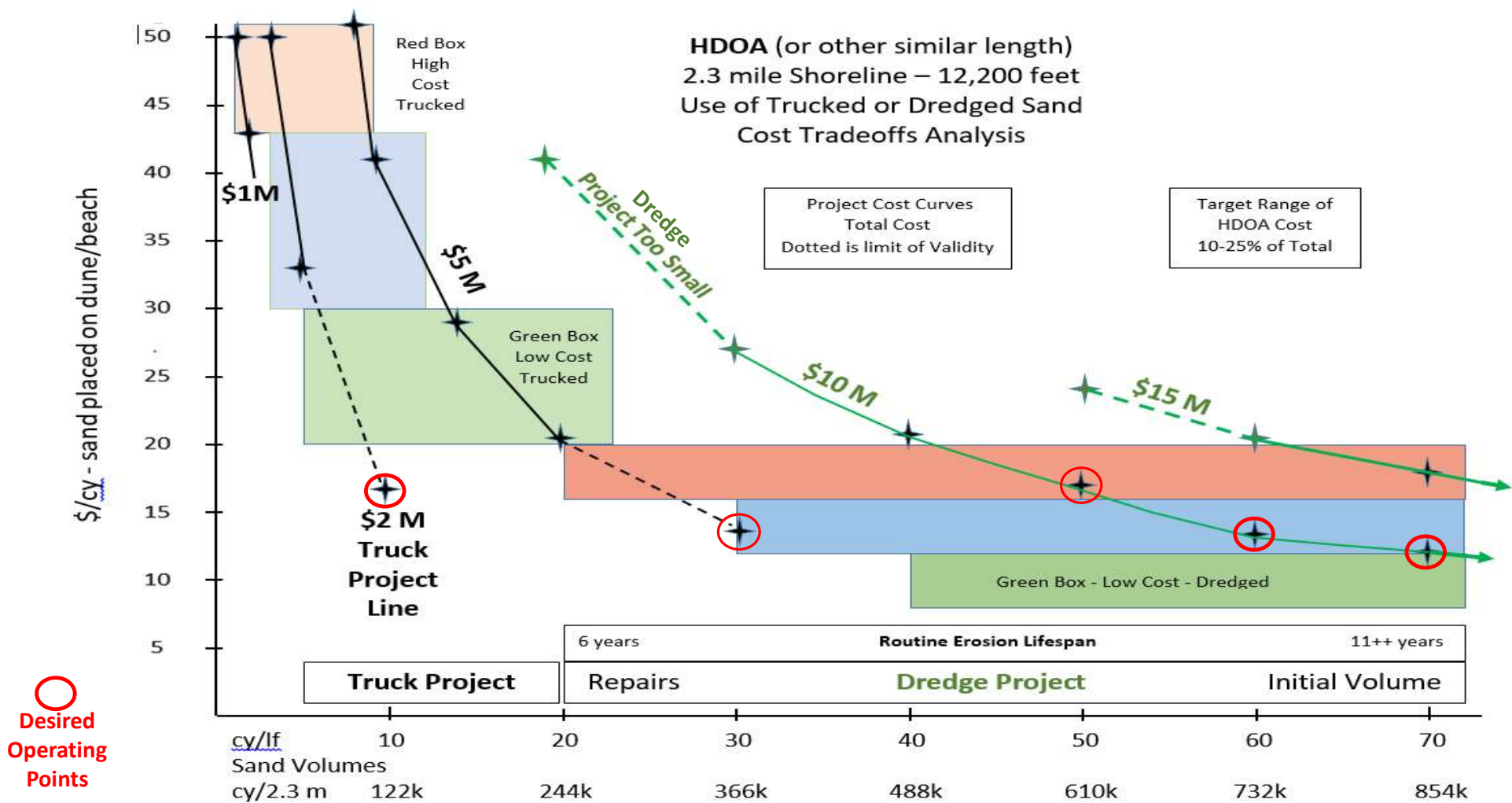
The 20 year process can be improved, by northern property owners offering:
front-end, coordinated, land specific, perpetual easements
(which are amendable)(with local matching funds done in parallel)



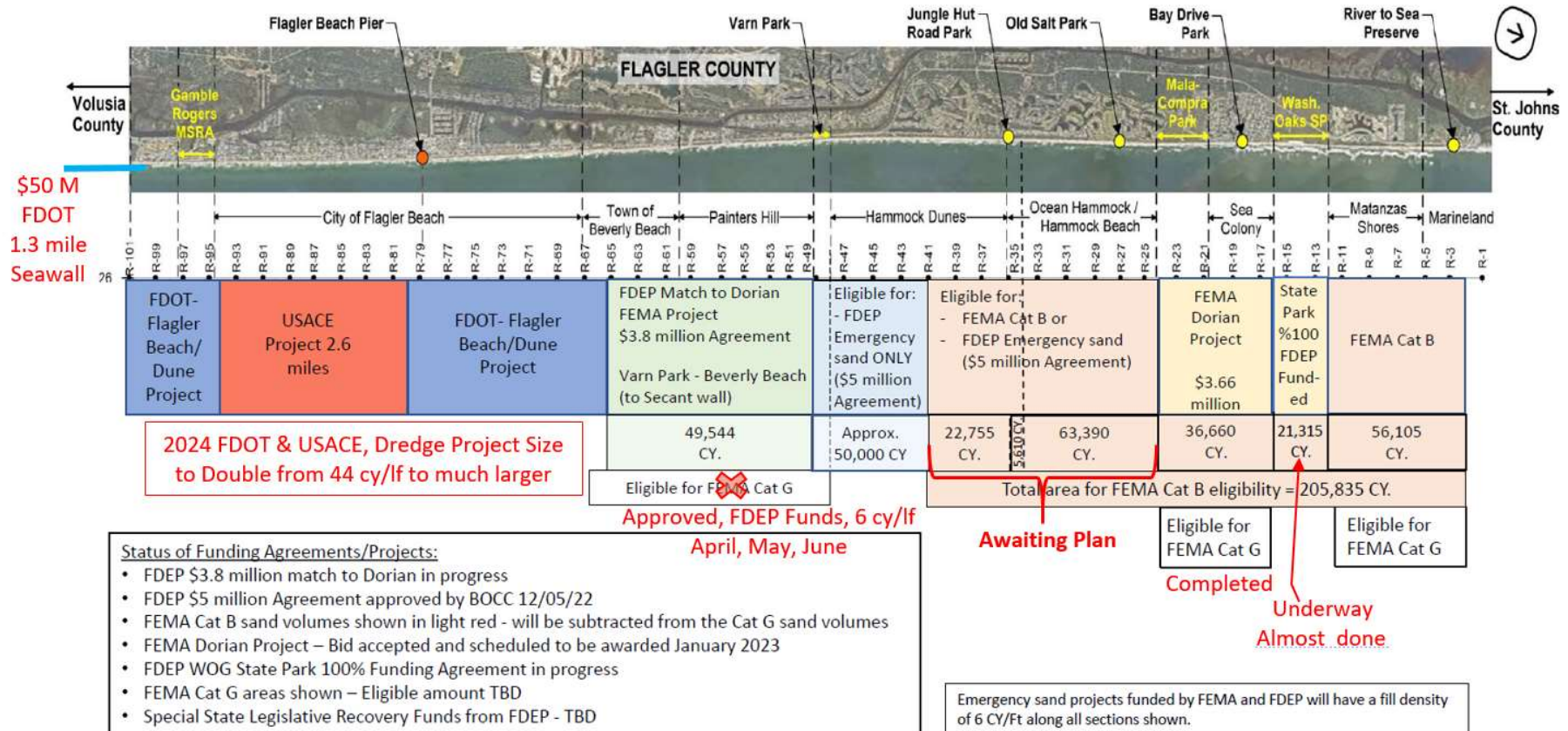
What a BMP is likely to tell us regarding:

sand sources, volumes of sand needed, periods between re-nourishment, recurring revenue sources, real estate value, wildlife and environmental issues, artificial reefs or wave attenuators, ratio analysis, incidental inland flooding, updated building codes needed, armoring necessary on the dune, beach and seabed for resilience, etc.

is mostly known by us already.



County Engineering Illustration from February 2023 as underlying base document



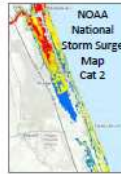
Updated 3/20/23 (red)

Why Perpetual Easements in the Northern 11.4 miles should precede county contracting for Additional Beach Management Plans (BMP)

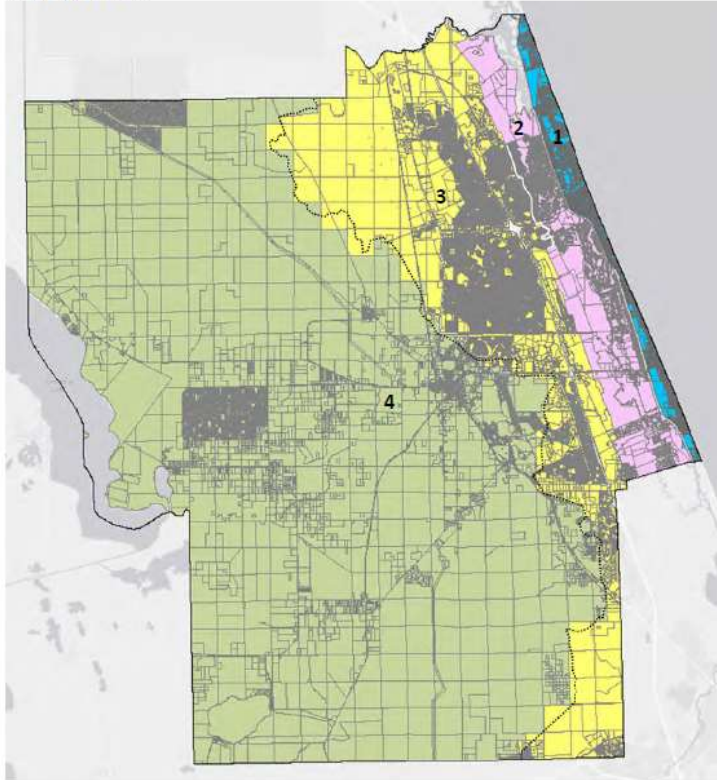
- 20 year process of USACE/FDOT, in Flagler Beach, is a poor model, and should not be replicated northward
- Over 50% of the shoreline in the northern 11.4 miles is owned by HOAs and “for-profit corporations”, where “any large parcel easement holdouts” can weaken even a good BMP (with eminent domain clashes)
- The northern 11.4 miles has different shoreline goals/ownership (structural protection, flood protection, environ. issues)
- HDOA wishes to build a Perpetual Easement relationship with the county so that: BMP investments, sea bed lease investment, JCP investments, and all investments are guaranteed to be used immediately (rather than being delayed in use, fighting easement holdouts) to allow sustainable low-cost Dredge Projects, raising the sea bed, and avoiding high-unit-cost, sacrificial - trucked sand projects
- HDOA urges the shoreline segment, from Varn Park to Flagler Beach (Painters Hill), to also seek early perpetual easements, front-running investments in a BMP for the northern area
- HDOA wishes to use the learnings and concepts of the recent Beach Management Study (BMS), for its 2.3 mile shoreline, as input to the Perpetual Easement Agreement, and transition to a BMP

Taxable Value Analysis by Drainage Basins

		Value %	Taxable Value (millions)
1	BI Barrier Island	27.3%	\$2,751.6
2	LCB Lower Coastal Basin	19.0%	\$1,919.0
3	UCB Upper Coastal Basin	46.3%	\$4,659.7
4	SJRB St Johns River Basin	7.4%	\$744.0
	County Total	100.0%	\$10,074.3



2020 Taxable Values



What the Local Funding Study is likely to tell us:

- Municipal Services Benefits Unit (MSBUs) Alternatives
 - Other Revenue/Tax Sources/Fees (Sales, Tourist, Impact, etc.)
- A. The Coastal Basin is the De Facto Benefits Area as this drainage area is scientifically integrated with shoreline and ICW management
 - B. That the Coastal Basin is a separate economy, from the important Agricultural economic engine to the west in the St. Johns River Drainage Basin
 - C. Any proposed MSBU for shoreline funding must include the entire Coastal Basin (Areas 1, 2 and 3 in exhibit to left)
 - D. 92.6 % of 2020 countywide taxable value is in the Coastal Basin
 - E. Everyone in the Coastal Basin benefits from their runoff going to the ICW and onto the ocean protected by the shoreline dune/beach
 - F. Use of the ICW for drainage could be managed as a percent of the flood capacity, from 2 foot elevation up to 7 foot elevation NAVD, as this capacity is consumed by all property owners in the Coastal Basin
 - G. The dune/beach/seabed investments should be credited for protection from structural damage to the roads, infrastructure, and government facilities on the barrier island, as well as providing wildlife habitat and contributing to the developing eco-tourism strategy of the county
 - H. \$5M-7M will be the annual revenue necessary to operate a Flagler County Shoreline Management Program

Key Elements of the 12 page HDOA Perpetual Easement Agreement (excluding Exhibits):

- *It makes-up-for a not-yet-done BMP, with a good substitute maintenance plan – “Full Sand Inventory Analysis since 1972”*
- *It holds the county harmless in its role as “Grantee/Administrator”*
- *It supersedes, and builds-on, the legal structure of the 2017 temporary easement between HDOA and Flagler County*
- *It incorporates the USACE perpetual easement, for future flexibility*
- *It has a procedure for recurring Project Agreements between HDOA and the County, perpetually and amendable*
- *It encourages collaboration between all stakeholders*
- *It provides “power of attorney” for the county*
- *It “encourages and guides” a future shoreline management County Ordinance, with needed local matching revenue*
- *It supports completing a comprehensive 18 mile BMP, with revisions for 50 years*

The Exhibits (150 backup pages):

- *The 10 land parcels of HDOA Shoreline (with all existing land encumbrances)*
- *The existing Preservation Area is included for the record*
- *FDEP post Ian/Nicole Damage Report – Critically Eroded conditions*
- *Existing USACE Perpetual Easement, for flexible use*
- *Existing HDOA Joint Coastal Permit; to be expanded for dredged sand onto state lands*
- *It uses the current procedures of a Coastal Engineering Consultant to model and design Dune/Beach/Sea Bed sand quantities, and re-nourishment periods, as the basis to establish “Maintenance Projects” to be approved by County BOCC and the HDOA*

(See full 162 page HDOA/Flagler County Perpetual Easement Document)

Summary - Why BOCC should support/accept HDOA's Perpetual Easement Offer

- It takes Government Powers, combined with contiguous land ownership powers, to successfully manage the shoreline
- It is clear that low-cost dredge projects are correct for HDOA's 2.3 miles, and for many places of the northern 11.4 miles of the county, so waiting for a BMP which will conclude – dredged sand “offers nothing except delays”
- There is no better management alternative than “joint management of private lands”; which requires a perpetual easement
- “Do Nothing” or “continued 6 cy/lf emergency repair” is high cost, and leads to barrier island failure (dune, beach, seabed)
- “Partial Emergency Repairs” leads to armoring after the primary dune is removed, regardless of HDOA's “FDEP conforming construction status”; when a new un-vegetated dune continually fails and large ocean water volumes enter HDOA
- Recurring Dredge Cycles are affordable, with federal/state/local programs, and local revenue sources
- It helps to protect/enhance lower-coastal-basin habitat, especially the pristine ICW habitat
- Federal and State support/liabilities come from Laws/Statutes and Voluntary Emergency Decrees and/or Payback Ratios
- The Perpetual Easement DOES NOT transfer liability to the county, from HDOA, or from state or federal programs
- It encourages other northern shoreline property owners to also establish perpetual easements for public purpose

C.

- 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. Provided response to Engineer inquiry regarding replacement piping material. Awaiting final plans.

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). Provided Engineer with additional pump station information to assist design activity.

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 is currently 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. A Field Permit for Minor Excavation and Utility Repair was issued by FDEP on March 3, 2023. Final Engineering Plans and Request for Quotes packets were completed and forwarded to four qualified and local underground contractors. One quote was received in the amount of \$238,750 from Hazen Construction. A Notice of Award and Purchase Order was issued to the contractor on March 21, 2023. Staff currently coordinating various site concerns with Hammock Dunes Golf Course and adjacent property owners for temporary construction easements related to material storage and staging needs. Surveying, preliminary design, and geotechnical work is ongoing for the reclaimed main relocation project. Various project data and information related to the Request for Public Assistance was uploaded to the FEMA Portal.

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. Upon receipt of scope of work and price proposals from CROM and Tnemec coatings in the amount of \$142,765 for recommended repairs, staff has requested meeting with CROM management to discuss ongoing expense for floor/ wall connection coatings work related to previous tank deficiencies and leaking realized during the original construction activity. Further budgetary needs assessment and outcome of negotiations pending.

Water/ Wastewater/ Stormwater/ CUP Regulatory Activities

The Dunes CDD Public Water System ID #2184259 – Consumer Confidence Report (Annual Water Quality Report 2022) was prepared and forwarded to FDEP for review and acceptance prior to distribution to customers. The report provides information and results of specific potable water sampling and testing activities performed throughout the year as required by the Florida Dept. of Environmental Protection (FDEP) and Environmental Protection Agency (EPA). A subsequent certification of delivery will be prepared by staff and forwarded to FDEP upon completion of distribution to customers. The certification provides confirmation to the FDEP that distribution of the report is in accordance with public notification standards and ensures widest dissemination of the information to our customers.

D.



FISCAL YEAR 2023 TOLL REVENUES

	REVENUES						VEHICLES TRIPS					\$/VEHICLE
			%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE		TURN ARND/	
MONTH	CASH	BRIDGE PASS	CASH/ BPASS	MONTHLY COLLECTIONS	YEAR COLLECTIONS	FROM PRIOR YEAR	TOTAL	YEAR VEHICLES	FROM PRIOR YEAR	CASH	BRIDGE 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
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
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
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
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
MARCH 2023	\$ 141,386.00	\$ 82,672.69	171.02%	\$ 224,058.69	\$ 177,736.35	20.67%	212,527	206,769	2.78%	46,252	162,886	3,389
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=	\$ 628,786.50	\$ 425,571.65		\$ 1,054,358.15			1,114,821			217,202	835,395	62,224
PERCENT OF TOTAL=	59.6%	40.4%								19.5%	74.9%	5.6%
AVERAGES=	\$ 104,797.75	\$ 70,928.61	146.68%	\$ 175,726.36			185,804			36,200	139,233	10,371
12 MONTH PROJECTION=	\$ 1,257,573.00	\$ 851,143.30		\$ 2,108,716.30			2,229,642			434,404	1,670,790	124,448
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.												

E.



DUNES COMMUNITY DEVELOPMENT DISTRICT									
FY 2023 ADDITIONAL BUDGET ITEMS									
			FUND CLASSIFICATION					BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	STORMWATER	TOTAL	CLASSIFICATION	AUTHORIZED/DISCUSSED	NOTES
1	Blue Heron Pump Enclosure Engineering				\$ 19,000.00	\$ 19,000.00	CAPITAL	11/4/2022	
2	Water Plant Generator Repair					\$ -	O&M	10/14/2022	TBD
3	Bridge Insurance Deductable - Lynda Howes Claim		\$ 20,000.00			\$ 20,000.00	ADMIN	11/4/2022	Deductable is \$25,000
4	Hammock Beach Circle Stormline Cleaning				\$ 22,635.00	\$ 22,635.00	O&M	11/4/2022	
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	
9	Well 5 - Air Valve			\$ 1,000.00		\$ 1,000.00	CAPITAL		Anti Siphoning Valve
10	PLC Replacement			\$ 35,252.00		\$ 35,252.00	CAPITAL	2/10/2023	Part of larger \$110,000 project, needed due to long lead times.
11	12" Reclaimed line destroyed by Hurricane Nicole relocation			\$ 238,750.00		\$ 238,750.00	O&M	12/9/2022	
	SUB-TOTALS=	\$ -	\$ 20,000.00	\$ 487,382.00	\$ 41,635.00	\$ 549,017.00			
	UPCOMING ITEMS								
i.									
ii.									
iii.									
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ 20,000.00	\$ 487,382.00	\$ 41,635.00	\$ 549,017.00			
	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	\$ -	\$ -	\$ -	\$ -			

F.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
February 28, 2023

Board of Supervisors Meeting
April 14, 2023

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

February 28, 2023

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$85,484
Assessments Receivable	\$2,153
Investments	\$98,602
TOTAL ASSETS	<u>\$186,240</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$4,525
Due to Other Funds	\$400
TOTAL LIABILITIES	<u>\$4,925</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$168,126
Unassigned	\$13,189
TOTAL FUND BALANCES	<u>\$181,314</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$186,240</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended February 28, 2023

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$129,535	\$121,600	\$121,600	\$0
001.300.36100.11000	Interest Income	\$1,000	\$417	\$2,266	\$1,849
TOTAL REVENUES		\$130,535	\$122,017	\$123,866	\$1,849
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$5,833	\$4,800	\$1,033
001.310.51300.21000	FICA Expense	\$1,071	\$446	\$367	\$79
001.310.51300.31100	Engineering/Software Services	\$5,000	\$2,083	\$0	\$2,083
001.310.51300.31500	Attorney	\$11,000	\$4,583	\$5,806	(\$1,222)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$5,000	\$7,024	(\$2,024)
001.310.51300.32200	Annual Audit	\$3,400	\$1,417	\$0	\$1,417
001.310.51300.34000	Management Fees	\$9,800	\$4,083	\$4,083	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$417	\$417	\$0
001.310.51300.40000	Travel Expenses	\$1,000	\$417	\$0	\$417
001.310.51300.42000	Postage & Express Mail	\$3,200	\$1,333	\$1,548	(\$214)
001.310.51300.42500	Printing	\$2,500	\$1,042	\$672	\$370
001.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
001.310.51300.48000	Advertising Legal & Other	\$3,000	\$1,250	\$190	\$1,060
001.310.51300.49000	Bank Charges	\$1,000	\$417	\$166	\$251
001.310.51300.49100	Contingencies	\$6,000	\$2,500	\$4,191	(\$1,691)
001.310.51300.51000	Office Supplies	\$1,000	\$417	\$128	\$289
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$417	\$175	\$242
001.320.53800.12000	Salaries	\$96,312	\$40,747	\$40,223	\$524
001.320.53800.21000	FICA Taxes	\$8,547	\$3,616	\$2,931	\$685
001.320.53800.22000	Pension Expense	\$7,705	\$3,210	\$3,069	\$142
001.320.53800.23000	Health Insurance Benefits	\$16,282	\$6,784	\$7,336	(\$552)
001.320.53800.24000	Workers Comp Insurance	\$1,774	\$739	\$817	(\$78)
001.320.53800.64000	Capital Improvements	\$2,500	\$2,500	\$2,500	\$0
TOTAL ADMINISTRATIVE		\$230,389	\$110,550	\$111,282	(\$732)
<u>General System Maintenance</u>					
001.320.53800.46200	Landscaping	\$35,000	\$14,583	\$14,326	\$257
001.320.53800.46000	Building Maintenance	\$30,000	\$12,500	\$13,719	(\$1,219)
001.320.53800.46300	Tree & Shrub Removal	\$8,500	\$3,542	\$933	\$2,609
001.320.53800.49300	R&R-Equipment	\$1,000	\$417	\$0	\$417
TOTAL GENERAL SYSTEM MAINTENANCE		\$74,500	\$31,042	\$28,978	\$2,064
TOTAL EXPENDITURES		\$304,889	\$141,592	\$140,260	\$1,332
Excess (deficiency) of revenues over (under) expenditures		(\$174,354)	(\$19,575)	(\$16,394)	\$3,182
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$6,228	\$2,595	\$0	(\$2,595)
TOTAL OTHER FINANCING SOURCES/(USES)		\$6,228	\$2,595	\$0	(\$2,595)
Net change in fund balance		(\$168,126)	(\$16,980)	(\$16,394)	\$587
FUND BALANCE - BEGINNING		\$168,126		\$197,708	
FUND BALANCE - ENDING		\$0		\$181,314	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2021-Audited Major Funds		1/31/23 Major Funds			2/28/23 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
ASSETS:									
Current Assets:									
Cash and Cash Equivalents:									
Cash - Operating Account	\$54,773	\$136,650	\$450,664	\$172,287	\$19,821	\$263,067	\$215,557	\$15,307	\$493,931
Cash - On Hand	---	\$2,800	---	\$2,800	---	---	\$2,800	---	\$2,800
Petty Cash	---	\$986	---	\$1,076	---	---	\$1,030	---	\$1,030
Investments:									
State Board - Surplus Funds	\$4,402,718	\$10,833,091	\$4,371,375	\$9,445,217	\$326,152	\$4,447,404	\$9,333,379	\$327,150	\$14,107,933
State Board - Community Projects	---	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivables									
Utility Billing	\$445,112	---	\$268,253	---	\$0	\$281,680	---	\$0	\$281,680
FSA Receivable	---	---	---	\$4,090	\$0	---	\$4,411	\$0	\$4,411
Due from Other Sources	\$975	---	---	---	\$0	---	---	\$0	\$0
Due from Other Funds	---	\$8,652	\$245	\$47,316	\$37,913	---	\$6,894	\$37,913	\$44,807
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	\$32,261,434	\$17,189,329	\$383,887	\$32,163,048	\$17,080,615	\$380,370	\$49,624,034
LIABILITIES:									
Current Liabilities:									
Accounts Payable	\$177,786	\$121,790	\$136,373	\$230,794	\$8,531	\$122,875	\$7,490	\$7,080	\$137,445
Retainage Payable	---	\$71,474	---	---	\$0	---	---	\$0	\$0
Due to Other Funds	\$9,279	---	\$76,278	---	\$4,247	\$44,407	---	---	\$44,407
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	\$926,921	\$799,034	\$12,778	\$881,551	\$575,730	\$7,080	\$1,464,361
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	\$4,164,616	\$8,873,751	\$371,108	\$4,111,599	\$8,988,342	\$373,290	\$13,473,231
TOTAL NET POSITION	\$31,155,448	\$17,734,339	\$31,334,514	\$16,390,294	\$371,108	\$31,281,497	\$16,504,885	\$373,290	\$48,159,672

⁽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 February 28, 2023

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,171,850	\$488,271	\$442,646	(\$45,625)
041.300.34300.50000	Sewer Revenue	\$994,285	\$414,285	\$389,570	(\$24,715)
041.300.34300.76000	Irrigation/Effluent	\$1,324,478	\$551,866	\$492,096	(\$59,770)
041.300.34300.10000	Meter Fees	\$32,389	\$13,495	\$8,400	(\$5,095)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$74,905	\$31,210	\$9,000	(\$22,210)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$3,507	\$1,461	\$932	(\$529)
041.300.36900.10000	Misc. Income / Penalty	\$30,000	\$12,500	\$6,120	(\$6,380)
TOTAL OPERATING REVENUES		\$3,631,453	\$1,513,129	\$1,348,804	(\$164,325)
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$20,833	\$23,138	(\$2,304)
041.310.51300.31500	Attorney	\$5,000	\$2,083	\$0	\$2,083
041.310.51300.32200	Annual Audit	\$7,650	\$3,188	\$0	\$3,188
041.310.51300.34000	Management Fees	\$22,050	\$9,188	\$9,188	\$0
041.310.51300.40000	Travel Expenses	\$17,000	\$7,083	\$7,386	(\$302)
041.310.51300.42000	Postage & Express Mail	\$6,000	\$2,500	\$1,239	\$1,261
041.310.51300.42500	Printing & Mailing Utility Bills	\$19,000	\$7,917	\$4,549	\$3,368
041.310.51300.48000	Advertising Legal & Other	\$5,000	\$2,083	\$0	\$2,083
041.310.51300.49000	Bank Charges	\$5,000	\$2,083	\$113	\$1,970
041.310.51300.49100	Contingencies	\$15,000	\$6,250	\$2,013	\$4,237
041.310.51300.51000	Office Supplies and Equipment	\$18,000	\$7,500	\$4,871	\$2,629
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,000	\$4,583	\$3,942	\$641
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$4,167	\$4,600	(\$433)
041.310.51300.55000	Land Leases & Easement Fees	\$13,000	\$13,000	\$12,851	\$149
041.310.53600.12000	Salaries, including Overtime	\$849,350	\$359,341	\$364,492	(\$5,151)
041.310.53600.21000	FICA Taxes	\$75,371	\$31,888	\$26,544	\$5,344
041.310.53600.22000	Pension Plan	\$67,948	\$28,312	\$25,060	\$3,252
041.310.53600.23000	Insurance Benefits (Medical)	\$143,585	\$59,827	\$50,645	\$9,182
041.310.53600.24000	Workers Compensation Insurance	\$15,645	\$6,519	\$7,205	(\$686)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$2,083	\$0	\$2,083
041.310.53600.25000	Bad Debt Expense	\$1,000	\$417	\$0	\$417
041.310.53600.41000	Telephone	\$50,000	\$20,833	\$18,787	\$2,047
041.310.53600.41002	Payment Processing Service	\$15,000	\$6,250	\$5,488	\$762
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$2,917	\$3,293	(\$376)
041.310.53600.45000	Insurance	\$117,144	\$117,144	\$136,627	(\$19,482)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$8,333	\$3,901	\$4,432
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$2,917	\$1,731	\$1,186
041.310.53600.52010	Tools	\$15,000	\$6,250	\$683	\$5,567
041.310.53600.52055	Uniforms/Supplies/Services	\$14,000	\$5,833	\$10,419	(\$4,586)
041.310.53600.52100	Fuel for Vehicles	\$7,000	\$2,917	\$6,523	(\$3,607)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$3,333	\$2,186	\$1,147
TOTAL ADMINISTRATIVE		\$1,621,744	\$757,572	\$737,471	\$20,100

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position For the Period Ended February 28, 2023

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$33,000	\$13,750	\$10,053	\$3,697
041.320.53600.43000	Electric	\$125,000	\$52,083	\$55,774	(\$3,690)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$8,333	\$44,807	(\$36,474)
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$417	\$0	\$417
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$150,000	\$62,500	\$51,931	\$10,569
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$35,000	\$14,583	\$16,728	(\$2,145)
041.320.53600.52000	Plant Operating Supplies	\$25,000	\$10,417	\$15,203	(\$4,786)
041.320.53600.52200	Chlorine & Other Chemicals	\$250,000	\$104,167	\$113,446	(\$9,280)
041.320.53600.61000	Meters New & Replacement	\$50,000	\$20,833	\$52,022	(\$31,188)
TOTAL WATER SYSTEM		\$689,000	\$287,083	\$359,963	(\$72,880)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$27,000	\$11,250	\$9,007	\$2,243
041.330.53600.34900	Sludge Disposal	\$70,000	\$29,167	\$42,391	(\$13,224)
041.330.53600.43000	Electric	\$68,000	\$28,333	\$29,789	(\$1,456)
041.330.53600.44000	Equipment Rentals & Leases	\$1,000	\$417	\$392	\$25
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$56,250	\$78,634	(\$22,384)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$10,417	\$5,299	\$5,117
041.330.53600.46075	Lift Station Repair and Maintenance	\$60,000	\$25,000	\$19,702	\$5,298
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$5,000	\$2,451	\$2,549
041.330.53600.52200	Chlorine & Other Chemicals	\$50,000	\$20,833	\$15,994	\$4,839
TOTAL SEWER SYSTEM		\$448,000	\$186,667	\$203,660	(\$16,994)
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$3,000	\$1,250	\$0	\$1,250
041.340.53600.43000	Electric	\$75,000	\$31,250	\$24,783	\$6,467
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$140,000	\$58,333	\$271	\$58,062
041.340.53600.44000	Equipment Rentals & Leases	\$40,000	\$16,667	\$6,799	\$9,868
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$100,000	\$41,667	\$31,120	\$10,546
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$35,000	\$14,583	\$14,893	(\$310)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$25,000	\$23,001	\$1,999
TOTAL IRRIGATION SYSTEM		\$453,000	\$188,750	\$100,866	\$87,884
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$260,583	\$108,576	\$108,576	\$0
TOTAL CONTRIBUTIONS TO RESERVES		\$260,583	\$108,576	\$108,576	\$0
TOTAL OPERATING EXPENSES		\$3,472,327	\$1,528,648	\$1,510,538	\$18,110
OPERATING INCOME (LOSS)		\$159,126	(\$15,519)	(\$161,734)	(\$146,214)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$873,874	\$364,114	\$0	(\$364,114)
041.300.22300.10000	Connection Fees - W/S	(\$50,000)	(\$20,833)	\$0	\$20,833
041.300.36100.10000	Interest Income	\$7,000	\$2,917	\$76,499	\$73,582
041.310.51300.64000	Capital Improvements	(\$990,000)	(\$412,500)	(\$209,340)	\$203,160
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$159,126)	(\$66,303)	(\$132,841)	(\$66,539)
CHANGE IN NET POSITION		\$0	(\$81,822)	(\$294,575)	(\$212,753)
TOTAL NET POSITION - BEGINNING		\$0		\$25,609,990	
NOTAL NET POSITION - ENDING		\$0		\$25,315,415	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended February 28, 2023

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$2,115,000	\$881,250	\$869,520	(\$11,730)
042.300.36900.10000	Miscellaneous Income	\$14,000	\$5,833	\$7,250	\$1,416
TOTAL OPERATING REVENUES		\$2,129,000	\$887,083	\$876,769	(\$10,314)
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$2,083	\$0	\$2,083
042.310.51300.31500	Attorney	\$5,000	\$2,083	\$2,684	(\$600)
042.310.51300.32200	Annual Audit	\$5,950	\$2,479	\$0	\$2,479
042.310.51300.34000	Management Fees	\$17,150	\$7,146	\$7,146	(\$0)
042.310.51300.49000	Bank Charges	\$6,000	\$2,500	\$1,003	\$1,497
042.310.51300.49100	Contingencies	\$5,000	\$2,083	\$154	\$1,930
TOTAL ADMINISTRATIVE		\$44,100	\$18,375	\$10,986	\$7,389
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$623,052	\$263,599	\$277,648	(\$14,050)
042.320.54900.21000	FICA Taxes	\$53,397	\$22,591	\$20,458	\$2,133
042.320.54900.22000	Pension Plan	\$37,476	\$15,855	\$13,224	\$2,632
042.320.54900.23000	Insurance Benefits (Medical)	\$79,194	\$32,997	\$22,133	\$10,864
042.320.54900.24000	Workers Compensation Insurance	\$8,629	\$3,595	\$3,974	(\$378)
042.320.54900.34300	Contractual Support	\$75,000	\$31,250	\$24,614	\$6,636
042.320.54900.34500	Payroll Processing Fee	\$34,000	\$14,167	\$14,417	(\$250)
042.320.54900.34600	Credit Card Processing Fee	\$40,000	\$16,667	\$19,309	(\$2,643)
042.320.54900.40000	Travel Expenses	\$500	\$208	\$0	\$208
042.320.54900.41000	Telephone	\$8,000	\$3,333	\$4,218	(\$884)
042.320.54900.42500	Printing	\$6,000	\$2,500	\$5,838	(\$3,338)
042.320.54900.43000	Utility Services	\$20,000	\$8,333	\$6,996	\$1,337
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	\$36,667	\$66,006	(\$29,340)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$180,000	\$75,000	\$87,445	(\$12,445)
042.320.54900.51000	Office Supplies	\$4,000	\$1,667	\$2,008	(\$341)
042.320.54900.52000	Operating Supplies	\$24,000	\$10,000	\$10,408	(\$408)
TOTAL TOLL FACILITY		\$1,414,743	\$656,175	\$702,903	(\$46,728)
<u>Maintenance Reserves & Community Projects</u>					
042.320.54900.65000	Maintenance Reserves	(\$1,121,071)	(\$467,113)	\$0	(\$467,113)
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$10,417	\$0	\$10,417
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		(\$1,096,071)	(\$456,696)	\$0	(\$456,696)
TOTAL OPERATING EXPENSES		\$362,772	\$217,853	\$713,889	(\$496,035)
OPERATING INCOME (LOSS)		\$1,766,228	\$669,230	\$162,880	(\$506,350)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$40,000	\$16,667	\$161,310	\$144,643
042.320.54900.64000	Capital Improvements	(\$1,800,000)	(\$750,000)	(\$999,149)	(\$249,149)
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$6,228)	(\$2,595)	\$0	\$2,595
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$1,766,228)	(\$735,928)	(\$837,839)	(\$101,911)
CHANGE IN NET POSITION		\$0	(\$66,698)	(\$674,959)	(\$608,260)
TOTAL NET POSITION - BEGINNING		\$0		\$16,502,343	
NOTAL NET POSITION - ENDING		\$0		\$15,827,384	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended February 28, 2023

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$452,556	\$188,565	\$189,280	\$715
043.300.36900.10000	Miscellaneous Income	\$50	\$21	\$0	(\$21)
TOTAL OPERATING REVENUES		\$452,606	\$188,586	\$189,280	\$694
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$10,417	\$0	\$10,417
043.310.51300.31500	Attorney	\$2,000	\$833	\$0	\$833
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$417	\$0	\$417
043.310.51300.32200	Annual Audit	\$4,000	\$1,667	\$0	\$1,667
043.310.51300.34000	Management Fees	\$5,000	\$2,083	\$2,083	(\$0)
043.310.51300.35100	Computer Time	\$500	\$208	\$0	\$208
043.310.51300.40000	Travel Expenses	\$1,000	\$417	\$0	\$417
043.310.51300.42000	Postage & Express Mail	\$500	\$208	\$0	\$208
043.310.51300.42500	Printing	\$500	\$208	\$0	\$208
043.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$417	\$0	\$417
043.310.51300.49000	Bank Charges	\$600	\$250	\$111	\$139
043.310.51300.49100	Contingencies	\$4,000	\$1,667	\$0	\$1,667
043.310.51300.51000	Office Supplies	\$1,000	\$417	\$0	\$417
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$417	\$0	\$417
043.320.53600.12000	Salaries	\$86,829	\$36,179	\$34,622	\$1,556
043.320.53600.21000	FICA Taxes	\$7,705	\$3,210	\$2,507	\$703
043.320.53600.22000	Pension Expense	\$6,946	\$2,894	\$2,764	\$130
043.320.53600.23000	Health Insurance Benefits	\$14,679	\$6,116	\$5,989	\$127
043.320.53600.24000	Workers Comp Insurance	\$1,599	\$666	\$737	(\$70)
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$110,000	\$45,833	\$7,708	\$38,125
TOTAL ADMINISTRATIVE		\$296,157	\$135,823	\$81,364	\$54,459
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$15,000	\$6,250	\$4,118	\$2,132
043.320.53600.46200	Landscaping	\$5,000	\$2,083	\$0	\$2,083
043.320.53600.46500	Lake Maintenance	\$79,499	\$33,125	\$26,823	\$6,302
043.320.53600.46700	Storm Drain System Maintenance	\$40,000	\$16,667	\$42,392	(\$25,725)
043.320.53600.49300	Repair and Replacement Equipment	\$4,000	\$1,667	\$0	\$1,667
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$4,167	\$0	\$4,167
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$1,250	\$0	\$1,250
TOTAL STORMWATER SYSTEM MAINTENANCE		\$156,499	\$65,208	\$73,332	(\$8,124)
TOTAL OPERATING EXPENSES		\$452,656	\$201,031	\$154,696	\$46,335
OPERATING INCOME (LOSS)		(\$50)	(\$12,445)	\$34,584	\$47,029
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$50	\$21	\$4,917	\$4,897
TOTAL NON OPERATING REVENUE (EXPENSES)		\$50	\$21	\$4,917	\$4,897
CHANGE IN NET POSITION		\$0	(\$12,424)	\$39,501	\$51,926
TOTAL NET POSITION - BEGINNING		\$0		\$333,789	
NOTAL NET POSITION - ENDING		\$0		\$373,290	

G.

Dunes CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2023

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$129,540.53 General Fund 100%	\$129,540.53 Total 100%
11/17/22	\$30,523.25	\$1,230.64	\$585.85	\$0.00	\$28,706.76	\$28,706.76	\$28,706.76
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
2/27/23	\$2,186.02	\$32.78	\$43.06	\$0.00	\$2,110.18	\$2,110.18	\$2,110.18
	\$121,600.08	\$4,685.93	\$2,338.28	\$0.00	\$114,575.87	\$114,575.87	\$114,575.87
Percent Collected	93.87%						

H.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

February 28, 2023

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6729-6740	\$5,362.05
Water and Sewer	18868-18954	\$587,350.17
Bridge Fund	8457-8492	\$290,618.00
Stormwater Fund	17-24	\$29,474.12
<i>Total</i>		<i>\$912,804.34</i>

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	3/14/23	PAGE	1
***	CHECK DATES	02/01/2023 - 02/28/2023		***	DUNES CDD - GENERAL FUND									
BANK F DUNES - GENERAL FUND														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS		AMOUNT		....CHECK.....		
		DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS					AMOUNT		#
2/02/23	00218	2/01/23	9512	202302	320-53800-46000				*		210.00			
			SVCS-02/2023											
						ABOVE THE REST PEST CONTROL					210.00	006729		
2/02/23	00118	2/01/23	35182267	202303	320-53800-46000				*		216.00			
			QTRLY MONITOR-MAR/APR/MAY											
						ALARMPRO INC.					216.00	006730		
2/02/23	00269	1/25/23	23012510	202301	320-53800-46000				*		30.00			
			FIRE SAFETY INSPECTIONS											
						FLAGER COUNTY BOARD OF COUNTY					30.00	006731		
2/02/23	00163	1/25/23	22301990	202301	320-53800-46000				*		457.00			
			SVCS-01/23											
						LIFE SAFETY DESIGNS					457.00	006732		
2/02/23	00302	2/01/23	480	202301	320-53800-46200				*		647.50			
			SVCS-01/2023											
						PLANT LIFE LAWN MAINTENANCE					647.50	006733		
2/02/23	00141	1/25/23	85386070	202302	320-53800-46000				*		304.49			
			SVCS-02/23											
		1/25/23	85388960	202302	320-53800-46000				*		53.24			
			SVCS-02/23											
						WASTE MANAGEMENT INC. OF FLORIDA					357.73	006734		
2/09/23	00109	2/01/23	639	202302	310-51300-34000				*		816.67			
			MGMT FEES-02/2023											
		2/01/23	639	202302	310-51300-35100				*		83.33			
			INFORMATION TECHNOLOGY											
		2/01/23	639	202302	310-51300-51000				*		27.50			
			OFFICE SUPPLIES											
		2/01/23	639	202302	310-51300-42000				*		39.44			
			POSTAGE											
		2/01/23	639	202302	310-51300-42500				*		174.30			
			COPIES											
						GOVERNMENTAL MANAGEMENT SERVICES					1,141.24	006735		
2/09/23	00280	2/02/23	4770	202302	310-51300-49100				*		146.00			
			WEB MAINT-02/23											
						VGLOBALTECH					146.00	006736		
2/10/23	00163	1/25/23	22301990	202301	320-53800-46000				*		18.00			
			SVCS-01/23 BALANCE											
						LIFE SAFETY DESIGNS					18.00	006737		
DUNE -DUNES - SHENNING														

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	..EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
2/16/23	00004	1/31/23	52804052	202301	310	51300	48000			*	38.58		
			LEGAL ADS-8210359						DAYTONA BEACH NEWS-JOURNAL			38.58	006738
2/16/23	00302	2/01/23	481	202302	320	53800	46200			*	1,800.00		
			MAINT-02/23						PLANT LIFE LAWN MAINTENANCE			1,800.00	006739
2/23/23	00218	2/22/23	9601	202302	320	53800	46000			*	300.00		
			SVCS-02/23						ABOVE THE REST PEST CONTROL			300.00	006740
TOTAL FOR BANK F											5,362.05		
TOTAL FOR REGISTER											5,362.05		

*** CHECK DATES 02/01/2023 - 02/28/2023 ***
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 #
2/02/23	01381	1/25/23 104478	202301 330-53600-46000		*	475.00	
		SVCS-01/23		A & A LOCK INC			475.00 018868
2/02/23	00613	2/01/23 715599	202301 320-53600-34800		*	162.00	
		DRINKING WATER					
		2/01/23 715600	202301 320-53600-34800		*	546.00	
		ORTLY WELLS					
		2/01/23 715601	202301 330-53600-34800		*	1,539.40	
		WASTEWATER					
				ADVANCED ENVIRONMENTAL LABORATORIES			2,247.40 018869
2/02/23	00835	1/22/23 3304	202301 300-13100-10000		*	244.50	
		SVCS-01/23					
		1/22/23 3304	202301 300-20700-10100		*	244.50	
		SVCS-01/23					
		1/22/23 3304	202301 320-53800-46000		*	244.50	
		SVCS-01/23					
		1/22/23 3304	202301 320-53600-46000		*	244.50	
		SVCS-01/23					
		1/22/23 3304	202301 330-53600-46000		*	244.50	
		SVCS-01/23					
				ALL SEASON HOME SOLUTION LLC			733.50 018870
2/02/23	01789	2/01/23 IGJ7DRDV	202301 330-53600-52000		*	41.94	
		PURCHASES 01/23					
		2/01/23 1WJ4LWVN	202301 320-53600-46000		*	501.05	
		PURCHASES 01/23					
				AMAZON CAPITAL SERVICES			542.99 018871
2/02/23	01403	1/30/23 918179	202301 320-53600-46050		*	1,500.00	
		SVCS-01/23					
				BILL PRAUS STUCCO LLC			1,500.00 018872
2/02/23	01714	1/24/23 76894701	202302 310-53600-41000		*	85.68	
		SVCS-02/23					
				CHARTER COMMUNICATIONS			85.68 018873
2/02/23	00305	1/20/23 15550475	202212 320-53600-43100		*	2.33	
		SVCS-12/22					
		1/20/23 15551090	202212 320-53600-43100		*	2.33	
		SVCS-12/22					
		1/20/23 15552881	202212 320-53600-43100		*	2.33	
		SVCS-12/22					
		1/20/23 15554154	202212 320-53600-43100		*	12,425.98	
		SVCS-12/22					

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	3/14/23	PAGE	3
*** CHECK DATES 02/01/2023 - 02/28/2023 ***														
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	#	
2/02/23	00569	1/26/23	28329	202301	330	53600	34900		*		2,075.00			
			RINSE DEWATERING BOX											
		1/26/23	28332	202301	330	53600	34900		*		2,075.00			
			RINSE DEWATERING BOX											
								ORMOND SEPTIC SYSTEMS				4,150.00	018882	
2/02/23	01821	1/31/23	471	202301	310	51300	64003		*		4,797.00			
			SVCS-01/23											
								PLANT LIFE LAWN MAINTENANCE				4,797.00	018883	
2/02/23	01248	1/26/23	130221	202301	320	53600	46000		*		175.00			
			SVCS-01/23											
								VER-E-SAFE SOLUTIONS, LLC				175.00	018884	
2/02/23	01859	2/01/23	02012023	202302	300	34300	30000		*		22.31			
			REFUND-CLSD ACCT											
								YVETTE & BRIGITTE BANKER				22.31	018885	
2/02/23	00453	2/01/23	02012023	202302	310	53600	41000		*		100.00			
			CELLPHONE ALLOWANCE-02/23											
								CORY BRILL				100.00	018886	
2/02/23	01836	2/01/23	02012023	202302	300	34300	30100		*		14.69			
			REFND-CRDT BAL CLSD ACCT											
								ALEXANDER & JOSETTE CALAME				14.69	018887	
2/02/23	01860	2/01/23	02012023	202302	300	34300	30000		*		76.28			
			REFUND-CLSD ACCT											
								RACHELLE ANGELA DODSON				76.28	018888	
2/02/23	01861	2/01/23	02012023	202302	300	34300	30100		*		14.69			
			REFUND-CRDT BAL CLSD ACCT											
								BRIAN GEMBAROWICZ				14.69	018889	
2/02/23	01862	2/01/23	02012023	202302	300	34300	30000		*		136.39			
			REFUND-CLSD ACCT											
								PATRICIA LANIER				136.39	018890	
2/02/23	01689	2/01/23	02012023	202302	310	53600	41000		*		100.00			
			CELLPHONE ALLOWANCE-02/23											
								EARL A.NASH				100.00	018891	
2/02/23	01171	2/01/23	022023	202302	310	51300	40000		*		500.00			
			VEHICLE ALLOWANCE-02/23											
								GREGORY L. PEUGH				500.00	018892	

DUNE -DUNES - SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	3/14/23	PAGE	4
*** CHECK DATES 02/01/2023 - 02/28/2023 ***														
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	#	
2/02/23	01245	2/01/23	02012023	202302	310	-51300	-40000			*	300.00			
			VEHICLE ALLOWANCE-02/23											
			DAVID C. PONITZ										300.00	018893
2/02/23	01863	2/01/23	02012023	202302	300	-34300	-30100			*	14.69			
			REFUND-CRDT BAL CLSD ACCT											
			JAMES MARK SHEA										14.69	018894
2/02/23	01864	2/01/23	02012023	202302	300	-34300	-30100			*	77.78			
			REFUND-CRDT BAL CLSD ACCT											
			FRANK & DEBBIE SHEPPARD										77.78	018895
2/02/23	00131	2/01/23	02012023	202302	300	-15100	-10000			*	21,715.25			
			TXFER RESERVE FUNDS SBA											
			STATE BOARD OF ADMINISTRATION										21,715.25	018896
2/02/23	00131	2/01/23	02012023	202302	300	-15100	-10000			*	300,000.00			
			TXFER EXCESS FUNDS-SBA											
			STATE BOARD OF ADMINISTRATION										300,000.00	018897
2/02/23	01704	12/02/22	8082	202212	340	-53600	-46000			*	1,020.00			
			TROUBLESHOOT MULTIPLE VFD											
			ICON TECHNOLOGIES										1,020.00	018898
2/03/23	00030	11/04/22	1948829-	202212	320	-53600	-61000			*	3,047.83			
			10 @ 3/4 METERS											
		12/22/22	1973419	202212	320	-53600	-61000			*	557.20			
			SUPPLIES											
			FERGUSON WATERWORKS										3,605.03	018899
2/09/23	00333	12/21/22	70020842	202303	310	-51300	-54000			*	266.00			
			MEMBERSHIP DUES											
			AMERICAN WATER WORKS ASSOCIATION										266.00	018900
2/09/23	01866	1/31/23	1514741	202301	330	-53600	-46000			*	200.00			
			SVCS-01/20/23											
		1/31/23	1514741	202301	340	-53600	-46000			*	354.72			
			SVCS-01/20/23											
			CLIFF BERRY INCORPORATED										554.72	018901
2/09/23	01847	2/02/23	278082	202302	310	-51300	-64008			*	565.00			
			MEMBRANE FEED PUMP EVAL											
		2/02/23	278148	202302	310	-51300	-64014			*	13,242.00			
			RECLAIMED WATER DISTRIB											
			CDM SMITH INC										13,807.00	018902

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/09/23	00592	2/08/23 02082023	202302 310-51300-54000 W/WATER OPERATOR LICENSE		*	100.00	
DEPARTMENT OF ENVIRONMENTAL							100.00 018903
2/09/23	01265	10/26/22 167071	202210 310-53600-44000 COPIER LEASE		*	54.45	
		10/26/22 167072	202210 310-53600-44000 COPIER LEASE		*	50.74	
		10/26/22 167073	202210 310-53600-44000 COPIER LEASE		*	33.01	
		10/26/22 167074	202210 310-53600-44000 COPIER LEASE		*	76.54	
		11/30/22 167923	202211 310-53600-44000 COPIER LEASE		*	57.40	
		11/30/22 167924	202211 310-53600-44000 COPIER LEASE		*	50.74	
		11/30/22 167925	202211 310-53600-44000 COPIER LEASE		*	25.23	
		11/30/22 167926	202211 310-53600-44000 COPIER LEASE		*	75.47	
		1/31/23 169330	202301 310-53600-44000 COPIER LEASE		*	60.12	
		1/31/23 169331	202301 310-53600-44000 COPIER LEASE		*	50.74	
		1/31/23 169332	202301 310-53600-44000 COPIER LEASE		*	30.33	
		1/31/23 169333	202301 310-53600-44000 COPIER LEASE		*	59.30	
DOCUMENT TECHNOLOGIES							624.07 018904
2/09/23	00047	2/07/23 80312936	202302 310-51300-42000 DELIVERIES THRU 02/02/23		*	32.06	
		2/07/23 80312936	202302 310-51300-42000 DELIVERIES THRU 02/02/23		*	261.37	
		2/07/23 80312936	202302 300-13100-10000 DELIVERIES THRU 02/02/23		*	261.37	
		2/07/23 80312936	202302 300-20700-10100 DELIVERIES THRU 02/02/23		*	261.37-	
FEDEX							293.43 018905
2/09/23	00030	10/27/22 1957485	202210 320-53600-61000 SUPPLIES		*	3,424.00	
		10/27/22 1957485	202210 340-53600-61000 SUPPLIES		*	3,424.00	
		2/03/23 19737403	202302 320-53600-46050 SUPPLIES		*	682.51	

DUNE -DUNES - SHENNING

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		2/03/23	19737403 202302 330-53600-46050 SUPPLIES		*	682.51	
		2/03/23	19737403 202302 340-53600-46050 SUPPLIES		*	682.51	
		2/03/23	1982556 202302 320-53600-46000 SUPPLIES		*	252.20	
				FERGUSON WATERWORKS			9,147.73 018906
2/09/23	00013	1/27/23	00180-01 202301 330-53600-43000 SVCS-01/23		*	43.97	
		1/27/23	01669-01 202301 330-53600-43000 SVCS-01/23		*	63.31	
		1/27/23	06441-01 202301 330-53600-43000 SVCS-01/23		*	265.62	
		1/27/23	06618-01 202301 330-53600-43000 SVCS-01/23		*	59.35	
		1/27/23	06682-01 202301 330-53600-43000 SVCS-01/23		*	26.41	
		1/27/23	09639-01 202301 330-53600-43000 SVCS-01/23		*	29.14	
		1/27/23	09681-01 202301 330-53600-43000 SVCS-01/23		*	66.19	
		1/27/23	10476-01 202301 330-53600-43000 SVCS-01/23		*	27.75	
		1/27/23	13564-01 202301 340-53600-43000 SVCS-01/23		*	25.66	
		1/27/23	31053-01 202301 330-53600-43000 SVCS-01/23		*	27.42	
		1/27/23	35422-01 202301 340-53600-43000 SVCS-01/23		*	4,802.71	
		1/27/23	38339-01 202301 320-53600-43000 SVCS-01/23		*	11,182.06	
		1/27/23	41474-01 202301 330-53600-43000 SVCS-01/23		*	31.45	
		1/27/23	54287-01 202301 330-53600-43000 SVCS-01/23		*	1,647.87	
		1/27/23	54554-01 202301 330-53600-43000 SVCS-01/23		*	28.72	
		1/27/23	64405-01 202301 330-53600-43000 SVCS-01/23		*	26.72	
		1/27/23	80187-01 202301 330-53600-43000 SVCS-01/23		*	29.37	
		1/27/23	83014-01 202301 330-53600-43000 SVCS-01/23		*	65.36	
		1/27/23	89460-01 202301 330-53600-43000 SVCS-01/23		*	3,000.74	

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	3/14/23	PAGE	7
*** CHECK DATES	02/01/2023 - 02/28/2023 ***		DUNES CDD - WATER/SEWER											
			BANK D DUNES - WATER/SEWER											
CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....		
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#			
		1/27/23	94444-01	202301	330	-53600	-43000		*	56.73				
			SVCS-01/23											
				FLORIDA POWER & LIGHT CO.							21,506.55	018908		
2/09/23	00382	2/01/23	640	202302	310	-51300	-34000		*	1,837.50				
			MGMT FEES-02/23											
				GOVERNMENTAL MANAGEMENT SERVICES							1,837.50	018909		
2/09/23	00123	1/26/23	13440336	202301	320	-53600	-52000		*	269.72				
			SUPPLIES											
		1/30/23	13446252	202301	320	-53600	-52000		*	60.58				
			SUPPLIES											
				HACH COMPANY							330.30	018910		
2/09/23	00722	7/06/22	037D8389	202207	320	-53600	-52000		*	103.03				
			SUPPLIES											
		10/07/22	037D9968	202210	320	-53600	-52000		*	2,758.40				
			SUPPLIES											
				HARRINGTON INDUSTRIAL PLASTICS LLC							2,861.43	018911		
2/09/23	00515	2/02/23	6393755	202302	320	-53600	-52000		*	4,066.80				
			CALCIUM CHLORIDE											
				HAWKINS, INC.							4,066.80	018912		
2/09/23	01867	9/22/22	15317-1	202209	320	-53600	-46000		*	2,014.20				
			SUPPLIES											
				KLEIN PUMP							2,014.20	018913		
2/09/23	01868	1/25/23	S01/1295	202301	330	-53600	-46000		*	2,502.02				
			RADAR LEVEL METER											
				KROHNE INC							2,502.02	018914		
2/09/23	01138	1/26/23	72163088	202301	320	-53600	-52200		*	781.27				
			CO2 BULK											
				NUCO2							781.27	018915		
2/09/23	00688	1/30/23	39510	202301	320	-53600	-52200		*	1,515.83				
			HYPOCHLORITE SOLUTIONS											
		1/30/23	39510	202301	330	-53600	-52200		*	757.92				
			HYPOCHLORITE SOLUTIONS											
				ODYSSEY MANUFACTURING COMPANY							2,273.75	018916		
2/09/23	00569	2/02/23	28333	202302	330	-53600	-34900		*	2,075.00				
			RINSE DEWATERING BOX											
		2/02/23	28336	202302	330	-53600	-34900		*	2,075.00				
			RINSE DEWATERING BOX											

DUNE -DUNES - SHENNING

*** CHECK DATES 02/01/2023 - 02/28/2023 ***
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 #
		2/03/23 26558	202302 330-53600-34900		*	2,075.00	
		RINSE DEWATERING BOX					
		2/03/23 26560	202302 330-53600-34900		*	2,075.00	
		RINSE DEWATERING BOX					
				ORMOND SEPTIC SYSTEMS			8,300.00 018917
2/09/23 01398	10/23/22	22355133	202208 330-53600-34800		*	4,429.79	
		SVCS-08/22					
				PACE ANALYTICAL SERVICES, LLC			4,429.79 018918
2/09/23 01205	12/28/22	3360701	202212 310-51300-51000		*	63.65	
		SUPPLIES					
	12/29/22	8031801	202212 310-51300-51000		*	89.67	
		SUPPLIES					
	1/09/23	8341801	202301 300-20700-10000		*	399.98	
		SUPPLIES					
	1/09/23	8341801	202301 320-54900-51000		*	399.98	
		SUPPLIES					
	1/09/23	8341801	202301 300-13100-10000		*	399.98	
		SUPPLIES					
	1/11/23	7437601	202301 310-51300-51000		*	99.14	
		SUPPLIES					
	1/20/23	2334101	202301 310-51300-51000		*	197.17	
		SUPPLIES					
				STAPLES BUSINESS CREDIT			849.61 018919
2/09/23 01767	1/26/23	50236454	202301 310-53600-44000		*	170.00	
		COPIER LEASE					
				WELLS FARGO VENDOR FIN SVCS LLC			170.00 018920
2/16/23 00381	2/10/23	57231215	202302 330-53600-46000		*	5,964.00	
		SVCS-02/23					
				ALL AMERICAN AIR CONDITIONING			5,964.00 018921
2/16/23 01789	1/01/23	1TLRG9Q9	202212 330-53600-46000		*	212.60	
		PURCHASES-12/22					
				AMAZON CAPITAL SERVICES			212.60 018922
2/16/23 00355	2/01/23	28728975	202301 310-53600-41000		*	422.74	
		SVCS-01/23					
				AT&T MOBILITY			422.74 018923
2/16/23 00542	1/27/23	145640	202301 310-51300-31100		*	3,910.00	
		SVCS-01/23					
				CPH ENGINEERS, INC.			3,910.00 018924
				DUNE -DUNES -			
				SHENNING			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER									
*** CHECK DATES 02/01/2023 - 02/28/2023 ***	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	#
2/16/23	00112	1/31/23	220392-0	202302	310	53600-52000	*	57.50		
			WATER COOLER RENTAL							
						CULLIGAN WATER PRODUCTS			57.50	018925
2/16/23	01265	2/13/23	169739	202302	310	53600-44000	*	208.00		
			ENGINEERING PAPER							
						DOCUMENT TECHNOLOGIES			208.00	018926
2/16/23	00770	2/15/23	41972	202301	330	53600-46000	*	6,652.00		
			SVCS-01/2023 MISC							
		2/15/23	41974	202301	340	53600-46000	*	2,000.00		
			SVCS-01/23 TVSS UNITS							
		2/15/23	41974	202301	330	53600-46000	*	2,685.00		
			SVCS-01/23 TVSS UNITS							
		2/15/23	41975	202301	320	53600-46000	*	775.00		
			SVC-01/23 WELLS#5 TERMINA							
		2/15/23	41976	202301	320	53600-46000	*	2,490.00		
			SVC-01/23 REPLACE LIGHTIN							
		2/15/23	41977	202301	330	53600-46000	*	1,100.00		
			SVCS-01/23 SURGE UNITS							
		2/15/23	41978	202301	330	53600-46000	*	263.16		
			SVCS-01/23 BUILDING #5							
						ECONOMY ELECTRIC COMPANY			15,965.16	018927
2/16/23	00047	2/14/23	80389795	202302	310	51300-42000	*	82.83		
			DELIVERIES THRU 02/08/23							
		2/14/23	80389795	202302	310	51300-42000	*	86.03		
			DELIVERIES THRU 02/08/23							
		2/14/23	80389795	202302	300	13100-10000	*	86.03		
			DELIVERIES THRU 02/08/23							
		2/14/23	80389795	202302	300	20700-10100	*	86.03-		
			DELIVERIES THRU 02/08/23							
						FEDEX			168.86	018928
2/16/23	00030	2/08/23	1957485-	202302	320	53600-61000	*	29,432.00		
			SUPPLIES							
		2/08/23	1983539	202302	320	53600-46050	*	881.70		
			SUPPLIES							
						FERGUSON WATERWORKS			30,313.70	018929
2/16/23	00515	2/09/23	6398342	202302	320	53600-52200	*	4,259.34		
			CALCIUM CHLORIDE							
						HAWKINS, INC.			4,259.34	018930
2/16/23	01380	1/31/23	229281	202301	310	51300-42500	*	1,156.85		
			SVCS-01/23							
						INFOSEND INC			1,156.85	018931
						DUNE -DUNES -				
						SHENNING				

*** CHECK DATES 02/01/2023 - 02/28/2023 ***
 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 #
2/16/23	00237	1/25/23 3370809	202301 330-53600-46000	SUPPLIES	*	351.00	
				INSTRUMENT SPECIALTIES, INC.			351.00 018932
2/16/23	01138	2/06/23 72253327	202302 320-53600-52200	CO2 BULK	*	489.20	
				NUCO2			489.20 018933
2/16/23	00688	2/06/23 40018	202302 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	1,062.50	
		2/06/23 40018	202302 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	531.25	
				ODYSSEY MANUFACTURING COMPANY			1,593.75 018934
2/16/23	01732	2/09/23 7512	202302 330-53600-46000	SVCS-02/02/23	*	7,600.00	
				RCM UTILITIES LLC			7,600.00 018935
2/16/23	00627	2/06/23 18WE8460	202302 330-53600-46000	SVCS-02/23	*	3,286.00	
				RING POWER CORPORATION			3,286.00 018936
2/16/23	00335	2/01/23 021572	202302 330-53600-46000	WELD REPAIR-02/23	*	275.00	
				SIZEMORE WELDING, INC.			275.00 018937
2/16/23	01616	1/25/23 42837	202302 310-51300-51000	SUPPLIES	*	63.96	
		1/30/23 32177561	202302 310-51300-51000	SUPPLIES	*	44.88	
		1/30/23 32177561	202302 310-51300-51000	SUPPLIES	*	64.99	
		1/30/23 43454	202302 310-51300-51000	SUPPLIES	*	50.46	
				STAPLES CREDIT PLAN			224.29 018938
2/16/23	00520	2/10/23 3979	202302 310-51300-64003	SVCS-02/23	*	16,591.00	
				TOMOKA CONSTRUCTION SERVICES, INC.			16,591.00 018939
2/16/23	01013	2/10/23 21566712	202302 330-53600-44000	SUPPLIES	*	392.00	
				UNITED RENTALS (NORTH AMERICA) INC			392.00 018940
2/16/23	01857	1/31/23 2023-225	202301 320-53600-46000	SVCS-01/23	*	5,989.04	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		1/31/23	2023-228 202301 340-53600-46000 SVCS-01/23		*	3,850.64	
				UNIVERSAL CONTROLS INSTRUMENT			9,839.68 018941
2/23/23	00835	2/18/23	3308 202302 300-13100-10000 SVCS-02/23		*	243.50	
		2/18/23	3308 202302 300-20700-10100 SVCS-02/23		*	243.50-	
		2/18/23	3308 202302 320-53800-46000 SVCS-02/23		*	243.50	
		2/18/23	3308 202302 320-53600-46000 SVCS-02/23		*	243.50	
		2/18/23	3308 202302 330-53600-46000 SVCS-02/23		*	243.50	
				ALL SEASON HOME SOLUTION LLC			730.50 018942
2/23/23	01195	2/15/23	12779 202303 310-51300-54000 SVCS-03/23		*	100.00	
				ANSWER ALL ANSWERING SERVICE			100.00 018943
2/23/23	00047	2/21/23	80463051 202302 310-51300-42000 DELIVERIES THRU 02/10/23		*	32.53	
				FEDEX			32.53 018944
2/23/23	00030	2/13/23	1982556- 202302 320-53600-46000 SUPPLIES		*	16.92	
		2/13/23	1987036 202302 320-53600-46000 SUPPLIES		*	195.40	
				FERGUSON WATERWORKS			212.32 018945
2/23/23	01379	2/10/23	RI105652 202302 310-53600-44000 SVCS-02/23		*	141.00	
				FP MAILING SOLUTIONS			141.00 018946
2/23/23	00515	2/16/23	6405157 202302 320-53600-52200 CALCIUM CHLORIDE		*	4,268.23	
				HAWKINS, INC.			4,268.23 018947
2/23/23	00298	1/26/23	6013321 202301 310-53600-52010 SUPPLIES		*	71.91	
		1/27/23	5291509 202301 340-53600-46000 SUPPLIES		*	59.70	
		2/03/23	8014100 202302 330-53600-46000 SUPPLIES		*	212.52	
				HOME DEPOT CREDIT SERVICES			344.13 018948
				DUNE -DUNES - SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/23/23	01867	2/10/23 15317-2	202302 320-53600-46000	SUPPLIES	*	15,540.00	
				KLEIN PUMP			15,540.00 018949
2/23/23	01247	2/17/23 14368268	202302 310-53600-44000	COPIER LEASE	*	157.54	
				LEAF			157.54 018950
2/23/23	00688	2/13/23 40540	202302 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	1,439.17	
		2/13/23 40540	202302 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	719.58	
				ODYSSEY MANUFACTURING COMPANY			2,158.75 018951
2/23/23	01821	2/22/23 500	202302 340-53600-46000	SVCS-02/23	*	780.00	
				PLANT LIFE LAWN MAINTENANCE			780.00 018952
2/23/23	01857	2/21/23 2023-240	202302 330-53600-46000	SVCS-02/23	*	665.00	
				UNIVERSAL CONTROLS INSTRUMENT			665.00 018953
2/23/23	00732	2/13/23 0197525-	202302 330-53600-52000	BRASS PADLOCK MODEL 511	*	327.75	
				WILSON BOHANNAN PADLOCK COMPANY			327.75 018954
TOTAL FOR BANK D						587,350.17	
TOTAL FOR REGISTER						587,350.17	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/02/23	00014	1/26/23	02998-01 202301 320-54900-43000 SVCS-01/23		*	260.46	
		1/26/23	04979-01 202301 320-54900-43000 SVCS-01/23		*	103.54	
		1/26/23	05950-01 202301 320-54900-43000 SVCS-01/23		*	404.04	
FLORIDA POWER & LIGHT CO.							768.04 008464
2/02/23	00156	1/31/23	I5058 202301 320-54900-46000 SVCS-01/23 WO#7464		*	772.00	
KEHLE PLUMBING, INC.							772.00 008465
2/02/23	00393	1/23/23	02 202301 320-54900-64001 PROJ-MILLING&RESURFACING		*	124,259.29	
MASCI GENERAL CONTRACTOR							124,259.29 008466
2/02/23	00374	1/24/23	OC01-327 202301 320-54900-46000 SVCS-01/2023		*	843.44	
POWERSECURE INC							843.44 008467
2/02/23	00318	1/27/23	USA02887 202301 320-54900-46000 MECHANICAL SWEEPING-01/23		*	675.00	
		1/27/23	USA02887 202301 320-54900-46002 MECHANICAL SWEEPING-01/23		*	300.00	
USA SERVICES OF FLORIDA, INC.							975.00 008468
2/02/23	00061	1/25/23	85386830 202302 320-54900-46000 SVCS-02/23		*	516.88	
WASTE MANAGEMENT INC. OF FLORIDA							516.88 008469
2/09/23	00397	10/21/22	2797 202210 320-54900-64000 SVCS-10/22		*	3,000.00	
AIRSIDE PAVEMENT INC							3,000.00 008470
2/09/23	00396	2/01/23	11365540 202302 320-54900-41000 SVCS-02/23		*	375.00	
CHARTER COMMUNICATIONS							375.00 008471
2/09/23	00014	1/27/23	06601-01 202301 320-54900-43000 SVCS-01/23		*	69.68	
		1/27/23	07438-01 202301 320-54900-46002 SVCS-01/23		*	32.29	
		1/27/23	25021-01 202301 320-54900-46002 SVCS-01/23		*	43.87	
		1/27/23	56431-01 202301 320-54900-46002 SVCS-01/23		*	38.46	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/27/23	84435-01 202301 320-54900-46002 SVCS-01/23		*	37.26	
				FLORIDA POWER & LIGHT CO.			221.56 008472
2/09/23	00145	2/01/23	641 202302 310-51300-34000 MGMT FEES-01/23		*	1,429.17	
				GOVERNMENTAL MANAGEMENT SERVICES			1,429.17 008473
2/09/23	00153	1/19/23	03-FINAL 202212 320-54900-64003 SVCS-12/22		*	5,535.00	
				KISINGER CAMPO & ASSOCIATES CORP.			5,535.00 008474
2/09/23	00316	1/28/23	75567157 202301 310-51300-49100 PSC COLLECTION/BUND		*	51.20	
				LABORTORY CORPORATION OF AMERICA			51.20 008475
2/09/23	00340	2/03/23	23817 202301 310-51300-49100 PROACTIVE IT SVCS-01/23		*	50.00	
		2/03/23	23817 202301 310-53600-41000 PROACTIVE IT SVCS-01/23		*	1,553.46	
		2/03/23	23817 202301 320-54900-34300 PROACTIVE IT SVCS-01/23		*	1,553.46	
		2/03/23	23817 202301 300-13100-10000 PROACTIVE IT SVCS-01/23		*	1,553.46	
		2/03/23	23817 202301 300-13100-10100 PROACTIVE IT SVCS-01/23		*	50.00	
		2/03/23	23817 202301 300-20700-10000 PROACTIVE IT SVCS-01/23		*	1,553.46-	
		2/03/23	23817 202301 300-20700-10000 PROACTIVE IT SVCS-01/23		*	50.00-	
				MPOWER DATA SOLUTIONS			3,156.92 008476
2/09/23	00180	3/01/23	64880503 202303 300-13100-10000 WC INS-03/2023		*	1,016.31	
		3/01/23	64880503 202303 300-13100-10100 WC INS-03/2023		*	115.24	
		3/01/23	64880503 202303 300-13100-10300 WC INS-03/2023		*	103.90	
		3/01/23	64880503 202303 320-54900-24000 WC INS-03/2023		*	560.55	
		3/01/23	64880503 202303 320-53800-24000 WC INS-03/2023		*	115.24	
		3/01/23	64880503 202303 300-20700-10000 WC INS-03/2023		*	115.24-	
		3/01/23	64880503 202303 310-53600-24000 WC INS-03/2023		*	1,016.31	

DUNE -DUNES - SHENNING

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT# SUB	SUBCLASS		AMOUNT	#
2/23/23	00382	2/19/23	4859-022	202302	310-51300-54000			*	239.88	
			PURCHASES THRU	02/19/23						
		2/19/23	4859-022	202302	310-53600-54100			*	926.00	
			PURCHASES THRU	02/19/23						
		2/19/23	4859-022	202302	310-51300-49100			*	250.88	
			PURCHASES THRU	02/19/23						
		2/19/23	4859-022	202302	320-53600-52000			*	264.15	
			PURCHASES THRU	02/19/23						
		2/19/23	4859-022	202302	310-53600-23000			*	180.00	
			PURCHASES THRU	02/19/23						
		2/19/23	4859-022	202302	320-53800-23000			*	180.00	
			PURCHASES THRU	02/19/23						
		2/19/23	4859-022	202302	320-54900-23000			*	180.00	
			PURCHASES THRU	02/19/23						
		2/19/23	4859-022	202302	320-53600-23000			*	180.00	
			PURCHASES THRU	02/19/23						
		2/19/23	4859-022	202302	310-51300-49100			*	257.00	
			PURCHASES THRU	02/19/23						
		2/19/23	4859-022	202302	300-13100-10300			*	180.00	
			PURCHASES THRU	02/19/23						
		2/19/23	4859-022	202302	300-13100-10100			*	437.00	
			PURCHASES THRU	02/19/23						
		2/19/23	4859-022	202302	300-13100-10000			*	1,860.91	
			PURCHASES THRU	02/19/23						
		2/19/23	4859-022	202302	300-20700-10000			*	437.00-	
			PURCHASES THRU	02/19/23						
		2/19/23	4859-022	202302	300-20700-10000			*	1,860.91-	
			PURCHASES THRU	02/19/23						
		2/19/23	4859-022	202302	300-20700-10000			*	180.00-	
			PURCHASES THRU	02/19/23						
							CHASE CARD SERVICES		2,657.91	008486
2/23/23	00303	2/16/23	PALM2310	202302	320-54900-46000			*	808.45	
			SUPPLIES							
							E-TRANSIT, INC.		808.45	008487
2/23/23	00398	2/03/23	1387	202302	320-54900-46000			*	331.00	
			INSTALLATION SIGNS							
							EAST COAST SIGNS AND TROPHIES		331.00	008488
2/23/23	00251	2/21/23	42006	202302	320-54900-46002			*	9,887.00	
			SVCS-02/23 WIRE REPLACEME							
							ECONOMY ELECTRIC COMPANY		9,887.00	008489
2/23/23	00367	2/19/23	96794586	202303	300-13100-10000			*	9,884.69	
			INS-03/23							

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		2/19/23	96794586 202303 300-13100-10100 INS-03/23		*	1,306.68	
		2/19/23	96794586 202303 320-54900-23000 INS-03/23		*	1,134.71	
		2/19/23	96794586 202303 300-13100-10300 INS-03/23		*	1,131.81	
		2/19/23	96794586 202303 320-53800-23000 INS-03/23		*	1,306.68	
		2/19/23	96794586 202303 300-20700-10000 INS-03/23		*	1,306.68-	
		2/19/23	96794586 202303 310-53600-23000 INS-03/23		*	9,884.69	
		2/19/23	96794586 202303 300-20700-10000 INS-03/23		*	9,884.69-	
		2/19/23	96794586 202303 320-53600-23000 INS-03/23		*	1,131.81	
		2/19/23	96794586 202303 300-20700-10000 INS-03/23		*	1,131.81-	
				HUMANA HEALTH PLAN INC			13,457.89 008490
2/23/23 00390	-	2/23/23	501 202302 320-54900-46002 SVDS-02/23		*	210.00	
				PLANT LIFE LAWN MAINTENANCE			210.00 008491
2/23/23 00318	12/20/22	USA02811 202212 320-54900-46002	MECHANICAL SWEEPING-PRKWY		*	300.00	
	12/23/22	USA02817 202212 320-54900-46002	MECHANICAL SWEEPING-PRKWY		*	300.00	
	2/20/23	USA02926 202302 320-54900-46002	MECHANICAL SWEEPING-PRKWY		*	300.00	
	2/20/23	USA02926 202302 320-54900-46000	MECHANICAL SWEEPING-BRDGS		*	675.00	
				USA SERVICES OF FLORIDA, INC.			1,575.00 008492
				TOTAL FOR BANK E		290,618.00	
				TOTAL FOR REGISTER		290,618.00	

DUNE -DUNES - SHENNING

*** CHECK DATES 02/01/2023 - 02/28/2023 ***
DUNES CDD - STORMWATER FUND
BANK S DUNES-STORMWATER FND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/02/23	00004	1/27/23 76774	202301 320-53600-46500		*	5,394.00	
		SVCS-01/2023		FUTURE HOZIZONS INC			5,394.00 000017
2/09/23	00007	2/02/23 278111	202302 310-51300-64001		*	2,086.00	
		S/WATER ASSET MGMT ASSIST		CDM SMITH INC			2,086.00 000018
2/09/23	00005	1/27/23 00560-01	202301 320-53600-43000		*	190.35	
		SVCS-01/23					
		1/27/23 03229-01	202301 320-53600-43000		*	170.31	
		SVCS-01/23					
		1/27/23 22538-01	202301 320-53600-43000		*	182.41	
		SVCS-01/23					
		1/27/23 84228-01	202301 320-53600-43000		*	25.66	
		SVCS-01/23		FLORIDA POWER & LIGHT CO			568.73 000019
2/09/23	00003	2/01/23 642	202302 310-51300-34000		*	416.67	
		MGMT FEES-02/23		GOVERNMENTAL MANAGEMENT SERVICES			416.67 000020
2/16/23	00008	1/27/23 145641	202301 310-51300-64003		*	1,350.00	
		SVCS-01/23		CPH			1,350.00 000021
2/16/23	00009	2/15/23 41973	202211 320-53600-46000		*	1,218.72	
		SVCS-11/22		ECONOMY ELECTRIC COMPANY			1,218.72 000022
2/16/23	00010	2/10/23 3978	202302 320-53600-46700		*	13,640.00	
		SVCS-02/23 PO#225764		TOMOKA CONSTRUCTION SERVICES INC			13,640.00 000023
2/23/23	00011	2/21/23 918180	202302 320-53600-46700		*	4,800.00	
		SVCS-02/23		BILL PAUS STUCCO			4,800.00 000024
TOTAL FOR BANK S						29,474.12	
TOTAL FOR REGISTER						29,474.12	

DUNE -DUNES - SHENNING