

*Dunes
Community Development District*

June 9, 2023

Dunes Community Development District Agenda

Friday
June 9, 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 May 12, 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
 - Oasis / Beach Walk / Lennar Homes Development Update
 - Discussion of HDOA / County Perpetual Easement
 - Stormwater Utility / Reclaimed Flow Discussion
 - Update on Investment Options
 - Discussion of Traffic Concerns
 - B. Consideration of Resolution 2023-04, Approving a Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date for Adoption
- V. Staff Reports
 - Attorney
 - C. Engineer – Report
 - Manager

D. Bridge Report for May

E. Additional Budget Items Report

VI. Financial Reports

F. Balance Sheet & Income Statement

G. Assessment Receipts Summary

H. Approval of Check Register

VII. Supervisor Requests and Audience Comments

VIII. Next Meeting Scheduled for July 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, May 12, 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 DeGiovanni	Chairman
Gary Crahan	Vice Chairman
Kevin Porter	Assistant Secretary
Dennis Vohs	Treasurer

Also present were:

Greg Peugh	District Manager
Daniel Laughlin	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Utilities Manager
Darrin Mossing	GMS (By Zoom)
Richard Hamilton	Island Estates

The following is a summary of the discussions and actions taken at the May 12, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Minutes

A. Approval of the Minutes of the April 14, 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 April 14, 2023 meeting were approved as revised.
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THIRD ORDER OF BUSINESS

Audience Comments

There being no comments, the next item followed.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

Discussion of Reclaimed Line Replacement

Mr. Peugh stated that the temporary reclaimed line is in place, however the ground eroded quicker than anticipated. In the short term, the HDOA is moving sand underneath the pipe. The County engineer has indicated that dunes restoration sand is scheduled to be installed beginning on June 6th or 7th.

Discussion of Toll Booth Project

Mr. Peugh informed the Board that mediation with the toll booth contractor is scheduled for May 17th. Mr. DeGovanni will attend on behalf of the District.

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. A preliminary review of the commercial accounts has been done and so far, it appears seven or eight are over capacity. Staff will update the Board at the next meeting. Regarding the residential accounts, 26 letters were mailed out to those that were over capacity and two were charged and paid additional capacity charges.

Discussion of European Village Lease

Mr. Peugh informed the Board the \$7,000 owed by the European Village Commercial Owner's Association has been paid, however they still need to provide proof of insurance. He also asked the Board what they would like to set as the fee for the contract for the next year and noted there would be one contract rather than two between the commercial and residential associations.

The consensus of the Board was to charge \$20,000 for the 2024 contract. If proof of insurance is not provided in the next 30 days, the fee will increase to \$25,000. If both proof of insurance and payment have not been provided by October 1st, jersey barriers will be installed, and the cost of installation and removal of the barriers will be the responsibility of the associations.

Discussion of Investment Options

Mr. Peugh announced that Mike Holsum and Ray Pratt from Raymond James were in attendance to discuss investment options. The District is currently receiving a 5.06% interest rate through a PRIME account, however there is concern surrounding recent bank failures.

Mr. Holsum informed the Board that Raymond James is currently offering a program that allows for up to \$50 million to be FDIC insured at a 5% rate. CD's, treasuries, and money market mutual funds are also offered.

Mr. DeGiovanni suggested depositing any remaining funds not invested into the program mentioned above into a money market mutual fund that is also paying close to 5%.

On MOTION by Mr. DeGiovanni seconded by Mr. Vohs with all in favor transferring 100% of the bridge fund and water/wastewater funds to the program offered by Raymond James was approved.

Mr. Mossing noted a money market mutual fund may not meet the requirements of the District's alternative investment policy. Once an appropriate product is found, the general fund monies and stormwater utility fund monies will be moved from the Wells Fargo account into that product to take advantage of better interest rates.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor, transferring all remaining money for the general fund and stormwater utility fund from the PRIME account and moving it into the Wells Fargo account was approved.

Oasis / Beach Walk / Lennar Homes Development Update

There being no updates, the next item followed.

Discussion of HDOA / County Perpetual Easement

Mr. Peugh informed the Board that he attended a County Commissioner's meeting in which the perpetual easement was discussed, and he believes it will move forward.

B. Stormwater Utility / Reclaimed Flow Discussion

Mr. Peugh detailed properties located outside the District boundaries that flow into the District's stormwater system and asked for the Board's feedback on whether they should be billed stormwater utility fees. The Board's consensus was to bill the Beach Walk community stormwater utility fees.

Regarding reclaimed flow from Palm Coast, CDM is in the process of preparing an engineering design scope of work to increase the size of the 12-inch line.

C. Discussion of Traffic Concerns

At a previous meeting, a board member questioned what effect widening the four-way stop intersection at Camino Del Mar and Hammock Dunes Parkway without adding a traffic signal would have. A consultant has estimated traffic levels would reduce to what they were in 2018, and failure of the intersection would then be estimated for 2041. Widening the intersection today is estimated to cost \$2,000,000. If it were to be done in two phases with the infrastructure being installed under the pavement during the widening and a traffic signal installed at a later date, it is estimated to cost \$2,225,000. It was noted a traffic signal would be much faster at moving traffic during peak times.

The Board directed Mr. Peugh to include engineering costs for the intersection improvements to be done in two phases in the Fiscal Year 2024 budget.

D. Consideration of Resolution 2023-04, Approving a Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date for Adoption

A copy of the proposed budget was included in the agenda package for the Board's review.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor Resolution 2023-04, approving a proposed budget for Fiscal Year 2024 and setting a public hearing date for August 11, 2023 at 9:30 a.m. was approved.

Mr. Peugh asked for feedback on the general fund assessments noting they were decreased to \$37.69 last year. To meet the budgetary needs, the assessments would need to increase to at least \$88.

Mr. Laughlin noted that the budget cannot be increased after it is approved. He advised withdrawing the previous motion to allow for changes to be made.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor withdrawing the previous motion to approve Resolution 2023-04, approving a proposed budget for Fiscal Year 2024 and setting a public hearing date for August 11, 2023 at 9:30 a.m. was approved.

An updated budget will be brought back to the June meeting for consideration. Included in that updated version will be a 10% increase the salaries line item and an increase in the 457B matching to 4% that may be reduced at a later date, along with a 20% increase for employee insurance costs.

Mr. Peugh asked the Board if they were amenable to adding Juneteenth and Good Friday to the employee holiday schedule. There were no objections from the Board.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

There being nothing to report, the next item followed.

E. Engineer - Report

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

Mr. Peugh informed the Board that CROM will be covering the cost of labor for repairing the leaking potable water ground storage tank to request the tank.

Manager

F. Bridge Report for April

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

- Vehicle trips were down approximately one percent, and revenue was up 16% from last year.
- There are about 11,000 loyalty accounts.
- There are about 24,500 bridge pass accounts.
- There are about 12,350 web users.
- Credit card transactions in the booth in the last month totaled \$8,300
- There were around 500 new accounts added this month.

Miscellaneous

Mr. Peugh reminded the Board that at the last meeting Mr. Richard Hamilton requested a trailhead underneath the bridge and provided a set of proposed plans, which include a bathroom. Mr. Hamilton has been told that anything permanent under the bridge is not preferred as repairs will be needed in the future.

G. Additional Budget Items Report

Mr. Peugh informed the Board that a reclaim pump failed at the reclaim station. There is not an estimated cost available at this time.

H. Report on the Number of Registered Voters

Mr. Peugh reported that as of April 15, 2023 there are 2,827 registered voters residing within the District's boundaries.

SIXTH ORDER OF BUSINESS**Financial Reports****I. Balance Sheet & Income Statement****J. Assessment Receipts Summary****K. Approval of Check Register**

A copy of the check register totaling \$510,162.73 was included in the agenda package.

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

SEVENTH ORDER OF BUSINESS**Supervisors' Requests and Audience Comments**

Mr. Crahan stated that the last page of the budget has the Hammock Dunes pump stations listed, but none of the Ocean Hammock pump stations.

Mr. Peugh clarified that it's not an all-inclusive list, it only contains those anticipated to be replaced in the next few years and the Ocean Hammock pump stations are newer.

Mr. Crahan suggested adding them to the list anyway.

EIGHTH ORDER OF BUSINESS

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

NINTH ORDER OF BUSINESS**Adjournment**

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



RESOLUTION 2023-04

**A RESOLUTION APPROVING THE DUNES
COMMUNITY DEVELOPMENT DISTRICT'S
PROPOSED BUDGETS FOR FISCAL YEAR 2024
AND SETTING A PUBLIC HEARING THEREON
PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board the proposed General Fund Budget and Enterprise Fund Budgets for Fiscal Year 2024; and

WHEREAS, the Board of Supervisors has considered said proposed budgets and desires to set the required public hearing thereon;

**NOW, THEREFORE BE IT RESOLVED BY THE
BOARD OF SUPERVISORS OF THE DUNES
COMMUNITY DEVELOPMENT DISTRICT;**

1. The General Fund Budget and Enterprise Fund Budgets proposed by the District Manager for Fiscal Year 2024 are hereby approved as the basis for conducting a public hearing to adopt said budgets.

2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and place:

Date: August 11, 2023 Hour: 9:30 AM

Place: The Dunes CDD's Administrative Office
101 Jungle Hut Road
Palm Coast, FL or Alternately a Zoom meeting if
allowed by a Proclamation by the Governor

Notice of this public hearing shall be published in the manner prescribed in Florida Law.

Adopted this 9th day of June 2023.

George DeGiovanni, Chairman

Gregory L. Peugh, Secretary

Fiscal Year 2024 Budget



June 1, 2023

Dunes
Community Development District

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Dunes

Community Development District

							General Fund
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
REVENUES							
001.300.31900.10000	Maintenance Assessments	\$197,015	\$129,535	\$123,569	\$5,966	\$129,535	\$364,322
001.300.36100.11000	Interest Income	\$2,373	\$1,000	\$2,670	\$2,670	\$5,340	\$0
	Carryforward Surplus	\$163,164	\$168,126	\$168,126	\$0	\$168,126	\$0
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$0	\$0	\$0	\$0	\$0	\$0
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$305,535	\$6,228	\$0	\$6,228	\$6,228	\$0
TOTAL REVENUES		\$668,087	\$304,889	\$294,364	\$14,864	\$309,228	\$364,322
EXPENDITURES							
<u>Administrative</u>							
001.310.51300.11000	Supervisor Fees	\$11,000	\$14,000	\$5,800	\$6,000	\$11,800	\$14,000
001.310.51300.21000	FICA Expense	\$842	\$1,071	\$444	\$459	\$903	\$1,071
001.310.51300.31100	Engineering/ <i>Software Services</i>	\$14,088	\$5,000	\$0	\$5,000	\$5,000	\$15,000
001.310.51300.31500	Attorney	\$8,680	\$11,000	\$6,769	\$6,769	\$13,539	\$14,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$10,224	\$12,000	\$7,070	\$119	\$7,189	\$12,000
001.310.51300.32200	Annual Audit	\$3,300	\$3,400	\$0	\$3,400	\$3,400	\$3,500
001.310.51300.34000	Management Fees	\$9,800	\$9,800	\$4,900	\$4,900	\$9,800	\$10,290
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$500	\$500	\$1,000	\$1,000
001.310.51300.40000	Travel Expenses	\$189	\$1,000	\$0	\$500	\$500	\$1,000
001.310.51300.42000	Postage & Express Mail	\$2,547	\$3,200	\$1,873	\$1,873	\$3,746	\$4,000
001.310.51300.42500	Printing	\$1,920	\$2,500	\$775	\$775	\$1,551	\$2,500
001.310.51300.45000	Insurance ##	\$18,592	\$21,299	\$24,841	\$0	\$24,841	\$31,281
001.310.51300.48000	Advertising Legal & Other	\$1,110	\$3,000	\$190	\$853	\$1,043	\$3,000
001.310.51300.49000	Bank Charges	\$767	\$1,000	\$166	\$166	\$331	\$1,000
001.310.51300.49100	Contingencies	\$8,867	\$6,000	\$4,644	\$1,300	\$5,944	\$7,000
001.310.51300.51000	Office Supplies	\$403	\$1,000	\$251	\$251	\$503	\$1,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$622	\$1,000	\$175	\$0	\$175	\$1,000
001.320.53800.12000	Salaries	\$145,234	\$96,312	\$47,625	\$48,792	\$96,416	\$107,257
001.320.53800.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.21000	FICA Taxes	\$10,107	\$8,547	\$3,493	\$3,733	\$7,226	\$9,846
001.320.53800.22000	Pension Expense	\$9,148	\$7,705	\$3,642	\$3,642	\$7,285	\$10,726
001.320.53800.23000	Health Insurance Benefits #	\$20,820	\$16,282	\$8,757	\$8,527	\$17,283	\$19,195 #
001.320.53800.24000	Workers Comp Insurance	\$2,737	\$1,774	\$1,092	\$461	\$1,553	\$1,398
001.320.53800.64000	Capital Improvements (<i>See Capital Improvements List</i>)	\$7,092	\$2,500	\$2,500	\$0	\$2,500	\$0
Administrative		\$289,087	\$230,389	\$125,508	\$98,020	\$223,528	\$271,063
(Less Contribution from Transfer, Surplus and Interest)		(\$177,237)	(\$100,854)				\$0
Total Administrative Raised From Assessment		\$129,535	\$129,535				\$271,063

Dunes

Community Development District

							General Fund
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
General System Maintenance							
001.320.53800.43000	Electric (7 Aerators)	\$14,555	\$0	\$0	\$0	\$0	\$0
001.320.53800.46000	Building Maintenance	\$53,402	\$30,000	\$16,668	\$16,668	\$33,336	\$40,000
001.320.53800.46200	Landscaping	\$26,436	\$35,000	\$16,126	\$16,126	\$32,252	\$40,000
001.320.53800.46300	Tree & Shrub Removal	\$1,950	\$8,500	\$933	\$2,500	\$3,433	\$8,500
001.320.53800.46500	Lake Maintenance	\$71,835	\$0	\$0	\$0	\$0	\$0
001.320.53800.46700	Storm Drain System Maintenance	\$10,420	\$0	\$0	\$0	\$0	\$0
001.320.53800.49300	Repair and Replacement Equipment	\$259	\$1,000	\$0	\$1,000	\$1,000	\$1,000
001.320.53800.49200	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$3,759
001.320.53800.52100	Grass Carp/Fish Removal	\$2,530	\$0	\$0	\$0	\$0	\$0
001.320.53800.64002	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0
General System Maintenance		\$181,387	\$74,500	\$33,727	\$36,294	\$70,021	\$93,259
(Less Contribution from Transfer, Surplus and Interest)		(\$163,535)	(\$7,035)				\$0
General System Maintenance From Assessment		\$67,465	\$67,465				\$93,259
TOTAL EXPENDITURES		\$470,473	\$537,772	\$159,234	\$134,314	\$293,549	\$364,322
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$197,000	\$197,000				\$364,322
FUND BALANCE		\$197,613	(\$0)	\$135,130	(\$119,450)	\$15,680	\$0

BUDGET HIGHLIGHTS FY 2023

1. Assessments are the same from last FY.
2. Payroll includes an average 5% increase over last FY Budget.
3. See Capital Improvements List.
4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
5. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

Dunes

Community Development District

		Water and Sewer Fund				
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Proposed Budget FY 2024
OPERATING REVENUES						
041.300.34300.30000	Water Revenue	\$1,132,155	\$1,171,850	\$528,549	\$528,549	\$1,057,099
041.300.34300.50000	Sewer Revenue	\$958,539	\$994,285	\$471,043	\$471,043	\$942,086
041.300.34300.76000	Irrigation/Effluent	\$1,320,516	\$1,324,478	\$591,634	\$691,634	\$1,283,269
041.300.34300.10000	Meter Fees	\$46,262	\$32,389	\$11,600	\$11,600	\$23,200
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$72,328	\$74,905	\$9,000	\$9,000	\$18,000
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0	\$40
041.300.34900.10200	Backflow Preventor/Misc.	\$4,117	\$3,507	\$1,243	\$1,243	\$2,486
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$40,164	\$30,000	\$7,611	\$7,611	\$15,222
TOTAL REVENUES		\$3,574,122	\$3,631,453	\$1,620,721	\$1,720,681	\$3,341,401
OPERATING EXPENSES						
Administrative						
041.310.51300.31100	Engineering	\$25,676	\$50,000	\$23,138	\$23,138	\$46,275
041.310.51300.31500	Attorney	\$1,970	\$5,000	\$409	\$4,591	\$5,000
041.310.51300.32200	Annual Audit	\$7,425	\$7,650	\$0	\$7,650	\$7,650
041.310.51300.34000	Management Fees	\$22,050	\$22,050	\$11,025	\$11,025	\$22,050
041.310.51300.40000	Travel Expenses	\$12,030	\$17,000	\$8,186	\$8,186	\$16,372
041.310.51300.42000	Postage & Express Mail	\$4,363	\$6,000	\$1,353	\$1,353	\$2,706
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,451	\$19,000	\$4,549	\$4,549	\$9,097
041.310.51300.48000	Advertising Legal & Other	\$2,863	\$5,000	\$0	\$1,500	\$1,500
041.310.51300.49000	Bank Charges	\$2,736	\$5,000	\$113	\$113	\$227
041.310.51300.49100	Contingencies	\$9,020	\$15,000	\$2,625	\$2,625	\$5,249
041.310.51300.51000	Office Supplies and Equipment	\$15,495	\$18,000	\$5,387	\$5,387	\$10,774
041.310.51300.54000	Dues, Licenses & Subscriptions	\$10,448	\$11,000	\$4,533	\$6,467	\$11,000
041.310.51300.54200	Permits Fees WTP & WWTP	\$6,600	\$10,000	\$4,600	\$5,400	\$10,000
041.310.51300.55000	Land Leases & Easement Fees	\$11,913	\$13,000	\$12,851	\$0	\$12,851
041.310.53600.12000	Salaries Including Overtime	\$853,672	\$849,350	\$429,920	\$428,699	\$858,619
041.310.53600.12100	Consulting Fees	\$9,000	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$60,802	\$75,371	\$31,514	\$32,795	\$64,310
041.310.53600.22000	Pension Plan	\$59,802	\$67,948	\$29,924	\$29,924	\$59,848
041.310.53600.23000	Insurance Benefits (Medical)#	\$100,163	\$143,585	\$60,653	\$64,087	\$124,740
041.310.53600.24000	Workers Compensation Insurance	\$14,590	\$15,645	\$9,630	\$4,065	\$13,695
041.310.53600.25000	Unemployment Benefits	\$0	\$5,000	\$0	\$0	\$0
041.310.53600.32480	Bad Debt Expense	\$3,278	\$1,000	\$0	\$0	\$0
041.310.53600.41000	Telephone/IT Support	\$45,126	\$50,000	\$21,642	\$21,642	\$43,283
041.310.53600.49001	Payment Processing Service	\$13,846	\$15,000	\$6,663	\$6,663	\$13,327
041.310.53600.44000	Equipment Rentals & Leases	\$7,020	\$7,000	\$3,819	\$3,819	\$7,639
041.310.53600.45000	Insurance ##	\$123,052	\$117,144	\$136,627	\$0	\$136,627
041.310.53600.46100	Repair and Maintenance for Vehicles	\$17,091	\$20,000	\$3,901	\$3,901	\$7,802
041.310.53600.52000	Supplies/Equipment General	\$8,228	\$7,000	\$2,240	\$2,240	\$4,479
041.310.53600.52055	Uniforms/Supplies/Services	\$14,218	\$15,000	\$10,419	\$0	\$10,419
041.310.53600.52100	Fuel for Vehicles	\$14,338	\$14,000	\$7,612	\$7,612	\$15,224
041.310.53600.52000	Tools	\$2,970	\$7,000	\$1,480	\$1,480	\$2,961
041.310.53600.54100	Training & Education	\$5,689	\$8,000	\$3,196	\$3,196	\$6,392
Administrative		\$1,500,923	\$1,621,744	\$838,008	\$692,107	\$1,530,114

Dunes

Community Development District

Community Development District		Water and Sewer Fund					
		Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
Expense Code	Description						
<u>Water System</u>							
041.320.53600.34800	Water Quality Testing	\$13,425	\$33,000	\$14,371	\$14,371	\$28,741	\$33,000
041.320.53600.43000	Electric	\$125,872	\$125,000	\$69,730	\$69,730	\$139,461	\$145,000
041.320.53600.43100	Bulk Water Purchases	\$1,450	\$20,000	\$44,814	\$44,814	\$89,628	\$50,000
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$169,539	\$150,000	\$135,527	\$31,127	\$166,655	\$170,000
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$47,212	\$35,000	\$36,647	\$36,647	\$73,295	\$50,000
041.320.53600.52000	Plant Operating Supplies	\$28,418	\$25,000	\$16,510	\$16,510	\$33,019	\$30,000
041.320.53600.52200	Chlorine & Other Chemicals	\$248,939	\$250,000	\$138,170	\$138,170	\$276,339	\$290,000
041.320.53600.61000	Meters New & Replacement	\$41,011	\$50,000	\$91,108	\$0	\$91,108	\$50,000
Water System		\$675,865	\$689,000	\$546,877	\$352,369	\$899,246	\$819,000
<u>Sewer System</u>							
041.330.53600.34800	Water Quality Testing	\$22,048	\$27,000	\$10,805	\$10,805	\$21,610	\$24,000
041.330.53600.34900	Sludge Disposal	\$67,858	\$70,000	\$50,241	\$50,241	\$100,482	\$125,000
041.330.53600.43000	Electric	\$68,340	\$68,000	\$32,680	\$32,680	\$65,361	\$72,000
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$392	\$392	\$784	\$1,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$94,412	\$135,000	\$91,623	\$91,623	\$183,246	\$135,000
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$33,703	\$25,000	\$8,272	\$8,272	\$16,544	\$25,000
041.330.53600.46075	Lift Station Repair and Maintenance	\$56,985	\$60,000	\$38,051	\$38,051	\$76,102	\$66,000
041.330.53600.52000	Plant Operating Supplies	\$21,052	\$12,000	\$2,887	\$2,887	\$5,775	\$12,000
041.330.53600.52200	Chlorine & Other Chemicals	\$44,479	\$50,000	\$21,363	\$21,363	\$42,726	\$50,000
Sewer System		\$408,877	\$448,000	\$256,314	\$256,314	\$512,629	\$510,000
<u>Irrigation System</u>							
041.340.53600.34800	Water Quality Testing	\$0	\$3,000	\$0	\$1,500	\$1,500	\$1,000
041.340.53600.43000	Electric	\$60,895	\$75,000	\$30,962	\$30,962	\$61,924	\$75,000
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$149,669	\$140,000	\$20,180	\$20,180	\$40,361	\$150,000
041.340.53600.44000	Equipment Rentals & Leases	\$33,402	\$40,000	\$9,874	\$9,874	\$19,747	\$40,000
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$83,066	\$100,000	\$33,912	\$33,912	\$67,823	\$90,000
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$27,897	\$35,000	\$28,536	\$28,536	\$57,072	\$40,000
041.340.53600.61000	Meters New & Replacement	\$3,873	\$60,000	\$38,603	\$38,603	\$77,206	\$60,000
Irrigation System		\$358,802	\$453,000	\$162,067	\$163,567	\$325,634	\$456,000

Dunes

Community Development District

		Water and Sewer Fund				
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Proposed Budget FY 2024
<u>Contribution to Reserves & General Fund</u>						
041.310.51300.63100	Renewal and Replacement	\$0	\$260,583	\$130,292	\$130,292	\$260,583
Contribution to Reserves		\$0	\$260,583	\$130,292	\$130,292	\$260,583
TOTAL OPERATING EXPENSES		\$2,944,467	\$3,472,327	\$1,933,557	\$1,594,649	\$3,528,206
<u>Non-Operating Revenue (Expenses)</u>						
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$50,000)	\$0	\$0	(\$50,000)
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$873,874	\$0	\$873,874	\$873,874
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0
041.300.36100.10000	Interest Income	\$37,506	\$7,000	\$94,824	\$31,608	\$126,432
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$355,113)	(\$990,000)	(\$259,896)	(\$730,104)	(\$990,000)
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0
041.300.58100.10000	Contribution to General Fund	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenue (Expenses)		(\$317,607)	(\$159,126)	(\$165,072)	\$175,378	\$10,306
NET INCOME		\$312,047	\$0	(\$477,909)	\$301,410	(\$176,499)

BUDGET HIGHLIGHTS FY 2023

1. Payroll includes an average 5% increase over last FY Budget.
2. See Capital Improvements List.
3. Transfer \$0 from W & S Fund Surplus to General Fund per Opinion of Counsel and Grau's letter.
4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
5. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2023
OPERATING REVENUES							
042.300.34900.10000	Toll Collections	\$1,977,589	\$2,115,000	\$1,099,618	\$1,099,618	\$2,199,236	\$2,400,000
042.300.36900.10000	Miscellaneous	\$14,000	\$14,000	\$7,250	\$7,250	\$14,499	\$20,000
TOTAL REVENUES		\$1,991,589	\$2,129,000	\$1,106,868	\$1,106,868	\$2,213,736	\$2,420,000
OPERATING EXPENSES							
Administrative							
042.310.51300.31100	Engineering	\$0	\$5,000	\$0	\$2,500	\$2,500	\$5,000
042.310.51300.31500	Attorney	\$3,181	\$5,000	\$3,923	\$3,923	\$7,845	\$5,000
042.310.51300.32200	Annual Audit	\$5,775	\$5,950	\$0	\$5,950	\$5,950	\$6,125
042.310.51300.34000	Management Fees	\$17,150	\$17,150	\$8,575	\$8,575	\$17,150	\$18,008
042.310.51300.49000	Bank Charges	\$5,200	\$6,000	\$1,226	\$1,226	\$2,451	\$6,000
042.310.51300.49100	Contingencies	\$2,105	\$5,000	\$154	\$154	\$307	\$5,000
Administrative		\$33,411	\$44,100	\$13,877	\$22,327	\$36,204	\$45,133
Operating Expenses - Toll Facility							
042.320.54900.12000	Salaries	\$561,900	\$603,052	\$326,342	\$326,396	\$652,738	\$664,690
042.320.54900.12100	Consulting Fee	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.15000	Overtime and Special Pay	\$0	\$20,000	\$0	\$0	\$0	\$26,000
042.320.54900.21000	FICA Taxes	\$43,255	\$53,397	\$24,165	\$24,969	\$49,134	\$60,797
042.320.54900.22000	Pension Plan	\$34,970	\$37,476	\$15,518	\$15,518	\$31,036	\$52,023
042.320.54900.23000	Insurance Benefits (Medical) #	\$51,539	\$79,194	\$23,564	\$25,149	\$48,713	\$93,101 #
042.320.54900.24000	Workers Compensation Insurance	\$10,046	\$8,629	\$5,311	\$2,242	\$7,553	\$6,778
042.320.54900.34300	Contractual Support	\$78,831	\$75,000	\$26,512	\$26,512	\$53,024	\$75,000
042.320.54900.34500	Payroll Processing Fee	\$32,487	\$34,000	\$17,337	\$17,337	\$34,674	\$35,000
042.320.54900.34600	Credit Card Processing Fee	\$40,258	\$40,000	\$23,632	\$23,632	\$47,265	\$50,000
042.320.54900.40000	Travel Expenses	\$2,794	\$500	\$0	\$500	\$500	\$500
042.320.54900.41000	Telephone	\$8,282	\$8,000	\$5,597	\$5,597	\$11,194	\$12,000
042.320.54900.42500	Printing	\$4,033	\$6,000	\$5,838	\$5,838	\$11,677	\$8,000
042.320.54900.43000	Utility Services	\$18,385	\$20,000	\$8,680	\$8,680	\$17,360	\$20,000
042.320.54900.45000	Insurance ##	\$92,960	\$106,495	\$124,206	\$0	\$124,206	\$156,403
042.320.54900.45001	Insurance Claims	\$20,000	\$0	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$65,486	\$88,000	\$62,673	\$40,000	\$102,673	\$88,000
042.320.54900.46002	Repairs & Maintenance-Parkway	\$171,757	\$180,000	\$118,132	\$75,000	\$193,132	\$180,000
042.320.54900.46100	DOT mandated Bridge Inspection <i>(Required in 2023)</i>	\$0	\$27,000	\$0	\$27,000	\$27,000	\$0
042.320.54900.51000	Office Supplies	\$4,469	\$4,000	\$2,170	\$2,170	\$4,340	\$4,500
042.320.54900.52000	Operating Supplies	\$17,781	\$24,000	\$12,145	\$12,145	\$24,290	\$25,000
Operating Expenses - Toll Facility		\$1,259,233	\$1,414,743	\$801,824	\$638,686	\$1,440,510	\$1,557,793
SUBTOTAL OPERATING EXPENSES		\$1,292,644	\$1,458,843	\$815,700	\$661,013	\$1,476,714	\$1,602,925

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2023
<u>Contribution to Reserves & Community Projects</u>							
042.320.54900.65000	Maintenance Reserves	\$0	(\$1,121,071)	\$0	(\$1,121,071)	(\$1,121,071)	\$559,075
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$0	\$0	\$0	\$0	\$0	\$0
042.310.51300.64002	Parkway Capital Expenditures	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
Maintenance Reserves & Community Projects		\$0	(\$1,096,071)	\$0	(\$1,096,071)	(\$1,096,071)	\$584,075
<u>Non Operating Revenue (Expenses)</u>							
042.300.36100.11000	Interest Income	\$84,269	\$40,000	\$199,438	\$199,438	\$398,877	\$380,000
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements <i>(New Toll System)</i>	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements	(\$1,032,174)	(\$1,800,000)	(\$1,008,299)	(\$791,701)	(\$1,800,000)	(\$613,000)
042.300.38100.10000	Transfer from Surplus Funds	\$0	\$0	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$305,535)	(\$6,228)	\$0	\$0	\$0	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$1,253,440)	(\$1,766,228)	(\$808,861)	(\$592,262)	(\$1,401,123)	(\$233,000)
NET INCOME		(\$554,495)	\$0	(\$517,694)	\$949,663	\$431,970	(\$0)

BUDGET HIGHLIGHTS FY 2022

1. Revenues based on past FY projections
2. Payroll includes at least a 5% increase over last FY Budget.
3. Maintenance Reserves based on Engineering and Financial Consultant's recommendation.
4. Transfer \$0 from Bridge Surplus Account to General Fund.
5. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
6. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

Dunes

Community Development District

Stormwater Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2023
REVENUES							
043.300.34300.90000	Stormwater Fees	\$339,374	\$452,556	\$227,213	\$227,598	\$454,811	\$455,076
043.300.36100.11000	Interest Income	\$0	\$50	\$6,260	\$8,059	\$14,319	\$8,000
043.300.36900.10043	Misc. Income / Penalty	\$0	\$50	\$0	\$0	\$0	\$0
043.300.38100.10000	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$339,374	\$452,656	\$233,473	\$235,657	\$469,130	\$463,076
EXPENDITURES							
Administrative							
043.310.51300.31100	Engineering/ Software Services	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
043.310.51300.31500	Attorney	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.310.51300.32200	Annual Audit	\$0	\$4,000	\$0	\$4,000	\$4,000	\$4,000
043.310.51300.34000	Management Fees	\$0	\$5,000	\$2,500	\$2,500	\$5,000	\$5,250
043.310.51300.35100	Computer Time	\$0	\$500	\$0	\$500	\$500	\$500
043.310.51300.40000	Travel Expenses	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.310.51300.42000	Postage & Express Mail	\$0	\$500	\$0	\$500	\$500	\$500
043.310.51300.42500	Printing	\$0	\$500	\$0	\$500	\$500	\$500
043.310.51300.45000	Insurance ##	\$0	\$21,299	\$24,841	\$0	\$24,841	\$31,281
043.310.51300.48000	Advertising Legal & Other	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.310.51300.49000	Bank Charges	\$191	\$600	\$149	\$451	\$600	\$600
043.310.51300.49100	Contingencies	\$0	\$4,000	\$0	\$4,000	\$4,000	\$4,000
043.310.51300.51000	Office Supplies	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.310.51300.54000	Dues, Licenses & Subscriptions	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.320.53600.12000	Salaries	\$0	\$86,829	\$41,046	\$42,600	\$83,645	\$95,959
043.320.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.21000	FICA Taxes	\$0	\$7,705	\$2,995	\$4,711	\$7,705	\$8,809
043.320.53600.22000	Pension Expense	\$0	\$6,946	\$3,273	\$3,673	\$6,946	\$9,596
043.320.53600.23000	Health Insurance Benefits #	\$0	\$14,679	\$7,206	\$7,473	\$14,679	\$17,173 #
043.320.53600.24000	Workers Comp Insurance	\$0	\$1,599	\$984	\$615	\$0	\$1,250
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$0	\$110,000	\$9,566	\$100,434	\$110,000	\$
Administrative		\$191	\$296,157	\$92,560	\$203,956	\$294,917	\$261,417

Dunes

Community Development District

Stormwater Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2023
<u>Stormwater System Maintenance</u>							
043.320.53600.43000	Electric (7 Aerators)	\$0	\$15,000	\$4,673	\$2,337	\$7,010	\$15,000
043.320.53600.46200	Landscaping	\$0	\$5,000	\$0	\$0	\$0	\$5,000
043.320.53600.46500	Lake Maintenance	\$5,394	\$79,499	\$32,217	\$16,108	\$48,325	\$79,499
043.320.53600.46700	Storm Drain System Maintenance	\$0	\$40,000	\$42,392	\$0	\$42,392	\$60,000
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$4,000	\$0	\$4,000	\$4,000	\$4,000
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
043.320.53600.34000	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater System Maintenance		\$5,394	\$156,499	\$79,282	\$35,445	\$114,727	\$176,499
TOTAL EXPENDITURES		\$5,585	\$452,656	\$171,842	\$239,401	\$409,644	\$437,916
<u>Contribution to Reserves & Community Projects</u>							
043.320.53600.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$25,160
FUND BALANCE		\$333,789	\$0	\$61,632	(\$3,744)	\$59,487	\$0

BUDGET HIGHLIGHTS FY 2023

1. Payroll includes an average 5% increase over last FY Budget.
2. See Capital Improvements List.

**DUNES COMMUNITY DEVELOPMENT DISTRICT
EMPLOYEE SCHEDULE FY 2023**

Adopted Previous FY										2022 - 2023				
Name	Position	FT/PT	Anniv.	Current	Date	Pay Raise	New	Eligible For	Estim.	Estim.	Annual Budget Distribution			
			Date	Rate	Due	Amt.	Rate	Ins.- I, Ret.- R	Weekly Hours	Annual Wage	Utility	General Fund	Bridge	Stormwater
Alvarado, Maribel	W/WW, OM	FTE	4/9/2007	3,146.48	4/23	314.65	3,461.13	I,R	1	89,986	49,492	17,997	17,997	4,499
Oakes, David	W/WW	FT	1/23/2012	33.42	1/23	3.34	36.76	I,R	40	76,440	76,440			
Earl Nash	W/WW	FTE	9/20/2021	4,207.43	9/23	420.74	4,628.17	I,R	1	120,328				
Morales, Tracy	Admin. Assist.	FT	7/6/2016	20.39	7/23	2.04	22.43	I,R	40	46,644	25,654	11,661	4,664	4,664
Ricci, Linda	Admin. Assist.	FT	2/10/2021	18.56	2/23	1.86	20.42	I,R	32	33,956	18,676	8,489	3,396	3,396
Brill, Cory	W/WW, FS	FTE	2/21/2006	3,663.71	5/23	366.37	4,030.08	I,R	1	104,780	62,868	10,478	15,717	15,717
Mendonsa, Justin	W/WW	FT	4/27/2016	26.26	4/23	2.63	28.89	I,R	40	60,060	45,045	6,006		9,009
Huckle, Chris	W/WW	FT	7/14/2000	27.28	7/23	2.73	30.01	I,R	40	62,400	46,800	6,240		9,360
Oakes, Jason	W/WW, PS	FT	9/27/2021	19.81	9/23	1.98	21.79	I,R	40	45,344	45,344			
Bryan Stodola	W/WW	FT	3/30/2022	18.21	3/23	1.82	20.03	I,R	40	41,652	41,652			
Peugh, Gregory	Dist. Mgr.	FTE	8/21/2017	7,142.67	8/23	714.27	7,856.94	I,R	1	204,280	112,354	20,428	51,070	20,428
Hamilton, Justin	W/WW	FT	6/13/2022	20.64	6/23	2.06	22.70	I,R	40	47,216	42,494	4,722		
David Ponitz	Utility Mgr	FTE	8/10/2018	5,572.38	8/23	557.24	6,129.62	I,R	1	159,370	119,528	15,937	7,969	15,937
Eric Stodola	W/WW	FT	4/23/2018	29.80	4/23	2.98	32.78	I,R	40	68,172	68,172			
McMillen, Austin	W/WW	FT	11/14/2016	23.16	11/23	2.32	25.48	I,R	40	52,988	39,741	5,299		7,948
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER											76,000	45,000	26,000	5,000
Urban, Jessica	Asst. Br Mgr	FT	2/13/2023	23.00	10/23	2.30	25.30	I,R	40	52,624			52,624	
Bryant, Mary Susan	Toll Coll.	PT	11/9/2022	13.50	10/23	1.44	14.94		13	10,088			10,088	
Condon, Gerald	Toll Coll.	PT	2/7/2022	13.91	10/23	1.47	15.38		16	12,792			12,792	
Hagenberg, William	Toll Coll.	PT	1/21/2003	26.16	10/23	2.67	28.83		16	23,972			23,972	
Lumbra, Michael	Bridge Mgr.	FT	11/28/2016	2,990.52	7/23	299.05	3,289.57	I,R	1	85,529			85,529	
DeFranco, Charles	Toll Coll.	FT	6/25/2019	16.32	10/23	1.65	17.97	I,R	40	37,388			37,388	
Bukovack, Stephen	Toll Coll.	FT	10/25/2013	20.83	10/23	2.08	22.91	I,R	40	47,632			47,632	
Hylton, Leonardo	Toll Coll.	FT	8/18/2017	20.85	10/23	2.09	22.94	I,R	40	47,736			47,736	
Vanhoutte, Kendall	Toll Coll.	FT	1/2/2020	15.84	10/23	1.61	17.45	I,R	40	36,296			36,296	
Oberlin, Kenneth	Toll Coll.	FT	2/19/2014	20.22	10/23	2.02	22.24	I,R	40	46,280			46,280	
Oberle, Raymond	Toll Coll.	PT	11/18/2012	18.69	10/23	1.98	20.67		16	17,212			17,212	
Vardakas, Harry	Toll Coll.	PT	8/24/2020	14.75	10/23	1.57	16.32		24	20,384			20,384	
Sapp, Michael	Toll Coll.	PT	12/20/2008	19.25	10/23	2.04	21.29		16	17,732			17,732	
Keith, Dee	Toll Coll.	FT	4/24/2019	17.45	10/23	1.75	19.20	I,R	40	39,936			39,936	
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	17.61	10/23	1.88	19.49		8	8,112			8,112	
Haynes, Steven	Toll Coll.	PT	5/6/2018	15.65	10/23	1.66	17.31		16	14,404			14,404	
Friedberg, Alan	Toll Coll.	PT	11/9/2021	14.32	10/23	1.52	15.84		16	13,156			13,156	
Miller, Caroline	Toll Coll.	PT	11/17/2020	14.75	10/23	1.57	16.32		16	13,572			13,572	
Michael, Ned	Toll Coll.	PT	8/3/2022	13.91	10/23	1.39	15.30		8	6,344			6,344	
Wisniewski, Michael	Toll Coll.	PT	4/13/2022	13.91	10/23	1.39	15.30		8	6,344			6,344	
Rangel, Lori	Toll Coll.	PT	8/18/2022	13.91	10/23	1.39	15.30		8	6,344			6,344	

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FY 2024 Budget assumes all highlighted employees receive an increase at inception of fiscal year.

Bridge Scheduling:		hrs/day	hrs/wk
6:00am-2:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
2:00pm-10:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
10:00 pm - 6:30 am shift	1 coll (7 days per week)	8	56.00
Additional help as needed/special circumstances			70.00

Total hours per week

462.00

Total Year	\$1,853,493	\$959,588	\$107,257	\$690,690	\$95,959
Percent of Total					Decrea
Retirement Contribution		\$168,304	Percent		
W/WW Budget		95,959	57%		
Bridge Budget		52,023	31%		Pension Contribu
General Fund		10,726	6%		
Stormwater Fund		9,596	6%		
		\$168,304	100%		
Employees Covered by Med. Ins.		23			
W/WW Budget		15			
Bridge Budget		8			
Budgeted weekly hours Bridge		501			

Employee Classification for Worker Compensation Insurance (No Overtime included)

Waterworks Operations	679,380		
Clerical office		619,765	
Bridge Operations			478,348
Total=			1,777,493

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

WATER AND SEWER BUDGET		
Current FY Capital Improvements:		Cost
W-1	Reclaimed Main Permanent Relocation	\$ 1,000,000.00
W-2	CUP Renewal	\$ 50,000.00
W-3	Concentrate Permit Renewal	\$ 25,000.00
W-4	PLC install project for PLC's previously purchased	\$ 115,000.00
W-5	Vehicle Replacements	\$ 203,000.00
W-6	Pump Station Rehabilitation	\$ 175,000.00
W-7	GST/Clearwell Repairs and Maintenance	\$ 170,000.00
W-8		
W-9		
Current FY Capital Improvements Total=		\$ 1,738,000.00

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

Next 5 Years Capital Improvements		
W-A	Collection System Improvements Emergency Pumping Systems 2 remaining	\$ 300,000.00
W-B	Pump Station Rehabilitation Approximately 1 every year (\$175,000 per PS)	\$ 525,000.00
W-C	Vehicle/Equipment Replacement next 5 years	\$ 450,000.00
W-D	Train 1 Filter Rehab	\$ 90,000.00
W-E	SBR Painting and Roll up door replacement	\$ 25,000.00
W-F	WTP Cleaning Pump Replacement	\$ 25,000.00
W-G	RO Feed Pump Improvements Design	\$ 250,000.00
W-H	Water Quality Evaluation	\$ 35,000.00
W-I	WTP Scrubber	\$ 150,000.00
W-J	Residential Reclaimed PS / AC Improvements	\$ 250,000.00
W-K	Influent PS and Reject PS Piping Improvements and New Bar Screen and Compactor	\$ 450,000.00
W-L	Reclaimed water line from HD Lakes to Reject Pond Construction	\$ 335,000.00
W-M	Reclaimed Pond 3 cleaning	\$ 50,000.00
W-N	Repair Damaged Liner	\$ 15,000.00
W-O	Fence for Water/WW Plant Site	\$ 150,000.00
W-P	WTP Generator	\$ 250,000.00
W-Q	Remove HDPE Temporary Reclaimed Line	\$ 50,000.00
W-R	Pipe Rack for Distribution Pipe	\$ 25,000.00
W-S	Material Containment Concrete	\$ 25,000.00
W-T		
Next 5 Years Capital Improvements Total=		\$ 3,450,000.00
PROJECTS BEYOND THE 5 YEAR WINDOW		
1	Replace PC to DCDD Reuse Line (20,000 LF)	\$ 4,000,000.00
2	Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)/Engineering	\$ 250,000.00
3	SCADA for the Pump Stations	\$ 300,000.00
4	Skids 3&4 RO Membranes	\$ 250,000.00
5	New Digester	\$ 300,000.00
6	Backup Well	\$ 500,000.00
7	Sludge Processing	\$ 1,000,000.00
TOTAL=		\$ 6,600,000.00

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

BRIDGE BUDGET		
Current FY Capital Improvements:		Cost
B-1	Bridge Tolling Equipment Upgrades - E Transit	\$ 230,000.00
B-2	Expanded 4 way stop Design	\$ 300,000.00
B-3	Toll Entry Control Arm	\$ 35,000.00
B-4	Sunpass System Study	\$ 48,000.00
B-5		
B-6		
Current FY Capital Improvements Total=		\$ 613,000.00
Next 5 Years Capital Improvements		
B-A	Improve 4 way stop to a Signalized Intersection	\$ 2,100,000.00
B-B	Signalization	\$ 250,000.00
B-C	Potential switch to Sunpass Type System	TBD
B-D	Replace Parkway/Bridge Lights	TBD
Next 5 Years Capital Improvements Total=		\$ 2,350,000.00

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

GENERAL FUND BUDGET			
Current FY Capital Improvements:			Cost
G-1		\$	-
Current FY Capital Improvements Total=			\$ -
Next 5 Years Capital Improvements			
G-A	Office Carpet Replacement	\$	10,000.00
G-B	Server	\$	35,000.00
G-C	Conference Room Chairs	\$	3,000.00
G-D	Conference Room Furniture	\$	5,000.00
Next 5 Years Capital Improvements Total=			\$ 53,000.00

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

STORMWATER FUND BUDGET			
Current FY Capital Improvements:			Cost
S-1	Cleaning and Televising the System	\$	50,000.00
S-2			
Current FY Capital Improvements Total=			\$ 50,000.00
Next 5 Years Capital Improvements			
S-A	Cleaning and Televising the System	\$	500,000.00
Next 5 Years Capital Improvements Total=			\$ 500,000.00

**DUNES COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET ASSESSMENT SUMMARY
FY 2024
COUNTY TAX YEAR 2023**

	PHASE	\$
MAINTENANCE ASSESSMENT		364,322
INTEREST INCOME & SURPLUS		0
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		0
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		0
TOTAL REVENUES		364,322
SUBTOTAL ADMIN. EXPENDITURES	ALL	271,063
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	0
PHASE 3 MAINTENANCE EXPENSES	PH 3	0
SUBTOTAL MAINTENANCE EXPENDITURES		93,259
TOTAL EXPENDITURES		364,322
NET INCOME		0
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	364,322
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	0
TOTAL ASSESSMENT & SURPLUS		364,322
EXPENDITURES AS % OF GROSS LEVY		100.00%

	UNITS	DOLLARS	2023 \$/UNIT	2022 \$/UNIT	2021 \$/UNIT
ADMINISTRATIVE ASSESSMENT PER UNIT- ALL UNITS-	3437	\$364,322	\$106.00	\$37.69	\$37.69
PHASE I & II MAINTENANCE ASSESSMENT PER UNIT	3098	\$0	\$0.00	\$0.00	\$21.78
PHASE III MAINTENANCE ASSESSMENT PER UNIT	339	\$0	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES		\$364,322	\$106.00	\$37.69	\$59.47

PHASE 1 TOTAL PER UNIT/LOT/ACRE	\$106.00	\$37.69	\$59.47
PHASE 2 TOTAL PER UNIT/LOT/ACRE	\$106.00	\$37.69	\$59.47
PHASE 3 TOTAL PER UNIT/LOT/ACRE	\$106.00	\$37.69	\$37.69

	ACTUAL \$ ASSESSMENT
ADMINISTRATIVE ASSESSMENT PER UNIT ALL PHASES (3437 units x assessment)	\$364,322
MAINTENANCE ASSESSMENT PER UNIT PHASES 1&2 ONLY (3098 units x assessment)	\$0
TOTAL ACTUAL ASSESSMENT	\$364,322

DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ORIGINAL COST	COMMENTS	FY24	FY25	FY26	FY27	FY28	FY29
1	FORD F-450 UTILITY TRUCK W/AUTOCRANE	2019	10	71,000							71,000
2	GATOR 2	2020	10	9,000							
3	GATOR	09-10	10	11,000					16,000		
4	JOHN DEERE BACKHOE/LOADER	07-08	15	48,000			120,000				
5	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4 (BRIDGE TRUCK)	08-09	N/A	22,000							
6	PICKUP TRUCK 4 - 2017 GMC SIERRA (Plant)	2017	10	26,000					35,000		
7	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO F250	2017	10	26,000		80,000					
8	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009	15+	6,000			6,000				
9	PICKUP TRUCK 6 - PAUL'S OLD TRUCK	2018	10	28,000						28,000	
10	GENERATOR 1 - Generac*	2001		19,000		67,000					
11	PORTABLE PUMP 1 - Godwin	2013	10	36,000		56,000					
12	VACTOR TRAILER	2005		18,000							
13	Wach Valve Turner/Vactor	2021	10	80,000							
14	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2021	10	2,000							
15	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016	10	25,000				25,000			
16	MINI TRACKHOE	2019	10	64,000							64,000
17	DUMPTRUCK	2019	10	78,000							78,000
18	PICKUP TRUCK 7 - 2020 CHEVY COLORADO (4X4)	2020	10	31,000							
19	TRACKHOE TRAILER	2019	10	7,000							7,000
20	Chevy 1500 CREW CAB PICKUP	2021	10	35,000							
TOTALS=				642,000		203,000	126,000	25,000	51,000	28,000	220,000

*Over 1 year lead time on a generator

**Purchase through Bridge Fund

DCDD PUMP STATION REHABILITATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED COST	COMMENTS	FY24	FY25	FY26	FY27	FY28	FY29	FY30
1	Granada Dr.	1990	\$ -								
2	Granada Dr. and Vilano Ct.	1990	\$ -								
3	Rue Grande Mer	1990	\$ -								
4	Camino Del Mar (Main Road)	1990	\$ 175,000								
5	300 Camino Del Sol (Calle Del Sur)	1990	\$ -	Need to Raise							
6	Camino Del Rey (Triplex)	1990	\$ -								
7	La Costa	1995	\$ -								
8	Madeira	1991	\$ -	Need To Raise							
9	Hammock Dunes Sales Center	1993	\$ -								
10	34 Island Estates Parkway	1990	\$ -	Rehabbed in 2021							
11	84 Island Estates Parkway	1990	\$ 175,000					\$ 175,000			
12	128 Island Estates Parkway	1990	\$ 175,000	Helps Reclaimed Flushing	\$ 175,000						
13	172 Island Estates Parkway	1990	\$ 175,000	Helps Reclaimed Flushing		\$ 175,000					
14	San Gabriel	1990	\$ -								
15	Ocean Way South (Atlantic)	2000	\$ -								
16	Ocean Waay North (Cinnamon Beach)	2000	\$ -								
17	Northshore Ave	2000	\$ -								
18	Ocean Crest Way (C-5)	2000	\$ -								
19	Hammock Beach Parkway	2000	\$ 50,000								
20	North Oceanshore Blvd (A1A)	2000	\$ -						\$	50,000	
21	Ocean Oaks Lane	2000	\$ -								
22	Yacht Harbor Drive North (Entrance)	2000	\$ -								
23	Yacht Harbor Drive South (By Condo)	2000	\$ -								
24	Island Estates (Pep Tank Guard House)	2000	\$ -								
25											
26											
27											
TOTALS=			\$ 750,000		\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 50,000	\$ -

DCDD PONY PUMP INSTALLATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY24	FY25	FY26
19	Hammock Beach Parkway	1990	2021	\$ 150,000				\$ 150,000
4	Camino Del Mar		2023	\$ 150,000			\$ 150,000	
TOTALS=				\$ 300,000		\$ -	\$ 150,000	\$ 150,000

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. Nothing new to report

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/ FDEM 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. Various project data and information related to the Request for Public Assistance was uploaded to the FEMA Portal and additional information was requested by FEMA for evaluation of DCDD eligibility for public assistance. Upon FEMA review of follow-up information provided by DCDD, FEMA indicated DCDD was determined eligible for public financial assistance. Staff prepared additional subgrant agreement and risk assessment questionnaire for Florida Dept. of Emergency Management (FDEM) review, awaiting feedback and execution of agreement. Staff also successfully registered the Dunes CDD on the U.S. federal government's System for Award Management (SAM) as required for funding initiatives. Staff received 60% Plans set from consultant and held meeting with HDOA to discuss project and easement needs. Currently awaiting feedback from FEMA regarding additional information needed to support project reimbursement.

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 Thnemec 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. Discussed ongoing leak membrane replacement cost concerns with CROM Executives. Awaiting revised proposal for budgetary needs assessment and scheduling. Met with CROM President on site May 18 to discuss strategy for further evaluation of tank rehabilitative needs and disposition of tank leakage. CROM to schedule removal of tank exterior coating on portions of tank for further observation at no charge to Dunes CDD. Findings will determine future rehabilitation strategies.

WTP Bulk Chemical Storage Tank Installation

Guardian Equipment, during the week of 5/22, completed furnish and installation of bulk chemical storage tanks to include scale inhibitor, orthophosphate, calcium chloride, sulfuric acid, and caustic tanks used in the RO treatment process.

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 draft 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). The DCDD received FDEP approval for distribution of the report on April 25, 2023. The report will be mailed to all customers as an attachment to the May billing statement in early June. 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.

A triannual industrial wastewater inspection of the Dunes CDD Water Treatment Plant Reverse Osmosis Concentrate Disposal System was scheduled and conducted by FDEP and staff on May 9, 2023. The system was inspected for review of staff performance of operating standards and reporting of various sampling, analysis, and equipment calibration activities. Currently no feedback has been received from FDEP regarding the inspection.

D.



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	\$ 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	\$ 1.054260
APRIL 2023	\$ 127,479.00	\$ 78,299.71	162.81%	\$ 205,778.71	\$ 172,944.14	15.96%	198,811	200,588	-0.89%	41,675	154,064	3,072	\$ 1.035047
MAY 2023	\$ 125,710.00	\$ 78,644.16	159.85%	\$ 204,354.16	\$ 174,101.58	14.80%	197,927	195,849	1.06%	41,067	153,707	3,153	\$ 1.032472
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					
TOTALS=	\$ 881,975.50	\$ 582,515.52		\$ 1,464,491.02	\$ 1,892,818.32		1,511,559	2,205,987	-31.48%	299,944	1,143,166	68,449	
PERCENT OF TOTAL=	60.2%	39.8%		Previous YTD=	\$ 1,235,345.74		Previous YTD=	1,478,693		19.8%	75.6%	4.5%	
AVERAGES=	\$ 110,246.94	\$ 72,814.44	150.34%	\$ 183,061.38			188,945			37,493	142,896	8,556	
12 MONTH PROJECTION=	\$ 1,322,963.25	\$ 873,773.28		\$ 2,196,736.53			2,267,339			449,916	1,714,749	102,674	
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	4/14/2023	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.	Reclaimed Pump								
ii.	Cypresswood Stormline Cleaning				\$ 10,240.00				
iii.									
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ 10,240.00	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ 20,000.00	\$ 487,382.00	\$ 51,875.00	\$ 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
April 30, 2023

Board of Supervisors Meeting
June 9, 2023

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

April 30, 2023

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$72,134
Assessments Receivable	\$4,075
Due from Other Funds	\$4,506
Investments	\$88,284
TOTAL ASSETS	<u>\$168,999</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$11,500
Due to Other Funds	\$12,546
TOTAL LIABILITIES	<u>\$24,046</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$168,126
Unassigned	(\$23,173)
TOTAL FUND BALANCES	<u>\$144,952</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$168,999</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended April 30, 2023

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$129,535	\$129,535	\$127,618	(\$1,917)
001.300.36100.11000	Interest Income	\$1,000	\$583	\$3,035	\$2,452
TOTAL REVENUES		\$130,535	\$130,119	\$130,654	\$535
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$8,167	\$6,600	\$1,567
001.310.51300.21000	FICA Expense	\$1,071	\$625	\$505	\$120
001.310.51300.31100	Engineering/Software Services	\$5,000	\$2,917	\$0	\$2,917
001.310.51300.31500	Attorney	\$11,000	\$6,417	\$6,769	(\$353)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$12,000	\$7,126	\$4,874
001.310.51300.32200	Annual Audit	\$3,400	\$1,983	\$0	\$1,983
001.310.51300.34000	Management Fees	\$9,800	\$5,717	\$5,717	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$583	\$583	\$0
001.310.51300.40000	Travel Expenses	\$1,000	\$583	\$0	\$583
001.310.51300.42000	Postage & Express Mail	\$3,200	\$1,867	\$2,129	(\$262)
001.310.51300.42500	Printing	\$2,500	\$1,458	\$848	\$610
001.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
001.310.51300.48000	Advertising Legal & Other	\$3,000	\$1,750	\$221	\$1,529
001.310.51300.49000	Bank Charges	\$1,000	\$583	\$166	\$418
001.310.51300.49100	Contingencies	\$6,000	\$3,500	\$5,097	(\$1,597)
001.310.51300.51000	Office Supplies	\$1,000	\$583	\$183	\$401
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$583	\$175	\$408
001.320.53800.12000	Salaries	\$96,312	\$55,564	\$55,038	\$526
001.320.53800.21000	FICA Taxes	\$8,547	\$4,931	\$4,056	\$875
001.320.53800.22000	Pension Expense	\$7,705	\$4,495	\$4,217	\$278
001.320.53800.23000	Health Insurance Benefits	\$16,282	\$9,498	\$10,178	(\$680)
001.320.53800.24000	Workers Comp Insurance	\$1,774	\$1,035	\$1,207	(\$172)
001.320.53800.64000	Capital Improvements	\$2,500	\$2,500	\$2,500	\$0
TOTAL ADMINISTRATIVE		\$230,389	\$148,638	\$138,156	\$10,482
<u>General System Maintenance</u>					
001.320.53800.46200	Landscaping	\$35,000	\$20,417	\$18,574	\$1,843
001.320.53800.46000	Building Maintenance	\$30,000	\$17,500	\$25,748	(\$8,248)
001.320.53800.46300	Tree & Shrub Removal	\$8,500	\$4,958	\$933	\$4,026
001.320.53800.49300	R&R-Equipment	\$1,000	\$583	\$0	\$583
TOTAL GENERAL SYSTEM MAINTENANCE		\$74,500	\$43,458	\$45,254	(\$1,796)
TOTAL EXPENDITURES		\$304,889	\$192,096	\$183,410	\$8,686
Excess (deficiency) of revenues over (under) expenditures		(\$174,354)	(\$61,977)	(\$52,756)	\$9,222
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$6,228	\$3,633	\$0	(\$3,633)
TOTAL OTHER FINANCING SOURCES/(USES)		\$6,228	\$3,633	\$0	(\$3,633)
Net change in fund balance		(\$168,126)	(\$58,344)	(\$52,756)	\$5,589
FUND BALANCE - BEGINNING		\$168,126		\$197,708	
FUND BALANCE - ENDING		\$0		\$144,952	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2022-Unaudited Major Funds			3/31/23 Major Funds			4/30/23 Major Funds			
	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	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	\$262,985	\$224,656	\$339,088	\$175,382	\$309,798	\$5,914	\$198,222	\$321,736	\$11,141	\$531,100
Cash - On Hand	---	\$2,800	---	---	\$2,800	---	---	\$2,800	---	\$2,800
Petty Cash	---	\$1,330	---	---	\$984	---	---	\$912	---	\$912
Investments:										
State Board - Surplus Funds	\$4,373,775	\$9,926,696	---	\$4,391,989	\$9,386,935	\$319,610	\$4,355,922	\$9,425,983	\$371,989	\$14,153,893
State Board - Community Projects	---	---	---	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Receivables										
Utility Billing	\$304,729	---	---	\$282,027	---	\$0	\$330,676	---	\$0	\$330,676
FSA Receivable	---	\$2,089	---	---	\$4,469	\$0	---	\$4,191	\$0	\$4,191
Unbilled Accounts Receivable	\$127,779	---	---	---	---	---	---	---	---	\$0
Due from Other Sources	\$19,513	\$2,231	---	---	---	\$0	---	---	\$0	\$0
Due from Other Funds	---	\$43,655	\$95	\$257	\$4,001	\$75,846	\$514	\$119,698	\$37,651	\$157,862
Noncurrent Assets:										
Prepays	\$156,233	\$133,908	\$26,058	---	---	---	---	---	---	\$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)	\$3,930,991	---	---	\$3,930,991	---	\$0	\$3,930,991	---	\$0	\$3,930,991
Maintenance Building (Net)	\$36,041	---	---	\$36,041	---	\$0	\$36,041	---	\$0	\$36,041
Equipment (Net)	\$592,151	\$9,702	---	\$592,151	\$9,702	\$0	\$592,151	\$9,702	\$0	\$601,853
Roadways (Net)	---	\$1,313,041	---	---	\$1,313,041	\$0	---	\$1,313,041	\$0	\$1,313,041
Bridge Facility (Net)	---	\$6,740,629	---	---	\$6,740,629	\$0	---	\$6,740,629	\$0	\$6,740,629
Improvements Other than Buildings (Net)	\$13,290,030	---	---	\$13,290,030	---	\$0	\$13,290,030	---	\$0	\$13,290,030
Construction in Progress	\$7,509,417	\$0	---	\$7,509,417	\$0	\$0	\$7,509,417	\$0	\$0	\$7,509,417
TOTAL ASSETS	\$31,480,131	\$18,485,736	\$365,241	\$31,084,772	\$17,857,359	\$401,370	\$31,120,452	\$18,023,691	\$420,781	\$49,564,924
LIABILITIES:										
Current Liabilities:										
Accounts Payable	\$88,353	\$129,774	---	\$165,288	\$20,421	\$8,731	\$349,656	\$24,230	\$8,793	\$382,679
Retainage Payable	---	---	\$26,058	---	---	\$0	---	---	\$0	\$0
Due to Other Funds	\$18,014	---	---	\$78,813	---	---	\$137,263	---	\$12,559	\$149,822
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	\$709,573	---	---	\$692,073	---	\$0	\$692,073	---	\$0	\$692,073
Deferred Toll Revenue ⁽²⁾	---	\$568,240	---	---	\$568,240	\$0	---	\$568,240	\$0	\$568,240
TOTAL LIABILITIES	\$820,636	\$698,014	\$26,058	\$940,871	\$588,661	\$8,731	\$1,183,689	\$592,470	\$21,352	\$1,797,511
NET POSITION										
Net Invested in Capital Assets	\$26,234,118	\$8,148,371	\$0	\$26,234,118	\$8,148,371	\$0	\$26,234,118	\$8,148,371	\$0	\$34,382,489
Unrestricted	\$4,425,377	\$9,639,351	\$339,183	\$3,909,783	\$9,120,326	\$392,638	\$3,702,645	\$9,282,850	\$399,429	\$13,384,924
TOTAL NET POSITION	\$30,659,495	\$17,787,722	\$339,183	\$30,143,901	\$17,268,698	\$392,638	\$29,936,763	\$17,431,221	\$399,429	\$47,767,414

⁽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 April 30, 2023

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,171,850	\$683,579	\$589,476	(\$94,103)
041.300.34300.50000	Sewer Revenue	\$994,285	\$579,999	\$524,889	(\$55,111)
041.300.34300.76000	Irrigation/Effluent	\$1,324,478	\$772,612	\$663,794	(\$108,818)
041.300.34300.10000	Meter Fees	\$32,389	\$18,893	\$12,600	(\$6,293)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$74,905	\$43,695	\$9,000	(\$34,695)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$3,507	\$2,046	\$1,398	(\$648)
041.300.36900.10000	Misc. Income / Penalty	\$30,000	\$17,500	\$8,382	(\$9,118)
TOTAL OPERATING REVENUES		\$3,631,453	\$2,118,364	\$1,809,579	(\$308,786)
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$29,167	\$31,544	(\$2,377)
041.310.51300.31500	Attorney	\$5,000	\$2,917	\$409	\$2,508
041.310.51300.32200	Annual Audit	\$7,650	\$4,463	\$0	\$4,463
041.310.51300.34000	Management Fees	\$22,050	\$12,863	\$12,863	\$0
041.310.51300.40000	Travel Expenses	\$17,000	\$9,917	\$8,986	\$931
041.310.51300.42000	Postage & Express Mail	\$6,000	\$3,500	\$1,934	\$1,566
041.310.51300.42500	Printing & Mailing Utility Bills	\$19,000	\$11,083	\$7,995	\$3,088
041.310.51300.48000	Advertising Legal & Other	\$5,000	\$2,917	\$0	\$2,917
041.310.51300.49000	Bank Charges	\$5,000	\$2,917	\$113	\$2,803
041.310.51300.49100	Contingencies	\$15,000	\$8,750	\$2,664	\$6,086
041.310.51300.51000	Office Supplies and Equipment	\$18,000	\$10,500	\$6,764	\$3,736
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,000	\$6,417	\$6,054	\$362
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$5,833	\$4,600	\$1,233
041.310.51300.55000	Land Leases & Easement Fees	\$13,000	\$13,000	\$12,851	\$149
041.310.53600.12000	Salaries, including Overtime	\$849,350	\$490,010	\$494,996	(\$4,986)
041.310.53600.21000	FICA Taxes	\$75,371	\$43,483	\$36,458	\$7,026
041.310.53600.22000	Pension Plan	\$67,948	\$39,636	\$34,750	\$4,886
041.310.53600.23000	Insurance Benefits (Medical)	\$143,585	\$83,758	\$70,661	\$13,097
041.310.53600.24000	Workers Compensation Insurance	\$15,645	\$9,126	\$10,646	(\$1,520)
041.310.53600.25000	Unemployment Benefits	\$5,000	\$2,917	\$0	\$2,917
041.310.53600.25000	Bad Debt Expense	\$1,000	\$583	\$0	\$583
041.310.53600.41000	Telephone	\$50,000	\$29,167	\$26,551	\$2,615
041.310.53600.41002	Payment Processing Service	\$15,000	\$8,750	\$7,925	\$825
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$4,083	\$4,743	(\$660)
041.310.53600.45000	Insurance	\$117,144	\$117,144	\$136,627	(\$19,482)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$11,667	\$4,062	\$7,604
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$4,083	\$2,707	\$1,377
041.310.53600.52010	Tools	\$15,000	\$8,750	\$1,493	\$7,257
041.310.53600.52055	Uniforms/Supplies/Services	\$14,000	\$8,167	\$10,419	(\$2,253)
041.310.53600.52100	Fuel for Vehicles	\$7,000	\$4,083	\$8,987	(\$4,904)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$4,667	\$3,663	\$1,004
TOTAL ADMINISTRATIVE		\$1,621,744	\$994,316	\$951,463	\$42,853

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position For the Period Ended April 30, 2023

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$33,000	\$19,250	\$16,805	\$2,445
041.320.53600.43000	Electric	\$125,000	\$72,917	\$84,142	(\$11,225)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$11,667	\$62,947	(\$51,280)
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$583	\$0	\$583
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$150,000	\$87,500	\$156,255	(\$68,755)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$35,000	\$20,417	\$29,510	(\$9,094)
041.320.53600.52000	Plant Operating Supplies	\$25,000	\$14,583	\$24,650	(\$10,066)
041.320.53600.52200	Chlorine & Other Chemicals	\$250,000	\$145,833	\$176,516	(\$30,683)
041.320.53600.61000	Meters New & Replacement	\$50,000	\$29,167	\$94,460	(\$65,293)
TOTAL WATER SYSTEM		\$689,000	\$401,917	\$645,285	(\$243,368)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$27,000	\$15,750	\$10,805	\$4,945
041.330.53600.34900	Sludge Disposal	\$70,000	\$40,833	\$50,241	(\$9,408)
041.330.53600.43000	Electric	\$68,000	\$39,667	\$45,855	(\$6,188)
041.330.53600.44000	Equipment Rentals & Leases	\$1,000	\$583	\$392	\$191
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$78,750	\$102,169	(\$23,419)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$14,583	\$11,358	\$3,225
041.330.53600.46075	Lift Station Repair and Maintenance	\$60,000	\$35,000	\$38,213	(\$3,213)
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$7,000	\$2,887	\$4,113
041.330.53600.52200	Chlorine & Other Chemicals	\$50,000	\$29,167	\$24,187	\$4,980
TOTAL SEWER SYSTEM		\$448,000	\$261,333	\$286,107	(\$24,774)
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$3,000	\$1,750	\$0	\$1,750
041.340.53600.43000	Electric	\$75,000	\$43,750	\$42,345	\$1,405
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$140,000	\$81,667	\$20,248	\$61,418
041.340.53600.44000	Equipment Rentals & Leases	\$40,000	\$23,333	\$12,499	\$10,835
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$100,000	\$58,333	\$39,252	\$19,081
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$35,000	\$20,417	\$31,343	(\$10,926)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$35,000	\$39,323	(\$4,323)
TOTAL IRRIGATION SYSTEM		\$453,000	\$264,250	\$185,010	\$79,240
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$260,583	\$152,007	\$152,007	\$0
TOTAL CONTRIBUTIONS TO RESERVES		\$260,583	\$152,007	\$152,007	\$0
TOTAL OPERATING EXPENSES		\$3,472,327	\$2,073,823	\$2,219,871	(\$146,048)
OPERATING INCOME (LOSS)		\$159,126	\$44,541	(\$410,293)	(\$454,834)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$873,874	\$509,760	\$0	(\$509,760)
041.300.22300.10000	Connection Fees - W/S	(\$50,000)	(\$29,167)	\$0	\$29,167
041.300.36100.10000	Interest Income	\$7,000	\$4,083	\$112,888	\$108,805
041.310.51300.64000	Capital Improvements	(\$990,000)	(\$577,500)	(\$577,334)	\$166
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$159,126)	(\$92,824)	(\$464,446)	(\$371,623)
CHANGE IN NET POSITION		\$0	(\$48,282)	(\$874,739)	(\$826,456)
TOTAL NET POSITION - BEGINNING		\$0		\$24,801,989	
NOTAL NET POSITION - ENDING		\$0		\$23,927,250	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended April 30, 2023

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$2,115,000	\$1,233,750	\$1,309,922	\$76,172
042.300.36900.10000	Miscellaneous Income	\$14,000	\$8,167	\$14,294	\$6,127
TOTAL OPERATING REVENUES		\$2,129,000	\$1,241,917	\$1,324,216	\$82,299
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$2,917	\$158	\$2,759
042.310.51300.31500	Attorney	\$5,000	\$2,917	\$5,027	(\$2,110)
042.310.51300.32200	Annual Audit	\$5,950	\$3,471	\$0	\$3,471
042.310.51300.34000	Management Fees	\$17,150	\$10,004	\$10,004	(\$0)
042.310.51300.49000	Bank Charges	\$6,000	\$3,500	\$1,387	\$2,113
042.310.51300.49100	Contingencies	\$5,000	\$2,917	\$256	\$2,661
TOTAL ADMINISTRATIVE		\$44,100	\$25,725	\$16,831	\$8,894
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$623,052	\$359,453	\$372,568	(\$13,115)
042.320.54900.21000	FICA Taxes	\$53,397	\$30,806	\$27,684	\$3,123
042.320.54900.22000	Pension Plan	\$37,476	\$21,621	\$17,775	\$3,846
042.320.54900.23000	Insurance Benefits (Medical)	\$79,194	\$46,196	\$27,675	\$18,521
042.320.54900.24000	Workers Compensation Insurance	\$8,629	\$5,033	\$5,872	(\$838)
042.320.54900.34300	Contractual Support	\$75,000	\$43,750	\$28,926	\$14,824
042.320.54900.34500	Payroll Processing Fee	\$34,000	\$19,833	\$20,253	(\$419)
042.320.54900.34600	Credit Card Processing Fee	\$40,000	\$23,333	\$28,782	(\$5,449)
042.320.54900.40000	Travel Expenses	\$500	\$292	\$0	\$292
042.320.54900.41000	Telephone	\$8,000	\$4,667	\$6,294	(\$1,627)
042.320.54900.42500	Printing	\$6,000	\$3,500	\$5,838	(\$2,338)
042.320.54900.43000	Utility Services	\$20,000	\$11,667	\$10,330	\$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	\$51,333	\$68,452	(\$17,119)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$180,000	\$105,000	\$111,467	(\$6,467)
042.320.54900.51000	Office Supplies	\$4,000	\$2,333	\$2,463	(\$129)
042.320.54900.52000	Operating Supplies	\$24,000	\$14,000	\$13,261	\$739
TOTAL TOLL FACILITY		\$1,414,743	\$865,063	\$871,845	(\$6,781)
<u>Maintenance Reserves & Community Projects</u>					
042.320.54900.65000	Maintenance Reserves	(\$1,121,071)	(\$653,958)	\$0	(\$653,958)
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$14,583	\$0	\$14,583
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		(\$1,096,071)	(\$639,375)	\$0	(\$639,375)
TOTAL OPERATING EXPENSES		\$362,772	\$251,413	\$888,676	(\$637,262)
OPERATING INCOME (LOSS)		\$1,766,228	\$990,503	\$435,540	(\$554,963)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$40,000	\$23,333	\$238,486	\$215,152
042.320.54900.64000	Capital Improvements	(\$1,800,000)	(\$1,030,527)	(\$1,030,527)	\$0
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$6,228)	(\$3,633)	\$0	\$3,633
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$1,766,228)	(\$1,010,826)	(\$792,041)	\$218,785
CHANGE IN NET POSITION		\$0	(\$20,323)	(\$356,501)	(\$336,178)
TOTAL NET POSITION - BEGINNING		\$0		\$17,110,221	
NOTAL NET POSITION - ENDING		\$0		\$16,753,720	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended April 30, 2023

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$452,556	\$263,991	\$265,136	\$1,145
043.300.36900.10000	Miscellaneous Income	\$50	\$29	\$0	(\$29)
TOTAL OPERATING REVENUES		\$452,606	\$264,020	\$265,136	\$1,116
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$14,583	\$0	\$14,583
043.310.51300.31500	Attorney	\$2,000	\$1,167	\$0	\$1,167
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$583	\$0	\$583
043.310.51300.32200	Annual Audit	\$4,000	\$2,333	\$0	\$2,333
043.310.51300.34000	Management Fees	\$5,000	\$2,917	\$2,917	(\$0)
043.310.51300.35100	Computer Time	\$500	\$292	\$0	\$292
043.310.51300.40000	Travel Expenses	\$1,000	\$583	\$0	\$583
043.310.51300.42000	Postage & Express Mail	\$500	\$292	\$0	\$292
043.310.51300.42500	Printing	\$500	\$292	\$0	\$292
043.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$583	\$0	\$583
043.310.51300.49000	Bank Charges	\$600	\$350	\$450	(\$100)
043.310.51300.49100	Contingencies	\$4,000	\$2,333	\$2,182	\$151
043.310.51300.51000	Office Supplies	\$1,000	\$583	\$0	\$583
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$583	\$0	\$583
043.320.53600.12000	Salaries	\$86,829	\$50,650	\$47,353	\$3,296
043.320.53600.21000	FICA Taxes	\$7,705	\$4,495	\$3,473	\$1,022
043.320.53600.22000	Pension Expense	\$6,946	\$4,052	\$3,773	\$279
043.320.53600.23000	Health Insurance Benefits	\$14,679	\$8,563	\$8,422	\$141
043.320.53600.24000	Workers Comp Insurance	\$1,599	\$933	\$1,088	(\$155)
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$110,000	\$64,167	\$17,401	\$46,765
TOTAL ADMINISTRATIVE		\$296,157	\$181,633	\$111,901	\$69,731
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$15,000	\$8,750	\$11,408	(\$2,658)
043.320.53600.46200	Landscaping	\$5,000	\$2,917	\$1,796	\$1,121
043.320.53600.46500	Lake Maintenance	\$79,499	\$46,374	\$37,611	\$8,764
043.320.53600.46700	Storm Drain System Maintenance	\$40,000	\$23,333	\$44,574	(\$21,240)
043.320.53600.49300	Repair and Replacement Equipment	\$4,000	\$2,333	\$0	\$2,333
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$5,833	\$0	\$5,833
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$1,750	\$0	\$1,750
TOTAL STORMWATER SYSTEM MAINTENANCE		\$156,499	\$91,291	\$95,388	(\$4,097)
TOTAL OPERATING EXPENSES		\$452,656	\$272,924	\$207,289	\$65,635
OPERATING INCOME (LOSS)		(\$50)	(\$8,904)	\$57,847	\$66,750
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$50	\$29	\$7,794	\$7,765
TOTAL NON OPERATING REVENUE (EXPENSES)		\$50	\$29	\$7,794	\$7,765
CHANGE IN NET POSITION		\$0	(\$8,875)	\$65,641	\$74,515
TOTAL NET POSITION - BEGINNING		\$0		\$333,789	
NOTAL NET POSITION - ENDING		\$0		\$399,429	

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
3/30/23	\$1,968.72	\$6.46	\$39.25	\$0.00	\$1,923.01	\$1,923.01	\$1,923.01
4/28/23	\$4,049.54	(\$25.37)	\$81.50	\$0.00	\$3,993.41	\$3,993.41	\$3,993.41
	\$127,618.34	\$4,667.02	\$2,459.03	\$0.00	\$120,492.29	\$120,492.29	\$120,492.29
Percent Collected	98.52%						

H.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

April 30, 2023

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6755-6765	\$7,322.31
Water and Sewer	19046-19125	\$299,774.08
Bridge Fund	8527-8555	\$47,690.66
Stormwater Fund	30-35	\$19,743.87
<i>Total</i>		<i>\$374,530.92</i>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/06/23	00230	4/02/23 3937	202301 320-53800-46000		*	1,005.00	
		SVCS-01/10/23					
4/02/23		3938	202303 320-53800-46000		*	104.95	
		SVCS-03/09/23					
4/02/23		3939	202303 320-53800-46000		*	125.00	
		SVCS-03/15/23					
ADVANCED ACCESS SOLUTIONS, LLC							1,234.95 006755
4/06/23	00024	3/30/23 03302023	202303 310-51300-32000		*	39.25	
		COMMISSIONS#7					
SUZANNE JOHNSTON							39.25 006756
4/06/23	00280	4/02/23 4980	202304 310-51300-49100		*	146.00	
		WEB MAINT-04/23					
VGLOBALTECH							146.00 006757
4/06/23	00141	3/23/23 85414900	202304 320-53800-46000		*	785.80	
		SVCS-04/23					
		3/23/23 85415640	202304 320-53800-46000		*	505.14	
		SVCS-04/23					
		3/23/23 85417710	202304 320-53800-46000		*	307.98	
		SVCS-04/23					
WASTE MANAGEMENT INC. OF FLORIDA							1,598.92 006758
4/06/23	00218	4/03/23 9690	202304 320-53800-46000		*	210.00	
		SVCS-04/23					
ABOVE THE REST PEST CONTROL							210.00 006759
4/13/23	00027	4/11/23 80969882	202304 310-51300-42000		*	215.83	
		DELIVERIES THRU 04/06/23					
		4/11/23 80969882	202304 310-51300-42000		*	66.86	
		DELIVERIES THRU 04/06/23					
		4/11/23 80969882	202304 300-13100-10100		*	66.86	
		DELIVERIES THRU 04/06/23					
		4/11/23 80969882	202304 300-20700-10100		*	66.86-	
		DELIVERIES THRU 04/06/23					
FEDEX							282.69 006760
4/20/23	00218	4/17/23 9754	202304 320-53800-46000		*	300.00	
		SVCS-04/23					
		4/17/23 9754	202304 320-53800-46000		V	300.00-	
		SVCS-04/23					
ABOVE THE REST PEST CONTROL							.00 006761
4/20/23	00004	3/31/23 5457186	202303 310-51300-48000		*	30.76	
		LEGAL AD#8598619					

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/31/23	5457186 202303 310-51300-48000 LEGAL AD#8598619		V	30.76-	
				DAYTONA BEACH NEWS-JOURNAL			.00 006762
4/20/23	00302	4/03/23	558 202304 320-53800-46200 MAINT-04/23		*	1,800.00	
		4/06/23	572 202304 320-53800-46000 SVCS-04/23		*	3,622.50	
		4/03/23	558 202304 320-53800-46200 MAINT-04/23		V	1,800.00-	
		4/06/23	572 202304 320-53800-46000 SVCS-04/23		V	3,622.50-	
				PLANT LIFE LAWN MAINTENANCE			.00 006763
4/27/23	00214	4/23/23	3345 202304 320-53800-46000 SVCS-04/23		*	243.50	
		4/23/23	3345 202304 300-13100-10100 SVCS-04/23		*	487.00	
		4/23/23	3345 202304 320-53600-46000 SVCS-04/23		*	243.50	
		4/23/23	3345 202304 330-53600-46000 SVCS-04/23		*	243.50	
		4/23/23	3345 202304 300-20700-10100 SVCS-04/23		*	487.00-	
				ALL SEASON HOME SOLUTION LLC			730.50 006764
4/27/23	00163	4/19/23	2230199- 202304 320-53800-46000 SVCS-04/12/23		*	3,080.00	
				LIFE SAFETY DESIGNS			3,080.00 006765
				TOTAL FOR BANK F		7,322.31	
				TOTAL FOR REGISTER		7,322.31	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/06/23	00613	4/01/23	723937 202303 330-53600-34800	STORMWATER	*	10.00	
		4/01/23	723938 202303 320-53600-34800	DRINKING WATER	*	4,318.00	
		4/01/23	723939 202303 330-53600-34800	WASTE WATER	*	1,787.40	
ADVANCED ENVIRONMENTAL LABORATORIES							6,115.40 019046
4/06/23	01789	4/01/23	1PK6KPRP 202303 330-53600-52000	PURCHASES 03/23	*	37.41	
		4/01/23	136NQMYR 202303 330-53600-46000	PURCHASES 03/23	*	257.03	
AMAZON CAPITAL SERVICES							294.44 019047
4/06/23	00278	3/29/23	672133 202303 340-53600-46050	SUPPLIES	*	197.98	
		3/29/23	673952 202303 320-53600-46050	SUPPLIES	*	4,526.40	
		3/29/23	673953 202303 320-53600-46050	SUPPLIES	*	5,657.64	
		3/29/23	674118 202303 320-53600-46050	SUPPLIES	*	6,192.84	
AMERICAN BACKFLOW PRODUCTS CO.							16,574.86 019048
4/06/23	01145	2/28/23	I106931 202302 330-53600-46075	CLEAN LIFT STATION	*	4,275.00	
BROWNIE'S SEPTIC AND PLUMBING							4,275.00 019049
4/06/23	01714	3/23/23	10062032 202304 310-53600-41000	SVCS-04/23	*	85.68	
CHARTER COMMUNICATIONS							85.68 019050
4/06/23	00305	3/24/23	15648995 202303 320-53600-43100	SVCS-03/23	*	2.33	
		3/24/23	15649608 202303 320-53600-43100	SVCS-03/23	*	2.33	
		3/24/23	15651400 202303 320-53600-43100	SVCS-03/23	*	2.33	
		3/24/23	15652667 202303 340-53600-43300	SVCS-03/23	*	19,836.62	
		3/24/23	15657734 202303 340-53600-43300	SVCS-03/23	*	72.76	
CITY OF PALM COAST							19,916.37 019051
4/06/23	00030	3/29/23	1950652 202303 330-53600-46050	SUPPLIES	*	2,072.58	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/29/23	1957354 SUPPLIES	202303 320-53600-61000	*	9,654.00	
		3/29/23	1983768 SUPPLIES	202303 340-53600-46000	*	1,652.16	
				FERGUSON WATERWORKS			13,378.74 019052
4/06/23	00578	3/23/23	034175-B BALANCE DUE #INV 034175	202303 330-53600-46000	*	8,135.67	
				FLUID CONTROL SPECIALTIES, INC.			8,135.67 019053
4/06/23	00013	3/29/23	00180-03 SVCS-03/23	202303 330-53600-43000	*	45.84	
		3/29/23	01669-03 SVCS-03/23	202303 330-53600-43000	*	68.59	
		3/29/23	06441-03 SVCS-03/23	202303 330-53600-43000	*	310.46	
		3/29/23	06618-03 SVCS-03/23	202303 330-53600-43000	*	69.84	
		3/29/23	06682-03 SVCS-03/23	202303 330-53600-43000	*	26.48	
		3/29/23	09639-03 SVCS-03/23	202303 320-53600-43000	*	30.02	
		3/29/23	09681-03 SVCS-03/23	202303 330-53600-43000	*	86.75	
		3/29/23	10476-03 SVCS-03/23	202303 330-53600-43000	*	27.73	
		3/29/23	13564-03 SVCS-03/23	202303 340-53600-43000	*	25.66	
		3/29/23	31053-03 SVCS-03/23	202303 330-53600-43000	*	27.79	
		3/29/23	35422-03 SVCS-03/23	202303 340-53600-43000	*	6,153.81	
		3/29/23	38339-03 SVCS-03/23	202303 320-53600-43000	*	13,080.43	
		3/29/23	41474-03 SVCS-03/23	202303 330-53600-43000	*	32.81	
		3/29/23	54287-03 SVCS-03/23	202303 330-53600-43000	*	1,770.45	
		3/29/23	54554-03 SVCS-03/23	202303 330-53600-43000	*	27.95	
		3/29/23	64405-03 SVCS-03/23	202303 330-53600-43000	*	26.67	
		3/29/23	80187-03 SVCS-03/23	202303 330-53600-43000	*	29.81	
		3/29/23	83014-03 SVCS-03/23	202303 330-53600-43000	*	68.59	

DUNE -DUNES - SHENNING

*** CHECK DATES 04/01/2023 - 04/30/2023 ***
 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 #
		3/29/23	94444-03 202303 330-53600-43000 SVCS-03/23		*	52.18	
				FLORIDA POWER & LIGHT CO.			21,961.86 019055
4/06/23	00057	3/24/23	96520638 202303 330-53600-46075 SUPPLIES		*	2,355.56	
				GRAINGER			2,355.56 019056
4/06/23	00028	2/27/23	34676 202302 320-53600-52000 SUPPLIES		*	95.10	
		2/28/23	34686 202303 310-53600-52000 SUPPLIES		*	156.03	
		3/02/23	34692 202303 320-53600-52000 SUPPLIES		*	187.76	
		3/13/23	34715 202303 320-53600-52000 SUPPLIES		*	168.95	
				HAMMOCK HARDWARE & SUPPLY, INC.			607.84 019057
4/06/23	00722	4/04/23	037E2976 202304 330-53600-46000 SUPPLIES		*	364.83	
				HARRINGTON INDUSTRIAL PLASTICS LLC			364.83 019058
4/06/23	00515	3/30/23	6435742 202303 320-53600-52200 CALCIUM CHLORIDE		*	4,336.36	
				HAWKINS, INC.			4,336.36 019059
4/06/23	01138	3/20/23	72672981 202303 320-53600-52200 CO2 BULK		*	962.14	
				NUCO2			962.14 019060
4/06/23	00688	3/23/23	013118 202303 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	1,914.17	
		3/23/23	013118 202303 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	957.08	
				ODYSSEY MANUFACTURING COMPANY			2,871.25 019061
4/06/23	01821	4/03/23	557 202303 330-53600-46000 SVCS-03/2		*	647.50	
				PLANT LIFE LAWN MAINTENANCE			647.50 019062
4/06/23	01205	3/03/23	5775902 202303 310-51300-51000 SUPPLIES		*	66.04	
		3/06/23	5775901 202303 310-51300-51000 SUPPLIES		*	11.49	
		3/08/23	5775903 202303 310-51300-51000 SUPPLIES		*	30.39	

DUNE -DUNES - SHENNING

*** CHECK DATES 04/01/2023 - 04/30/2023 ***
 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 #
		3/14/23	9164701 202303 310-51300-51000 SUPPLIES		*	70.55	
		3/17/23	9164702 202303 310-51300-51000 SUPPLIES		*	13.09	
		3/22/23	5717501 202303 310-51300-51000 SUPPLIES		*	83.24	
		3/03/23	5775902 202303 310-51300-51000 SUPPLIES		V	66.04-	
		3/06/23	5775901 202303 310-51300-51000 SUPPLIES		V	11.49-	
		3/08/23	5775903 202303 310-51300-51000 SUPPLIES		V	30.39-	
		3/14/23	9164701 202303 310-51300-51000 SUPPLIES		V	70.55-	
		3/17/23	9164702 202303 310-51300-51000 SUPPLIES		V	13.09-	
		3/22/23	5717501 202303 310-51300-51000 SUPPLIES		V	83.24-	
		3/03/23	5775902 202303 310-51300-51000 SUPPLIES		*	66.04	
		3/06/23	5775901 202303 310-51300-51000 SUPPLIES		*	11.49	
		3/08/23	5775903 202303 310-51300-51000 SUPPLIES		*	30.39	
		3/14/23	9164701 202303 310-51300-51000 SUPPLIES		*	70.55	
		3/17/23	9164702 202303 310-51300-51000 SUPPLIES		*	13.09	
		3/22/23	5717501 202303 310-51300-51000 SUPPLIES		*	83.24	
			STAPLES BUSINESS CREDIT				274.80 019063
4/06/23	01820	2/22/23	0024650 202302 320-53600-46000 SVCS-02/23		*	14,540.35	
			STEWARTS ELECTRIC MOTOR WORKS INC				14,540.35 019064
4/06/23	01013	3/14/23	21715379 202303 340-53600-46000 SUPPLIES		*	164.60	
		3/26/23	21697495 202303 340-53600-44000 SUPPLIES		*	3,075.00	
			UNITED RENTALS (NORTH AMERICA) INC				3,239.60 019065
4/06/23	01767	3/28/23	50244806 202304 310-53600-44000 COPIER LEASE		*	170.00	
			WELLS FARGO VENDOR FIN SVCS LLC				170.00 019066
			DUNE -DUNES -	SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/06/23	01845	3/23/23	88002015 202303 310-53600-52100 FUEL		*	575.84	
				WEX BANK (CIRCLE K)			575.84 019067
4/11/23	01752	3/19/23	4859-031 202303 300-13100-10000 CC PURCHASES THRU 3/19/23		*	257.00	
		3/19/23	4859-031 202303 310-51300-49100 CC PURCHASES THRU 3/19/23		*	611.27	
		3/19/23	4859-031 202303 310-53600-52000 CC PURCHASES THRU 3/19/23		*	121.96	
		3/19/23	4859-031 202303 310-51300-54000 CC PURCHASES THRU 3/19/23		*	225.00	
		3/19/23	4859-031 202303 310-53600-54100 CC PURCHASES THRU 3/19/23		*	1,010.00	
		3/19/23	4859-031 202303 320-53600-52000 CC PURCHASES THRU 3/19/23		*	726.62	
		3/19/23	4859-031 202303 310-51300-49100 CC PURCHASES THRU 3/19/23		*	257.00	
		3/19/23	4859-031 202303 300-20700-10100 CC PURCHASES THRU 3/19/23		*	257.00-	
				CHASE CARD SERVICES			2,951.85 019068
4/13/23	00355	4/01/23	28728975 202303 310-53600-41000 SVCS-03/23		*	406.10	
				AT&T MOBILITY			406.10 019069
4/13/23	01847	4/10/23	90175620 202303 310-51300-64017 RECLAIMED WATER MAIN RELO		*	15,659.00	
		4/10/23	90175622 202303 310-51300-64014 RECLAIMED WATER DISTRI		*	437.00	
				CDM SMITH INC			16,096.00 019070
4/13/23	00112	3/31/23	220392-0 202304 310-53600-52000 WATER COOLER RENTAL		*	57.50	
				CULLIGAN WATER PRODUCTS			57.50 019071
4/13/23	01265	3/31/23	170888 202303 310-53600-44000 COPIER LEASE		*	52.67	
		3/31/23	170889 202303 310-53600-44000 COPIER LEASE		*	50.74	
		3/31/23	170890 202303 310-53600-44000 COPIER LEASE		*	33.37	
		3/31/23	170891 202303 310-53600-44000 COPIER LEASE		*	62.56	
		4/10/23	171085 202304 310-53600-44000 COPIER LEASE		*	11.37	
				DOCUMENT TECHNOLOGIES			210.71 019072
				DUNE -DUNES - SHENNING			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/01/23	PAGE	6
*** CHECK DATES		04/01/2023 - 04/30/2023 ***		DUNES CDD - WATER/SEWER										
				BANK D DUNES - WATER/SEWER										
CHECK		.....INVOICE.....		...EXPENSED TO...		VENDOR NAME			STATUS	AMOUNT	....CHECK.....			
DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				AMOUNT		#
4/13/23	00515	4/06/23	6440288	202304	320	53600	52200		*		2,951.31			
		CALCIUM CHLORIDE				HAWKINS, INC.						2,951.31	019073	
4/13/23	01138	3/30/23	72756576	202303	320	53600	52200		*		752.51			
		CO2 BULK				NUCO2						752.51	019074	
4/13/23	00688	3/30/23	013746	202303	320	53600	52200		*		2,235.83			
		HYPOCHLORITE SOLUTIONS												
		3/30/23	013746	202303	330	53600	52200		*		1,117.92			
		HYPOCHLORITE SOLUTIONS				ODYSSEY MANUFACTURING COMPANY						3,353.75	019075	
4/13/23	00569	3/30/23	26693	202303	330	53600	34900		*		1,925.00			
		RINSE DEWATERING BOX												
		3/30/23	26695	202303	330	53600	34900		*		1,925.00			
		RINSE DEWATERING BOX				ORMOND SEPTIC SYSTEMS						3,850.00	019076	
4/13/23	00214	4/06/23	323351	202304	330	53600	46000		*		266.43			
		SUPPLIES												
		4/07/23	324328	202304	330	53600	46000		*		47.45			
		SUPPLIES				USA BLUEBOOK						313.88	019077	
4/13/23	01882	4/06/23	04062023	202304	300	34300	30000		*		4.79			
		REFUND-CLSD ACCT				BETTY JO CARLSON						4.79	019078	
4/13/23	01883	4/06/23	04062023	202304	300	34300	30100		*		14.69			
		REFUND-CRDT BAL CLSD ACCT				RICHARD & MERIDA D'AUGUSTINE						14.69	019079	
4/13/23	01884	4/06/23	04062023	202304	300	34300	30100		*		14.69			
		REFUND-CRDT BAL CLSD ACCT				THOMAS & LINDA GIBBS						14.69	019080	
4/13/23	01885	4/12/23	04122023	202304	330	53600	46050		*		280.00			
		SEWER BACKUP 85 OCEAN CRE				ROBERT KRASA						280.00	019081	
4/13/23	01886	4/06/23	04062023	202304	300	34300	30000		*		96.49			
		REFUND-CLSD ACCT				DANIEL & SHERYL KUZNAR						96.49	019082	
DUNE -DUNES - SHENNING														

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/01/23	PAGE	7
*** CHECK DATES 04/01/2023 - 04/30/2023 ***														
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		#	
4/13/23	01887	4/06/23	04062023	202304	300-34300	30100			*		14.69			
			REUNF-CRDT	BAL	CLSD	ACCT								
								LAZY DAYZ BEACH PROPERTIES LLC				14.69	019083	
4/13/23	01888	4/06/23	04062023	202304	300-34300	30000			*		105.82			
			REFUND-CLSD	ACCT										
								MICHAEL & LILI MILES				105.82	019084	
4/13/23	01889	4/06/23	04062023	202304	300-34300	30000			*		34.91			
			REFUND-CLSD	ACCT										
								JAMES & MARCIA NANJI				34.91	019085	
4/13/23	01890	4/06/23	04062023	202304	300-34300	30000			*		29.94			
			REFUND-CLSD	ACCT										
								CRAIG & JULIE NOONAN				29.94	019086	
4/13/23	01891	4/06/23	04062023	202304	300-34300	30100			*		29.38			
			REFUND-CRDT	BAL	CLSD	ACCT								
								RICHARD & JUDITH VENSAS				29.38	019087	
4/13/23	01892	4/06/23	04062023	202304	300-34300	30100			*		29.38			
			REFUND-CRDT	BAL	CLSD	ACCT								
								THOMAS & TATIANA WATFORD				29.38	019088	
4/13/23	01893	4/06/23	04062023	202304	300-34300	30000			*		53.23			
			REFUND-CLSD	ACCT										
								JOHN & LINDA WILHIDE				53.23	019089	
4/13/23	01881	4/06/23	04062023	202304	300-34300	30100			*		577.44			
			REFUND-CRDT	BAL	CLSD	ACCT								
								49 CALLE DEL SUR LLC				577.44	019090	
4/20/23	01735	4/13/23	198939	202304	320-53600	46000			*		3,144.71			
			SUPPLIES											
		4/13/23	198939	202304	320-53600	46000			V		3,144.71-			
			SUPPLIES											
								CLASSIC CONTROLS, INC				.00	019091	
4/20/23	01265	4/18/23	171153	202304	310-53600	44000			*		15.75			
			TONER											
		4/18/23	171153	202304	310-53600	44000			V		15.75-			
			TONER											
								DOCUMENT TECHNOLOGIES				.00	019092	
4/20/23	01894	4/18/23	04182023	202304	300-34300	30100			*		14.69			
			REFUND-CRDT	BAL	CLSD	ACCT								
								RUSSELL DOSSEY				14.69	019093	

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*** CHECK DATES 04/01/2023 - 04/30/2023 ***
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 #
4/20/23	01138	4/06/23	72821857 202304 320-53600-52200 CO2 BULK		*	512.85	
		4/06/23	72821857 202304 320-53600-52200 CO2 BULK		V	512.85-	
				NUCO2			.00 019101
4/20/23	00688	4/06/23	014391 202304 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	1,752.50	
		4/06/23	014391 202304 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	876.25	
		4/06/23	014391 202304 320-53600-52200 HYPOCHLORITE SOLUTIONS		V	1,752.50-	
		4/06/23	014391 202304 330-53600-52200 HYPOCHLORITE SOLUTIONS		V	876.25-	
				ODYSSEY MANUFACTURING COMPANY			.00 019102
4/27/23	00612	3/31/23	94746257 202303 310-53600-52000 SVCS THRU 03/31/23		*	160.17	
				ADVANCE AUTO PARTS			160.17 019103
4/27/23	01195	4/17/23	13074 202305 310-51300-54000 SVCS-05/23		*	100.00	
				ANSWER ALL ANSWERING SERVICE			100.00 019104
4/27/23	00988	4/11/23	2251247- 202303 310-53600-41000 SVCS-03/23		*	824.37	
				AT&T			824.37 019105
4/27/23	00453	5/01/23	052023 202305 310-53600-41000 CELLPHONE ALLOWANCE-05/23		*	100.00	
				CORY BRILL			100.00 019106
4/27/23	01714	4/15/23	66070415 202305 310-53600-41000 SVCS-05/23		*	411.93	
				CHARTER COMMUNICATIONS			411.93 019107
4/27/23	01703	4/21/23	1374 202304 330-53600-46000 SVCS-04/23 FLOW CELL KIT		*	1,200.00	
				CL2 SOLUTIONS LLC			1,200.00 019108
4/27/23	00542	2/24/23	146107 202302 310-51300-64013 SVCS THRU 02/24/23		*	13,110.00	
		2/24/23	147141 202302 310-51300-31100 SVCS THRU 02/24/23		*	4,260.00	
				CPH ENGINEERS, INC.			17,370.00 019109
				DUNE -DUNES - SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/27/23	00047	4/25/23 81104870	202304 310-51300-42000 DELIVERIES THRU 04/14/23		*	30.93	
			FEDEX				30.93 019110
4/27/23	00030	4/18/23 2002810	202304 320-53600-61000 SUPPLIES		*	3,352.00	
		4/20/23 2003000	202304 320-53600-46050 SUPPLIES		*	379.60	
		4/20/23 2003000	202304 330-53600-46050 SUPPLIES		*	379.60	
		4/20/23 2003000	202304 340-53600-46050 SUPPLIES		*	379.59	
		4/24/23 2003990	202304 340-53600-61000 SUPPLIES		*	720.00	
			FERGUSON WATERWORKS				5,210.79 019111
4/27/23	00636	4/20/23 19069	202304 310-51300-64004 SVCS-04/23 REPLACEMENT		*	36,100.00	
			GUARDIAN EQUIPMENT, INC.				36,100.00 019112
4/27/23	00722	4/19/23 037E3304	202304 330-53600-46000 SUPPLIES		*	342.79	
		4/25/23 037E3405	202304 330-53600-46000 SUPPLIES		*	2,630.66	
			HARRINGTON INDUSTRIAL PLASTICS LLC				2,973.45 019113
4/27/23	00515	4/20/23 6452560	202304 320-53600-52200 CALCIUM CHLORIDE		*	4,427.44	
			HAWKINS, INC.				4,427.44 019114
4/27/23	01247	4/19/23 14632227	202304 310-53600-44000 COPIER LEASE		*	169.74	
			LEAF				169.74 019115
4/27/23	00876	4/17/23 198651	202304 320-53600-46000 SVCS THRU 04/01/23		*	621.29	
		4/17/23 198651	202304 330-53600-46000 SVCS THRU 04/01/23		*	621.29	
		4/17/23 198651	202304 340-53600-46000 SVCS THRU 04/01/23		*	621.30	
		4/17/23 198652	202304 310-51300-64009 SVCS THRU 04/01/23		*	36,242.28	
		4/17/23 198653	202304 320-53600-46000 SVCS THRU 04/01/23		*	2,937.67	
		4/17/23 198653	202304 330-53600-46000 SVCS THRU 04/01/23		*	2,937.67	

DUNE -DUNES - SHENNING

*** CHECK DATES 04/01/2023 - 04/30/2023 ***
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 #
		4/17/23	198653 202304 340-53600-46000 SVCS THRU 04/01/23		*	2,937.66	
				MCKIM & CREED INC			46,919.16 019116
4/27/23	01689	5/01/23	052023 202305 310-53600-41000 CELLPHONE ALLOWANCE-05/23		*	100.00	
				EARL A.NASH			100.00 019117
4/27/23	00688	4/13/23	015121 202304 320-53600-52200 HYPOCHLORITE SOLUTIONS		*	2,284.17	
		4/13/23	015121 202304 330-53600-52200 HYPOCHLORITE SOLUTIONS		*	1,142.08	
				ODYSSEY MANUFACTURING COMPANY			3,426.25 019118
4/27/23	00698	4/25/23	84517 202304 310-53600-46100 MAINT/REPAIRS-04/23		*	161.09	
				PALM COAST AUTO REPAIR			161.09 019119
4/27/23	01171	5/01/23	052023 202305 310-51300-40000 VEHICLE ALLOWANCE-05/23		*	500.00	
				GREGORY L. PEUGH			500.00 019120
4/27/23	01245	5/01/23	052023 202305 310-51300-40000 VEHICLE ALLOWANCE-05/23		*	300.00	
				DAVID C. PONITZ			300.00 019121
4/27/23	00131	5/01/23	05012023 202305 300-15100-10000 TXFER RESERVE FUNDS-SBA		*	21,715.25	
				STATE BOARD OF ADMINISTRATION			21,715.25 019122
4/27/23	01820	4/24/23	0024830 202304 320-53600-46000 SVCS-04/23		*	2,150.00	
				STEWARTS ELECTRIC MOTOR WORKS INC			2,150.00 019123
4/27/23	00214	4/24/23	345837 202304 330-53600-46000 SUPPLIES		*	324.60	
				USA BLUEBOOK			324.60 019124
4/27/23	01845	4/23/23	88765239 202304 310-53600-52100 FUEL		*	1,011.33	
				WEX BANK (CIRCLE K)			1,011.33 019125
TOTAL FOR BANK D						299,774.08	
TOTAL FOR REGISTER						299,774.08	
DUNE -DUNES -				SHENNING			

*** CHECK DATES 04/01/2023 - 04/30/2023 ***
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 #
4/06/23	00255	4/03/23 9689	202304 320-54900-46000		*	80.00	
		SVCS-04/23					
				ABOVE THE REST PEST CONTROL			80.00 008527
4/06/23	00384	4/01/23 136NQMYR	202303 320-54900-52000		*	469.47	
		PURCHASES-03/23					
		4/01/23 1939YN9H	202303 300-13100-10000		*	768.19	
		PURCHASES-03/23					
		4/01/23 1939YN9H	202303 320-54900-51000		*	162.26	
		PURCHASES-03/23					
		4/01/23 1939YN9H	202303 320-54900-52000		*	909.98	
		PURCHASES-03/23					
		4/01/23 1939YN9H	202303 310-51300-51000		*	160.45	
		PURCHASES-03/23					
		4/01/23 1939YN9H	202303 330-53600-52000		*	398.63	
		PURCHASES-03/23					
		4/01/23 1939YN9H	202303 310-53600-52010		*	159.45	
		PURCHASES-03/23					
		4/01/23 1939YN9H	202303 340-53600-46000		*	49.66	
		PURCHASES-03/23					
		4/01/23 1939YN9H	202303 300-20700-10000		*	768.19-	
		PURCHASES-03/23					
				AMAZON CAPITAL SERVICES			2,309.90 008528
4/06/23	00132	3/24/23 15648622	202303 320-54900-43000		*	742.40	
		SVCS-03/23					
				CITY OF PALM COAST			742.40 008529
4/06/23	00014	3/28/23 02998-03	202303 320-54900-43000		*	230.51	
		SVCS-03/23					
		3/28/23 04979-03	202303 320-54900-43000		*	107.52	
		SVCS-03/23					
		3/28/23 06601-03	202303 320-54900-43000		*	106.66	
		SVCS-03/23					
		3/28/23 07438-03	202303 320-54900-46002		*	33.82	
		SVCS-03/23					
		3/28/23 25021-03	202303 320-54900-46002		*	46.21	
		SVCS-03/23					
		3/28/23 56431-03	202303 320-54900-46002		*	42.97	
		SVCS-03/23					
		3/28/23 84435-03	202303 320-54900-46002		*	42.86	
		SVCS-03/23					
		3/29/23 05950-03	202303 320-54900-43000		*	496.99	
		SVCS-03/23					
				FLORIDA POWER & LIGHT CO.			1,107.54 008530
				DUNE -DUNES -			
				SHENNING			

*** CHECK DATES 04/01/2023 - 04/30/2023 ***
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 #
4/06/23	00390	3/31/23 547	202303 320-54900-46002		*	2,106.00	
		ANNUALS-SPRING 2023					
				PLANT LIFE LAWN MAINTENANCE			2,106.00 008531
4/13/23	00206	4/07/23 104561	202304 320-54900-46000		*	115.00	
		SVCS-04/23					
				A & A LOCK, INC.			115.00 008532
4/13/23	00375	4/03/23 15552040	202304 320-54900-41000		*	322.27	
		SVCS-04/23					
				CHARTER COMMUNICATIONS			322.27 008533
4/13/23	00396	4/01/23 11365540	202304 320-54900-41000		*	375.00	
		SVCS-04/23					
				CHARTER COMMUNICATIONS			375.00 008534
4/13/23	00338	4/11/23 16320	202303 310-51300-31500		*	963.90	
		SVCS-03/23					
		4/11/23 16320	202303 310-51300-31500		*	408.85	
		SVCS-03/23					
		4/11/23 16320	202303 310-51300-31500		*	214.20	
		SVCS-03/23					
		4/11/23 16320	202303 300-13100-10100		*	963.90	
		SVCS-03/23					
		4/11/23 16320	202303 300-13100-10000		*	408.85	
		SVCS-03/23					
		4/11/23 16320	202303 300-20700-10000		*	963.90-	
		SVCS-03/23					
		4/11/23 16320	202303 300-20700-10000		*	408.85-	
		SVCS-03/23					
				CHIUMENTO LAW PLLC			1,586.95 008535
4/13/23	00211	3/31/23 147553	202303 320-54900-64001		*	2,550.00	
		SVCS-03/23					
				CPH ENGINEERS, INC.			2,550.00 008536
4/13/23	00101	3/31/23 429555-0	202304 320-54900-52000		*	12.00	
		WATER COOLER RENTAL					
				CULLIGAN WATER PRODUCTS			12.00 008537
4/13/23	00316	4/01/23 76019288	202304 310-51300-49100		*	102.40	
		PSC COLLECTION/BUND					
				LABORTORY CORPORATION OF AMERICA			102.40 008538
4/13/23	00340	4/05/23 23892	202303 310-51300-49100		*	50.00	
		PROACTIVE IT SVCS-03/23					

DUNE -DUNES - SHENNING

*** CHECK DATES 04/01/2023 - 04/30/2023 ***
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 #
		4/05/23	23892 202303 310-53600-41000 PROACTIVE IT SVCS-03/23		*	1,504.50	
		4/05/23	23892 202303 320-54900-34300 PROACTIVE IT SVCS-03/23		*	1,504.50	
		4/05/23	23892 202303 300-13100-10000 PROACTIVE IT SVCS-03/23		*	1,504.50	
		4/05/23	23892 202303 300-13100-10100 PROACTIVE IT SVCS-03/23		*	50.00	
		4/05/23	23892 202303 300-20700-10000 PROACTIVE IT SVCS-03/23		*	50.00-	
		4/05/23	23892 202303 300-20700-10000 PROACTIVE IT SVCS-03/23		*	1,504.50-	
MPOWER DATA SOLUTIONS							3,059.00 008539
4/13/23	00372	4/05/23	23739 202304 320-54900-46000 SIGNS		*	198.00	
PALM COAST SIGNS INC							198.00 008540
4/13/23	00390	3/31/23	571 202303 320-54900-46002 SVCS-03/23		*	1,020.00	
PLANT LIFE LAWN MAINTENANCE							1,020.00 008541
4/13/23	00180	5/01/23	64880705 202305 300-13100-10000 WC INS-05/23		*	1,016.31	
		5/01/23	64880705 202305 300-13100-10100 WC INS-05/23		*	115.24	
		5/01/23	64880705 202305 300-13100-10300 WC INS-05/23		*	103.90	
		5/01/23	64880705 202305 320-54900-24000 WC INS-05/23		*	560.55	
		5/01/23	64880705 202305 320-53800-24000 WC INS-05/23		*	115.24	
		5/01/23	64880705 202305 300-20700-10000 WC INS-05/23		*	115.24-	
		5/01/23	64880705 202305 310-53600-24000 WC INS-05/23		*	1,016.31	
		5/01/23	64880705 202305 300-20700-10000 WC INS-05/23		*	1,016.31-	
		5/01/23	64880705 202305 310-53600-24000 WC INS-05/23		*	103.90	
		5/01/23	64880705 202305 300-20700-10000 WC INS-05/23		*	103.90-	
PREFERRED GOVERNMENTAL INSURANCE							1,796.00 008542
4/20/23	00189	4/04/23	63424 202304 320-54900-52000 SUPPLIES		*	169.40	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		4/04/23 63424	202304 320-54900-52000		V	169.40-	
		SUPPLIES					
			COASTAL SUPPLIES				.00 008543
4/20/23 00251		4/14/23 42292	202304 320-54900-46000		*	2,207.01	
		SVCS-04/23					
		4/14/23 42292	202304 320-54900-46000		V	2,207.01-	
		SVCS-04/23					
			ECONOMY ELECTRIC COMPANY				.00 008544
4/20/23 00367		4/19/23 96794586	202305 300-13100-10000		*	9,884.69	
		INS-05/23					
		4/19/23 96794586	202305 300-13100-10100		*	1,306.68	
		INS-05/23					
		4/19/23 96794586	202305 320-54900-23000		*	3,757.78	
		INS-05/23					
		4/19/23 96794586	202305 300-13100-10300		*	1,131.81	
		INS-05/23					
		4/19/23 96794586	202305 320-53800-23000		*	1,306.68	
		INS-05/23					
		4/19/23 96794586	202305 300-20700-10000		*	1,306.68-	
		INS-05/23					
		4/19/23 96794586	202305 310-53600-23000		*	9,884.69	
		INS-05/23					
		4/19/23 96794586	202305 300-20700-10000		*	9,884.69-	
		INS-05/23					
		4/19/23 96794586	202305 320-53600-23000		*	1,131.81	
		INS-05/23					
		4/19/23 96794586	202305 300-20700-10000		*	1,131.81-	
		INS-05/23					
		4/19/23 96794586	202305 300-13100-10000		V	9,884.69-	
		INS-05/23					
		4/19/23 96794586	202305 300-13100-10100		V	1,306.68-	
		INS-05/23					
		4/19/23 96794586	202305 320-54900-23000		V	3,757.78-	
		INS-05/23					
		4/19/23 96794586	202305 300-13100-10300		V	1,131.81-	
		INS-05/23					
		4/19/23 96794586	202305 320-53800-23000		V	1,306.68-	
		INS-05/23					
		4/19/23 96794586	202305 300-20700-10000		V	1,306.68	
		INS-05/23					
		4/19/23 96794586	202305 310-53600-23000		V	9,884.69-	
		INS-05/23					
		4/19/23 96794586	202305 300-20700-10000		V	9,884.69	
		INS-05/23					

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		4/19/23	96794586 202305 320-53600-23000 INS-05/23		V	1,131.81-	
		4/19/23	96794586 202305 300-20700-10000 INS-05/23		V	1,131.81	
				HUMANA HEALTH PLAN INC			.00 008545
4/20/23	00390	4/03/23	559 202304 320-54900-46000 MAINT-04/23		*	1,100.00	
		4/03/23	559 202304 320-54900-46000 MAINT-04/23		V	1,100.00-	
				PLANT LIFE LAWN MAINTENANCE			.00 008546
4/20/23	00395	4/17/23	11692811 202305 300-13100-10000 INS-05/23		*	796.41	
		4/17/23	11692811 202305 300-13100-10100 INS-05/23		*	94.42	
		4/17/23	11692811 202305 300-13100-10300 INS-05/23		*	84.47	
		4/17/23	11692811 202305 320-54900-23000 INS-05/23		*	426.87	
		4/17/23	11692811 202305 320-53800-23000 INS-05/23		*	94.42	
		4/17/23	11692811 202305 300-20700-10000 INS-05/23		*	94.42-	
		4/17/23	11692811 202305 310-53600-23000 INS-05/23		*	796.41	
		4/17/23	11692811 202305 300-20700-10000 INS-05/23		*	796.41-	
		4/17/23	11692811 202305 320-53600-23000 INS-05/23		*	84.47	
		4/17/23	11692811 202305 300-20700-10000 INS-05/23		*	84.47-	
		4/17/23	11692811 202305 300-13100-10000 INS-05/23		V	796.41-	
		4/17/23	11692811 202305 300-13100-10100 INS-05/23		V	94.42-	
		4/17/23	11692811 202305 300-13100-10300 INS-05/23		V	84.47-	
		4/17/23	11692811 202305 320-54900-23000 INS-05/23		V	426.87-	
		4/17/23	11692811 202305 320-53800-23000 INS-05/23		V	94.42-	
		4/17/23	11692811 202305 300-20700-10000 INS-05/23		V	94.42	
		4/17/23	11692811 202305 310-53600-23000 INS-05/23		V	796.41-	

DUNE -DUNES - SHENNING

*** CHECK DATES 04/01/2023 - 04/30/2023 ***
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 #
		4/17/23	11692811 202305 300-20700-10000 INS-05/23		V	796.41	
		4/17/23	11692811 202305 320-53600-23000 INS-05/23		V	84.47-	
		4/17/23	11692811 202305 300-20700-10000 INS-05/23		V	84.47	
				PRINCIPAL LIFE INSURANCE COMPANY			.00 008547
4/20/23	00318	4/18/23	USA03049 202304 320-54900-46000 MECHANICAL SWEEPING-BRDGS		*	675.00	
		4/18/23	USA03049 202304 320-54900-46002 MECHANICAL SWEEPING-PRKWY		*	300.00	
		4/18/23	USA03049 202304 320-54900-46000 MECHANICAL SWEEPING-BRDGS		V	675.00-	
		4/18/23	USA03049 202304 320-54900-46002 MECHANICAL SWEEPING-PRKWY		V	300.00-	
				USA SERVICES OF FLORIDA, INC.			.00 008548
4/25/23	00318	10/31/22	USA02726 202210 320-54900-46000 BAL INV#USA027262-BRIDGES		*	675.00	
		10/31/22	USA02726 202210 320-54900-46002 BAL-INV#USA027261-PARKWAY		*	300.00	
				USA SERVICES OF FLORIDA, INC.			975.00 008549
4/27/23	00252	4/23/23	3346 202304 320-54900-46000 SVCS-04/23		*	585.00	
				ALL SEASON HOME SOLUTION LLC			585.00 008550
4/27/23	00385	4/25/23	188964 202304 320-54900-46000 SVCS-04/23		*	150.00	
				ARCTIC BREEZE AIR CONDITIONING &			150.00 008551
4/27/23	00173	4/18/23	4873-042 202304 320-54900-34300 PURCHASES-04/23		*	843.18	
		4/18/23	4873-042 202304 320-54900-52000 PURCHASES-04/23		*	238.10	
		4/18/23	4873-042 202304 300-13100-10000 PURCHASES-04/23		*	1,736.48	
		4/18/23	4873-042 202304 310-51300-54000 PURCHASES-04/23		*	1,078.35	
		4/18/23	4873-042 202304 310-53600-41000 PURCHASES-04/23		*	658.13	
		4/18/23	4873-042 202304 300-20700-10000 PURCHASES-04/23		*	1,736.48-	
				BUSINESS CARD			2,817.76 008552
				DUNE -DUNES - SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/27/23	00153	9/09/21 1-2021	202209 320-54900-46001		*	23,950.00	
		SVCS-05/26/2021		KISINGER CAMPO & ASSOCIATES CORP.			23,950.00 008553
4/27/23	00318	3/27/23 USA03013	202303 320-54900-46002		*	300.00	
		MECHANICAL SWEEPING-PRKWY					
		4/26/23 USA03073	202304 320-54900-46002		*	300.00	
		MECHANICAL SWEEPING-PRKWY					
		4/26/23 USA03073	202304 320-54900-46000		*	675.00	
		MECHANICAL SWEEPING-BRDGS		USA SERVICES OF FLORIDA, INC.			1,275.00 008554
4/27/23	00377	4/23/23 88761078	202304 320-54900-46000		*	91.50	
		FUEL					
		4/23/23 88761078	202304 300-13100-10000		*	363.94	
		FUEL					
		4/23/23 88761078	202304 310-53600-52100		*	363.94	
		FUEL					
		4/23/23 88761078	202304 300-20700-10000		*	363.94-	
		FUEL		WEX BANK (RACETRAC)			455.44 008555
TOTAL FOR BANK E						47,690.66	
TOTAL FOR REGISTER						47,690.66	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/06/23	00005	3/28/23 00560-03	202303 320-53600-43000		*	202.40	
		SVCS-03/23					
		3/28/23 03229-03	202303 320-53600-43000		*	182.08	
		SVCS-03/23					
		3/28/23 22538-03	202303 320-53600-43000		*	145.44	
		SVCS-03/23					
		3/28/23 84228-03	202303 320-53600-43000		*	25.66	
		SVCS-03/23					
FLORIDA POWER & LIGHT CO							555.58 000030
4/13/23	00007	4/10/23 90175621	202304 310-51300-64001		*	7,835.00	
		S/WATER ASSET MGMT ASSIST					
CDM SMITH INC							7,835.00 000031
4/13/23	00012	4/05/23 1950652-	202304 320-53600-46700		*	1,381.72	
		SUPPLIES					
FERGUSON WATERWORKS							1,381.72 000032
4/13/23	00004	3/31/23 77769	202303 320-53600-46500		*	5,394.00	
		SVCS-03/23					
FUTURE HOZIZONS INC							5,394.00 000033
4/13/23	00013	4/11/23 04112023	202304 320-53600-46200		*	1,795.77	
		PO#231082 IRRIG REPAIR					
OCEAN HAMMOCK POA							1,795.77 000034
4/27/23	00005	4/18/23 74516-03	202303 320-53600-46000		*	2,781.80	
		SVCS-03/23					
FLORIDA POWER & LIGHT CO							2,781.80 000035
TOTAL FOR BANK S						19,743.87	
TOTAL FOR REGISTER						19,743.87	