

Dunes
Community Development District

November 3, 2023

Dunes Community Development District Agenda

Friday
November 3, 2023
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/87248877786>
Meeting ID # 872 4887 7786

- I. Roll Call & Agenda
- II. Minutes
 - A. Approval of the Minutes of the October 13, 2023 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - Investment Presentation by Mike Holzem
 - Discussion on Stormwater Utility
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Discussion of Bridge and Intersection
 - Update on Reclaimed Line Replacement
 - B. Consideration of Resolution 2024-01, Amending the Fiscal Year 2023 General Fund Budget
- V. Staff Reports
 - Attorney
 - C. Engineer – Report
 - Manager
 - D. Additional Budget Items Report
- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports

E. Balance Sheet & Income Statement

F. Assessment Receipts Schedule

G. Approval of Check Register

VIII. Next Scheduled Meetings: December 8, 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, October 13, 2023, at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

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

Also present were:

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

The following is a summary of the discussions and actions taken at the October 13, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Minutes

A. Approval of the Minutes of the September 8, 2023 Meeting

There were no changes to the minutes.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the September 8, 2023 meeting were approved as presented.

THIRD ORDER OF BUSINESS

Audience Comments

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

FOURTH ORDER OF BUSINESS**Reports and Discussion Items****Discussion on Stormwater Utility**

Mr. Chiumento updated the Board on the progress made with the County on the request to bill the stormwater utility fees to the Beach Walk community via the property tax bills, stating that the idea is to have everything east of A1A, north of Jungle Hut Road, south of 16th Road and west of Hammock Dunes Parkway in the District, however those developments that do not have St. Johns Water Management District permits will be exempt. The interlocal agreement also provides that they will not have to start paying until they have a Certificate of Occupancy for a new home. The agreement will be on the County's November 2nd agenda for consideration. After the interlocal agreement is in place, the next step is to implement the uniform method of collection that allows the county to put the assessments on the tax bills, which will not happen until next year.

Mr. Crahan asked how the District can alleviate any concerns that there will be added expenses in the future.

Mr. Peugh responded that this assessment is only for stormwater and if the District wanted to charge any more it would need to go through a process with the County and at the moment, there is no intention to do that.

Mr. Porter asked for clarification on what service the District is charging for.

Mr. Peugh responded that Beach Walk's stormwater system is connected to the District's, which it maintains.

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.

Mr. Ponitz added that there were 13 accounts identified as being over their capacity allowance during the 2022 audit. Two accounts are the county, two have since been resolved, two need to provide final documentation on repairs made, and seven need some additional justification for the overage or they will be billed.

Discussion on Bridge and Intersection

Mr. Peugh informed the Board that Purchase Orders have been issued for the design of the four-way stop improvements and for the toll system integration study to see if SunPass is feasible. Additionally, he noted he met with the county commissioners again to provide a presentation regarding the purpose for the tolls, which went well.

Mr. Vohs asked what impact the SunPass system would have on residents that currently use the card system.

Mr. Peugh responded that as he understands it, the Bridge Pass Discount program can stay in place.

Update on the Reclaimed Line Replacement

Mr. Peugh informed the Board the final plans for the relocation of the reclaimed line are nearing completion and the current timeline is to advertise an RFP for the project at the beginning of November with the award to be made in January. It's anticipated the project would be complete at the end of next year.

Mr. Crahan asked about the impact on traffic and if the construction can be timed for periods of lessened traffic.

Mr. Peugh responded that he does not believe the project will impact traffic as it will not affect Hammock Dunes Parkway and most of it will involve directional drilling underneath the roads. He also noted that he does not want to hold the project up.

Mr. Porter asked to review the request for bids once it's available.

B. Public Facilities Report

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

Mr. Crahan recommended including the lodge project in the projections.

Mr. Peugh stated that it would be added to a future report but noted he was not concerned with the total water consumption overall.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the 2023 Public Facilities Report was accepted.
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C. Acceptance of the Engagement Letter from Grau & Associates for the Fiscal Year 2023 Audit

Mr. Peugh noted Grau & Associates was the audit firms selected during the RFP process and must be re-engaged each year.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the engagement letter from Grau & Associates for the Fiscal Year 2023 audit was accepted.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Chiumento reported that his firm has been working with the County to get property at the four-way intersection, however he has recently been informed that public infrastructure and roadways are not permitted on the land due to conservation restrictions. The County is processing an application to change the plan designation and zoning to permit a roadway.

Mr. Peugh added that the property is not needed for the intersection expansion project but would make it easier.

The Board discussed the latest communication with the fencing contractor. Mr. DeGovanni suggested calling the Sheriff’s Office to inform them of the issue.

Mr. Peugh informed the Board that the payment has been made by European Village.

E. Engineer - Report

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

Manager

E. Bridge Report for September

Mr. Peugh reported that vehicle trips were up about 7%, and revenue was up approximately 17% from August of last year. The projection for Fiscal Year 2023 was \$2.1 million and the actual total came to \$2.2 million. He also reported that all of the loyalty cards have now been closed with a total of 62,000 sold during the program.

Additionally, Mr. Peugh reported the following:

- Number of accounts / web users - 26,417 express card accounts and 13,630 web users.

- Credit card transactions in the toll booths totaled approximately \$7,300.
- Approximately 353 new accounts were added this last month.

Miscellaneous Items

The Board provided feedback on a draft flyer Mr. Peugh created to send to residents to inform them of projects the District has completed or has planned for the future.

At the last meeting a resident commented on possible silting issues affecting the lakes. Mr. Peugh stated that the area was inspected, and the roadway bank is eroding.

Next, Mr. Peugh stated that he spoke to a resident in Island Estates who is open to the District using his property for full-flow flushes of the reclaimed line, however he is asking for payment in return. Mr. Peugh suggested upgrading the system by installing SCADA on the pump stations to allow for automatic flushing, which is estimated to cost \$15,000 per pump station with approximately six stations needing SCADA to begin with, as an alternative solution. There were no objections from the Board on moving forward with the SCADA project pending cost estimates.

At the last meeting, Mr. Crahan asked about the rating on the bridge deck in the bridge inspection report going from good to satisfactory. Mr. Peugh provided an update stating that DOT has begun grading more stringently. The bridge deck has not deteriorated at a significant rate.

Lastly, Mr. Peugh informed the Board that PSN was using Silicon Valley Bank as a depository and that has since been changed. He is seeking a new processing vendor for the payment system because the interface is not as good as it could be.

Mr. Crahan asked for an update on Raymond James.

Mr. Peugh responded that the system with the State Board of Administration was better, however it still works and last month the District received 5% interest. He added that he does not yet want to move the water and sewer funds at this point. At least half of the bridge account can be moved, however. He will discuss it with Raymond James and present a plan to the Board at a future meeting.

F. Additional Budget Items Report

Included on the additional budget items report is the digester on the reclaimed pump station in the amount of \$32,741.79.

Mr. Porter asked if a lightning strike on the reclaimed pump station is an insurable risk.

Mr. Peugh stated that he would look into it.

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

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS **Financial Reports**

- G. Balance Sheet & Income Statement**
- H. Assessment Receipts Summary**
- I. Approval of Check Register**

A copy of the check register totaling \$299,771.88 was included in the agenda package.

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

EIGHTH ORDER OF BUSINESS **Next Scheduled Meeting: November 3, 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 2024-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the Dunes Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for fiscal year 2023, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 3rd day of November, 2023 and be reflected in the monthly and fiscal Year End 9/30/23 Financial Statements and Audit Report of the District.

***Dunes
Community Development District***

by: _____
Chairman

Attest:

by: _____
Secretary

Dunes
Community Development District
 Budget Amendment

FY 2023
General Fund

<u>Category</u>	<u>Current Budget</u>	<u>Proposed (Increase/ Decrease)</u>	<u>Amended Budget</u>
<u>Revenues</u>			
Carryforward Surplus	\$168,126	\$11,462	\$179,588
Total Revenues		<u>\$11,462</u>	
<u>Expenditures</u>			
<u>General System Maintenance</u>			
Building Maintenance	\$30,000	\$11,462	\$41,462
Total Field		<u>\$11,462</u>	

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. LS-8 facility plans are combined with Lift Station 12 (see below) for advertising and bidding purposes.

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. Received pump computations for evaluating available pumping system upgrades and selected pump desired for input to final plan set. Received final plans and provided comments. Received draft specifications for review – underway. Received pump equipment and control panel pricing from pump manufacturer in the amount of \$120,000 for purchase of sole source equipment with purchase orders issued. Revising plans and bid documents for updated scope of work to include owner-provided equipment. Awaiting engineer estimate of cost for installation of purchased equipment and additional contractor performed project improvements. Received shop drawings for pump and panel equipment from manufacturer – currently under review.

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. FEMA confirms the District is 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. A Field Permit for Minor Excavation and Utility Repair was issued by FDEP on March 3, 2023, based on preliminary plans prepared by CDM. 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 to assist 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 and execution. 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 held meetings with HDOA, HDGC, and Porto Mar HOA to discuss project configuration and easement needs. Staff forwarded FEMA project construction estimate prepared by consultant for a requested rebuild-in-original-location scenario for project mitigation funding considerations. Dunes received Site Inspection Report on July 17 for review & signature. Staff responded to FEMA RFI items and signed Site Inspection Report. Executed Subgrant Agreement received by the Governor's authorized representative on July 20, 2023. FEMA Damage Description and Dimensions Scope and Costs document was signed and uploaded via portal process. Staff and CDM Smith responded to an RFI received from the Consolidated Resource Center (CRC) requesting engineering certifications for both estimates for the relocation project and in-kind replacement alternative. FDEP issued notice of permit revision on 9/8/23 for the reclaimed main relocation project. Received recent FEMA notice that our project has been assigned to a new Program Delivery Manager. The permanent resiliency (relocation) project is currently being processed by the CRC and is in the mitigation phase. Staff received final plans and bid documents per comments discussed with CDM Smith on 9/26/23. Proposed schedule for project advertisement is November 14, 2023, with bids tentatively due on December 14, 2023. Received reimbursement payments from State of Florida totaling \$215,820.88 (or 87.5%) for Emergency Protective Measure Project (temporary reclaimed main near Hammock Dunes Club) contract expenditures.

WTP Ground Storage Tank (GST) Cleaning & Inspection

Staff coordinated draining, cleaning, and inspection of the District's 750,000-gallon GST with the tank manufacturer, CROM LLC, during the week of November 14. Engineering reports were forwarded to FDEP in mid-January. Upon receipt of scope of work and price proposals from CROM and Tnemec coatings in the amount of \$142,765 for recommended repairs, staff has requested meeting with CROM management to discuss ongoing expenses related to previous tank deficiencies noted during the original construction activity. Discussed ongoing leak membrane replacement cost concerns with CROM Executives. Awaiting revised proposal for budgetary needs assessment and scheduling. CROM removed tank exterior coating on portions of tank on July 15 to assist further observation of leaking. Field observations reveal approximately six (6) or so locations where tank is leaking. Repairs were performed as scheduled between August 14 - 27, 2023 along with activation of our potable water interconnection with Palm Coast. The curing period for the newly installed membrane required additional time and Palm Coast and our

water customers were notified as the disinfectant type was scheduled for change on August 27, 2023. Tank was disinfected by Contractor on August 28 and staff flushed and sampled tank and returned to operation upon attaining appropriate bacteriological clearance. Additional exterior leak repair tank injections were performed during the week of October 16 and further assessment is underway for consideration of any further needs prior to scheduling remaining tank exterior coating activities.

FDOT FPID 439124 – A1A Milling & Resurfacing Project

Staff submitted utility plan markups to FDOT on August 18, 2023, for FDOT project for future improvements proposed along A1A between Osprey Drive to just north of Mariners Drive. Planned improvements include milling and resurfacing of existing pavement along with minor shoulder widening and sidewalk reconstruction. Staff review, plan markups, and executed Utility Information Sheet feedback indicate proposed roadway improvements are not anticipated to impact Dunes CDD water, sewer, and reclaimed systems in vicinity of the project. Received FDOT confirmation on 9/25/23 that the District completed the plans review process. Nothing new to report.

A1A & Malacompra Road – Sewer Force Main Extension Project

Staff received project plans from CPH Engineers on September 20, 2023, for the City of Palm Coast Utilities Dept. project. The project illustrates future 12-inch sanitary sewer force main improvements proposed along A1A beginning north of Jungle Hut Road to Malacompra Road along with an 8-inch force main proposed along Malacompra Road. Staff reviewed the plans and responded to CPH indicating the force main improvements are not anticipated to impact Dunes CDD water, sewer, and reclaimed systems in vicinity of the project. Forwarded attorney copy of interlocal agreement for Dunes CDD provision of sanitary sewer service to Publix for assessing any related future sewer availability considerations.

Water/ Wastewater/ Stormwater/ CUP Regulatory Activities

Staff received Request for Additional Information (RAI) from FDEP on August 18, 2023, for the District permit renewal application and supporting documents. Staff and consultant (CPH) preparing necessary responses to five (5) minor information requests identified in FDEP's RAI which are due no later than November 16, 2023. Staff completed and forwarded copy of the updated operating protocol for reclaimed water production to consultant preparing the permit application renewal. Contract lab performed outstanding groundwater sampling activity for MW-13 week of October 16 - currently awaiting receipt of results. Both updated reclaimed production protocol and groundwater sampling results will be forwarded to FDEP upon receipt of lab findings.

D.



**DUNES COMMUNITY DEVELOPMENT DISTRICT
FY 2024 ADDITIONAL BUDGET ITEMS**

ITEM	AUTHORIZED EXPENDITURES	FUND CLASSIFICATION				TOTAL	CLASSIFICATION	BOARD MEETING	NOTES
		GENERAL	BRIDGE	W&S	STORMWATER			AUTHORIZED/DISCUSSED	
1						\$ -			
2						\$ -			
3						\$ -			
4						\$ -			
5						\$ -			
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -	\$ -			
	UPCOMING ITEMS								
i.						\$ -			
ii.									
iii.									
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ -	\$ -	\$ -	\$ -			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET								
A									
B									
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -	\$ -			



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

ITEM	AUTHORIZED EXPENDITURES	FUND CLASSIFICATION				TOTAL	CLASSIFICATION	BOARD MEETING AUTHORIZED/DISCUSSED	NOTES
		GENERAL	BRIDGE	W&S	STORMWATER				
1	Blue Heron Pump Enclosure Engineering				\$ 19,000.00	\$ 19,000.00	CAPITAL	11/4/2022	
2	Water Plant Generator Repair					-	O&M	10/14/2022	TBD
3	Bridge Insurance Deductable - Lynda Howes Claim		\$ 20,000.00			\$ 20,000.00	ADMIN	11/4/2022	Deductable is \$25,000
4	Hammock Beach Circle Stormline Cleaning				\$ 22,635.00	\$ 22,635.00	O&M	11/4/2022	
5	Reclaimed Line Emergency Repair/Relocation Design			\$ 144,480.00		\$ 144,480.00	CAPITAL	1/13/2023	
6	Well 5 - Casing leak investigation			\$ 18,500.00		\$ 18,500.00	CAPITAL	1/13/2023	
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	
12	Reclaimed Pump Motor			\$ 16,400.00		\$ 16,400.00	CAPITAL	6/9/2023	
13	Cypresswood Stormline Cleaning				\$ 10,240.00	\$ 10,240.00	O&M	6/9/2023	
	SUB-TOTALS=	\$ -	\$ 20,000.00	\$ 503,782.00	\$ 51,875.00	\$ 575,657.00			
	UPCOMING ITEMS								
i.	Reclaimed PS/Digester MCC Lightning Strike			\$ 32,741.79		\$ 32,741.79	O&M		Estimated Total to date
ii.									
iii.									
	SUB-TOTALS=	\$ -	\$ -	\$ 32,741.79	\$ -	\$ 32,741.79			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ 20,000.00	\$ 536,523.79	\$ 51,875.00	\$ 608,398.79			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET								
A	Insurance Policy Increase	\$ 16,631.00				\$ 16,631.00	ADMIN	11/4/2022	Budget \$293,884 Actual \$310,515 Bridge line item increased \$70k
B									
	SUB-TOTALS=	\$ 16,631.00	\$ -	\$ -	\$ -	\$ 16,631.00			

E.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
September 30, 2023

Board of Supervisors Meeting
November 3, 2023

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

September 30, 2023

	<u>Major Fund</u>
	<u>General</u>
<u>ASSETS:</u>	
Cash	\$46,876
Assessments Receivable	\$54
Investments	\$51,184
Prepays	\$1,401
TOTAL ASSETS	<u>\$99,515</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$8,594
Due to Other Funds	\$59,741
TOTAL LIABILITIES	<u>\$68,335</u>
Fund Balances:	
Nonspendable:	
Prepays	\$1,401
Assigned:	
Current year's expenditures	\$168,126
Unassigned	(\$138,347)
TOTAL FUND BALANCES	<u>\$31,180</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$99,515</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended September 30, 2023

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 09/30/23	ACTUAL THRU 09/30/23	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$129,535	\$129,535	\$129,595	\$60
001.300.36100.11000	Interest Income	\$1,000	\$1,000	\$4,366	\$3,366
TOTAL REVENUES		\$130,535	\$130,535	\$133,961	\$3,426
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$14,000	\$11,200	\$2,800
001.310.51300.21000	FICA Expense	\$1,071	\$1,071	\$857	\$214
001.310.51300.31100	Engineering/Software Services	\$5,000	\$5,000	\$0	\$5,000
001.310.51300.31500	Attorney	\$11,000	\$11,000	\$22,421	(\$11,421)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$12,000	\$7,123	\$4,877
001.310.51300.32200	Annual Audit	\$3,400	\$3,400	\$3,285	\$115
001.310.51300.34000	Management Fees	\$9,800	\$9,800	\$9,800	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$1,000	\$0
001.310.51300.40000	Travel Expenses	\$1,000	\$1,000	\$0	\$1,000
001.310.51300.42000	Postage & Express Mail	\$3,200	\$3,200	\$5,371	(\$2,171)
001.310.51300.42500	Printing	\$2,500	\$2,500	\$4,458	(\$1,958)
001.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
001.310.51300.48000	Advertising Legal & Other	\$3,000	\$3,000	\$1,893	\$1,107
001.310.51300.49000	Bank Charges	\$1,000	\$1,000	\$386	\$614
001.310.51300.49100	Contingencies	\$6,000	\$6,000	\$7,070	(\$1,070)
001.310.51300.51000	Office Supplies	\$1,000	\$1,000	\$500	\$500
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$1,000	\$822	\$178
001.320.53800.12000	Salaries	\$96,312	\$96,312	\$97,433	(\$1,122)
001.320.53800.21000	FICA Taxes	\$8,547	\$8,547	\$7,279	\$1,268
001.320.53800.22000	Pension Expense	\$7,705	\$7,705	\$7,521	\$184
001.320.53800.23000	Health Insurance Benefits	\$16,282	\$16,282	\$16,845	(\$564)
001.320.53800.24000	Workers Comp Insurance	\$1,774	\$1,774	\$1,553	\$221
001.320.53800.64000	Capital Improvements	\$2,500	\$2,500	\$2,500	\$0
TOTAL ADMINISTRATIVE		\$230,389	\$230,389	\$234,159	(\$3,770)
<u>General System Maintenance</u>					
001.320.53800.46200	Landscaping	\$35,000	\$35,000	\$30,069	\$4,932
001.320.53800.46000	Building Maintenance	\$30,000	\$30,000	\$41,462	(\$11,462)
001.320.53800.46300	Tree & Shrub Removal	\$8,500	\$8,500	\$1,028	\$7,473
001.320.53800.49300	R&R-Equipment	\$1,000	\$1,000	\$0	\$1,000
TOTAL GENERAL SYSTEM MAINTENANCE		\$74,500	\$74,500	\$72,558	\$1,942
TOTAL EXPENDITURES		\$304,889	\$304,889	\$306,717	(\$1,828)
Excess (deficiency) of revenues over (under) expenditures		(\$174,354)	(\$174,354)	(\$172,756)	\$1,598
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$6,228	\$6,228	\$6,228	\$0
TOTAL OTHER FINANCING SOURCES/(USES)		\$6,228	\$6,228	\$6,228	\$0
Net change in fund balance		(\$168,126)	(\$168,126)	(\$166,528)	\$1,598
FUND BALANCE - BEGINNING		\$168,126		\$197,708	
FUND BALANCE - ENDING		\$0		\$31,180	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2022-Audited Major Funds			8/31/23 Major Funds			9/30/23 Major Funds			Total
	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	
ASSETS:										
Current Assets:										
Cash and Cash Equivalents:										
Cash - Operating Account	\$262,985	\$224,656	\$339,088	\$240,550	\$773,098	\$130,411	\$173,840	\$888,656	\$105,752	\$1,168,248
Cash - On Hand	---	\$2,800	---	---	\$2,800	---	---	\$2,800	---	\$2,800
Petty Cash	---	\$1,330	---	---	\$691	---	---	\$5,614	---	\$5,614
Investments:										
State Board - Surplus Funds	\$4,373,775	\$9,926,696	---	---	---	---	---	---	---	\$0
Raymond James - Enhanced Savings	---	---	---	\$4,031,172	\$9,343,842	\$302,473	\$4,047,372	\$9,381,392	\$303,807	\$13,732,570
Raymond James - Money Market	---	---	---	\$573	\$1,148	---	\$573	\$1,148	---	\$1,722
Receivables										
Utility Billing	\$304,729	---	\$18,909	\$302,583	---	\$0	\$325,240	---	\$0	\$325,240
FSA Receivable	---	\$2,089	---	---	\$4,405	\$0	---	\$5,610	\$0	\$5,610
Unbilled Accounts Receivable	\$127,779	---	---	---	---	---	---	---	---	\$0
Due from Other Sources	\$19,513	\$2,231	---	---	---	\$0	---	---	\$0	\$0
Due from Other Funds	---	\$43,655	\$95	\$1,017	\$138,506	\$38,043	---	\$88,919	\$76,176	\$165,095
Noncurrent Assets:										
Prepays	\$156,233	\$133,908	\$26,058	---	---	---	\$24,301	\$4,232	\$1,216	\$29,749
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)	---	\$6,829,629	---	---	\$6,829,629	\$0	---	\$6,829,629	\$0	\$6,829,629
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	\$18,574,736	\$384,150	\$30,811,013	\$18,501,860	\$470,927	\$30,806,444	\$18,615,743	\$486,951	\$49,909,137
LIABILITIES:										
Current Liabilities:										
Accounts Payable	\$88,353	\$129,774	\$5,394	\$112,805	\$904	\$6,836	\$187,273	\$6,432	\$6,225	\$199,930
Retainage Payable	---	\$89,000	---	---	---	\$0	---	---	\$0	\$0
Due to Other Funds	\$18,014	---	\$26,058	\$120,079	---	\$7,377	\$101,401	---	\$3,953	\$105,354
Noncurrent Liabilities:										
Unearned Revenue	---	---	\$0	---	---	---	---	\$23,500	---	\$23,500
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	\$685,073	---	\$0	\$685,073
Deferred Toll Revenue ⁽²⁾	---	\$568,240	---	---	\$568,240	\$0	---	\$568,240	\$0	\$568,240
TOTAL LIABILITIES	\$820,636	\$787,014	\$31,452	\$929,654	\$569,144	\$14,213	\$978,444	\$598,172	\$10,177	\$1,586,793
NET POSITION										
Net Invested in Capital Assets	\$26,234,118	\$8,148,371	\$0	\$26,234,118	\$8,237,371	\$0	\$26,234,118	\$8,237,371	\$0	\$34,471,489
Unrestricted	\$4,425,377	\$9,639,351	\$352,698	\$3,647,241	\$9,695,345	\$456,714	\$3,593,881	\$9,780,200	\$476,773	\$13,850,855
TOTAL NET POSITION	\$30,659,495	\$17,787,722	\$352,698	\$29,881,359	\$17,932,716	\$456,714	\$29,827,999	\$18,017,572	\$476,773	\$48,322,344

⁽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 September 30, 2023

<u>EXPENDITURE CODE</u>	<u>DESCRIPTION</u>	<u>WATER/SEWER FUND BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/23</u>	<u>ACTUAL THRU 09/30/23</u>	<u>VARIANCE</u>
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,171,850	\$1,171,850	\$1,060,509	(\$111,340)
041.300.34300.50000	Sewer Revenue	\$994,285	\$994,285	\$940,136	(\$54,148)
041.300.34300.76000	Irrigation/Effluent	\$1,324,478	\$1,324,478	\$1,249,664	(\$74,814)
041.300.34300.10000	Meter Fees	\$32,389	\$32,389	\$21,100	(\$11,289)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$74,905	\$74,905	\$18,000	(\$56,905)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$3,507	\$3,507	\$2,408	(\$1,099)
041.300.36900.10000	Misc. Income / Penalty	\$30,000	\$30,000	\$14,526	(\$15,474)
TOTAL OPERATING REVENUES		\$3,631,453	\$3,631,453	\$3,306,384	(\$325,069)
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$50,000	\$43,662	\$6,338
041.310.51300.31500	Attorney	\$5,000	\$5,000	\$5,125	(\$125)
041.310.51300.32200	Annual Audit	\$7,650	\$7,650	\$6,509	\$1,141
041.310.51300.34000	Management Fees	\$22,050	\$22,050	\$22,050	\$0
041.310.51300.40000	Travel Expenses	\$17,000	\$17,000	\$13,765	\$3,235
041.310.51300.42000	Postage & Express Mail	\$6,000	\$6,000	\$3,401	\$2,599
041.310.51300.42500	Printing & Mailing Utility Bills	\$19,000	\$19,000	\$14,697	\$4,303
041.310.51300.48000	Advertising Legal & Other	\$5,000	\$5,000	\$0	\$5,000
041.310.51300.49000	Bank Charges	\$5,000	\$5,000	\$207	\$4,793
041.310.51300.49100	Contingencies	\$15,000	\$15,000	\$6,587	\$8,413
041.310.51300.51000	Office Supplies and Equipment	\$18,000	\$18,000	\$10,764	\$7,236
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,000	\$11,000	\$8,623	\$2,377
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$10,000	\$12,100	(\$2,100)
041.310.51300.55000	Land Leases & Easement Fees	\$13,000	\$13,000	\$26,477	(\$13,477)
041.310.53600.12000	Salaries, including Overtime	\$849,350	\$849,350	\$876,716	(\$27,366)
041.310.53600.21000	FICA Taxes	\$75,371	\$75,371	\$65,486	\$9,885
041.310.53600.22000	Pension Plan	\$67,948	\$67,948	\$63,311	\$4,637
041.310.53600.23000	Insurance Benefits (Medical)	\$143,585	\$143,585	\$117,087	\$26,498
041.310.53600.24000	Workers Compensation Insurance	\$15,645	\$15,645	\$13,695	\$1,950
041.310.53600.25000	Unemployment Benefits	\$5,000	\$5,000	\$0	\$5,000
041.310.53600.25000	Bad Debt Expense	\$1,000	\$1,000	\$0	\$1,000
041.310.53600.41000	Telephone	\$50,000	\$50,000	\$47,006	\$2,994
041.310.53600.41002	Payment Processing Service	\$15,000	\$15,000	\$13,934	\$1,066
041.310.53600.44000	Equipment Rentals & Leases	\$7,000	\$7,000	\$8,790	(\$1,790)
041.310.53600.45000	Insurance	\$117,144	\$117,144	\$136,627	(\$19,482)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$20,000	\$10,308	\$9,692
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$7,000	\$5,971	\$1,029
041.310.53600.52010	Tools	\$15,000	\$15,000	\$3,577	\$11,423
041.310.53600.52055	Uniforms/Supplies/Services	\$14,000	\$14,000	\$12,654	\$1,346
041.310.53600.52100	Fuel for Vehicles	\$7,000	\$7,000	\$14,817	(\$7,817)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$8,000	\$7,315	\$685
TOTAL ADMINISTRATIVE		\$1,621,744	\$1,621,744	\$1,571,263	\$50,481

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended September 30, 2023

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 09/30/23	ACTUAL THRU 09/30/23	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$33,000	\$33,000	\$19,056	\$13,944
041.320.53600.43000	Electric	\$125,000	\$125,000	\$149,500	(\$24,500)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$20,000	\$80,451	(\$60,451)
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$1,000	\$0	\$1,000
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$150,000	\$150,000	\$195,785	(\$45,785)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$35,000	\$35,000	\$37,580	(\$2,580)
041.320.53600.52000	Plant Operating Supplies	\$25,000	\$25,000	\$27,182	(\$2,182)
041.320.53600.52200	Chlorine & Other Chemicals	\$250,000	\$250,000	\$318,285	(\$68,285)
041.320.53600.61000	Meters New & Replacement	\$50,000	\$50,000	\$169,878	(\$119,878)
TOTAL WATER SYSTEM		\$689,000	\$689,000	\$997,717	(\$308,717)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$27,000	\$27,000	\$21,071	\$5,929
041.330.53600.34900	Sludge Disposal	\$70,000	\$70,000	\$86,816	(\$16,816)
041.330.53600.43000	Electric	\$68,000	\$68,000	\$72,369	(\$4,369)
041.330.53600.44000	Equipment Rentals & Leases	\$1,000	\$1,000	\$392	\$608
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$135,000	\$150,618	(\$15,618)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$25,000	\$20,373	\$4,627
041.330.53600.46075	Lift Station Repair and Maintenance	\$60,000	\$60,000	\$48,450	\$11,550
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$12,000	\$20,678	(\$8,678)
041.330.53600.52200	Chlorine & Other Chemicals	\$50,000	\$50,000	\$57,638	(\$7,638)
TOTAL SEWER SYSTEM		\$448,000	\$448,000	\$478,404	(\$30,404)
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$3,000	\$3,000	\$0	\$3,000
041.340.53600.43000	Electric	\$75,000	\$75,000	\$66,844	\$8,156
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$140,000	\$140,000	\$178,123	(\$38,123)
041.340.53600.44000	Equipment Rentals & Leases	\$40,000	\$40,000	\$25,624	\$14,376
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$100,000	\$100,000	\$83,045	\$16,955
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$35,000	\$35,000	\$45,441	(\$10,441)
041.340.53600.61000	Meters New & Replacement	\$60,000	\$60,000	\$41,046	\$18,954
TOTAL IRRIGATION SYSTEM		\$453,000	\$453,000	\$440,122	\$12,878
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$260,583	\$260,583	\$260,583	\$0
TOTAL CONTRIBUTIONS TO RESERVES		\$260,583	\$260,583	\$260,583	\$0
TOTAL OPERATING EXPENSES		\$3,472,327	\$3,472,327	\$3,748,089	(\$275,762)
OPERATING INCOME (LOSS)		\$159,126	\$159,126	(\$441,705)	(\$600,831)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$873,874	\$873,874	\$0	(\$873,874)
041.300.22300.10000	Connection Fees - W/S	(\$50,000)	(\$50,000)	\$0	\$50,000
041.300.36100.10000	Interest Income	\$7,000	\$7,000	\$189,913	\$182,913
041.310.51300.64000	Capital Improvements	(\$990,000)	(\$990,000)	(\$840,287)	\$149,713
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$159,126)	(\$159,126)	(\$650,374)	(\$491,248)
CHANGE IN NET POSITION		\$0	\$0	(\$1,092,078)	(\$1,092,079)
TOTAL NET POSITION - BEGINNING		\$0		\$24,801,989	
NOTAL NET POSITION - ENDING		\$0		\$23,709,911	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended September 30, 2023

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 09/30/23	ACTUAL THRU 09/30/23	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$2,115,000	\$2,115,000	\$2,298,915	\$183,915
042.300.36900.10000	Miscellaneous Income	\$14,000	\$14,000	\$13,165	(\$835)
TOTAL OPERATING REVENUES		\$2,129,000	\$2,129,000	\$2,312,081	\$183,081
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$5,000	\$158	\$4,843
042.310.51300.31500	Attorney	\$5,000	\$5,000	\$17,617	(\$12,617)
042.310.51300.32200	Annual Audit	\$5,950	\$5,950	\$5,471	\$479
042.310.51300.34000	Management Fees	\$17,150	\$17,150	\$17,150	(\$0)
042.310.51300.49000	Bank Charges	\$6,000	\$6,000	\$1,624	\$4,376
042.310.51300.49100	Contingencies	\$5,000	\$5,000	\$469	\$4,532
TOTAL ADMINISTRATIVE		\$44,100	\$44,100	\$42,488	\$1,612
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$623,052	\$623,052	\$644,707	(\$21,655)
042.320.54900.21000	FICA Taxes	\$53,397	\$53,397	\$48,413	\$4,984
042.320.54900.22000	Pension Plan	\$37,476	\$37,476	\$31,845	\$5,631
042.320.54900.23000	Insurance Benefits (Medical)	\$79,194	\$79,194	\$46,788	\$32,406
042.320.54900.24000	Workers Compensation Insurance	\$8,629	\$8,629	\$7,553	\$1,075
042.320.54900.34300	Contractual Support	\$75,000	\$75,000	\$37,578	\$37,422
042.320.54900.34500	Payroll Processing Fee	\$34,000	\$34,000	\$34,937	(\$937)
042.320.54900.34600	Credit Card Processing Fee	\$40,000	\$40,000	\$54,728	(\$14,728)
042.320.54900.40000	Travel Expenses	\$500	\$500	\$0	\$500
042.320.54900.41000	Telephone	\$8,000	\$8,000	\$11,319	(\$3,319)
042.320.54900.42500	Printing	\$6,000	\$6,000	\$7,792	(\$1,792)
042.320.54900.43000	Utility Services	\$20,000	\$20,000	\$18,799	\$1,201
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	\$88,000	\$103,153	(\$15,153)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$180,000	\$180,000	\$175,554	\$4,446
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2023)	\$27,000	\$27,000	\$26,555	\$445
042.320.54900.51000	Office Supplies	\$4,000	\$4,000	\$3,494	\$506
042.320.54900.52000	Operating Supplies	\$24,000	\$24,000	\$22,451	\$1,549
TOTAL TOLL FACILITY		\$1,414,743	\$1,414,743	\$1,399,873	\$14,870
<u>Maintenance Reserves & Community Projects</u>					
042.320.54900.65000	Maintenance Reserves	(\$1,121,071)	(\$1,121,071)	\$0	(\$1,121,071)
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$25,000	\$0	\$25,000
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		(\$1,096,071)	(\$1,096,071)	\$0	(\$1,096,071)
TOTAL OPERATING EXPENSES		\$362,772	\$362,772	\$1,442,361	(\$1,079,589)
OPERATING INCOME (LOSS)		\$1,766,228	\$1,766,228	\$869,719	(\$896,509)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$40,000	\$40,000	\$416,253	\$376,253
042.320.54900.64000	Capital Improvements	(\$1,800,000)	(\$1,800,000)	(\$1,049,895)	\$750,105
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$6,228)	(\$6,228)	(\$6,228)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$1,766,228)	(\$1,766,228)	(\$639,870)	\$1,126,358
CHANGE IN NET POSITION		\$0	\$0	\$229,850	\$229,849
TOTAL NET POSITION - BEGINNING		\$0		\$17,110,221	
NOTAL NET POSITION - ENDING		\$0		\$17,340,071	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended September 30, 2023

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 09/30/23	ACTUAL THRU 09/30/23	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$452,556	\$452,556	\$436,517	(\$16,039)
043.300.36900.10000	Miscellaneous Income	\$50	\$50	\$0	(\$50)
TOTAL OPERATING REVENUES		\$452,606	\$452,606	\$436,517	(\$16,089)
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$25,000	\$0	\$25,000
043.310.51300.31500	Attorney	\$2,000	\$2,000	\$6,502	(\$4,502)
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$1,000	\$0	\$1,000
043.310.51300.32200	Annual Audit	\$4,000	\$4,000	\$3,735	\$265
043.310.51300.34000	Management Fees	\$5,000	\$5,000	\$5,000	\$0
043.310.51300.35100	Computer Time	\$500	\$500	\$0	\$500
043.310.51300.40000	Travel Expenses	\$1,000	\$1,000	\$0	\$1,000
043.310.51300.42000	Postage & Express Mail	\$500	\$500	\$0	\$500
043.310.51300.42500	Printing	\$500	\$500	\$0	\$500
043.310.51300.45000	Insurance	\$21,299	\$21,299	\$24,841	(\$3,542)
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$1,000	\$0	\$1,000
043.310.51300.49000	Bank Charges	\$600	\$600	\$493	\$107
043.310.51300.49100	Contingencies	\$4,000	\$4,000	\$4,506	(\$506)
043.310.51300.51000	Office Supplies	\$1,000	\$1,000	\$0	\$1,000
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$1,000	\$0	\$1,000
043.320.53600.12000	Salaries	\$86,829	\$86,829	\$80,355	\$6,474
043.320.53600.21000	FICA Taxes	\$7,705	\$7,705	\$5,977	\$1,728
043.320.53600.22000	Pension Expense	\$6,946	\$6,946	\$6,649	\$297
043.320.53600.23000	Health Insurance Benefits	\$14,679	\$14,679	\$14,128	\$551
043.320.53600.24000	Workers Comp Insurance	\$1,599	\$1,599	\$1,400	\$199
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$110,000	\$110,000	\$29,567	\$80,433
TOTAL ADMINISTRATIVE		\$296,157	\$296,157	\$183,154	\$113,003
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$15,000	\$15,000	\$14,754	\$246
043.320.53600.46200	Landscaping	\$5,000	\$5,000	\$1,796	\$3,204
043.320.53600.46500	Lake Maintenance	\$79,499	\$79,499	\$64,581	\$14,919
043.320.53600.46700	Storm Drain System Maintenance	\$40,000	\$40,000	\$60,350	(\$20,350)
043.320.53600.49300	Repair and Replacement Equipment	\$4,000	\$4,000	\$0	\$4,000
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$10,000	\$0	\$10,000
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$3,000	\$0	\$3,000
TOTAL STORMWATER SYSTEM MAINTENANCE		\$156,499	\$156,499	\$141,480	\$15,019
TOTAL OPERATING EXPENSES		\$452,656	\$452,656	\$324,633	\$128,022
OPERATING INCOME (LOSS)		(\$50)	(\$50)	\$111,884	\$111,933
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$50	\$50	\$12,192	\$12,142
TOTAL NON OPERATING REVENUE (EXPENSES)		\$50	\$50	\$12,192	\$12,142
CHANGE IN NET POSITION		\$0	\$0	\$124,076	\$124,076
TOTAL NET POSITION - BEGINNING		\$0		\$352,698	
NOTAL NET POSITION - ENDING		\$0		\$476,773	

F.

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

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$129,540.53 General Fund 100%	\$129,540.53 Total 100%
11/17/22	\$30,523.25	\$1,230.64	\$585.85	\$0.00	\$28,706.76	\$28,706.76	\$28,706.76
12/2/22	\$73,298.65	\$2,933.62	\$1,407.30	\$0.00	\$68,957.73	\$68,957.73	\$68,957.73
12/19/22	\$7,126.21	\$254.98	\$137.42	\$0.00	\$6,733.81	\$6,733.81	\$6,733.81
12/29/22	\$2,787.75	\$83.67	\$54.08	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00
1/30/22	\$5,678.20	\$150.24	\$110.56	\$0.00	\$5,417.40	\$5,417.40	\$5,417.40
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
6/1/23	\$565.35	(\$16.95)	\$11.65	\$0.00	\$570.65	\$570.65	\$570.65
6/14/23	\$37.69	(\$1.13)	\$0.78	\$0.00	\$38.04	\$38.04	\$38.04
6/16/23	\$1,319.15	(\$59.47)	\$27.57	\$0.00	\$1,351.05	\$1,351.05	\$1,351.05
10/10/23	\$0.00	\$0.00	\$0.00	\$54.40	\$54.40	\$54.40	\$54.40
	\$129,540.53	\$4,589.47	\$2,499.02	\$54.40	\$122,506.44	\$122,506.44	\$122,506.44

Percent Collected 100.00%

G.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

September 30, 2023

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6814-6820	\$6,150.85
Water and Sewer	19480-19590	\$209,560.10
Bridge Fund	8677-8710	\$70,547.64
Stormwater Fund	58-61	\$23,395.44
<i>Total</i>		<i>\$309,654.03</i>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/07/23	00218	8/31/23	10134	202308	320	53800	46000			*	600.00		
			SVCS-08/23										

ABOVE THE REST PEST CONTROL												600.00	006814
9/07/23	00214	8/20/23	5001	202308	320	53800	46000			*	243.50		
			SVCS-08/23										
		8/20/23	5001	202308	300	13100	10100			*	487.00		
			SVCS-08/23										
		8/20/23	5001	202308	320	53600	46000			*	243.50		
			SVCS-08/23										
		8/20/23	5001	202308	330	53600	46000			*	243.50		
			SVCS-08/23										
		8/20/23	5001	202308	300	20700	10100			*	487.00		
			SVCS-08/23										

ALL SEASON HOME SOLUTION LLC												730.50	006815
9/07/23	00027	9/05/23	82458694	202308	310	51300	42000			*	232.28		
			DELIVERIES THRU 08/31/23										
		9/05/23	82458694	202308	300	13100	10100			*	31.39		
			DELIVERIES THRU 08/31/23										
		9/05/23	82458694	202308	310	51300	42000			*	31.39		
			DELIVERIES THRU 08/31/23										
		9/05/23	82458694	202308	300	20700	10000			*	31.39		
			DELIVERIES THRU 08/31/23										

FEDEX												263.67	006816
9/07/23	00109	9/01/23	667	202309	310	51300	34000			*	816.67		
			MGMT FEES-09/23										
		9/01/23	667	202309	310	51300	35100			*	83.33		
			INFORMATION TECHNOLOGY										
		9/01/23	667	202309	310	51300	51000			*	42.50		
			OFFICE SUPPLIES										
		9/01/23	667	202309	310	51300	42000			*	9.65		
			POSTAGE										
		9/01/23	667	202309	310	51300	42500			*	479.70		
			COPIES										

GOVERNMENTAL MANAGEMENT SERVICES												1,431.85	006817
9/07/23	00280	9/02/23	5423	202309	310	51300	49100			*	146.00		
			WEB MAINT-09/23										

VGLOBALTECH												146.00	006818
9/07/23	00141	8/24/23	85463180	202309	320	53800	46000			*	871.24		
			SVCS-09/23										
		8/24/23	85465940	202309	320	53800	46000			*	307.59		
			SVCS-09/23										

WASTE MANAGEMENT INC. OF FLORIDA												1,178.83	006819

DUNE -DUNES - SHENNING													

AP300R
*** CHECK NOS. 006814-006820

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/26/23
DUNES CDD - GENERAL FUND
BANK F DUNES - GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/21/23	00302	9/05/23 717 MAINT-09/23	202309 320-53800-46200	PLANT LIFE LAWN MAINTENANCE	*	1,800.00	1,800.00 006820
-----						TOTAL FOR BANK F	6,150.85
						TOTAL FOR REGISTER	6,150.85

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
9/07/23	00612	8/28/23	1710	202308	310	53600	46100			*	151.56			
			MAINT/REPAIRS-08/23											
								ADVANCE AUTO PARTS				151.56	019480	
9/07/23	00613	9/01/23	748015	202308	330	53600	34800			*	48.00			
			PO#20220561 WW											
		9/01/23	748016	202308	320	53600	34800			*	108.00			
			DRINKING WATER											
		9/01/23	748017	202308	330	53600	34800			*	1,254.70			
			WASTEWATER											
								ADVANCED ENVIRONMENTAL LABORATORIES				1,410.70	019481	
9/07/23	01789	9/01/23	1MDXDK99	202308	310	51300	64006			*	531.32			
			SUPPLIES											
								AMAZON CAPITAL SERVICES				531.32	019482	
9/07/23	01847	9/01/23	90186371	202309	310	51300	64017			*	9,099.25			
			RECLAIMED WATER MAIN RELO											
								CDM SMITH INC				9,099.25	019483	
9/07/23	01952	12/29/22	IV010710	202212	320	53600	46000			*	5,691.07			
			SUPPLIES											
								CECO INDUSTRIAL SOLUTIONS INC				5,691.07	019484	
9/07/23	01714	8/23/23	01558190	202309	310	53600	41000			*	85.68			
			SVCS-09/23											
								CHARTER COMMUNICATIONS				85.68	019485	
9/07/23	00305	8/25/23	15899445	202308	320	53600	43100			*	2.33			
			SVCS-08/23											
		8/25/23	15900036	202308	320	53600	43100			*	2.33			
			SVCS-08/23											
		8/25/23	15901757	202308	320	53600	43100			*	2.33			
			SVCS-08/23											
		8/25/23	15902969	202308	340	53600	43300			*	16,704.54			
			SVCS-08/23											
		8/25/23	15907736	202308	340	53600	43300			*	67.76			
			SVCS-08/23											
								CITY OF PALM COAST-UTILITY DEPT.				16,779.29	019486	
9/07/23	00621	8/28/23	64945	202308	310	51300	51000			*	187.60			
			SUPPLIES											
								COASTAL SUPPLIES				187.60	019487	
9/07/23	01829	8/31/23	SO146738	202308	320	53600	46050			*	5,030.00			
			TEST AND INSPECTION											
								DYNAFIRE				5,030.00	019488	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/07/23	00127	8/31/23 516445	202308 340-53600-46000	SUPPLIES ENGLEWOOD ELECTRIC SUPPLY CO.	*	1,136.13	1,136.13 019489
9/07/23	00047	8/22/23 82314390	202308 310-51300-42000	DELIVERIES THRU 08/15/23	*	91.47	
		8/29/23 82381484	202308 310-51300-42000	DELIVERIES THRU 08/15/23	*	35.40	
				FEDEX			126.87 019490
9/07/23	00030	8/22/23 2027607	202308 330-53600-46050	SUPPLIES	*	6,827.72	
		8/22/23 2027607	202308 340-53600-46050	SUPPLIES FERGUSON WATERWORKS	*	786.35	7,614.07 019491
9/07/23	00013	8/22/23 00180-08	202308 330-53600-43000	SVCS-08/23	*	43.10	
		8/22/23 01669-08	202308 330-53600-43000	SVCS-08/23	*	108.07	
		8/22/23 04682-08	202308 330-53600-43000	SVCS-08/23	*	123.64	
		8/22/23 06441-08	202308 330-53600-43000	SVCS-08/23	*	305.78	
		8/22/23 06618-08	202308 330-53600-43000	SVCS-08/23	*	57.11	
		8/22/23 06682-08	202308 330-53600-43000	SVCS-08/23	*	26.89	
		8/22/23 09639-08	202308 320-53600-43000	SVCS-08/23	*	61.39	
		8/22/23 09681-08	202308 330-53600-43000	SVCS-08/23	*	105.87	
		8/22/23 10476-08	202308 330-53600-43000	SVCS-08/23	*	28.28	
		8/22/23 13564-08	202308 340-53600-43000	SVCS-08/23	*	25.66	
		8/22/23 31053-08	202308 330-53600-43000	SVCS-08/23	*	28.74	
		8/22/23 38339-08	202308 320-53600-43000	SVCS-08/23	*	8,433.59	
		8/22/23 41474-08	202308 330-53600-43000	SVCS-08/23	*	38.71	
		8/22/23 49253-08	202308 330-53600-43000	SVCS-08/23	*	42.33	
		8/22/23 54287-08	202308 330-53600-43000	SVCS-08/23	*	2,001.98	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/22/23		54554-08	SVCS-08/23	202308	330	53600	43000			*	28.06		
8/22/23		64405-08	SVCS-08/23	202308	330	53600	43000			*	26.73		
8/22/23		80187-08	SVCS-08/23	202308	330	53600	43000			*	30.41		
8/22/23		83014-08	SVCS-08/23	202308	330	53600	43000			*	63.59		
8/22/23		89460-08	SVCS-08/23	202308	330	53600	43000			*	3,938.14		
8/22/23		90108-08	SVCS-08/23	202308	330	53600	43000			*	26.34		
8/22/23		90294-08	SVCS-08/23	202308	330	53600	43000			*	62.81		
8/22/23		91016-08	SVCS-08/23	202308	330	53600	43000			*	69.28		
8/22/23		94444-08	SVCS-08/23	202308	330	53600	43000			*	50.36		
8/29/23		35422-08	SVCS-08/23	202308	340	53600	43000			*	4,839.57		
FLORIDA POWER & LIGHT CO.												20,566.43	019493
9/07/23	00309	8/29/23	80003	202308	330	53600	52200		SUPPLIES	*	14,650.00		
FUTURE HORIZONS, INC.												14,650.00	019494
9/07/23	00382	9/01/23	668	202309	310	51300	34000		MGMT FEES-09/23	*	1,837.50		
GOVERNMENTAL MANAGEMENT SERVICES												1,837.50	019495
9/07/23	00028	5/24/23	34858	202305	320	53600	52000		SUPPLIES	*	200.00		
		5/31/23	34880	202305	310	53600	52000		SUPPLIES	*	18.83		
		7/24/23	34971	202307	320	53600	52000		SUPPLIES	*	175.80		
		7/26/23	34981	202307	310	53600	52000		SUPPLIES	*	398.84		
		8/09/23	35014	202308	320	53600	52000		SUPPLIES	*	193.74		
		8/17/23	35028	202308	320	53600	52000		SUPPLIES	*	161.46		
HAMMOCK HARDWARE & SUPPLY, INC.												1,148.67	019496
9/07/23	00515	8/24/23	6561099	202308	320	53600	52200		SUPPLIES	*	3,560.26		
HAWKINS, INC.												3,560.26	019497
DUNE -DUNES - SHENNING													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/07/23	01704	7/15/23	225809	202307	320	53600	46000		SUPPLIES ICON TECHNOLOGIES	*	7,187.68	7,187.68	019498
9/07/23	01247	8/31/23	15266446	202308	310	53600	44000		COPIER LEASE LEAF	*	157.00	157.00	019499
9/07/23	00876	8/14/23	204176	202307	320	53600	46000		SVCS-07/23	*	1,080.84		
		8/14/23	204176	202307	330	53600	46000		SVCS-07/23	*	1,080.83		
		8/14/23	204176	202307	340	53600	46000		SVCS-07/23	*	1,080.83		
									MCKIM & CREED INC			3,242.50	019500
9/07/23	01138	8/29/23	74198091	202308	320	53600	52200		CO2 BULK NUCO2	*	287.88	287.88	019501
9/07/23	00688	8/17/23	026725	202308	320	53600	52200		SUPPLIES	*	1,113.33		
		8/17/23	026725	202308	330	53600	52200		SUPPLIES	*	556.67		
		8/23/23	027440	202308	330	53600	52200		SUPPLIES	*	287.92		
		8/23/23	027440	202308	320	53600	52200		SUPPLIES	*	575.83		
									ODYSSEY MANUFACTURING COMPANY			2,533.75	019502
9/07/23	00569	8/23/23	26990	202308	330	53600	34900		RINSE DEWATERING BOX ORMOND SEPTIC SYSTEMS	*	1,925.00	1,925.00	019503
9/07/23	01398	8/25/23	23355664	202308	330	53600	34800		SUPPLIES PACE ANALYTICAL SERVICES, LLC	*	459.90	459.90	019504
9/07/23	01230	8/22/23	1026155	202308	320	53600	52000		SUPPLIES ROSEMOUNT INC	*	2,974.56	2,974.56	019505
9/07/23	01205	8/25/23	16506818	202308	310	51300	51000		SUPPLIES STAPLES BUSINESS CREDIT	*	411.56	411.56	019506

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/07/23	01820	8/30/23 090507	202308 340-53600-46000	SVCS-08/23 STEWARTS ELECTRIC MOTOR WORKS INC	*	3,230.38	3,230.38 019507
9/07/23	01804	8/28/23 0747478I	202308 320-53600-46000	DIESEL	*	638.66	
		8/28/23 0747478I	202308 330-53600-46000	DIESEL	*	638.66	
		8/28/23 0747478I	202308 340-53600-46000	DIESEL	*	638.66	
				WALTHALL OIL COMPANY			1,915.98 019508
9/07/23	01767	8/28/23 50264827	202309 310-53600-44000	COPIER LEASE WELLS FARGO VENDOR FIN SVCS LLC	*	170.00	170.00 019509
9/07/23	01845	8/23/23 91235806	202308 310-53600-52100	FUEL WEX BANK (CIRCLE K)	*	1,053.42	1,053.42 019510
9/07/23	01953	9/05/23 09052023	202309 300-34300-30000	REFUND-CLSD ACCT PHILIP & DEBRA ANNINOS	*	63.97	63.97 019511
9/07/23	00453	9/01/23 092023	202309 310-53600-41000	CELLPHONE ALLOWANCE CORY BRILL	*	100.00	100.00 019512
9/07/23	01936	9/05/23 09052023	202309 300-34300-30000	REFUND-CLSD ACCT JAMES & PEGGY GARRISON	*	127.99	127.99 019513
9/07/23	01954	9/05/23 09052023	202309 300-34300-30100	REFUND-CRDT BAL CLSD ACCT GRADOMI HOLDINGS LLC	*	29.38	29.38 019514
9/07/23	01955	9/05/23 09052023	202309 300-34300-30000	REFUND-CLSD ACCT MITCHELL WAYNE KROHN	*	112.15	112.15 019515
9/07/23	01956	9/05/23 09052023	202309 300-34300-30100	REFUND-CRDT BAL CLSD ACCT ELI & JENNIFER LOCH	*	29.38	29.38 019516
9/07/23	01957	9/05/23 09052023	202309 300-34300-30000	REFUND-CLSD ACCT KAREN MOORE	*	101.86	101.86 019517

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/07/23	01689	9/01/23	092023	202309	310	53600	41000		CELLPHONE ALLOWANCE-09/23	*	100.00	100.00	019518
									EARL A.NASH				
9/07/23	01171	9/01/23	092023	202309	310	51300	40000		VEHICLE ALLOWANCE-09/23	*	500.00	500.00	019519
									GREGORY L. PEUGH				
9/07/23	01245	9/01/23	092023	202309	310	51300	40000		VEHICLE ALLOWANCE-09/23	*	300.00	300.00	019520
									DAVID C. PONITZ				
9/07/23	01958	9/05/23	09052023	202309	300	34300	30000		REFUND-CLSD ACCT	*	457.20	457.20	019521
									LUTZ & CHRISTA THURM				
9/07/23	01959	9/05/23	09052023	202309	300	34300	30000		REFUND-CLSD ACCT	*	21.38	21.38	019522
									ESTATE OF DOROTHY YOUNG				
9/14/23	01789	9/01/23	1YXQFVGR	202310	310	53600	52055		PURCHASES	*	1,184.61		
		9/01/23	1YXQFVGR	202310	310	53600	52055		PURCHASES	V	1,184.61		
		9/01/23	1YXQFVGR	202309	310	53600	52055		PURCHASES	*	1,184.61		
									AMAZON CAPITAL SERVICES			1,184.61	019523
9/14/23	00355	9/01/23	28728975	202308	310	53600	41000		SVCS-08/23	*	405.49	405.49	019524
									AT&T MOBILITY				
9/14/23	00112	8/31/23	220392-0	202309	310	53600	52000		WATER COOLER RENTAL	*	62.50	62.50	019525
									CULLIGAN WATER PRODUCTS				
9/14/23	01265	8/31/23	174298	202308	310	53600	44000		COPIER LEASE	*	65.43		
		8/31/23	174299	202308	310	53600	44000		COPIER LEASE	*	50.74		
		8/31/23	174300	202308	310	53600	44000		COPIER LEASE	*	90.31		
		8/31/23	174301	202308	310	53600	44000		COPIER LEASE	*	28.08		
									DOCUMENT TECHNOLOGIES			234.56	019526

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/14/23	00770	9/05/23 42924	202309 330-53600-46000	SVCS-09/23 ECONOMY ELECTRIC COMPANY	*	2,637.00	2,637.00 019527
9/14/23	00127	9/06/23 521791	202309 340-53600-46000	SUPPLIES	*	4,120.28	
		9/11/23 525227	202309 340-53600-46000	SUPPLIES ENGLEWOOD ELECTRIC SUPPLY CO.	*	697.00	4,817.28 019528
9/14/23	00030	9/07/23 2027607-	202309 320-53600-46050	SUPPLIES	*	3,565.20	
		9/08/23 2032171	202309 340-53600-46000	SUPPLIES	*	1,680.00	
		9/12/23 CM125414	202309 320-53600-46050	CREDIT FERGUSON WATERWORKS	*	1,355.76-	3,889.44 019529
9/14/23	00123	9/01/23 13722778	202309 330-53600-52000	SUPPLIES HACH COMPANY	*	10,284.00	10,284.00 019530
9/14/23	00515	9/07/23 6572131	202309 320-53600-52200	SUPPLIES HAWKINS, INC.	*	3,898.10	3,898.10 019531
9/14/23	01380	8/31/23 246113	202308 310-51300-42500	SVCS-08/23 INFOSEND INC	*	2,349.73	2,349.73 019532
9/14/23	01244	9/11/23 6835	202309 330-53600-52000	SUPPLIES KED GROUP, INC.	*	891.00	891.00 019533
9/14/23	01138	8/31/23 74259117	202308 320-53600-52200	CO2 BULK	*	354.99	
		9/11/23 74288254	202308 320-53600-52200	CO2 BULK NUCO2	*	482.81	837.80 019534
9/14/23	00688	8/29/23 027859	202308 320-53600-52200	SUPPLIES	*	443.33	
		8/29/23 027859	202308 330-53600-52200	SUPPLIES ODYSSEY MANUFACTURING COMPANY	*	886.67	1,330.00 019535

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9/14/23	00569	9/01/23	27006	202309	330	53600	34900		RINSE DEWATERING BOX ORMOND SEPTIC SYSTEMS	*	1,925.00	1,925.00	019536
9/14/23	01821	9/05/23	718	202308	330	53600	46000		SVCS-08/23 PLANT LIFE LAWN MAINTENANCE	*	647.50	647.50	019537
9/14/23	00627	9/06/23	7362094	202309	330	53600	46000		SVCS-09/23 RING POWER CORPORATION	*	560.00	560.00	019538
9/14/23	00661	8/31/23	PSINV102	202308	310	51300	54000		ASSESS BILL FY2023-2024 SUNSHINE STATE ONE CALL OF FLORIDA	*	57.97	57.97	019539
9/14/23	00214	9/01/23	INV00122	202309	320	53600	52000		SUPPLIES USA BLUEBOOK	*	687.76	687.76	019540
9/14/23	01960	9/08/23	09082023	202309	300	34300	30100		REFUND-CRDT BAL CLSD ACCT ANDREW & JOETTA ASHER	*	176.28	176.28	019541
9/14/23	01961	9/12/23	09122023	202309	300	34300	30100		REFUND-CRDT BAL CLSD ACCT THOMAS LENKEVICH	*	14.69	14.69	019542
9/14/23	01946	8/01/23	08012023	202308	300	34300	30000		REFUND-CLSD ACCT REISSUE 8/01/23 08012023 202308 300-34300-30000 REFUND-CLSD ACCT REISSUE GARY SCHNAYDERMAN	* V	260.66 260.66-	.00	019543
9/21/23	00542	8/25/23	151036	202308	310	51300	31100		SVCS THRU 08/25/23 CPH ENGINEERS, INC.	*	810.00	810.00	019544
9/21/23	00047	9/19/23	82598101	202309	310	51300	42000		DELIVERIES THRU 09/08/23 FEDEX	*	75.89	75.89	019545
9/21/23	01418	9/07/23	6211072	202309	320	53600	46050		SUPPLIES FORTILINE INC	*	480.00	480.00	019546

DUNE -DUNES - SHENNING

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9/21/23	00515	9/14/23	6577458	202309	320	53600	52200		SUPPLIES HAWKINS, INC.	*	4,090.49		
		9/15/23	6579769	202309	320	53600	52200			*	50.00		
												4,140.49	019547
9/21/23	00876	9/12/23	205610	202308	320	53600	46000		SVCS-08/23 MCKIM & CREED INC	*	494.14		
		9/12/23	205610	202308	330	53600	46000			*	494.13		
		9/12/23	205610	202308	340	53600	46000			*	494.13		
												1,482.40	019548
9/21/23	00688	9/07/23	029111	202309	330	53600	52200		HYPOCHLORITE SOLUTIONS ODYSSEY MANUFACTURING COMPANY	*	716.67		
		9/07/23	029111	202309	320	53600	52200			*	1,433.33		
												2,150.00	019549
9/21/23	01398	6/06/23	2335517	202305	330	53600	34800		SVCS-05/23 PACE ANALYTICAL SERVICES, LLC	*	347.10		
												347.10	019550
9/21/23	01013	9/10/23	21697495	202309	340	53600	44000		SUPPLIES UNITED RENTALS (NORTH AMERICA) INC	*	2,625.00		
												2,625.00	019551
9/21/23	01857	9/14/23	2023-299	202309	320	53600	52000		SUPPLIES UNIVERSAL CONTROLS INSTRUMENT	*	3,180.39		
		9/18/23	2023-299	202309	320	53600	52200			*	3,350.14		
		9/18/23	2023-299	202309	320	53600	52000			*	3,350.14		
												9,880.67	019552
9/21/23	00862	9/11/23	40127944	202309	330	53600	46075		SVCS-09/23 XYLEM DEWATERING SOLUTIONS, INC.	*	854.87		
												854.87	019553
9/21/23	00610	9/20/23	09202023	202309	310	53600	54100		TESTS FOR CEU'S-D.OAKES FWPCOA	*	30.00		
												30.00	019554
9/21/23	00372	9/20/23	09202023	202309	300	22300	10000		BI-ANNUAL CONNECTION FEE	*	7,000.00		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/20/23	09202023 202309 300-36900-10000	BI-ANNUAL CONNECTION FEE	*	40.00-	
				HAMMOCK DUNES OWNERS ASSOC. INC.			6,960.00 019555
9/21/23	01334	9/20/23	09202023 202309 310-51300-40000	TRAVEL EXPENSES-MOCII	*	189.75	
				ERIC STODOLA			189.75 019556
9/27/23	01946	8/01/23	08012023 202308 300-34300-30000	REFUND-CLSD ACCT REISSUE	*	260.66	
				GARY SCHNAYDERMAN			260.66 019557
9/28/23	00612	9/22/23	3142 202309 310-53600-46100	MAINT/REPAIRS-09/23	*	13.06	
		9/22/23	6799 202309 310-53600-46100	MAINT/REPAIRS-09/23	*	320.46	
				ADVANCE AUTO PARTS			333.52 019558
9/28/23	00835	9/20/23	5003 202309 320-53600-46000	SVCS-09/23	*	208.41	
		9/20/23	5003 202309 330-53600-46000	SVCS-09/23	*	208.42	
		9/20/23	5003 202309 300-13100-10000	SVCS-09/23	*	313.67	
		9/20/23	5003 202309 320-53800-46000	SVCS-09/23	*	313.67	
		9/20/23	5003 202309 300-20700-10100	SVCS-09/23	*	313.67-	
				ALL SEASON HOME SOLUTION LLC			730.50 019559
9/28/23	01195	9/15/23	13498 202310 300-15500-10000	SVCS-10/23	*	100.00	
		9/15/23	13498 202310 300-15500-10000	SVCS-10/23	V	100.00-	
				ANSWER ALL ANSWERING SERVICE			.00 019560
9/28/23	00988	9/11/23	251247-0 202308 310-53600-41000	SVCS-08/23	*	824.37	
				AT&T			824.37 019561
9/28/23	01869	9/15/23	01525270 202309 310-53600-41000	SVCS-09/23	*	411.93	
				CHARTER COMMUNICATIONS			411.93 019562
9/28/23	00047	9/26/23	82670265 202309 310-51300-42000	DELIVERIES THRU 09/15/23	*	31.46	
				FEDEX			31.46 019563

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9/28/23	00030	9/21/23	2035288	202309	330	53600	46000		FERGUSON WATERWORKS	*	792.00	792.00	019564
			SUPPLIES										
9/28/23	00057	9/14/23	98386317	202309	330	53600	46075		GRAINGER	*	175.33	175.33	019565
			SUPPLIES										
9/28/23	00515	9/20/23	6583741	202309	320	53600	52200		HAWKINS, INC.	*	4,131.96	4,131.96	019566
			SUPPLIES										
9/28/23	01138	9/21/23	74457312	202309	320	53600	52200		NUCO2	*	546.72	546.72	019567
			CO2 BULK										
9/28/23	00688	9/14/23	029290	202309	320	53600	52200		HYPOCHLORITE SOLUTIONS	*	1,944.17		
		9/14/23	029290	202309	330	53600	52200		HYPOCHLORITE SOLUTIONS	*	972.08		
									ODYSSEY MANUFACTURING COMPANY			2,916.25	019568
9/28/23	00627	12/13/22	18CE0889	202212	320	53600	46000		MAINT/REPAIR AGREEMENT	*	11,450.75		
		12/13/22	18CE0889	202212	320	53600	46000		MAINT/REPAIR AGREEMENT	V	11,450.75-		
									RING POWER CORPORATION			.00	019569
9/28/23	01820	9/20/23	0025328	202309	340	53600	46000		SVCS-09/23	*	3,230.38		
		9/20/23	0025328	202309	340	53600	46000		SVCS-09/23	V	3,230.38-		
									STEWARTS ELECTRIC MOTOR WORKS INC			.00	019570
9/28/23	01845	9/23/23	91942313	202309	310	53600	51000		FUEL	*	769.45		
									WEX BANK (CIRCLE K)			769.45	019571
9/28/23	00627	7/19/23	18CE0889	202310	300	15500	10000		MAINT/REPAIR AGREE FY2024	*	11,450.75		
		7/19/23	18CE0889	202310	300	15500	10000		MAINT/REPAIR AGREE FY2024	V	11,450.75-		
									RING POWER CORPORATION			.00	019572
9/28/23	00453	10/01/23	10012023	202310	300	15500	10000		CELLPHONE ALLOWANCE-10/23	*	100.00		

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10/01/23		10012023	202310	300-15500-10000					CELLPHONE ALLOWANCE-10/23	V	100.00-		
									CORY BRILL			.00	019573
9/28/23	00453	10/02/23	10022023	202310	300-15500-10000				TRAVEL EXPENSE-10/16/23	*	310.50		
		10/02/23	10022023	202310	300-15500-10000				TRAVEL EXPENSE-10/16/23	V	310.50-		
									CORY BRILL			.00	019574
9/28/23	01104	10/02/23	10022023	202310	300-15500-10000				TRAVEL EXPENSE-10/16/23	*	310.50		
		10/02/23	10022023	202310	300-15500-10000				TRAVEL EXPENSE-10/16/23	V	310.50-		
									JUSTIN MENDONSA			.00	019575
9/28/23	01689	10/01/23	102023	202310	300-15500-10000				CELLPHONE ALLOWANCE-10/23	*	100.00		
		10/01/23	102023	202310	300-15500-10000				CELLPHONE ALLOWANCE-10/23	V	100.00-		
									EARL A.NASH			.00	019576
9/28/23	01695	10/02/23	10022023	202310	300-15500-10000				TRAVEL EXPENSES-10/23/23	*	241.50		
		10/02/23	10022023	202310	300-15500-10000				TRAVEL EXPENSES-10/23/23	V	241.50-		
									JASON OAKES			.00	019577
9/28/23	01171	10/01/23	102023	202310	300-15500-10000				VEHICLE ALLOWANCE-10/23	*	500.00		
		10/01/23	102023	202310	300-15500-10000				VEHICLE ALLOWANCE-10/23	V	500.00-		
									GREGORY L. PEUGH			.00	019578
9/28/23	01245	10/01/23	102023	202310	300-15500-10000				VEHICLE ALLOWANCE-10/23	*	300.00		
		10/01/23	102023	202310	300-15500-10000				VEHICLE ALLOWANCE-10/23	V	300.00-		
									DAVID C. PONITZ			.00	019579
9/28/23	01334	10/02/23	10022023	202310	300-15500-10000				TRAVEL EXPENSE-10/15/23	*	206.50		
		10/02/23	10022023	202310	300-15500-10000				TRAVEL EXPENSE-10/15/23	V	206.50-		
									ERIC STODOLA			.00	019580

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9/28/23	00453	10/01/23	10012023	202309	300	15500	10000		CELLPHONE ALLOWANCE-10/23	*	100.00		
									CORY BRILL			100.00	019581
9/28/23	00453	10/02/23	10022023	202309	300	15500	10000		TRAVEL EXPENSE-10/16/23	*	310.50		
									CORY BRILL			310.50	019582
9/28/23	01104	10/02/23	10022023	202309	300	15500	10000		TRAVEL EXPENSE-10/16/23	*	310.50		
									JUSTIN MENDONSA			310.50	019583
9/28/23	01689	10/01/23	102023	202309	300	15500	10000		CELLPHONE ALLOWANCE-10/23	*	100.00		
									EARL A.NASH			100.00	019584
9/28/23	01695	10/02/23	10022023	202309	300	15500	10000		TRAVEL EXPENSES-10/23/23	*	241.50		
									JASON OAKES			241.50	019585
9/28/23	01171	10/01/23	102023	202309	300	15500	10000		VEHICLE ALLOWANCE-10/23	*	500.00		
									GREGORY L. PEUGH			500.00	019586
9/28/23	01245	10/01/23	102023	202309	300	15500	10000		VEHICLE ALLOWANCE-10/23	*	300.00		
									DAVID C. PONITZ			300.00	019587
9/28/23	01334	10/02/23	10022023	202309	300	15500	10000		TRAVEL EXPENSE-10/15/23	*	206.50		
									ERIC STODOLA			206.50	019588
9/28/23	01195	9/15/23	13498	202309	300	15500	10000		SVCS-10/23	*	100.00		
									ANSWER ALL ANSWERING SERVICE			100.00	019589
9/28/23	00627	7/19/23	18CE0889	202309	300	15500	10000		MAINT/REPAIR AGREE FY2024	*	11,450.75		
									RING POWER CORPORATION			11,450.75	019590
TOTAL FOR BANK D											209,560.10		
TOTAL FOR REGISTER											209,560.10		

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9/07/23	00255	9/05/23	10140	202309	320-54900	46000			*	80.00		
			SVCS-09/23									
								ABOVE THE REST PEST CONTROL			80.00	008677
9/07/23	00252	8/20/23	5002	202308	320-54900	46000			*	585.00		
			SVCS-08/23									
								ALL SEASON HOME SOLUTION LLC			585.00	008678
9/07/23	00384	9/01/23	19GDW3VN	202308	320-54900	51000		SUPPLIES	*	79.60		
		9/01/23	19GDW3VN	202308	320-54900	52000		SUPPLIES	*	916.70		
		9/01/23	19GDW3VN	202308	300-13100	10000		SUPPLIES	*	714.47		
		9/01/23	19GDW3VN	202308	310-53600	46100		SUPPLIES	*	151.96		
		9/01/23	19GDW3VN	202308	310-51300	51000		SUPPLIES	*	119.97		
		9/01/23	19GDW3VN	202308	310-53600	52055		SUPPLIES	*	112.49		
		9/01/23	19GDW3VN	202308	330-53600	52000		SUPPLIES	*	240.70		
		9/01/23	19GDW3VN	202308	320-53600	52000		SUPPLIES	*	89.35		
		9/01/23	19GDW3VN	202308	300-20700	10000		SUPPLIES	*	714.47-		
								AMAZON CAPITAL SERVICES			1,710.77	008679
9/07/23	00385	8/22/23	198063	202308	320-54900	46000			*	196.50		
			SVCS-08/23									
								ARCTIC BREEZE AIR CONDITIONING &			196.50	008680
9/07/23	00173	8/18/23	4873-082	202308	320-54900	34300		PURCHASES THRU 08/18/23	*	734.47		
		8/18/23	4873-082	202308	300-13100	10000		PURCHASES THRU 08/18/23	*	624.73		
		8/18/23	4873-082	202308	310-53600	41000		PURCHASES THRU 08/18/23	*	624.73		
		8/18/23	4873-082	202308	300-20700	10000		PURCHASES THRU 08/18/23	*	624.73-		
								BUSINESS CARD			1,359.20	008681
9/07/23	00132	8/26/23	15899084	202308	320-54900	43000			*	727.73		
			SVCS-08/23									
								CITY OF PALM COAST-UTILITY DEPT.			727.73	008682

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9/07/23	00014	8/22/23	02998-08 SVCS-08/23	202308	320-54900	43000		*	236.30		
		8/22/23	04979-08 SVCS-08/23	202308	320-54900	43000		*	110.67		
		8/22/23	05950-08 SVCS-08/23	202308	320-54900	43000		*	642.30		
		8/22/23	06601-08 SVCS-08/23	202308	320-54900	43000		*	97.04		
		8/22/23	07438-08 SVCS-08/23	202308	320-54900	46002		*	34.28		
		8/22/23	25021-08 SVCS-08/23	202308	320-54900	46002		*	48.52		
		8/22/23	56431-08 SVCS-08/23	202308	320-54900	46002		*	40.77		
		8/22/23	84435-08 SVCS-08/23	202308	320-54900	46002		*	40.26		
FLORIDA POWER & LIGHT CO.										1,250.14	008683
9/07/23	00145	9/01/23	669 MGMT FEES-09/23	202309	310-51300	34000		*	1,429.17		
GOVERNMENTAL MANAGEMENT SERVICES										1,429.17	008684
9/07/23	00039	8/31/23	24658 AUDIT FYE 09/30/2022	202308	310-51300	32200		*	479.50		
		8/31/23	24658 AUDIT FYE 09/30/2022	202308	300-13100	10000		*	1,141.00		
		8/31/23	24658 AUDIT FYE 09/30/2022	202308	300-13100	10100		*	115.00		
		8/31/23	24658 AUDIT FYE 09/30/2022	202308	300-13100	10300		*	264.50		
		8/31/23	24658 AUDIT FYE 09/30/2022	202308	310-51300	32200		*	115.00		
		8/31/23	24658 AUDIT FYE 09/30/2022	202308	300-20700	10000		*	115.00-		
		8/31/23	24658 AUDIT FYE 09/30/2022	202308	310-51300	32200		*	1,141.00		
		8/31/23	24658 AUDIT FYE 09/30/2022	202308	300-20700	10000		*	1,141.00-		
		8/31/23	24658 AUDIT FYE 09/30/2022	202308	310-51300	32200		*	264.50		
		8/31/23	24658 AUDIT FYE 09/30/2022	202308	300-20700	10000		*	264.50-		
GRAU & ASSOCIATES										2,000.00	008685
9/07/23	00061	8/24/23	85463920 SVCS-09/23	202309	320-54900	46000		*	509.60		
WASTE MANAGEMENT INC. OF FLORIDA										509.60	008686
DUNE -DUNES - SHENNING											

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9/07/23	00377	8/23/23	91230524	202308	320	54900	46000			*	44.01		
			FUEL										
		8/23/23	91230524	202308	300	13100	10000			*	425.00		
			FUEL										
		8/23/23	91230524	202308	310	53600	52100			*	425.00		
			FUEL										
		8/23/23	91230524	202308	300	20700	10000			*	425.00-		
			FUEL										
									WEX BANK (RACETRAC)			469.01	008687
9/07/23	00022	7/14/23	082023	202308	320	54900	52000			*	499.32		
			REIMB-PETTY CASH 08/25/23										
		7/14/23	082023	202308	300	13100	10000			*	76.02		
			REIMB-PETTY CASH 08/25/23										
		7/14/23	082023	202308	310	53600	52000			*	76.02		
			REIMB-PETTY CASH 08/25/23										
		7/14/23	082023	202308	300	20700	10000			*	76.02-		
			REIMB-PETTY CASH 08/25/23										
									CASH			575.34	008688
9/14/23	00375	9/03/23	06440630	202309	320	54900	41000			*	322.27		
			SVCS-09/23										
									CHARTER COMMUNICATIONS			322.27	008689
9/14/23	00396	9/01/23	11365540	202309	320	54900	41000			*	375.00		
			SVCS-09/23										
									CHARTER COMMUNICATIONS			375.00	008690
9/14/23	00101	8/31/23	429555-0	202309	320	54900	52000			*	38.27		
			WATER COOLER RENTAL										
									CULLIGAN WATER PRODUCTS			38.27	008691
9/14/23	00251	9/06/23	42946	202308	320	54900	46000			*	1,971.30		
			SVCS-08/23										
									ECONOMY ELECTRIC COMPANY			1,971.30	008692
9/14/23	00316	9/02/23	77554140	202309	310	51300	49100			*	51.20		
			PSC SPECIMEN / BUND										
									LABORTORY CORPORATION OF AMERICA			51.20	008693
9/14/23	00340	9/05/23	24100	202308	320	54900	34300			*	1,514.50		
			PROACTIVE IT SVCS-08/23										
		9/05/23	24100	202308	300	13100	10000			*	1,514.50		
			PROACTIVE IT SVCS-08/23										
		9/05/23	24100	202308	300	13100	10100			*	50.00		
			PROACTIVE IT SVCS-08/23										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/05/23		24100	202308	310-51300-49100			PROACTIVE IT SVCS-08/23	*	50.00		
9/05/23		24100	202308	300-20700-10000			PROACTIVE IT SVCS-08/23	*	50.00-		
9/05/23		24100	202308	310-53600-41000			PROACTIVE IT SVCS-08/23	*	1,514.50		
9/05/23		24100	202308	300-20700-10000			PROACTIVE IT SVCS-08/23	*	1,514.50-		
MPOWER DATA SOLUTIONS										3,079.00	008694
9/14/23	00390	9/11/23	725	202309	320-54900-46002		SVCS-09/23	*	1,260.00		
		9/11/23	725	202309	320-54900-46000		SVCS-09/23	*	2,760.00		
		9/11/23	725	202309	300-13100-10000		SVCS-09/23	*	120.00		
		9/11/23	725	202309	320-53600-46000		SVCS-09/23	*	120.00		
		9/11/23	725	202309	300-20700-10000		SVCS-09/23	*	120.00-		
PLANT LIFE LAWN MAINTENANCE										4,140.00	008695
9/14/23	00248	9/06/23	18WE9028	202309	320-54900-46000		SVCS-09/23	*	560.00		
RING POWER CORPORATION										560.00	008696
9/21/23	00293	9/18/23	1-136610	202309	320-54900-46000		REPAIRS-09/23	*	20.00		
A K TIRES LLC										20.00	008697
9/21/23	00389	9/19/23	918189	202309	320-54900-64002		SVCS-09/23	*	8,400.00		
BILL PRAUS STUCCO										8,400.00	008698
9/21/23	00338	9/18/23	17420	202308	300-13100-10100		SVCS-08/23	*	1,285.35		
		9/18/23	17420	202308	300-13100-10000		SVCS-08/23	*	856.89		
		9/18/23	17420	202308	310-51300-31500		SVCS-08/23	*	856.89		
		9/18/23	17420	202308	310-51300-31500		SVCS-08/23	*	856.89		
		9/18/23	17420	202308	310-51300-31500		SVCS-08/23	*	1,285.35		
		9/18/23	17420	202308	300-20700-10000		SVCS-08/23	*	1,285.35-		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/18/23		17420 SVCS-08/23	202308 310-51300-31500		*	856.89	
9/18/23		17420 SVCS-08/23	202308 300-20700-10000		*	856.89-	
9/18/23		17420 SVCS-08/23	202308 310-51300-31500		*	856.89	
9/18/23		17420 SVCS-08/23	202308 300-20700-10000		*	856.89-	
9/18/23		17420 SVCS-08/23	202308 300-13100-10100		V	1,285.35-	
9/18/23		17420 SVCS-08/23	202308 300-13100-10000		V	856.89-	
9/18/23		17420 SVCS-08/23	202308 310-51300-31500		V	856.89-	
9/18/23		17420 SVCS-08/23	202308 310-51300-31500		V	856.89-	
9/18/23		17420 SVCS-08/23	202308 310-51300-31500		V	1,285.35-	
9/18/23		17420 SVCS-08/23	202308 300-20700-10000		V	1,285.35	
9/18/23		17420 SVCS-08/23	202308 310-51300-31500		V	856.89-	
9/18/23		17420 SVCS-08/23	202308 300-20700-10000		V	856.89	
9/18/23		17420 SVCS-08/23	202308 310-51300-31500		V	856.89-	
9/18/23		17420 SVCS-08/23	202308 300-20700-10000		V	856.89	
9/18/23		17420 SVCS-08/23	202308 300-13100-10100		*	1,285.35	
9/18/23		17420 SVCS-08/23	202308 300-13100-10000		*	856.89	
9/18/23		17420 SVCS-08/23	202308 310-51300-31500		*	856.89	
9/18/23		17420 SVCS-08/23	202308 300-20700-10300		*	856.89	
9/18/23		17420 SVCS-08/23	202308 310-51300-31500		*	1,285.35	
9/18/23		17420 SVCS-08/23	202308 300-20700-10000		*	1,285.35-	
9/18/23		17420 SVCS-08/23	202308 310-51300-31500		*	856.89	
9/18/23		17420 SVCS-08/23	202308 300-20700-10000		*	856.89-	
9/18/23		17420 SVCS-08/23	202308 310-51300-31500		*	856.89	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/18/23 17420	202308 300-20700-10000		*	856.89-	
		SVCS-08/23		CHIUMENTO LAW PLLC			3,856.02 008699
9/21/23	00007	9/12/23 65087	202309 320-54900-52000		*	95.47	
		SUPPLIES		COASTAL SUPPLIES OF FLAGLER			95.47 008700
9/21/23	00367	9/19/23 96794587	202309 300-13100-10000		*	9,884.69	
		INS-09/23					
		9/19/23 96794587	202309 300-13100-10100		*	1,306.68	
		INS-09/23					
		9/19/23 96794587	202309 300-15500-10000		*	3,804.67	
		INS-09/23					
		9/19/23 96794587	202309 300-13100-10300		*	1,131.81	
		INS-09/23					
		9/19/23 96794587	202309 300-15500-10000		*	1,306.68	
		INS-09/23					
		9/19/23 96794587	202309 300-20700-10000		*	1,306.68-	
		INS-09/23					
		9/19/23 96794587	202309 300-15500-10000		*	9,884.69	
		INS-09/23					
		9/19/23 96794587	202309 300-20700-10000		*	9,884.69-	
		INS-09/23					
		9/19/23 96794587	202309 300-15500-10000		*	1,131.81	
		INS-09/23					
		9/19/23 96794587	202309 300-20700-10000		*	1,131.81-	
		INS-09/23					
				HUMANA HEALTH PLAN INC			16,127.85 008701
9/21/23	00372	9/13/23 23-1565	202309 320-54900-46002		*	285.00	
		SIGNS		PALM COAST SIGNS INC			285.00 008702
9/21/23	00390	9/05/23 715	202309 320-54900-46002		*	7,997.00	
		MAINT-09/23					
		9/05/23 716	202309 320-54900-46000		*	1,100.00	
		MAINT-09/23		PLANT LIFE LAWN MAINTENANCE			9,097.00 008703
9/21/23	00395	9/17/23 1169281-	202309 300-13100-10000		*	796.41	
		INS-09/23					
		9/17/23 1169281-	202309 300-13100-10100		*	94.42	
		INS-09/23					
		9/17/23 1169281-	202309 300-13100-10300		*	84.47	
		INS-09/23					

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/17/23		1169281- INS-09/23	202309	300-15500-10000				*	426.88		
9/17/23		1169281- INS-09/23	202309	300-15500-10000				*	94.42		
9/17/23		1169281- INS-09/23	202309	300-20700-10000				*	94.42-		
9/17/23		1169281- INS-09/23	202309	300-15500-10000				*	796.41		
9/17/23		1169281- INS-09/23	202309	300-20700-10000				*	796.41-		
9/17/23		1169281- INS-09/23	202309	300-15500-10000				*	84.47		
9/17/23		1169281- INS-09/23	202309	300-20700-10000				*	84.47-		
PRINCIPAL LIFE INSURANCE COMPANY										1,402.18	008704
9/28/23	00252	9/20/23	5004	202309	320-54900-46000			*	585.00		
SVCS-09/23											
ALL SEASON HOME SOLUTION LLC										585.00	008705
9/28/23	00173	9/18/23	4873-092	202309	300-13100-10000			*	887.30		
PURCHASES-09/23											
9/18/23		4873-092	202309	320-54900-41000				*	356.42		
PURCHASES-09/23											
9/18/23		4873-092	202309	320-54900-34300				*	19.98		
PURCHASES-09/23											
9/18/23		4873-092	202309	310-53600-41000				*	887.30		
PURCHASES-09/23											
9/18/23		4873-092	202309	300-20700-10000				*	887.30-		
PURCHASES-09/23											
BUSINESS CARD										1,263.70	008706
9/28/23	00382	9/19/23	4859-092	202309	320-54900-34300			*	263.52		
PURCHASES THRU 09/19/23											
9/19/23		4859-092	202309	300-13100-10000				*	2,066.95		
PURCHASES THRU 09/19/23											
9/19/23		4859-092	202309	300-13100-10100				*	257.00		
PURCHASES THRU 09/19/23											
9/19/23		4859-092	202309	310-51300-49100				*	479.50		
PURCHASES THRU 09/19/23											
9/19/23		4859-092	202309	310-53600-52055				*	436.94		
PURCHASES THRU 09/19/23											
9/19/23		4859-092	202309	310-53600-54100				*	500.00		
PURCHASES THRU 09/19/23											
9/19/23		4859-092	202309	310-53600-52100				*	72.60		
PURCHASES THRU 09/19/23											

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/19/23		4859-092	202309	310-53600-46100			PURCHASES THRU 09/19/23	*	234.00		
9/19/23		4859-092	202309	330-53600-52000			PURCHASES THRU 09/19/23	*	343.91		
9/19/23		4859-092	202309	300-20700-10000			PURCHASES THRU 09/19/23	*	2,066.95-		
CHASE CARD SERVICES										2,587.47	008707
9/28/23	00166	9/15/23	1092-082	202308	320-54900-52000		PURCHASES-08/23	*	43.92		
		9/15/23	1092-082	202308	300-13100-10000		PURCHASES-08/23	*	576.52		
		9/15/23	1092-082	202308	320-53600-46050		PURCHASES-08/23	*	576.52		
		9/15/23	1092-082	202308	300-20700-10000		PURCHASES-08/23	*	576.52-		
HOME DEPOT CREDIT SERVICES										620.44	008708
9/28/23	00318	8/11/23	USA03285	202308	320-54900-46000		MECHANICAL SWEEPING-BRDGS	*	675.00		
		8/11/23	USA03285	202308	320-54900-46002		MECHANICAL SWEEPING-PKWKY	*	300.00		
		8/23/23	USA03306	202308	320-54900-46000		MECHANICAL SWEEPING-BRDGS	*	675.00		
		8/23/23	USA03306	202308	320-54900-46002		MECHANICAL SWEEPING-PKWKY	*	300.00		
		9/21/23	USA03356	202309	320-54900-46000		MECHANICAL SWEEPING-BRDGS	*	1,350.00		
		9/21/23	USA03356	202309	320-54900-46002		MECHANICAL SWEEPING-PKWKY	*	600.00		
USA SERVICES OF FLORIDA, INC.										3,900.00	008709
9/28/23	00377	9/23/23	91967585	202309	320-54900-46000		FUEL	*	89.05		
		9/23/23	91967585	202309	300-13100-10000		FUEL	*	788.96		
		9/23/23	91967585	202309	310-53600-52100		FUEL	*	788.96		
		9/23/23	91967585	202309	300-20700-10000		FUEL	*	788.96-		
WEX BANK (RACETRAC)										878.01	008710
TOTAL FOR BANK E									70,547.64		
TOTAL FOR REGISTER									70,547.64		
DUNE -DUNES - SHENNING											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
9/07/23	00005	8/22/23	00580-08	202308	320	53600	43000			*	121.68			
			SVCS-08/23											
		8/22/23	03229-08	202308	320	53600	43000			*	160.94			
			SVCS-08/23											
		8/22/23	22538-08	202308	320	53600	43000			*	276.49			
			SVCS-08/23											
		8/22/23	84228-08	202308	320	53600	43000			*	25.66			
			SVCS-08/23											

												FLORIDA POWER & LIGHT CO	584.77	000058
9/07/23	00004	8/31/23	80038	202308	320	53600	46500			*	5,394.00			
			SVCS-08/23											

												FUTURE HOZIZONS INC	5,394.00	000059
9/07/23	00003	9/01/23	670	202309	310	51300	34000			*	416.67			
			MGMT FEES-09/23											

												GOVERNMENTAL MANAGEMENT SERVICES	416.67	000060
9/21/23	00016	9/11/23	23000366	202309	320	53600	46002			*	17,000.00			
			MULTIPOST DIRECTIONAL SIG											

												BETTER BARRICADES INC	17,000.00	000061

											TOTAL FOR BANK S	23,395.44		
											TOTAL FOR REGISTER	23,395.44		