

Dunes
Community Development District

January 12, 2024

Dunes Community Development District Agenda

Friday
January 12, 2023
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/84060008080>
Meeting ID # 840 6000 8080

- I. Roll Call & Agenda
- II. Minutes
 - A. Approval of the Minutes of the December 8, 2023 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - Discussion on Stormwater Utility
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Discussion of Bridge and Intersection
 - B. Update on Reclaimed Line Replacement; Discussion of Reclaimed Line Bid and Engineering Fees
 - Discussion of Upcoming Supervisor Election
- V. Staff Reports
 - Attorney
 - C. Engineer – Report
 - Manager
 - D. Bridge Report
 - E. Additional Budget Items Report
- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports

F. Balance Sheet & Income Statement

G. Assessment Receipts Schedule

H. Approval of Check Register

VIII. Next Scheduled Meetings: February 9, 2024 @ 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, December 8, 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 |
| Rich DeMatteis | Assistant Secretary |

Also present were:

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

The following is a summary of the discussions and actions taken at the December 8, 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 November 3, 2023 Meeting

There being no revisions, a motion to approve followed.

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|--|
| On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the minutes of the November 3, 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

Investment Discussion

Mr. Peugh stated that there are \$4.4 million invested in CDs so far and there is still around \$360,000 or \$370,000 that has not yet been invested. He presented a document to the Board members that shows what the investments are, what the interest rate is, and the maturity date. Around \$1.75 million is due back into the cash account in May, so Mr. Holzem will provide a recommendation in April on where the market is at, and the Board can then decide what they want to do with those monies.

Discussion on Stormwater Utility

Mr. Chiumento stated that county staff has decided to put forth a resolution next month to consider approving the District's request to bill the stormwater utility fees to the Beach Walk community via the property tax bills.

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 of the 13 other accounts identified as being over their capacity allowance during the 2022 audit, two accounts are Flagler County facilities, five have since been resolved, two are Hammock Dunes Golf Club facilities and they are collaborating with the District. A few accounts had minor overages that have not yet been resolved and one account is associated with a marina slip that is unresolved at current time and the account holder has been responsive.

Mr. Crahan asked if the amount of work required to perform the audits is justified. Mr. Peugh stated that in the next 5 to 10 years, the District is going to reach the one million gallon threshold of water produced. This will then require two shifts at the water plant. Therefore, using the audits to conserve water, detect customer leaks and postpone the second shift requirement justifies the time expended.

Discussion on Bridge and Intersection

Mr. Peugh informed the Board that the kick-off meeting for the design of the four-way intersection improvements and the toll system integration study have both taken place, so those

are moving forward, but there are no results yet. A presentation on the Sun Pass system is expected to take place in the next six months.

Mr. Crahan asked if there would be any advantage to doing a cash-only or pass-only lane and a permit-only lane.

Mr. Peugh responded that assuming the Sun Pass system is feasible, there will not be any toll employees in the lanes. If someone does not have a Sun Pass, it will bill by license plate and additional fees would be included. Additionally, the other transponders that DOT accepts would be accepted at the Dunes bridge as well.

Mr. DeGiovanni asked Mr. Peugh if he responded to an email from an Island Estates resident asking why a traffic circle would not be installed at the four-way intersection in place of a traffic signal. Per Mr. DeGiovanni's request, Mr. Peugh will forward a standard response for this question regarding the four-way improvements for the Board's use.

Mr. Peugh stated that he called the gentleman but has not yet received a call back from him. The reasoning is the District does not own enough property that a traffic circle requires, and the traffic engineers have advised that roundabouts are good for moving off-peak traffic, but during peak traffic hours, traffic signals are the best way to move traffic and the District has a peak traffic hour problem.

Update on the Reclaimed Line Replacement

Mr. Peugh informed the Board the bids for reclaimed line replacement project are due December 14th. Mr. Chiumento is working on the necessary easements, which need to be signed for the project to move forward. District staff has met with all the individuals from which easements are needed and they have all indicated they will sign.

Discussion of Health Insurance Renewal

Mr. Peugh informed the Board that Humana is moving out the medical insurance market, so bids were requested from three other companies. The only competitive pricing came from United Healthcare, and they provided two options. Option one is similar to what the District currently has with a total estimated cost of \$203,000, which is around a \$1,500 increase from last year's pricing from Humana. The plan changes include an increase in the deductible from \$0 to \$500 for single and \$1,000 for family and reductions in the various co-pays. Option two would

increase the District's cost by \$45,000 from last year and Mr. Peugh noted that his and Brown and Brown's recommendation is to proceed with option one as it is not worth the cost for what benefits would be received with Option two. He also stated that in previous years the District has matched up to \$500 for employees participating in flexible savings accounts. There are 14 people eligible for an FSA, so the maximum cost to the District would be \$7,000.

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor the proposal from United Healthcare for option one and continuing the flexible spending account program match at \$500 per eligible employee was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Chiumento stated that the county has agreed to convey the land desired for the bridge expansion, however they have stated no improvements can be put in that area because it currently has a comprehensive plan designation. It's also under a PUD zoning district that requires it to be in conservation. Staff is waiting on the county to bring to their board a change in the comprehensive plan designation and zoning for those parcels to allow the District to use the land.

C. Engineer - Report

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

Mr. Ponitz stated that staff completed the request for additional information response to DEP regarding the wastewater treatment permit renewal and are now awaiting receipt of the permit for the next five years.

Mr. Crahan stated that he recalls a requirement for utilities to have a security and continuance of operation plan.

Mr. Ponitz responded that it was a requirement that all water treatment facilities prepare a risk and vulnerability assessment and an emergency response plan a couple of years ago. Those were both prepared in accordance with the DEP requirements.

Mr. DeGiovanni asked that a brief overview of the plan be presented to the Board.

Mr. Mossing recommended the board members individually meet with staff outside of a board meeting as the document is not a public record.

Manager**C. Additional Budget Items Report**

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

Bridge Report for November

Mr. Peugh reported that vehicle trips were down 0.6%, and revenue was down 1.3% from November of last year. He believes the reduction is due to people converting from cash to a bridge pass.

Additionally, Mr. Peugh reported the following:

- Number of accounts / web users – almost 27,000 express card accounts and almost 14,000 web users.
- Credit card transactions in the toll booths totaled almost 7,000.
- Approximately 299 new accounts were added this last month.

Miscellaneous Items

Mr. Peugh informed the board the flyer created to inform residents of projects the District has completed or has planned for the future was sent out during the last month.

At last month's meeting, Mr. Crahan commented on the northbound lane turn arrows for the Discovery entrance not appearing as visible as the others. Mr. Peugh noted they are scheduled to be replaced.

Mr. Peugh also stated that the District currently uses five engineers for continuing services for the vast majority of the engineering work, however some have been less responsive over the years, so he'd like to issue a request for qualifications.

The Board discussed a project in which the county has armored the beaches surrounding the District but have left the District's area untouched. Mr. Porter stated that he's advised the sand will get washed away, so it needs to be armored and he's been told it can't be done. Mr. Vohs stated that the Florida DEP requires the houses to be very close and has a lot of rules to make it very difficult to put any type of armoring down. He does not think the District would qualify.

Next, Mr. Peugh informed the Board that Seats 2, 3 and 4 of the Board of Supervisors will be up for election in November of 2024. A discussion item regarding the election will be added to future agendas.

Next, Mr. Peugh stated that he attended the Florida Section of the American Waterworks Association meeting to listen for any news regarding water and wastewater quality. One upcoming mandate of the EPA is to get the lead out of the system in the next 10 years. He added that as far as the District knows, there is no lead or copper in the DCDD's distribution system. At the meeting, the desire to address PFOS and PFAS was also discussed. Mr. Peugh noted the District has sampled its wells and was unable to find a trace of the substances, however they were found in the wastewater.

Mr. Crahan recommended sampling the water that comes from Palm Coast.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Crahan commented that there has been an issue with streetlight outages on Hammock Dunes Parkway.

Mr. Peugh stated that somebody shut the power off to the breaker box in one case. The boxes are now being locked.

Mr. DeMatteis asked if the reclaimed system is flushed in locations other than Ocean Oaks.

Mr. Peugh responded that reclaimed water is flushed in other locations and is the same as what was done in Island Estates.

SEVENTH ORDER OF BUSINESS

Financial Reports

D. Balance Sheet & Income Statement

E. Approval of Check Register

Copies of the financial statements as of October 31, 2023 were included in the agenda package for the Board's review along with a copy of the check register totaling \$783,543.35.

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

Mr. Peugh stated that at the last meeting Mr. Holzem presented an investment option called a structured note in which the interest made can be reinvested in the stock market. Mr. Mossing has advised that option will not work for the District.

EIGHTH ORDER OF BUSINESS

**Next Scheduled Meeting: January 12, 2024 at
9:30 a.m. at the Dunes Administrative Office,
101 Jungle Hut Road, Palm Coast, Florida**

NINTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned at approximately 10:19 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



December 20, 2023

Gregory Peugh, PE, District Manager
101 Jungle Hut Rd
Palm Coast, FL 32137

Subject: **Apparent Low Bidder**
Dunes CDD Reclaimed Water Main Relocation

Dear Mr. Peugh:

CDM Smith has reviewed the bids from TB Landmark and DBE Management for the Dunes CDD Reclaimed Water Main Relocation, received on December 14, 2023. DBE Management was the apparent low bidder with a bid amount of \$1,513,412.00 while TB Landmark's bid amount was \$2,095,534.41. The requirements laid out in Specification 002113.16 Instructions to Bidders were also reviewed. DBE Management met the requirements listed. Therefore, we recommend awarding the contract to the apparent low bidder, DBE Management.

Provided documentation includes the Bid Tab and the Bid Comparison Check which provide direct comparisons of the unit price bid amounts and the specified bid requirements, respectively.

DBE Management must complete and sign the attached agreement along with the performance and payment bond required for this contract. Their certificate of insurance must verify coverage as required by the bid documents and must name the Dunes CDD as an additional insured on the commercial general liability policy. The signed agreement and attachments should be returned within 15 business days from receipt of the award notice.

A pre-construction conference will be scheduled within 10 business days upon issuance of the purchase order. If you have any questions please do not hesitate to contact me via phone at (772) 485-7300 or email at overtonjj@cdmsmith.com.

Sincerely,

A handwritten signature in blue ink that reads "James J. Overton".

James J Overton, PE. PMP
Project Manager
CDM Smith Inc.

cc: David Ponitz, District Engineer
File



4651 Salisbury Road, Suite 420
Jacksonville, Florida, 32256
Phone: 904.527.6724

December 19, 2023

Mr. Greg Peugh
District Manager
101 Jungle Hut Road
Palm Coast, FL 32137

Subject: Dunes Community Development District
12-inch Reclaimed Water Main Relocation
Amendment No. 2
Additional Survey and Engineering Services During Construction

Dear Mr. Peugh:

As requested, this Amendment includes the preparation of detailed sketches and legal descriptions for both permanent and temporary easements associated with the relocation of the 12-inch reclaimed water main and engineering services through construction.

The scope of work encompasses conducting on-site surveys, gathering relevant data, and creating accurate sketches outlining the boundaries of permanent and temporary construction easements. The legal descriptions will be comprehensive and compliant with all applicable regulations and standards. The final deliverables will serve as essential documents for legal and construction purposes.

The scope of work also includes limited Engineering Services During Construction (ESDC) to verify that the work is performed in accordance with the Contract Documents.

This Amendment, when executed, shall be incorporated in, and become part of the Agreement for Engineering and Consulting Services between Dunes CDD (DCDD), and CDM Smith Inc. (CONSULTANT), dated January 10, 2020, hereafter referred to as the Agreement.

Scope of Work

Task 1 - Data Collection, Meetings and Site Visits

No change.

Task 2 - Engineering Design Services

Subtask 2.3 Additional Survey





DCDD Reclaimed Water Main Relocation

December 19, 2023

Page 2

CONSULTANT will coordinate with Blackwell Associates (Subcontractor) to perform additional survey services including sketch and legal descriptions for permanent and temporary construction easements for the reclaimed water main. DCDD will prepare easement documentation, coordinate with property owners and record the easements with Flagler County. See **Exhibit A** for the Subcontractor proposal.

Task 3 - Permitting Assistance

No change.

Task 4 - Funding Assistance

No change.

Task 5 - Bidding Assistance

No change.

Task 6 - Project and Quality Management

CONSULTANT's project manager will perform general functions required to maintain the project on schedule, within budget, and that the quality of the work products defined within this scope is consistent with CONSULTANT's standards and DCDD's requirements.

Task 7 - Limited Engineering Services During Construction

Subtask 7.1 Pre-Construction and Progress Meetings

CONSULTANT will prepare a Pre-Construction meeting agenda, attend the Pre-Construction meeting, and prepare and distribute minutes to the attendees. The meeting will include the Contractor's project team and key stakeholders. The meeting will cover roles and responsibilities, contract requirements and procedures, permitting and regulatory requirements, contract time, schedule overview, submittal review process, document management and sharing, payment procedures, change request processes, inspection procedures, safety plan and procedures, closeout requirements and a general discussion of project conditions and requirements.

CONSULTANT will conduct monthly construction progress meetings and prepare meeting minutes. It is anticipated that up to 6 monthly construction progress meetings will occur over the anticipated 6-month construction period (3 in-person meetings and 3 virtual meetings). The CONSULTANT project manager and one other key staff will attend the monthly progress meetings.

Subtask 7.2 Submittal Review, Request for Information (RFI) Responses and Design Clarifications (DC)

CONSULTANT will review and approve shop drawings, informational submittals, operation and maintenance (O&M) manuals and other data for conformance with the design of the project and





DCDD Reclaimed Water Main Relocation

December 19, 2023

Page 3

compliance with the information provided in the contract documents. Informational submittals may include reviewing materials testing results, construction schedules, contractual information, and photographic documentation.

CONSULTANT will maintain a log to track incoming and outgoing submittals, review status, and duration. After completion of all reviews, CONSULTANT will transmit these documents to DCDD with review comments to retain for information and filing. CONSULTANT will review up to 20 total shop drawings and submittals, including resubmittals.

CONSULTANT will issue necessary interpretations of the contract documents in writing during construction of the project. CONSULTANT will respond to up to 10 RFIs and issue up to 3 DCs.

Subtask 7.3 Site Visits and Inspection

Over the anticipated 6-month construction schedule, the CONSULTANT will perform up to 10 site visits to inspect and observe construction activities at critical milestones. CONSULTANT will provide guidance on erosion control, flushing, pressure testing, horizontal directional drill (HDD) installation, and general contract requirements.

Subtask 7.4 Project Closeout Documentation

CONSULTANT will assist DCDD in reviewing closeout documentation provided by the Contractor including completion of punch list items, issuance of substantial and final completion certificates, review of as-built drawings, release of liens, and consent of surety.

ASSUMPTIONS

- Subconsultant will provide the final sketch and legal descriptions in CAD and PDF format within 4 weeks of authorization.
- Limited ESDC assumptions are provided above. CONSULTANT may be entitled to additional compensation for any additional effort exceeding the number of assumed meetings, submittals, RFIs, DCs, and/or site visits.
- Preparation of record drawings are not included in this Amendment.

DELIVERABLES

- Task 2.3 – Sketch and Legal Descriptions in CAD and PDF format (by Subcontractor)
- Task 7 – No formal deliverables are required for the ESDC subtasks. CONSULTANT will compile all reviewed/approved submittals, RFIs and closeout documents submitted during construction by the Contractor at the completion of the project for DCDD's records.





DCDD Reclaimed Water Main Relocation
December 19, 2023
Page 4

TIME OF COMPLETION/SCHEDULE

It is anticipated an additional 8 months will be required to complete all tasks starting within 14 days of Notice to Proceed. The estimated schedule by task is shown below in **Table 1**. CONSULTANT will prepare an updated detailed schedule within the first 30 calendar days after NTP.

Table 1

Anticipated Schedule for Task Order #__ DCDD Reclaimed WM Relocation SA #02

| Task Description | Duration |
|---|---------------------|
| Task 1 – Data Collection, Meetings and Site Visits | No change |
| Task 2 – Engineering Design | 4 weeks from Start |
| Task 3 – Permitting Assistance | No change |
| Task 4 – Funding Assistance | No change |
| Task 5 – Bidding Assistance | No change |
| Task 6 – Project and Quality Management | 8 months from Start |
| Task 7 – Limited Engineering Services During Construction | 8 months from Start |

COMPENSATION AND PAYMENT

Compensation for the work performed as described herein shall be made on a lump sum basis. The lump sum amount of this Amendment No. 2 is **\$67,150**. The amendment total lump sum amount of this Task Order is **\$241,496**. For invoice purposes only, the value breakdown is shown in **Table 2** below. A detailed Fee Estimate is provided as **Exhibit B**.

CONSULTANT will submit monthly invoices based on the percentage of the work completed by task during the period of the invoice.

Table 2

Fee Estimate Task Order #__ DCDD Reclaimed WM Relocation SA #02

| Task Description | Task Value |
|--|-------------------|
| Task 1 – Data Collection, Meetings and Site Visits | \$0 |





DCDD Reclaimed Water Main Relocation

December 19, 2023

Page 5

| | |
|---|-----------------|
| Task 2 – Engineering Design | \$1,760 |
| Task 3 – Permitting Assistance | \$0 |
| Task 4 – Funding Assistance | \$0 |
| Task 5 – Bidding Assistance | \$0 |
| Task 6 – Project and Quality Management | \$5,650 |
| Task 7 – Limited Engineering Services During Construction | \$55,640 |
| Subcontractor - Survey | \$2,600 |
| ODC | \$1,500 |
| Total Lump Sum Amount = | \$67,150 |

Sincerely,

A handwritten signature in blue ink that reads "Shayne Wood".

Shayne Wood, PE, PMP, BCEE

Client Service Leader

CDM Smith Inc.



Blackwell & Associates

LAND SURVEYORS, INC

Phone: (386) 734-8050
Fax: (386) 734-7660
Website: blackwellsurveying.com

Office Address
995 West Volusia Avenue
DeLand, Florida 32720

Surveying Central Florida since 1979

August 30, 2023

James Overton, PE
CDM Smith
4651 Salisbury Road, Suite 420
Jacksonville, FL 32256

Proposal for Legal Descriptions

Dear James,

Blackwell & Associates is pleased to submit this proposal of professional land surveying services to you for the referenced project.

The price to complete these 5 Legal Descriptions will be **\$2600.00**. We will need additional fieldwork before we can create legal descriptions. We estimate it will take 4 weeks to complete from the "Notice to Proceed" date.

Legal Descriptions - \$175 each = \$1400

Fieldwork to tie down property corners to commence legals (Estimated 4-6 hours) =

\$800-\$1200

All work performed will be in accordance with Chapter 61G17-6 FAC and under the direct supervision of a Florida Registered Professional Surveyor and Mapper. If you have any questions concerning this proposal or require additional information, please contact me at this office.

Sincerely,

Robert R. Evers

Robert R. Evers
PLS
Project Manager

Proposal Accepted By:

Signature of Responsible Party

Printed Name of Responsible Party

Title

Date

Dunes CDD

Reclaimed WM Relocation - Fee Estimate

| | Officer /Grade 10 | Grade 9 | Grade 8 | Grade 7 | Grade 6 | Grade 5 | Grade 4 | Grade 3 | Grade 2 | Grade 1 | Senior Designer | Designer | Senior Admin | Admin | Total Hours | Labor Cost |
|---|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|----------|--------------|-------|-------------|------------|
| CDM Smith Billing Rates | \$275 | \$250 | \$235 | \$220 | \$200 | \$180 | \$150 | \$120 | \$100 | \$90 | \$125 | \$100 | \$130 | \$100 | | |
| Task 1 Data Collection, Meetings and Site Visits | | | | | | | | | | | | | | | | |
| 1.1 Data Collection & Review | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| 1.2 Design Meetings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| 1.3 Site Visits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| Subtotal Task 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| Task 2 Engineering Design and Permitting | | | | | | | | | | | | | | | | |
| 2.1 Preliminary Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| 2.2 Final Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| 2.3 Additional Survey | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | \$1,760 |
| Subtotal Task 2 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | \$1,760 |
| Task 3 Permitting Assistance | | | | | | | | | | | | | | | | |
| 3.1 Permitting Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| Subtotal Task 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| Task 4 Funding Assistance | | | | | | | | | | | | | | | | |
| 4.1 Funding Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| Subtotal Task 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| Task 5 Bidding Assistance | | | | | | | | | | | | | | | | |
| 5.1 Bidding Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| Subtotal Task 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 |
| Task 6 Project and Quality Management | | | | | | | | | | | | | | | | |
| 6.1 Project and Quality Management | 2 | 2 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 38 | \$5,650 |
| Subtotal Task 6 | 2 | 2 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 38 | \$5,650 |
| Task 7 Engineering Services During Construction | | | | | | | | | | | | | | | | |
| 7.1 Construction Meetings | 0 | 0 | 0 | 12 | 24 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 4 | 70 | \$11,440 |
| 7.2 Submittal Review, RFI Responses and Design Clarifications | 0 | 0 | 0 | 16 | 42 | 12 | 8 | 72 | 0 | 0 | 0 | 0 | 0 | 16 | 166 | \$25,520 |
| 7.3 Site Visits and Inspection | 0 | 0 | 0 | 12 | 12 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 84 | \$12,240 |
| 7.4 Project Closeout Documentation | 0 | 0 | 0 | 2 | 12 | 0 | 8 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | \$6,440 |
| Subtotal Task 7 | 0 | 0 | 0 | 42 | 90 | 12 | 16 | 182 | 0 | 0 | 0 | 0 | 0 | 20 | 362 | \$55,640 |
| Subcontractor - Survey (Sketch and Legal) | | | | | | | | | | | | | | | | \$2,600 |
| Other Direct Costs | | | | | | | | | | | | | | | | \$1,500 |
| PROJECT TOTAL | | | | | | | | | | | | | | | | \$67,150 |

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. Awaiting final plans, specifications, and shop drawing review comments from consultant.

Reclaimed System – Damage / FEMA/ FDEM Grant Activities

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 damaged during Hurricane Nicole. 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. Final Engineering Plans and Request for Quotes packets were completed and forwarded to four qualified 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. Upon FEMA review of follow-up information provided by DCDD, FEMA indicated DCDD was 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. Executed Subgrant Agreement received by the Governor's authorized representative on July 20, 2023. 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 FEMA notice in October 2023 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. Received reimbursement payments from State of Florida totaling \$215,820.88 (or 87.5%) for Emergency Protective Measure Project. Project was publicly advertised Nov. 9, 2023, and a Pre-bid Meeting was held on Nov. 21, 2023. Addendum No. 1 was prepared in response to bidder inquiries. Two bids were received on Dec. 14, 2023 from interested contractors. The Engineer prepared a bid tabulation along with a bid award recommendation to apparent low bidder, DBE Management, in the amount of \$1,513,412.00 for eventual Board consideration. Staff also responding to FEMA RFI for making minor modifications to Engineer's in-kind replacement opinion of probable cost.

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. CROM removed tank exterior coating on portions of tank on July 15 to assist further observation of leaking. Field observations reveal approximately six (6) 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. 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. Tank manufacturer is tentatively scheduling additional tank interior coating repairs in mid-February 2024.

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. 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. The proposed force main improvements are not anticipated to impact Dunes CDD water, sewer, and reclaimed systems in vicinity of the project. Nothing new to report.

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 to FDEP all RAI response items, to include outstanding groundwater sampling results for MW-13, on November 15, 2023. Currently awaiting receipt of confirmation of permit renewal from FDEP.

Staff along with consultant (Mead & Hunt) met with FDEP in Jacksonville on December 12, 2023, for pre-application meeting to discuss permit renewal activities for water treatment plant reverse osmosis surface water discharge permit. Mead & Hunt is assisting District with preparation of permit renewal application and exhibits.

Staff along with consultant (CDM Smith) met with SJRWMD in Palatka on December 11, 2023, for pre-application meeting to discuss permit renewal activities for raw water supply well system and associated consumptive use permit. CDM Smith is assisting District with preparation of permit renewal application and exhibits.

D.



FISCAL YEAR 2024 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 | YEAR VEHICLES | FROM PRIOR YEAR | CASH | PASS | VIOLATION/ EMPLOYEE | |
| OCTOBER 2022 | \$ 97,153.00 | \$ 73,888.24 | 131.49% | \$ 171,041.24 | \$ 134,383.66 | 27.28% | 181,158 | 185,818 | -2.51% | 31,676 | 145,947 | 3,535 | \$ 0.944155 |
| NOVEMBER 2022 | \$ 85,886.00 | \$ 70,432.46 | 121.94% | \$ 156,318.46 | \$ 158,315.21 | -1.26% | 170,165 | 171,147 | -0.57% | 28,012 | 139,307 | 2,846 | \$ 0.918629 |
| DECEMBER 2022 | \$ 88,828.00 | \$ 72,112.33 | 123.18% | \$ 160,940.33 | \$ 178,705.18 | -9.94% | 175,686 | 178,150 | -1.38% | 29,076 | 142,740 | 3,870 | \$ 0.916068 |
| JANUARY 2023 | | | | | \$ 176,082.03 | | | 183,805 | | | | | |
| FEBRUARY 2023 | | | | | \$ 182,813.38 | | | 183,374 | | | | | |
| MARCH 2023 | | | | | \$ 224,058.69 | | | 212,527 | | | | | |
| APRIL 2023 | | | | | \$ 205,778.71 | | | 198,811 | | | | | |
| MAY 2023 | | | | | \$ 204,354.16 | | | 197,927 | | | | | |
| JUNE 2023 | | | | | \$ 203,502.19 | | | 189,849 | | | | | |
| JULY 2023 | | | | | \$ 215,505.81 | | | 195,161 | | | | | |
| AUGUST 2023 | | | | | \$ 175,222.31 | | | 180,759 | | | | | |
| SEPTEMBER 2023 | | | | | \$ 162,633.80 | | | 169,103 | | | | | |
| | | | | | \$ 2,221,355.13 | | | 2,246,431 | | | | | |
| TOTALS= | \$ 271,867.00 | \$ 216,433.03 | | \$ 488,300.03 | | | 527,009 | | | 88,764 | 427,994 | 10,251 | |
| PERCENT OF TOTAL= | 55.7% | 44.3% | | Previous YTD= | \$ 471,404.05 | | Previous YTD= | 535,115 | | 16.8% | 81.2% | 1.9% | |
| | | | | Increase/Decrease %= | 4% | | Increase/Decrease %= | -1.51% | | | | | |
| CURRENT FY AVERAGES= | \$ 90,622.33 | \$ 72,144.34 | 125.54% | \$ 162,766.68 | | | 175,670 | | | 29,588 | 142,665 | 3,417 | \$ 0.9263 |
| 12 MONTH PROJECTION= | \$ 1,087,468.00 | \$ 865,732.12 | | \$ 1,953,200.12 | | | 2,108,036 | | | 355,056 | 1,711,976 | 41,004 | |
| FY 24 BUDGETED PROJECTION= | \$ 2,400,000 | | | | | | | | | | | | |
| | 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 2024 ADDITIONAL BUDGET ITEMS | | | | | | | | | |
| | | | | | | | | | |
| | | FUND CLASSIFICATION | | | | | | BOARD MEETING | |
| ITEM | AUTHORIZED EXPENDITURES | GENERAL | BRIDGE | W&S | STORMWATER | TOTAL | CLASSIFICATION | AUTHORIZED/DISCUSSED | NOTES |
| 1 | Irrigation Line Leak on Hammock Dunes Parkway | | | \$ 8,681.60 | | \$ 8,681.60 | O&M | | Road Patch and Road Signage |
| 2 | | | | | | \$ - | | | |
| 3 | | | | | | \$ - | | | |
| 4 | | | | | | \$ - | | | |
| 5 | | | | | | \$ - | | | |
| | | | | | | | | | |
| | SUB-TOTALS= | \$ - | \$ - | \$ 8,681.60 | \$ - | \$ 8,681.60 | | | |
| | | | | | | | | | |
| | UPCOMING ITEMS | | | | | | | | |
| i. | | | | | | \$ - | | | |
| ii. | | | | | | | | | |
| iii. | | | | | | | | | |
| | | | | | | | | | |
| | SUB-TOTALS= | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | | | | | | |
| | GRAND TOTAL ALL IDENTIFIED ITEMS= | \$ - | \$ - | \$ 8,681.60 | \$ - | \$ 8,681.60 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | POTENTIALLY ABSORBABLE WITH EXISTING BUDGET | | | | | | | | |
| A | | | | | | | | | |
| B | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | SUB-TOTALS= | \$ - | \$ - | \$ - | \$ - | \$ - | | | |

F.

Dunes
Community Development District

Unaudited Financial Reporting
November 30, 2023



Table of Contents

| | |
|------|---|
| 1 | <u>Balance Sheet</u> |
| 2 | <u>General Fund</u> |
| 3 | <u>Statement of Net Position</u> |
| 4-5 | <u>Statement of Revenues, Expenses and Changes in Net Position-Water and Sewer Fund</u> |
| 6 | <u>Statement of Revenues, Expenses and Changes in Net Position-Bridge Fund</u> |
| 7 | <u>Statement of Revenues, Expenses and Changes in Net Position-Stormwater Fund</u> |
| 8-28 | <u>Check Run Summary</u> |
| 29 | <u>Assessment Receipt Schedule</u> |

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

November 30, 2023

| | Major Fund |
|--|-------------------------|
| | General |
| <u>ASSETS:</u> | |
| Cash | \$24,324 |
| Assessments Receivable | \$126,480 |
| Investments | \$51,630 |
| Prepays | \$0 |
| TOTAL ASSETS | <u>\$202,434</u> |
| <u>LIABILITIES AND FUND BALANCES:</u> | |
| Liabilities: | |
| Accounts Payable | \$6,053 |
| Due to Other Funds | \$132,144 |
| TOTAL LIABILITIES | <u>\$138,198</u> |
| Fund Balances: | |
| Assigned: | |
| Current year's expenditures | \$339 |
| Unassigned | \$63,897 |
| TOTAL FUND BALANCES | <u>\$64,237</u> |
| TOTAL LIABILITIES & FUND BALANCE | <u>\$202,434</u> |

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended November 30, 2023

| EXPENSE CODE | DESCRIPTION | GENERAL FUND BUDGET | PRORATED BUDGET THRU 11/30/23 | ACTUAL THRU 11/30/23 | VARIANCE |
|--|----------------------------------|------------------------|----------------------------------|-------------------------|------------------|
| REVENUES: | | | | | |
| 001.300.31900.10000 | Maintenance Taxes | \$378,070 | \$131,776 | \$131,776 | \$0 |
| 001.300.36100.11000 | Interest Income | \$5,000 | \$833 | \$446 | (\$387) |
| TOTAL REVENUES | | \$383,070 | \$132,609 | \$132,222 | (\$387) |
| EXPENDITURES: | | | | | |
| <u>Administrative</u> | | | | | |
| 001.310.51300.11000 | Supervisor Fees | \$14,000 | \$2,333 | \$2,000 | \$333 |
| 001.310.51300.21000 | FICA Expense | \$1,071 | \$179 | \$153 | \$26 |
| 001.310.51300.31100 | Engineering/Software Services | \$15,000 | \$2,500 | \$0 | \$2,500 |
| 001.310.51300.31500 | Attorney | \$14,000 | \$2,333 | \$5,987 | (\$3,654) |
| 001.310.51300.32000 | Collection Fees/Payment Discount | \$17,000 | \$7,825 | \$7,825 | \$0 |
| 001.310.51300.32200 | Annual Audit | \$3,500 | \$3,500 | \$0 | \$3,500 |
| 001.310.51300.34000 | Management Fees | \$10,290 | \$1,715 | \$1,715 | \$0 |
| 001.310.51300.35100 | Computer Time | \$1,000 | \$167 | \$167 | \$0 |
| 001.310.51300.40000 | Travel Expenses | \$1,000 | \$167 | \$0 | \$167 |
| 001.310.51300.42000 | Postage & Express Mail | \$4,000 | \$667 | \$753 | (\$87) |
| 001.310.51300.42500 | Printing | \$2,500 | \$417 | \$0 | \$417 |
| 001.310.51300.45000 | Insurance | \$31,281 | \$31,281 | \$40,854 | (\$9,573) |
| 001.310.51300.48000 | Advertising Legal & Other | \$2,000 | \$333 | \$754 | (\$421) |
| 001.310.51300.49000 | Bank Charges | \$1,000 | \$167 | \$1 | \$166 |
| 001.310.51300.49100 | Contingencies | \$9,000 | \$1,500 | \$1,081 | \$419 |
| 001.310.51300.51000 | Office Supplies | \$1,000 | \$167 | \$208 | (\$41) |
| 001.310.51300.54000 | Dues, Licenses & Subscriptions | \$1,000 | \$167 | \$0 | \$167 |
| 001.320.53800.12000 | Salaries | \$107,257 | \$20,626 | \$19,447 | \$1,180 |
| 001.320.53800.21000 | FICA Taxes | \$9,846 | \$1,893 | \$1,430 | \$463 |
| 001.320.53800.22000 | Pension Expense | \$10,726 | \$1,788 | \$1,910 | (\$123) |
| 001.320.53800.23000 | Health Insurance Benefits | \$19,195 | \$3,199 | \$2,842 | \$357 |
| 001.320.53800.24000 | Workers Comp Insurance | \$1,398 | \$233 | \$427 | (\$194) |
| 001.320.53800.64000 | Capital Improvements | \$0 | \$0 | \$0 | \$0 |
| TOTAL ADMINISTRATIVE | | \$277,063 | \$83,156 | \$87,554 | (\$4,398) |
| <u>General System Maintenance</u> | | | | | |
| 001.320.53800.43000 | Electric (7 Aerators) | \$0 | \$0 | \$0 | \$0 |
| 001.320.53800.46500 | Lake Maintenance | \$0 | \$0 | \$0 | \$0 |
| 001.320.53800.46200 | Landscaping | \$35,000 | \$5,833 | \$3,600 | \$2,233 |
| 001.320.53800.52100 | Grass Carp | \$0 | \$0 | \$0 | \$0 |
| 001.320.53800.46700 | Storm Drain System Maintenance | \$0 | \$0 | \$0 | \$0 |
| 001.320.53800.46000 | Building Maintenance | \$33,000 | \$5,500 | \$8,583 | (\$3,083) |
| 001.320.53800.46300 | Tree & Shrub Removal | \$5,000 | \$833 | \$0 | \$833 |
| 001.320.53800.49200 | R&M-Floating Fountains | \$0 | \$0 | \$0 | \$0 |
| 001.320.53800.49300 | R&R-Equipment | \$500 | \$83 | \$0 | \$83 |
| 001.320.53800.64000 | Maintenance Reserves | \$32,847 | \$5,475 | \$0 | \$5,475 |
| 001.320.53800.64002 | Consultant Fees | \$0 | \$0 | \$0 | \$0 |
| TOTAL GENERAL SYSTEM MAINTENANCE | | \$106,347 | \$17,725 | \$12,183 | \$5,541 |
| TOTAL EXPENDITURES | | \$383,410 | \$100,880 | \$99,737 | \$1,143 |
| Excess (deficiency) of revenues over (under) expenditures | | (\$339) | \$31,729 | \$32,485 | \$756 |
| Net change in fund balance | | (\$339) | \$31,729 | \$32,485 | \$756 |
| FUND BALANCE - BEGINNING | | \$339 | | \$31,752 | |
| FUND BALANCE - ENDING | | \$0 | | \$64,237 | |

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

| | 9/30/2022-Audited Major Funds | | | 10/31/23 Major Funds | | | 11/30/23 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 | \$311,728 | \$726,987 | \$128,249 | \$208,145 | \$740,793 | \$145,764 | \$1,094,701 |
| Cash - On Hand | --- | \$2,800 | --- | --- | \$2,800 | --- | --- | \$2,800 | --- | \$2,800 |
| Petty Cash | --- | \$1,330 | --- | --- | \$5,569 | --- | --- | \$5,499 | --- | \$5,499 |
| Investments: | | | | | | | | | | |
| State Board - Surplus Funds | \$4,373,775 | \$9,926,696 | --- | \$1 | \$2 | \$0 | \$1 | \$2 | \$0 | \$3 |
| Raymond James - Enhanced Savings | --- | --- | --- | \$3,863,590 | \$9,420,350 | \$305,105 | \$3,879,117 | \$4,943,143 | \$306,456 | \$9,128,716 |
| Raymond James - Money Market | --- | --- | --- | \$582 | \$1,149 | --- | \$582 | \$4,489,989 | --- | \$4,490,571 |
| Receivables | | | | | | | | | | |
| Utility Billing | \$304,729 | --- | \$18,909 | \$306,933 | --- | \$0 | \$320,388 | --- | \$0 | \$320,388 |
| FSA Receivable | --- | \$2,089 | --- | --- | \$5,959 | \$0 | --- | \$7,564 | \$0 | \$7,564 |
| Unbilled Accounts Receivable | \$127,779 | --- | --- | --- | --- | --- | --- | --- | --- | \$0 |
| Due from Other Sources | \$19,513 | \$2,231 | --- | --- | --- | \$0 | --- | --- | \$0 | \$0 |
| Due from Other Funds | --- | \$43,655 | \$95 | \$564 | \$157,762 | \$38,178 | --- | \$177,921 | \$38,268 | \$216,189 |
| Noncurrent Assets: | | | | | | | | | | |
| Prepays | \$156,233 | \$133,908 | \$26,058 | \$0 | \$5,864 | --- | \$0 | \$0 | --- | \$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) | --- | \$6,829,629 | --- | --- | \$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 | \$30,718,516 | \$18,563,813 | \$471,532 | \$30,643,351 | \$18,605,082 | \$490,488 | \$49,738,921 |
| LIABILITIES: | | | | | | | | | | |
| Current Liabilities: | | | | | | | | | | |
| Accounts Payable | \$88,353 | \$129,774 | \$5,394 | \$170,366 | --- | \$6,391 | \$67,481 | \$7,816 | \$6,466 | \$81,763 |
| Retainage Payable | --- | \$89,000 | --- | --- | --- | \$0 | --- | --- | \$0 | \$0 |
| Due to Other Funds | \$18,014 | --- | \$26,058 | \$78,410 | --- | \$2,620 | \$80,127 | --- | \$3,918 | \$84,045 |
| Noncurrent Liabilities: | | | | | | | | | | |
| Unearned Revenue | --- | --- | \$0 | --- | --- | --- | --- | --- | --- | \$0 |
| 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 | --- | --- | \$685,073 | --- | \$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 | \$938,546 | \$568,240 | \$9,010 | \$837,377 | \$576,056 | \$10,384 | \$1,423,817 |
| 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 | \$3,545,852 | \$9,758,202 | \$462,522 | \$3,571,856 | \$9,791,654 | \$480,104 | \$13,843,614 |
| TOTAL NET POSITION | \$30,659,495 | \$17,787,722 | \$352,698 | \$29,779,970 | \$17,995,573 | \$462,522 | \$29,805,974 | \$18,029,025 | \$480,104 | \$48,315,103 |

⁽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 November 30, 2023

| EXPENDITURE CODE | DESCRIPTION | WATER/SEWER FUND BUDGET | PRORATED BUDGET THRU 11/30/23 | ACTUAL THRU 11/30/23 | VARIANCE |
|-----------------------------------|---------------------------------------|----------------------------|----------------------------------|-------------------------|-------------------|
| <u>OPERATING REVENUES:</u> | | | | | |
| 041.300.34300.30000 | Water Revenue | \$1,177,441 | \$196,240 | \$174,564 | (\$21,676) |
| 041.300.34300.50000 | Sewer Revenue | \$996,881 | \$166,147 | \$151,681 | (\$14,466) |
| 041.300.34300.76000 | Irrigation/Effluent | \$1,373,336 | \$228,889 | \$234,553 | \$5,663 |
| 041.300.34300.10000 | Meter Fees | \$22,000 | \$3,667 | \$4,100 | \$433 |
| 041.300.34300.10100 | Connection Fees - W, S & I (75 units) | \$15,000 | \$2,500 | \$4,500 | \$2,000 |
| 041.300.36900.10000 | CPC Effluent Agreement | \$40 | \$40 | \$40 | \$0 |
| 041.300.34900.10200 | Backflow Preventor/Misc. | \$4,282 | \$714 | \$388 | (\$325) |
| 041.300.36900.10000 | Misc. Income / Penalty | \$30,000 | \$5,000 | \$1,963 | (\$3,038) |
| TOTAL OPERATING REVENUES | | \$3,618,980 | \$603,197 | \$571,789 | (\$31,407) |
| <u>OPERATING EXPENSES</u> | | | | | |
| <u>Administrative</u> | | | | | |
| 041.310.51300.31100 | Engineering | \$50,000 | \$8,333 | \$0 | \$8,333 |
| 041.310.51300.31500 | Attorney | \$5,000 | \$833 | \$0 | \$833 |
| 041.310.51300.32200 | Annual Audit | \$7,875 | \$1,313 | \$0 | \$1,313 |
| 041.310.51300.34000 | Management Fees | \$23,153 | \$3,859 | \$3,859 | (\$0) |
| 041.310.51300.40000 | Travel Expenses | \$16,000 | \$2,667 | \$4,983 | (\$2,316) |
| 041.310.51300.42000 | Postage & Express Mail | \$5,000 | \$833 | \$616 | \$218 |
| 041.310.51300.42500 | Printing & Mailing Utility Bills | \$16,000 | \$2,667 | \$2,704 | (\$37) |
| 041.310.51300.48000 | Advertising Legal & Other | \$4,000 | \$667 | \$0 | \$667 |
| 041.310.51300.49000 | Bank Charges | \$3,000 | \$500 | \$0 | \$500 |
| 041.310.51300.49100 | Contingencies | \$10,000 | \$1,667 | \$1,070 | \$597 |
| 041.310.51300.51000 | Office Supplies and Equipment | \$16,000 | \$2,667 | \$2,389 | \$278 |
| 041.310.51300.54000 | Dues, Licenses & Subscriptions | \$16,000 | \$2,667 | \$1,856 | \$811 |
| 041.310.51300.54200 | Permits Fees WTP & WWTP | \$10,000 | \$1,667 | \$0 | \$1,667 |
| 041.310.51300.55000 | Land Leases & Easement Fees | \$14,000 | \$2,333 | \$0 | \$2,333 |
| 041.310.53600.12000 | Salaries, including Overtime | \$959,588 | \$159,931 | \$166,951 | (\$7,020) |
| 041.310.53600.21000 | FICA Taxes | \$88,090 | \$14,682 | \$9,872 | \$4,809 |
| 041.310.53600.22000 | Pension Plan | \$95,959 | \$15,993 | \$17,478 | (\$1,484) |
| 041.310.53600.23000 | Insurance Benefits (Medical) | \$171,728 | \$28,621 | \$17,836 | \$10,785 |
| 041.310.53600.24000 | Workers Compensation Insurance | \$12,503 | \$2,084 | \$3,762 | (\$1,678) |
| 041.310.53600.25000 | Unemployment Benefits | \$3,000 | \$500 | \$0 | \$500 |
| 041.310.53600.25000 | Bad Debt Expense | \$1,000 | \$167 | \$0 | \$167 |
| 041.310.53600.41000 | Telephone | \$48,000 | \$8,000 | \$7,558 | \$442 |
| 041.310.53600.41002 | Payment Processing Service | \$15,000 | \$2,500 | \$1,220 | \$1,280 |
| 041.310.53600.44000 | Equipment Rentals & Leases | \$8,000 | \$1,333 | \$915 | \$418 |
| 041.310.53600.45000 | Insurance | \$172,043 | \$172,043 | \$126,716 | \$45,328 |
| 041.310.53600.46100 | Repair and Maintenance for Vehicles | \$20,000 | \$3,333 | \$6,049 | (\$2,716) |
| 041.310.53600.52000 | Supplies/Equipment General | \$7,000 | \$1,167 | \$441 | \$726 |
| 041.310.53600.52010 | Tools | \$16,000 | \$2,667 | \$0 | \$2,667 |
| 041.310.53600.52055 | Uniforms/Supplies/Services | \$16,000 | \$2,667 | \$11,521 | (\$8,855) |
| 041.310.53600.52100 | Fuel for Vehicles | \$3,000 | \$500 | \$2,496 | (\$1,996) |
| 041.310.53600.54100 | Training & Travel Expenses | \$6,000 | \$1,000 | \$1,540 | (\$540) |
| TOTAL ADMINISTRATIVE | | \$1,838,938 | \$449,859 | \$391,830 | \$58,029 |

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended November 30, 2023

| EXPENDITURE CODE | DESCRIPTION | WATER/SEWER FUND BUDGET | PRORATED BUDGET THRU 11/30/23 | ACTUAL THRU 11/30/23 | VARIANCE |
|---|---|----------------------------|----------------------------------|-------------------------|-------------------|
| <u>Water System</u> | | | | | |
| 041.320.53600.34800 | Water Quality Testing | \$33,000 | \$5,500 | \$5,198 | \$302 |
| 041.320.53600.43000 | Electric | \$149,000 | \$24,833 | \$23,765 | \$1,068 |
| 041.320.53600.43100 | Bulk Water Purchases | \$30,000 | \$5,000 | \$14 | \$4,986 |
| 041.320.53600.44000 | Equipment Rentals & Leases | \$500 | \$83 | \$0 | \$83 |
| 041.320.53600.46000 | Plant Maintenance Repair and Equipment | \$170,000 | \$28,333 | \$23,568 | \$4,765 |
| 041.320.53600.46050 | Distribution System Maintenance Repair and Equip. | \$50,000 | \$8,333 | \$12,020 | (\$3,687) |
| 041.320.53600.52000 | Plant Operating Supplies | \$25,000 | \$4,167 | \$3,035 | \$1,132 |
| 041.320.53600.52200 | Chlorine & Other Chemicals | \$305,000 | \$50,833 | \$45,661 | \$5,172 |
| 041.320.53600.61000 | Meters New & Replacement | \$60,000 | \$10,000 | \$0 | \$10,000 |
| TOTAL WATER SYSTEM | | \$822,500 | \$137,083 | \$113,261 | \$23,822 |
| <u>Sewer System</u> | | | | | |
| 041.330.53600.34800 | Water Quality Testing | \$27,000 | \$4,500 | \$4,041 | \$459 |
| 041.330.53600.34900 | Sludge Disposal | \$121,500 | \$20,250 | \$9,625 | \$10,625 |
| 041.330.53600.43000 | Electric | \$77,000 | \$12,833 | \$16,082 | (\$3,249) |
| 041.330.53600.44000 | Equipment Rentals & Leases | \$1,000 | \$167 | \$0 | \$167 |
| 041.330.53600.46000 | Plant Maintenance Repair and Equipment | \$135,000 | \$22,500 | \$19,654 | \$2,846 |
| 041.330.53600.46050 | Collection System Maintenance Repair and Equip. | \$25,000 | \$4,167 | \$1,839 | \$2,328 |
| 041.330.53600.46075 | Lift Station Repair and Maintenance | \$60,000 | \$10,000 | \$4,275 | \$5,725 |
| 041.330.53600.52000 | Plant Operating Supplies | \$12,000 | \$2,000 | \$1,380 | \$620 |
| 041.330.53600.52200 | Chlorine & Other Chemicals | \$50,000 | \$8,333 | \$3,738 | \$4,595 |
| TOTAL SEWER SYSTEM | | \$508,500 | \$84,750 | \$60,635 | \$24,115 |
| <u>Irrigation System</u> | | | | | |
| 041.340.53600.34800 | Water Quality Testing | \$500 | \$83 | \$0 | \$83 |
| 041.340.53600.43000 | Electric | \$72,000 | \$12,000 | \$9,863 | \$2,137 |
| 041.340.53600.43300 | Effluent (Reclaimed Water) Purchases | \$150,000 | \$25,000 | \$35,569 | (\$10,569) |
| 041.340.53600.44000 | Equipment Rentals & Leases | \$35,000 | \$5,833 | \$5,250 | \$583 |
| 041.340.53600.46000 | Plant Maintenance Repair and Equipment | \$90,000 | \$15,000 | \$29,131 | (\$14,131) |
| 041.340.53600.46050 | Distribution System Maintenance Repair/Equip. | \$42,000 | \$7,000 | \$8,200 | (\$1,200) |
| 041.340.53600.61000 | Meters New & Replacement | \$60,000 | \$10,000 | \$0 | \$10,000 |
| TOTAL IRRIGATION SYSTEM | | \$449,500 | \$74,917 | \$88,014 | (\$13,097) |
| <u>Contribution to Reserves</u> | | | | | |
| 041.310.51300.63100 | Renewal and Replacement | \$273,613 | \$45,602 | \$0 | \$45,602 |
| TOTAL CONTRIBUTIONS TO RESERVES | | \$273,613 | \$45,602 | \$0 | \$45,602 |
| TOTAL OPERATING EXPENSES | | \$3,893,051 | \$792,211 | \$653,740 | \$138,471 |
| OPERATING INCOME (LOSS) | | (\$274,071) | (\$189,015) | (\$81,951) | \$107,064 |
| <u>NON OPERATING REVENUE (EXPENSES)</u> | | | | | |
| 041.300.36900.10200 | Non Operating Revenue - Capital Expansion | \$2,266,271 | \$377,712 | \$0 | (\$377,712) |
| 041.300.22300.10000 | Connection Fees - W/S | (\$20,000) | (\$3,333) | \$0 | \$3,333 |
| 041.300.36100.10000 | Interest Income | \$135,000 | \$22,500 | \$31,755 | \$9,255 |
| 041.310.51300.64000 | Capital Improvements | (\$2,107,200) | (\$351,200) | (\$14,479) | \$336,721 |
| TOTAL NON OPERATING REVENUE (EXPENSES) | | \$274,071 | \$45,679 | \$17,276 | (\$28,403) |
| CHANGE IN NET POSITION | | \$0 | (\$143,336) | (\$64,675) | \$78,661 |
| TOTAL NET POSITION - BEGINNING | | \$0 | | \$24,013,143 | |
| NOTAL NET POSITION - ENDING | | \$0 | | \$23,948,468 | |

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended November 30, 2023

| EXPENSE CODE | DESCRIPTION | BRIDGE FUND BUDGET | PRORATED BUDGET THRU 11/30/23 | ACTUAL THRU 11/30/23 | VARIANCE |
|--|---|-----------------------|----------------------------------|-------------------------|-------------------|
| OPERATING REVENUES: | | | | | |
| 042.300.34900.10000 | Toll Collections/Book Sales | \$2,400,000 | \$400,000 | \$337,853 | (\$62,147) |
| 042.300.36900.10000 | Miscellaneous Income | \$20,000 | \$3,333 | \$23,588 | \$20,255 |
| TOTAL OPERATING REVENUES | | \$2,420,000 | \$403,333 | \$361,442 | (\$41,891) |
| OPERATING EXPENSES | | | | | |
| <u>Administrative</u> | | | | | |
| 042.310.51300.31100 | Engineering | \$5,000 | \$833 | \$0 | \$833 |
| 042.310.51300.31500 | Attorney | \$5,000 | \$833 | \$0 | \$833 |
| 042.310.51300.32200 | Annual Audit | \$6,125 | \$1,021 | \$0 | \$1,021 |
| 042.310.51300.34000 | Management Fees | \$18,008 | \$3,001 | \$3,001 | (\$0) |
| 042.310.51300.49000 | Bank Charges | \$6,000 | \$1,000 | \$85 | \$915 |
| 042.310.51300.49100 | Contingencies | \$5,000 | \$833 | \$248 | \$586 |
| TOTAL ADMINISTRATIVE | | \$45,133 | \$7,522 | \$3,335 | \$4,188 |
| <u>Toll Facility</u> | | | | | |
| 042.320.54900.12000 | Salaries | \$690,690 | \$132,825 | \$135,925 | (\$3,100) |
| 042.320.54900.21000 | FICA Taxes | \$60,797 | \$10,133 | \$10,236 | (\$103) |
| 042.320.54900.22000 | Pension Plan | \$52,023 | \$8,671 | \$8,643 | \$28 |
| 042.320.54900.23000 | Insurance Benefits (Medical) | \$93,101 | \$15,517 | \$8,181 | \$7,336 |
| 042.320.54900.24000 | Workers Compensation Insurance | \$6,778 | \$1,130 | \$2,075 | (\$945) |
| 042.320.54900.34300 | Contractual Support | \$92,000 | \$15,333 | \$4,143 | \$11,190 |
| 042.320.54900.34500 | Payroll Processing Fee | \$35,000 | \$5,833 | \$6,146 | (\$313) |
| 042.320.54900.34600 | Credit Card Processing Fee | \$54,000 | \$9,000 | \$9,406 | (\$406) |
| 042.320.54900.40000 | Travel Expenses | \$500 | \$83 | \$0 | \$83 |
| 042.320.54900.41000 | Telephone | \$24,000 | \$4,000 | \$2,387 | \$1,613 |
| 042.320.54900.42500 | Printing | \$8,000 | \$1,333 | \$30 | \$1,303 |
| 042.320.54900.43000 | Utility Services | \$20,000 | \$3,333 | \$3,775 | (\$442) |
| 042.320.54900.45000 | Insurance | \$156,403 | \$156,403 | \$165,977 | (\$9,574) |
| 042.320.54900.45001 | Insurance Claims | \$0 | \$0 | \$0 | \$0 |
| 042.320.54900.46000 | Repairs & Maintenance | \$88,000 | \$14,667 | \$14,414 | \$252 |
| 042.320.54900.46002 | Repairs & Maintenance-Parkway | \$184,000 | \$30,667 | \$18,012 | \$12,654 |
| 042.320.54900.46100 | DOT mandated Bridge Inspection (Required in 2023) | \$0 | \$0 | \$0 | \$0 |
| 042.320.54900.51000 | Office Supplies | \$4,500 | \$750 | \$392 | \$358 |
| 042.320.54900.52000 | Operating Supplies | \$22,000 | \$3,667 | \$5,316 | (\$1,650) |
| TOTAL TOLL FACILITY | | \$1,591,793 | \$413,345 | \$395,059 | \$18,285 |
| <u>Maintenance Reserves & Community Projects</u> | | | | | |
| 042.320.54900.65000 | Maintenance Reserves | \$563,575 | \$93,929 | \$0 | \$93,929 |
| 042.310.51300.60002 | Parkway Capital Expenditures | \$25,000 | \$4,167 | \$0 | \$4,167 |
| TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS | | \$588,575 | \$98,096 | \$0 | \$98,096 |
| TOTAL OPERATING EXPENSES | | \$2,225,500 | \$518,962 | \$398,394 | \$120,569 |
| OPERATING INCOME (LOSS) | | \$194,500 | (\$115,629) | (\$36,952) | \$78,677 |
| <u>NON OPERATING REVENUE (EXPENSES)</u> | | | | | |
| 042.300.36100.11000 | Interest Income | \$427,500 | \$71,250 | \$50,593 | (\$20,657) |
| 042.320.54900.64000 | Capital Improvements | (\$622,000) | (\$103,667) | \$0 | \$103,667 |
| 042.300.38300.10000 | Intergovernmental Transfer | \$0 | \$0 | \$0 | \$0 |
| 042.300.38100.10000 | Transfer to General Fund | \$0 | \$0 | \$0 | \$0 |
| TOTAL NON OPERATING REVENUE (EXPENSES) | | (\$194,500) | (\$32,417) | \$50,593 | \$83,010 |
| CHANGE IN NET POSITION | | \$0 | (\$148,046) | \$13,641 | \$161,687 |
| TOTAL NET POSITION - BEGINNING | | \$0 | | \$17,337,883 | |
| NOTAL NET POSITION - ENDING | | \$0 | | \$17,351,524 | |

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended November 30, 2023

| EXPENSE CODE | DESCRIPTION | STORMWATER FUND BUDGET | PRORATED BUDGET THRU 11/30/23 | ACTUAL THRU 11/30/23 | VARIANCE |
|--|---|---------------------------|----------------------------------|-------------------------|-----------------|
| <u>OPERATING REVENUES:</u> | | | | | |
| 043.300.34300.90000 | Stormwater Fees | \$456,516 | \$76,086 | \$76,446 | \$360 |
| 043.300.36900.10000 | Miscellaneous Income | \$0 | \$0 | \$0 | \$0 |
| TOTAL OPERATING REVENUES | | \$456,516 | \$76,086 | \$76,446 | \$360 |
| <u>OPERATING EXPENSES</u> | | | | | |
| <u>Administrative</u> | | | | | |
| 043.310.51300.31100 | Engineering/Software Services | \$25,000 | \$4,167 | \$0 | \$4,167 |
| 043.310.51300.31500 | Attorney | \$5,000 | \$833 | \$0 | \$833 |
| 043.310.51300.32000 | Collection Fees, Uncollectable & Early Payment Discount | \$1,000 | \$167 | \$0 | \$167 |
| 043.310.51300.32200 | Annual Audit | \$4,000 | \$667 | \$0 | \$667 |
| 043.310.51300.34000 | Management Fees | \$5,250 | \$875 | \$875 | \$0 |
| 043.310.51300.35100 | Computer Time | \$500 | \$83 | \$0 | \$83 |
| 043.310.51300.40000 | Travel Expenses | \$1,000 | \$167 | \$0 | \$167 |
| 043.310.51300.42000 | Postage & Express Mail | \$500 | \$83 | \$0 | \$83 |
| 043.310.51300.42500 | Printing | \$500 | \$83 | \$0 | \$83 |
| 043.310.51300.45000 | Insurance | \$31,281 | \$31,281 | \$37,025 | (\$5,744) |
| 043.310.51300.48000 | Advertising Legal & Other | \$1,000 | \$167 | \$0 | \$167 |
| 043.310.51300.49000 | Bank Charges | \$600 | \$100 | \$0 | \$100 |
| 043.310.51300.49100 | Contingencies | \$4,000 | \$667 | \$1,926 | (\$1,260) |
| 043.310.51300.51000 | Office Supplies | \$1,000 | \$167 | \$0 | \$167 |
| 043.310.51300.54000 | Dues, Licenses & Subscriptions | \$1,000 | \$167 | \$0 | \$167 |
| 043.320.53600.12000 | Salaries | \$95,959 | \$15,993 | \$16,734 | (\$741) |
| 043.320.53600.21000 | FICA Taxes | \$8,809 | \$1,468 | \$1,223 | \$245 |
| 043.320.53600.22000 | Pension Expense | \$9,596 | \$1,599 | \$1,673 | (\$74) |
| 043.320.53600.23000 | Health Insurance Benefits | \$17,173 | \$2,862 | \$2,433 | \$430 |
| 043.320.53600.24000 | Workers Comp Insurance | \$1,250 | \$208 | \$385 | (\$176) |
| 043.320.53600.64000 | Capital Improvements (See Capital Improvements List) | \$50,000 | \$8,333 | \$635 | \$7,698 |
| TOTAL ADMINISTRATIVE | | \$264,417 | \$70,137 | \$62,908 | \$7,228 |
| <u>Stormwater System Maintenance</u> | | | | | |
| 043.320.53600.43000 | Electric (7 Aerators) | \$19,000 | \$3,167 | \$2,069 | \$1,098 |
| 043.320.53600.46200 | Landscaping | \$5,000 | \$833 | \$0 | \$833 |
| 043.320.53600.46500 | Lake Maintenance | \$79,499 | \$13,250 | \$10,788 | \$2,462 |
| 043.320.53600.46700 | Storm Drain System Maintenance | \$60,000 | \$10,000 | \$0 | \$10,000 |
| 043.320.53600.49300 | Repair and Replacement Equipment | \$4,000 | \$667 | \$0 | \$667 |
| 043.320.53600.49200 | Repair and Replacement Floating Aerators | \$10,000 | \$1,667 | \$0 | \$1,667 |
| 043.320.53600.52100 | Grass Carp/Fish-Nuisance Removal | \$3,000 | \$500 | \$0 | \$500 |
| 043.320.53600.34000 | Maintenance Reserves | \$29,600 | \$4,933 | \$0 | \$4,933 |
| TOTAL STORMWATER SYSTEM MAINTENANCE | | \$210,099 | \$35,017 | \$12,857 | \$22,160 |
| TOTAL OPERATING EXPENSES | | \$474,516 | \$105,153 | \$75,765 | \$29,388 |
| OPERATING INCOME (LOSS) | | (\$18,000) | (\$29,067) | \$681 | \$29,748 |
| <u>NON OPERATING REVENUE (EXPENSES)</u> | | | | | |
| 042.300.36100.11000 | Interest Income | \$18,000 | \$3,000 | \$2,650 | (\$350) |
| TOTAL NON OPERATING REVENUE (EXPENSES) | | \$18,000 | \$3,000 | \$2,650 | (\$350) |
| CHANGE IN NET POSITION | | \$0 | (\$26,067) | \$3,331 | \$29,398 |
| TOTAL NET POSITION - BEGINNING | | \$0 | | \$476,773 | |
| NOTAL NET POSITION - ENDING | | \$0 | | \$480,104 | |

G.

Dunes CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2024

| Date Received | Gross Assessments Received | Discounts/ Penalties | Commissions Paid | Net Amount Received | \$377,951.00 General Fund 100% | \$377,951.00 Total 100% |
|-------------------|-------------------------------|-------------------------|---------------------|------------------------|--------------------------------------|-------------------------------|
| | | | | | | |
| 11/15/23 | \$61,128.52 | \$2,470.87 | \$1,173.15 | \$57,484.50 | \$57,484.50 | \$57,484.50 |
| 11/29/23 | \$70,647.14 | \$2,824.80 | \$1,356.45 | \$66,465.89 | \$66,465.89 | \$66,465.89 |
| | \$131,775.66 | \$5,295.67 | \$2,529.60 | \$123,950.39 | \$123,950.39 | \$123,950.39 |
| Percent Collected | 34.87% | | | | | |

H.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

December 8, 2023

| <i>Fund</i> | <i>Check Numbers</i> | <i>Amount</i> |
|---------------------|-----------------------------|----------------------------|
| General Fund | 6831-6840 | \$12,977.71 |
| Water and Sewer | 19661-19745 | \$248,674.10 |
| Bridge Fund | 8734-8760 | \$39,821.56 |
| Stormwater Fund | 66-69 | \$8,754.53 |
| <i>Total</i> | | <i>\$310,227.90</i> |

*** CHECK DATES 11/01/2023 - 11/30/2023 ***
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 # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|----------|----------------------------|
| 11/02/23 | 00218 | 10/31/23 10304 | 202310 320-53800-46000 | | * | 400.00 | |
| | | SVCS-10/23 | | | | | |
| | | | | ABOVE THE REST PEST CONTROL | | | 400.00 006831 |
| 11/02/23 | 00118 | 11/01/23 35182267 | 202311 320-53800-46000 | | * | 216.00 | |
| | | QTLY MONITOR-DEC/JAN/FEB | | | | | |
| | | | | ALARMPRO, INC. | | | 216.00 006832 |
| 11/08/23 | 00027 | 11/07/23 83104535 | 202310 310-51300-42000 | | * | 252.73 | |
| | | DELIVERIES THRU 10/27/23 | | | | | |
| | | | | FEDEX | | | 252.73 006833 |
| 11/08/23 | 00109 | 11/01/23 675 | 202311 310-51300-34000 | | * | 857.50 | |
| | | MGMT FEES-11/23 | | | | | |
| | | 11/01/23 675 | 202311 310-51300-35100 | | * | 83.33 | |
| | | INFORMATION TECHNOLOGY | | | | | |
| | | 11/01/23 675 | 202311 310-51300-51000 | | * | 47.50 | |
| | | OFFICE SUPPLIES | | | | | |
| | | 11/01/23 675 | 202311 310-51300-51000 | | * | 160.50 | |
| | | COPIES | | | | | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 1,148.83 006834 |
| 11/08/23 | 00280 | 11/02/23 5620 | 202311 310-51300-49100 | | * | 146.00 | |
| | | WEB MAINT-11/23 | | | | | |
| | | | | VGLOBALTECH | | | 146.00 006835 |
| 11/08/23 | 00141 | 10/27/23 85483240 | 202311 320-53800-46000 | | * | 877.59 | |
| | | SVCS-11/23 | | | | | |
| | | 10/27/23 85485900 | 202311 320-53800-46000 | | * | 314.36 | |
| | | SVCS-11/23 | | | | | |
| | | | | WASTE MANAGEMENT INC. OF FLORIDA | | | 1,191.95 006836 |
| 11/16/23 | 00194 | 9/22/23 R536228 | 202311 320-53800-46000 | | * | 1,750.00 | |
| | | SERVICE AGREEMENT | | | | | |
| | | | | ALL AMERICAN AIR CONDITIONING | | | 1,750.00 006837 |
| 11/16/23 | 00129 | 11/14/23 17923 | 202310 310-51300-31500 | | * | 2,101.00 | |
| | | SVCS-10/23 | | | | | |
| | | 11/14/23 17924 | 202310 310-51300-31500 | | * | 3,886.20 | |
| | | SVCS-10/23 | | | | | |
| | | | | CHIUMENTO LAW PLLC | | | 5,987.20 006838 |
| 11/16/23 | 00302 | 11/02/23 775 | 202311 320-53800-46200 | | * | 1,800.00 | |
| | | MAINT-11/23 | | | | | |
| | | | | PLANT LIFE LAWN MAINTENANCE | | | 1,800.00 006839 |

DUNE -DUNES - SHENNING

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|--------------------------------------|--------|-----------|----------------------------|
| 11/30/23 | 00234 | 11/14/23 4635 SVCS-11/23 | 202311 320-53800-46000 | CHARLIE'S PROFESSIONAL PLUMBING, INC | * | 85.00 | 85.00 006840 |
| TOTAL FOR BANK F | | | | | | 12,977.71 | |
| TOTAL FOR REGISTER | | | | | | 12,977.71 | |

| CHECK DATE | VEND# |INVOICE..... DATE |EXPENSED TO.... INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT | # |
|---------------|-------|---------------------------|-------------------------------------|--------|-----|-------|-------|----------|-------------------------------|--------|-----------|---------------------------|--------|
| 11/02/23 | 00515 | 10/26/23 | 6612099 SUPPLIES | 202310 | 320 | 53600 | 52200 | | HAWKINS, INC. | * | 2,508.07 | 2,508.07 | 019666 |
| 11/02/23 | 00876 | 8/14/23 | 204177 SVCS-07/23 | 202307 | 310 | 51300 | 64009 | | | * | 10,337.40 | | |
| | | 8/14/23 | 204178 SVCS-07/23 | 202307 | 340 | 53600 | 46000 | | | * | 4,582.76 | | |
| | | 8/14/23 | 204178 SVCS-07/23 | 202307 | 330 | 53600 | 46000 | | | * | 4,582.76 | | |
| | | 8/14/23 | 204178 SVCS-07/23 | 202307 | 320 | 53600 | 46000 | | | * | 4,582.76 | | |
| | | | | | | | | | MCKIM & CREED INC | | | 24,085.68 | 019667 |
| 11/02/23 | 00357 | 10/30/23 | 22310140 SUPPLIES | 202310 | 340 | 53600 | 46000 | | | * | 4,043.25 | | |
| | | | | | | | | | MILLER-LEAMAN INC | | | 4,043.25 | 019668 |
| 11/02/23 | 01531 | 10/23/23 | 24167 DELL PRECISION | 202310 | 330 | 53600 | 43000 | | | * | 1,679.24 | | |
| | | | | | | | | | MPOWER DATA SOLUTIONS | | | 1,679.24 | 019669 |
| 11/02/23 | 00688 | 10/19/23 | 032483 HYPOCHLORITE SOLUTIONS | 202310 | 330 | 53600 | 52200 | | | * | 972.40 | | |
| | | 10/19/23 | 032483 HYPOCHLORITE SOLUTIONS | 202310 | 320 | 53600 | 52200 | | | * | 1,944.80 | | |
| | | 10/25/23 | 033003 HYPOCHLORITE SOLUTIONS | 202310 | 330 | 53600 | 52200 | | | * | 928.95 | | |
| | | 10/25/23 | 033003 HYPOCHLORITE SOLUTIONS | 202310 | 320 | 53600 | 52200 | | | * | 1,857.90 | | |
| | | | | | | | | | ODYSSEY MANUFACTURING COMPANY | | | 5,704.05 | 019670 |
| 11/02/23 | 01398 | 10/27/23 | 23355776 SVCS-10/23 | 202310 | 330 | 53600 | 34800 | | | * | 327.10 | | |
| | | | | | | | | | PACE ANALYTICAL SERVICES, LLC | | | 327.10 | 019671 |
| 11/02/23 | 00453 | 11/01/23 | 112023 CELLPHONE ALLOWANCE-11/23 | 202311 | 310 | 53600 | 41000 | | | * | 100.00 | | |
| | | | | | | | | | CORY BRILL | | | 100.00 | 019672 |
| 11/02/23 | 01404 | 10/31/23 | 10312023 NOTARY LICENSES RENEWAL | 202310 | 310 | 51300 | 54000 | | | * | 92.00 | | |
| | | | | | | | | | TRACY MORALES | | | 92.00 | 019673 |
| 11/02/23 | 01689 | 11/01/23 | 112023 CELLPHONE ALLOWANCE-11/23 | 202311 | 310 | 53600 | 41000 | | | * | 100.00 | | |
| | | | | | | | | | EARL A.NASH | | | 100.00 | 019674 |
| | | | | | | | | | DUNE -DUNES - SHENNING | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------|--------|----------|----------------------------|
| 11/02/23 | 01171 | 11/01/23 112023 | 202311 310-51300-40000 | | * | 500.00 | |
| | | | VEHICLE ALLOWANCE-11/23 | | | | |
| | | | | GREGORY L. PEUGH | | | 500.00 019675 |
| 11/02/23 | 01245 | 11/01/23 112023 | 202311 310-51300-40000 | | * | 300.00 | |
| | | | VEHICLE ALLOWANCE-11/23 | | | | |
| | | | | DAVID C. PONITZ | | | 300.00 019676 |
| 11/03/23 | 01964 | 10/04/23 10042023 | 202310 300-34300-30000 | | * | 112.02 | |
| | | | REFUND-OVERPAYMENT | | | | |
| | | | | THE ESTATE OF ROBERT T. HAMEL | | | 112.02 019677 |
| 11/08/23 | 01789 | 11/01/23 1MGKNJQ4 | 202310 320-53600-52000 | | * | 306.57 | |
| | | | PURCHASES-10/23 | | | | |
| | | 11/01/23 176NNK6F | 202310 310-51300-51000 | | * | 286.11 | |
| | | | PURCHASES-10/23 | | | | |
| | | | | AMAZON CAPITAL SERVICES | | | 592.68 019678 |
| 11/08/23 | 01403 | 11/03/23 918190 | 202311 310-51300-64006 | | * | 9,550.00 | |
| | | | SVCS-11/23 | | | | |
| | | | | BILL PAUS STUCCO LLC | | | 9,550.00 019679 |
| 11/08/23 | 01847 | 11/06/23 90190953 | 202311 340-53600-46050 | | * | 7,779.50 | |
| | | | RECLAIMED WATER MAIN RELO | | | | |
| | | | | CDM SMITH INC | | | 7,779.50 019680 |
| 11/08/23 | 00112 | 10/31/23 220392-1 | 202311 320-53600-52000 | | * | 62.50 | |
| | | | WATER COOLER RENTAL | | | | |
| | | | | CULLIGAN WATER PRODUCTS | | | 62.50 019681 |
| 11/08/23 | 01265 | 10/31/23 175544 | 202310 310-53600-44000 | | * | 60.74 | |
| | | | COPIER LEASE | | | | |
| | | 10/31/23 175545 | 202310 310-53600-44000 | | * | 55.80 | |
| | | | COPIER LEASE | | | | |
| | | 10/31/23 175546 | 202310 310-53600-44000 | | * | 84.02 | |
| | | | COPIER LEASE | | | | |
| | | 10/31/23 175547 | 202310 310-53600-44000 | | * | 25.23 | |
| | | | COPIER LEASE | | | | |
| | | | | DOCUMENT TECHNOLOGIES | | | 225.79 019682 |
| 11/08/23 | 00013 | 10/30/23 00180-10 | 202310 330-53600-43000 | | * | 45.84 | |
| | | | SVCS-10/23 | | | | |
| | | 10/30/23 01669-10 | 202310 330-53600-43000 | | * | 110.91 | |
| | | | SVCS-10/23 | | | | |
| | | 10/30/23 06441-10 | 202310 330-53600-43000 | | * | 278.19 | |
| | | | SVCS-10/23 | | | | |

DUNE -DUNES - SHENNING

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|----------------------------------|-------|-----------------------------------|--|-------------|--------|-----------|-----------------------------|
| 10/30/23 | | 06601-10 SVCS-10/23 | 202310 320-53600-43000 | | * | 142.93 | |
| 10/30/23 | | 06618-10 SVCS-10/23 | 202310 330-53600-43000 | | * | 55.29 | |
| 10/30/23 | | 06682-10 SVCS-10/23 | 202310 330-53600-43000 | | * | 26.77 | |
| 10/30/23 | | 09639-10 SVCS-10/23 | 202310 320-53600-43000 | | * | 30.65 | |
| 10/30/23 | | 09681-10 SVCS-10/23 | 202310 330-53600-43000 | | * | 97.29 | |
| 10/30/23 | | 10476-10 SVCS-10/23 | 202310 330-53600-43000 | | * | 28.63 | |
| 10/30/23 | | 13564-10 SVCS-10/23 | 202310 340-53600-43000 | | * | 25.66 | |
| 10/30/23 | | 31053-10 SVCS-10/23 | 202310 330-53600-43000 | | * | 29.91 | |
| 10/30/23 | | 35422-10 SVCS-10/23 | 202310 340-53600-43000 | | * | 4,423.40 | |
| 10/30/23 | | 38339-10 SVCS-10/23 | 202310 320-53600-43000 | | * | 11,624.34 | |
| 10/30/23 | | 41474-10 SVCS-10/23 | 202310 330-53600-43000 | | * | 31.93 | |
| 10/30/23 | | 54287-10 SVCS-10/23 | 202310 330-53600-43000 | | * | 2,226.90 | |
| 10/30/23 | | 54554-10 SVCS-10/23 | 202310 330-53600-43000 | | * | 28.91 | |
| 10/30/23 | | 64405-10 SVCS-10/23 | 202310 330-53600-43000 | | * | 26.84 | |
| 10/30/23 | | 80187-10 SVCS-10/23 | 202310 330-53600-43000 | | * | 30.14 | |
| 10/30/23 | | 83014-10 SVCS-10/23 | 202310 330-53600-43000 | | * | 73.30 | |
| 10/30/23 | | 89480-10 SVCS-10/23 | 202310 330-53600-43000 | | * | 3,949.62 | |
| 10/30/23 | | 94444-10 SVCS-10/23 | 202310 330-53600-43000 | | * | 47.38 | |
| FLORIDA POWER & LIGHT CO. | | | | | | 23,334.83 | 019684 |
| 11/08/23 | 00382 | 11/01/23 676 MGMT FEES-11/23 | 202311 310-51300-34000 | | * | 1,929.42 | |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | 1,929.42 | 019685 |
| 11/08/23 | 00515 | 11/02/23 6616931 SUPPLIES | 202311 320-53600-52200 | | * | 4,301.90 | |
| HAWKINS, INC. | | | | | | 4,301.90 | 019686 |
| DUNE -DUNES - SHENNING | | | | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------|--------|----------|---------------------------|
| 11/08/23 | 01247 | 10/31/23 15561497 | 202310 310-53600-44000 | COPIER LEASE | * | 171.06 | |
| | | | LEAF | | | | 171.06 019687 |
| 11/08/23 | 01531 | 10/31/23 24178 | 202310 340-53600-46000 | SVCS-10/23 | * | 174.00 | |
| | | | MPOWER DATA SOLUTIONS | | | | 174.00 019688 |
| 11/08/23 | 01138 | 10/26/23 74772764 | 202310 320-53600-52200 | CO2 BULK | * | 1,035.63 | |
| | | | NUCO2 | | | | 1,035.63 019689 |
| 11/08/23 | 01398 | 10/25/23 23355771 | 202310 330-53600-34800 | SVCS-10/23 | * | 250.00 | |
| | | | PACE ANALYTICAL SERVICES, LLC | | | | 250.00 019690 |
| 11/08/23 | 01821 | 11/02/23 776 | 202310 330-53600-46000 | SVCS-10/23 | * | 647.50 | |
| | | | PLANT LIFE LAWN MAINTENANCE | | | | 647.50 019691 |
| 11/08/23 | 00627 | 11/02/23 18WE9189 | 202311 330-53600-46000 | SVCS-11/23 INSPECTIONS | * | 450.00 | |
| | | | RING POWER CORPORATION | | | | 450.00 019692 |
| 11/08/23 | 00491 | 11/02/23 5887 | 202311 310-51300-54000 | MEMBERSHIP RENEWAL | * | 40.00 | |
| | | 11/02/23 5892 | 202311 310-51300-54000 | MEMBERSHIP RENEWAL | * | 40.00 | |
| | | | SOUTHEAST DESALTING ASSOCIATION | | | | 80.00 019693 |
| 11/08/23 | 01205 | 10/25/23 16518390 | 202310 310-51300-51000 | SUPPLIES | * | 501.22 | |
| | | | STAPLES BUSINESS CREDIT | | | | 501.22 019694 |
| 11/08/23 | 00661 | 10/31/23 PSINV102 | 202310 310-51300-54000 | ASSESSMENT BILLING FY2024 | * | 57.97 | |
| | | | SUNSHINE STATE ONE CALL OF FLORIDA | | | | 57.97 019695 |
| 11/08/23 | 00214 | 11/01/23 INV00183 | 202311 330-53600-52000 | SUPPLIES | * | 310.77 | |
| | | 11/03/23 INV00186 | 202311 330-53600-52000 | SUPPLIES | * | 310.77 | |
| | | | USA BLUEBOOK | | | | 621.54 019696 |
| 11/08/23 | 01767 | 10/28/23 50272769 | 202311 310-53600-44000 | COPIER LEASE | * | 170.00 | |
| | | | WELLS FARGO VENDOR FIN SVCS LLC | | | | 170.00 019697 |
| | | | DUNE -DUNES - | SHENNING | | | |

| | | | | | | | | | | | | | | | |
|---|---|-------------------|----------|-------------------|-----------|-------------|----------|--------|----------|----------------|--------|----------|----------|----|--|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN | 1/05/24 | PAGE | 16 | |
| *** CHECK DATES 11/01/2023 - 11/30/2023 *** | | | | | | | | | | | | | | | |
| 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 | AMOUNT | # | | | |
| 11/08/23 | 00924 | 7/21/23 | 66295 | 202307 | 310-53600 | 52010 | | * | 300.00 | | | | | | |
| METAL DETECTOR | | | | | | | | | | | | | | | |
| O.K PAWN & JEWELRY, INC. | | | | | | | | | | | | 300.00 | 019698 | | |
| 11/08/23 | 01970 | 11/06/23 | 11062023 | 202311 | 300-34300 | 30000 | | * | 5.04 | | | | | | |
| REFUND-CLSD ACCT | | | | | | | | | | | | | | | |
| TINA BJAREKULL | | | | | | | | | | | | 5.04 | 019699 | | |
| 11/08/23 | 00610 | 11/03/23 | 11032023 | 202311 | 310-53600 | 54100 | | * | 375.00 | | | | | | |
| WATER DISTRIBUTION LEVEL3 | | | | | | | | | | | | | | | |
| FWPCOA | | | | | | | | | | | | 375.00 | 019700 | | |
| 11/08/23 | 01971 | 11/06/23 | 11062023 | 202311 | 300-34300 | 30100 | | * | 61.24 | | | | | | |
| REFUND-CRDT BAL CLSD ACCT | | | | | | | | | | | | | | | |
| ROBERT & TERRI JEX | | | | | | | | | | | | 61.24 | 019701 | | |
| 11/08/23 | 01972 | 11/06/23 | 11062023 | 202311 | 300-34300 | 30100 | | * | 29.38 | | | | | | |
| REFUND-CRDT BAL CLSD ACCT | | | | | | | | | | | | | | | |
| ROBERT J LAMKIN | | | | | | | | | | | | 29.38 | 019702 | | |
| 11/08/23 | 01973 | 11/06/23 | 11062023 | 202311 | 300-34300 | 30100 | | * | 29.38 | | | | | | |
| REFUND-CRDT BAL CLSD ACCT | | | | | | | | | | | | | | | |
| 11/06/23 11062023 202311 300-34300-30100 | | | | | | | | | | | | * | 29.38 | | |
| REFUND-CRDT BAL CLSD ACCT | | | | | | | | | | | | | | | |
| DOUGLAS & BARBARA MARCH | | | | | | | | | | | | 58.76 | 019703 | | |
| 11/08/23 | 01969 | 11/06/23 | 11062023 | 202311 | 300-34300 | 30000 | | * | 16.26 | | | | | | |
| REFUND-CLSD ACCT | | | | | | | | | | | | | | | |
| JOSEPH & FRANCES MAYO | | | | | | | | | | | | 16.26 | 019704 | | |
| 11/08/23 | 01974 | 11/06/23 | 11062023 | 202311 | 300-34300 | 30000 | | * | 29.80 | | | | | | |
| REFUND-CLSD ACCT | | | | | | | | | | | | | | | |
| STEPHANIE SUSETKA | | | | | | | | | | | | 29.80 | 019705 | | |
| 11/16/23 | 00612 | 11/03/23 | 9414 | 202310 | 310-53600 | 46100 | | * | 56.80 | | | | | | |
| MAINT/REPAIRS-10/23 | | | | | | | | | | | | | | | |
| ADVANCE AUTO PARTS | | | | | | | | | | | | 56.80 | 019706 | | |
| 11/16/23 | 01789 | 11/01/23 | 11KJ1WY1 | 202310 | 320-53600 | 46000 | | * | 1,749.50 | | | | | | |
| PURCHASES-10/23 | | | | | | | | | | | | | | | |
| 11/01/23 11KJ1WY1 202310 330-53600-46000 | | | | | | | | | | | | * | 1,749.50 | | |
| PURCHASES-10/23 | | | | | | | | | | | | | | | |
| AMAZON CAPITAL SERVICES | | | | | | | | | | | | 3,499.00 | 019707 | | |
| 11/16/23 | 00355 | 11/01/23 | 28728975 | 202311 | 310-53600 | 41000 | | * | 401.12 | | | | | | |
| SVCS-11/23 | | | | | | | | | | | | | | | |
| AT&T MOBILITY | | | | | | | | | | | | 401.12 | 019708 | | |
| ----- | | | | | | | | | | | | | | | |
| DUNE -DUNES - SHENNING | | | | | | | | | | | | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|--------------------------|--------|----------|-----------------------------|
| 11/16/23 | 00542 | 10/27/23 152549 | 202310 310-51300-64001 | SVCS-10/23 | * | 2,455.00 | |
| | | | | CPH ENGINEERS, INC. | | | 2,455.00 019709 |
| 11/16/23 | 00047 | 11/14/23 83169823 | 202311 310-51300-42000 | DELIVERIES THRU 11/06/23 | * | 80.00 | |
| | | | | FEDEX | | | 80.00 019710 |
| 11/16/23 | 00030 | 11/13/23 2045193 | 202311 340-53600-46050 | SUPPLIES | * | 420.95 | |
| | | | | FERGUSON WATERWORKS | | | 420.95 019711 |
| 11/16/23 | 00515 | 11/08/23 6620639 | 202311 320-53600-52200 | SUPPLIES | * | 2,179.07 | |
| | | | | HAWKINS, INC. | | | 2,179.07 019712 |
| 11/16/23 | 01704 | 11/06/23 8500 | 202311 340-53600-46000 | SVCS-11/23 | * | 1,900.58 | |
| | | | | ICON TECHNOLOGIES | | | 1,900.58 019713 |
| 11/16/23 | 01380 | 10/31/23 249784 | 202310 310-51300-42500 | SVCS-10/23 | * | 1,159.96 | |
| | | | | INFOSEND INC | | | 1,159.96 019714 |
| 11/16/23 | 00876 | 11/10/23 208245 | 202310 320-53600-46000 | SVCS-10/23 | * | 336.23 | |
| | | 11/10/23 208245 | 202310 330-53600-46000 | SVCS-10/23 | * | 336.23 | |
| | | 11/10/23 208245 | 202310 340-53600-46000 | SVCS-10/23 | * | 336.24 | |
| | | 11/10/23 208246 | 202310 320-53600-46000 | SVCS-10/23 | * | 470.03 | |
| | | 11/10/23 208246 | 202310 330-53600-46000 | SVCS-10/23 | * | 470.03 | |
| | | 11/10/23 208246 | 202310 340-53600-46000 | SVCS-10/23 | * | 470.02 | |
| | | | | MCKIM & CREED INC | | | 2,418.78 019715 |
| 11/16/23 | 01138 | 11/09/23 74878872 | 202311 320-53600-52200 | CO2 BULK | * | 751.23 | |
| | | | | NUCO2 | | | 751.23 019716 |
| 11/16/23 | 00569 | 11/06/23 27139 | 202311 330-53600-34900 | RINSE DEWATERING BOX | * | 1,925.00 | |
| | | | | ORMOND SEPTIC SYSTEMS | | | 1,925.00 019717 |
| | | | | DUNE -DUNES - | | | |
| | | | | SHENNING | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|----------|---------------------------|
| 11/16/23 | 00698 | 11/06/23 87512 | 202311 310-53600-46100 | | * | 135.59 | |
| | | | MAINT/REPAIRS-11/23 | | | | |
| | | | | PALM COAST AUTO REPAIR | | | 135.59 019718 |
| 11/16/23 | 01821 | 11/13/23 791 | 202311 320-53600-46000 | | * | 385.50 | |
| | | | SVCS-11/23 | | | | |
| | | 11/13/23 792 | 202311 320-53600-46000 | | * | 225.00 | |
| | | | SVCS-11/23 | | | | |
| | | | | PLANT LIFE LAWN MAINTENANCE | | | 610.50 019719 |
| 11/16/23 | 01013 | 11/05/23 21697495 | 202311 340-53600-44000 | | * | 2,625.00 | |
| | | | DIESEL | | | | |
| | | | | UNITED RENTALS (NORTH AMERICA) INC | | | 2,625.00 019720 |
| 11/16/23 | 00214 | 11/06/23 INV00187 | 202311 320-53600-52000 | | * | 571.55 | |
| | | | SUPPLIES | | | | |
| | | | | USA BLUEBOOK | | | 571.55 019721 |
| 11/16/23 | 00862 | 11/06/23 3556C981 | 202311 330-53600-46000 | | * | 2,257.50 | |
| | | | SUPPLIES | | | | |
| | | | | XYLEM DEWATERING SOLUTIONS, INC. | | | 2,257.50 019722 |
| 11/30/23 | 00835 | 11/26/23 5008 | 202311 320-53600-46000 | | * | 208.41 | |
| | | | SVCS-11/23 | | | | |
| | | 11/26/23 5008 | 202311 330-53600-46000 | | * | 208.42 | |
| | | | SVCS-11/23 | | | | |
| | | 11/26/23 5008 | 202311 300-13100-10000 | | * | 313.67 | |
| | | | SVCS-11/23 | | | | |
| | | 11/26/23 5008 | 202311 320-53800-46000 | | * | 313.67 | |
| | | | SVCS-11/23 | | | | |
| | | 11/26/23 5008 | 202311 300-20700-10100 | | * | 313.67- | |
| | | | SVCS-11/23 | | | | |
| | | | | ALL SEASON HOME SOLUTION LLC | | | 730.50 019723 |
| 11/30/23 | 01195 | 11/15/23 13717 | 202312 310-51300-54000 | | * | 100.00 | |
| | | | SVCS-12/23 | | | | |
| | | | | ANSWER ALL ANSWERING SERVICE | | | 100.00 019724 |
| 11/30/23 | 00988 | 11/11/23 2251247- | 202311 310-53600-41000 | | * | 824.37 | |
| | | | SVCS-11/23 | | | | |
| | | | | AT&T | | | 824.37 019725 |
| 11/30/23 | 01975 | 11/21/23 2023-DCD | 202311 310-51300-64003 | | * | 800.00 | |
| | | | SVCS-11/23 | | | | |
| | | | | ATLANTIC DRAFTING & SURVEYING INC | | | 800.00 019726 |
| | | | | | | | |
| | | | | DUNE -DUNES - | | | |
| | | | | SHENNING | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|---|---------------------------------|--------|----------|---------------------------|
| 11/30/23 | 01976 | 11/12/23 | T3181085 202311 310-51300-40000 REF#T3181085 PL#YL787 FL | CENTRAL FLORIDA EXPRESSWAY | * | 6.22 | 6.22 019727 |
| 11/30/23 | 01714 | 11/23/23 | 01558191 202311 310-53600-41000 SVCS-11/23 | CHARTER COMMUNICATIONS | * | 180.31 | 180.31 019728 |
| 11/30/23 | 01869 | 11/15/23 | 01525271 202311 310-53600-41000 SVCS-11/23 | CHARTER COMMUNICATIONS | * | 411.93 | 411.93 019729 |
| 11/30/23 | 00047 | 11/21/23 | 83241509 202311 310-51300-42000 DELIVERIES THRU 11/09/23 | FEDEX | * | 23.15 | 54.34 019730 |
| | | 11/28/23 | 83305646 202311 310-51300-42000 DELIVERIES THRU 11/17/23 | | * | 31.19 | |
| 11/30/23 | 01379 | 11/10/23 | RI105986 202311 310-53600-44000 SVCS-11/23 | FP MAILING SOLUTIONS | * | 141.00 | 141.00 019731 |
| 11/30/23 | 00013 | 11/22/23 | 04682-11 202311 330-53600-43000 SVCS-11/23 | | * | 115.97 | |
| | | 11/22/23 | 49253-11 202311 330-53600-43000 SVCS-11/23 | | * | 34.67 | |
| | | 11/22/23 | 90108-11 202311 330-53600-43000 SVCS-11/23 | | * | 26.34 | |
| | | 11/22/23 | 90294-11 202311 330-53600-43000 SVCS-11/23 | | * | 66.96 | |
| | | 11/22/23 | 91016-11 202311 330-53600-43000 SVCS-11/23 | | * | 54.76 | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 298.70 019732 |
| 11/30/23 | 00028 | 10/25/23 | 35146 202310 310-53600-52000 SUPPLIES | | * | 211.35 | |
| | | 11/02/23 | 35176 202311 320-53600-52000 SUPPLIES | | * | 61.01 | |
| | | 11/15/23 | 35200 202311 310-53600-52000 SUPPLIES | | * | 29.19 | |
| | | | | HAMMOCK HARDWARE & SUPPLY, INC. | | | 301.55 019733 |
| 11/30/23 | 00515 | 11/15/23 | 6626146 202311 320-53600-52200 SUPPLIES | | * | 50.00 | |
| | | 11/16/23 | 6628008 202311 320-53600-52200 SUPPLIES | | * | 2,928.71 | |

DUNE -DUNES - SHENNING

*** CHECK DATES 11/01/2023 - 11/30/2023 ***
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 # |
|---------------|-------|-----------------------------------|--|-----------------------------------|--------|-----------|----------------------------|
| | | 11/21/23 | 6631236 202311 320-53600-52200 | SUPPLIES | * | 4,292.69 | |
| | | | | HAWKINS, INC. | | | 7,271.40 019734 |
| 11/30/23 | 01380 | 11/22/23 | 251209 202311 310-51300-42500 | SUPPLIES | * | 1,543.66 | |
| | | | | INFOSEND INC | | | 1,543.66 019735 |
| 11/30/23 | 00569 | 11/17/23 | 27154 202311 330-53600-34900 | RINSE DEWATERING BOX | * | 1,925.00 | |
| | | | | ORMOND SEPTIC SYSTEMS | | | 1,925.00 019736 |
| 11/30/23 | 00698 | 11/15/23 | 87654 202311 310-53600-46100 | MAINT/REPAIR-11/23 | * | 3,206.02 | |
| | | | | PALM COAST AUTO REPAIR | | | 3,206.02 019737 |
| 11/30/23 | 00627 | 8/26/22 | 11RE0815 202210 320-53600-46000 | SUPPLIES | * | 16,014.00 | |
| | | 9/19/22 | 11RE0810 202210 320-53600-46000 | SUPPLIES | * | 16,639.00 | |
| | | 11/14/22 | 11RE0824 202211 320-53600-46000 | SUPPLIES | * | 16,014.00 | |
| | | 12/13/22 | 11RE0832 202212 320-53600-46000 | SUPPLIES | * | 16,639.00 | |
| | | | | RING POWER CORPORATION | | | 65,306.00 019738 |
| 11/30/23 | 01820 | 11/16/23 | 0025536 202311 340-53600-46000 | SUPPLIES | * | 16,895.73 | |
| | | | | STEWARTS ELECTRIC MOTOR WORKS INC | | | 16,895.73 019739 |
| 11/30/23 | 01857 | 1/21/23 | 2023-322 202311 320-53600-46000 | SVCS-11/23 | * | 950.00 | |
| | | 11/16/23 | 2023-327 202311 320-53600-52000 | SVCS-11/23 | * | 420.00 | |
| | | 11/21/23 | 2023-322 202311 320-53600-46000 | SVCS-11/23 | * | 950.00 | |
| | | | | UNIVERSAL CONTROLS INSTRUMENT | | | 2,320.00 019740 |
| 11/30/23 | 00453 | 12/01/23 | 122023 202312 310-53600-41000 | CELLPHONE ALLOWANCE-12/23 | * | 100.00 | |
| | | | | CORY BRILL | | | 100.00 019741 |
| 11/30/23 | 00610 | 11/30/23 | 11302023 202311 310-51300-54000 | ANNUAL MEMBERSHIP DUES | * | 30.00 | |
| | | | | FWPCOA | | | 30.00 019742 |

DUNE -DUNES - SHENNING

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|---|------------------|--------|------------|----------------------------|
| 11/30/23 | 01689 | 12/01/23 122023 | 202312 310-53600-41000 CELLPHONE ALLOWANCE-12/23 | EARL A.NASH | * | 100.00 | 100.00 019743 |
| 11/30/23 | 01171 | 12/01/23 122023 | 202312 310-51300-40000 VEHICLE ALLOWANCE-12/23 | GREGORY L. PEUGH | * | 500.00 | 500.00 019744 |
| 11/30/23 | 01245 | 12/01/23 122023 | 202312 310-51300-40000 VEHICLE ALLOWANCE-12/23 | DAVID C. PONITZ | * | 300.00 | 300.00 019745 |
| TOTAL FOR BANK D | | | | | | 248,674.10 | |
| TOTAL FOR REGISTER | | | | | | 248,674.10 | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|---------|----------------------------|
| 11/02/23 | 00255 | 11/01/23 10305 | 202311 320-54900-46000 | | * | 80.00 | |
| | | SVCS-11/23 | | | | | |
| | | | | ABOVE THE REST PEST CONTROL | | | 80.00 008734 |
| 11/02/23 | 00114 | 11/01/23 30672704 | 202311 320-54900-46000 | | * | 216.00 | |
| | | QTRLY MONITOR-DEC/JAN/FEB | | | | | |
| | | | | ALARMPRO, INC. | | | 216.00 008735 |
| 11/02/23 | 00132 | 10/20/23 1600083 | 202310 320-54900-43000 | | * | 910.91 | |
| | | SVCS-10/23 | | | | | |
| | | | | CITY OF PALM COAST-UTILITY DEPT. | | | 910.91 008736 |
| 11/02/23 | 00014 | 10/27/23 02998-10 | 202310 320-54900-43000 | | * | 214.12 | |
| | | SVCS-10/23 | | | | | |
| | | 10/27/23 04979-10 | 202310 320-54900-43000 | | * | 115.71 | |
| | | SVCS-10/23 | | | | | |
| | | 10/27/23 05950-10 | 202310 320-54900-43000 | | * | 516.64 | |
| | | SVCS-10/23 | | | | | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 846.47 008737 |
| 11/08/23 | 00384 | 10/05/23 1QVJH6XN | 202310 320-54900-51000 | | * | 15.98- | |
| | | CREDIT | | | | | |
| | | 11/01/23 11KJ1WY1 | 202310 320-54900-52000 | | * | 209.98 | |
| | | PURCHASES 10/23 | | | | | |
| | | 11/01/23 14TWXM73 | 202310 320-54900-51000 | | * | 146.03 | |
| | | PURCHASES 10/23 | | | | | |
| | | 11/01/23 14TWXM73 | 202310 320-54900-52000 | | * | 895.09 | |
| | | PURCHASES 10/23 | | | | | |
| | | 11/01/23 14TWXM73 | 202310 300-13100-10000 | | * | 530.91 | |
| | | PURCHASES 10/23 | | | | | |
| | | 11/01/23 14TWXM73 | 202310 310-51300-51000 | | * | 475.65 | |
| | | PURCHASES 10/23 | | | | | |
| | | 11/01/23 14TWXM73 | 202310 330-53600-46000 | | * | 55.26 | |
| | | PURCHASES 10/23 | | | | | |
| | | 11/01/23 14TWXM73 | 202310 300-20700-10000 | | * | 530.91- | |
| | | PURCHASES 10/23 | | | | | |
| | | | | AMAZON CAPITAL SERVICES | | | 1,766.03 008738 |
| 11/08/23 | 00361 | 11/06/23 5158 | 202311 320-54900-46000 | | * | 625.50 | |
| | | SVCS-11/23 | | | | | |
| | | | | ANDREW GILLIS CREATIVE CONCEPTS INC | | | 625.50 008739 |
| 11/08/23 | 00396 | 11/01/23 11365540 | 202311 320-54900-41000 | | * | 375.00 | |
| | | SVCS-11/23 | | | | | |
| | | | | CHARTER COMMUNICATIONS | | | 375.00 008740 |

DUNE -DUNES - SHENNING

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|----------|-----------------------------|
| 11/08/23 | 00101 | 10/31/23 429555-1 | 202311 320-54900-52000 | WATER COOLER RENTAL | * | 38.27 | |
| | | | | CULLIGAN WATER PRODUCTS | | | 38.27 008741 |
| 11/08/23 | 00014 | 10/30/23 07438-10 | 202310 320-54900-46002 | SVCS-10/23 | * | 35.57 | |
| | | 10/30/23 25021-10 | 202310 320-54900-46002 | SVCS-10/23 | * | 34.61 | |
| | | 10/30/23 56431-10 | 202310 320-54900-46002 | SVCS-10/23 | * | 44.78 | |
| | | 10/30/23 84435-10 | 202310 320-54900-46002 | SVCS-10/23 | * | 41.41 | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 156.37 008742 |
| 11/08/23 | 00145 | 11/01/23 677 | 202311 310-51300-34000 | MGMT FEES-11/23 | * | 1,500.67 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 1,500.67 008743 |
| 11/08/23 | 00316 | 10/28/23 78179013 | 202310 310-51300-49100 | PSC COLLECTION/BUND | * | 153.60 | |
| | | | | LABORTORY CORPORATION OF AMERICA | | | 153.60 008744 |
| 11/08/23 | 00390 | 10/25/23 786 | 202310 320-54900-46002 | SVCS-10/23 | * | 345.00 | |
| | | | | PLANT LIFE LAWN MAINTENANCE | | | 345.00 008745 |
| 11/08/23 | 00061 | 10/27/23 85483980 | 202311 320-54900-46000 | SVCS-11/23 | * | 654.63 | |
| | | | | WASTE MANAGEMENT INC. OF FLORIDA | | | 654.63 008746 |
| 11/16/23 | 00022 | 11/13/23 112023 | 202311 320-54900-52000 | REIMB-PURCHASES THRU11/13 | * | 523.36 | |
| | | | | CASH | | | 523.36 008747 |
| 11/16/23 | 00375 | 11/03/23 06440631 | 202311 320-54900-41000 | SVCS-11/23 | * | 322.27 | |
| | | | | CHARTER COMMUNICATIONS | | | 322.27 008748 |
| 11/16/23 | 00189 | 11/09/23 65735 | 202311 320-54900-52000 | SUPPLIES | * | 180.94 | |
| | | | | COASTAL SUPPLIES | | | 180.94 008749 |
| 11/16/23 | 00390 | 9/27/23 737 | 202309 320-54900-46000 | SVCS-09/23 | * | 2,106.00 | |
| | | 11/02/23 773 | 202311 320-54900-46002 | MAINT-11/23 | * | 7,997.00 | |

DUNE -DUNES - SHENNING

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|----------------------------------|-------|-----------------------------------|--|-------------|--------|----------|----------------------------|
| | | 11/13/23 790 | 202311 320-54900-46000 | | * | 705.00 | |
| | | SVCS-11/23 | | | | | |
| | | 11/13/23 793 | 202311 320-54900-46000 | | * | 5,975.00 | |
| | | SVCS-11/23 | | | | | |
| | | 11/20/23 774 | 202311 320-54900-46000 | | * | 1,100.00 | |
| | | MAINT-11/23 | | | | | |
| PLANT LIFE LAWN MAINTENANCE | | | | | | | 17,883.00 008750 |
| 11/16/23 00180 | | 11/01/23 658611-1 | 202311 300-13100-10000 | | * | 917.90 | |
| | | WC INS-11/23 | | | | | |
| | | 11/01/23 658611-1 | 202311 300-13100-10100 | | * | 104.08 | |
| | | WC INS-11/23 | | | | | |
| | | 11/01/23 658611-1 | 202311 300-13100-10300 | | * | 93.84 | |
| | | WC INS-11/23 | | | | | |
| | | 11/01/23 658611-1 | 202311 320-54900-24000 | | * | 506.26 | |
| | | WC INS-11/23 | | | | | |
| | | 11/01/23 658611-1 | 202311 320-53800-24000 | | * | 104.08 | |
| | | WC INS-11/23 | | | | | |
| | | 11/01/23 658611-1 | 202311 300-20700-10000 | | * | 104.08- | |
| | | WC INS-11/23 | | | | | |
| | | 11/01/23 658611-1 | 202311 310-53600-24000 | | * | 917.90 | |
| | | WC INS-11/23 | | | | | |
| | | 11/01/23 658611-1 | 202311 300-20700-10000 | | * | 917.90- | |
| | | WC INS-11/23 | | | | | |
| | | 11/01/23 658611-1 | 202311 310-53600-24000 | | * | 93.84 | |
| | | WC INS-11/23 | | | | | |
| | | 11/01/23 658611-1 | 202311 300-20700-10000 | | * | 93.84- | |
| | | WC INS-11/23 | | | | | |
| PREFERRED GOVERNMENTAL INSURANCE | | | | | | | 1,622.08 008751 |
| 11/16/23 00318 | | 11/14/23 USA03472 | 202311 320-54900-46000 | | * | 675.00 | |
| | | MECHANICAL SWEEPING-BRDGS | | | | | |
| | | 11/14/23 USA03472 | 202311 320-54900-46002 | | * | 300.00 | |
| | | MECHANICAL SWEEPING-PKWKY | | | | | |
| USA SERVICES OF FLORIDA, INC. | | | | | | | 975.00 008752 |
| 11/22/23 00274 | | 11/13/23 727 | 202311 320-54900-42500 | | * | 30.00 | |
| | | ENGRAVED DESK PLATES | | | | | |
| ACME TROPHIES AND AWARDS | | | | | | | 30.00 008753 |
| 11/22/23 00340 | | 11/02/23 24192 | 202310 320-54900-34300 | | * | 1,555.90 | |
| | | PROACTIVE IT SVCS-10/23 | | | | | |
| | | 11/02/23 24192 | 202310 300-13100-10000 | | * | 1,555.90 | |
| | | PROACTIVE IT SVCS-10/23 | | | | | |
| | | 11/02/23 24192 | 202310 300-13100-10100 | | * | 50.00 | |
| | | PROACTIVE IT SVCS-10/23 | | | | | |
| DUNE -DUNES - | | | | SHENNING | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------------|-------|---|--|-------------|--------|-----------|-----------------------------|
| 11/19/23 | | 4859-112 202311 310-51300-40000 CC PURCHASES-11/23 | | | * | 1,067.00 | |
| 11/19/23 | | 4859-112 202311 310-51300-42000 CC PURCHASES-11/23 | | | * | 310.50 | |
| 11/19/23 | | 4859-112 202311 310-51300-49100 CC PURCHASES-11/23 | | | * | 434.66 | |
| 11/19/23 | | 4859-112 202311 310-51300-54000 CC PURCHASES-11/23 | | | * | 842.61 | |
| 11/19/23 | | 4859-112 202311 310-53600-46100 CC PURCHASES-11/23 | | | * | 1,118.24 | |
| 11/19/23 | | 4859-112 202311 310-53600-52055 CC PURCHASES-11/23 | | | * | 489.98 | |
| 11/19/23 | | 4859-112 202311 330-53600-52000 CC PURCHASES-11/23 | | | * | 148.94 | |
| 11/19/23 | | 4859-112 202311 300-20700-10000 CC PURCHASES-11/23 | | | * | 4,410.93- | |
| 11/19/23 | | 4859-112 202311 320-54900-34300 CC PURCHASES-11/23 | | | V | 263.45- | |
| 11/19/23 | | 4859-112 202311 300-13100-10100 CC PURCHASES-11/23 | | | V | 257.00- | |
| 11/19/23 | | 4859-112 202311 300-13100-10000 CC PURCHASES-11/23 | | | V | 4,410.93- | |
| 11/19/23 | | 4859-112 202311 310-51300-49100 CC PURCHASES-11/23 | | | V | 257.00- | |
| 11/19/23 | | 4859-112 202311 300-20700-10000 CC PURCHASES-11/23 | | | V | 257.00 | |
| 11/19/23 | | 4859-112 202311 310-51300-40000 CC PURCHASES-11/23 | | | V | 1,067.00- | |
| 11/19/23 | | 4859-112 202311 310-51300-42000 CC PURCHASES-11/23 | | | V | 310.50- | |
| 11/19/23 | | 4859-112 202311 310-51300-49100 CC PURCHASES-11/23 | | | V | 434.66- | |
| 11/19/23 | | 4859-112 202311 310-51300-54000 CC PURCHASES-11/23 | | | V | 842.61- | |
| 11/19/23 | | 4859-112 202311 310-53600-46100 CC PURCHASES-11/23 | | | V | 1,118.24- | |
| 11/19/23 | | 4859-112 202311 310-53600-52055 CC PURCHASES-11/23 | | | V | 489.98- | |
| 11/19/23 | | 4859-112 202311 330-53600-52000 CC PURCHASES-11/23 | | | V | 148.94- | |
| 11/19/23 | | 4859-112 202311 300-20700-10000 CC PURCHASES-11/23 | | | V | 4,410.93 | |
| CHASE CARD SERVICES | | | | | | | .00 008757 |
| 11/30/23 | 00359 | 9/22/23 667972 202310 320-54900-46000 SVCS-09/23 | | | * | 117.25 | |

DUNE -DUNES - SHENNING

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|-------------------------------------|-------|-----------------------------------|--|-------------|--------|-----------|----------------------------|
| | | 10/30/23 | 670356 202310 320-54900-46000 SVCS-10/23 | | * | 117.25 | |
| TOTAL COMFORT HEAT&AIR CONDITIONING | | | | | | | 234.50 008758 |
| 11/30/23 | 00402 | 11/20/23 | 59-26182 202210 320-54900-23000 EIN#59-2618263 #CP160 | | * | 81.70 | |
| UNITED STATES TREASURY | | | | | | | 81.70 008759 |
| 11/30/23 | 00382 | 11/19/23 | 4859-112 202311 320-54900-34300 CC PURCHASES-11/23 | | * | 263.45 | |
| | | 11/19/23 | 4859-112 202311 300-13100-10100 CC PURCHASES-11/23 | | * | 257.00 | |
| | | 11/19/23 | 4859-112 202311 300-13100-10000 CC PURCHASES-11/23 | | * | 4,410.93 | |
| | | 11/19/23 | 4859-112 202311 310-51300-49100 CC PURCHASES-11/23 | | * | 257.00 | |
| | | 11/19/23 | 4859-112 202311 300-20700-10000 CC PURCHASES-11/23 | | * | 257.00- | |
| | | 11/19/23 | 4859-112 202311 310-51300-40000 CC PURCHASES-11/23 | | * | 1,067.00 | |
| | | 11/19/23 | 4859-112 202311 310-51300-42000 CC PURCHASES-11/23 | | * | 310.50 | |
| | | 11/19/23 | 4859-112 202311 310-51300-49100 CC PURCHASES-11/23 | | * | 434.66 | |
| | | 11/19/23 | 4859-112 202311 310-51300-54000 CC PURCHASES-11/23 | | * | 842.61 | |
| | | 11/19/23 | 4859-112 202311 310-53600-46100 CC PURCHASES-11/23 | | * | 1,118.24 | |
| | | 11/19/23 | 4859-112 202311 310-53600-52055 CC PURCHASES-11/23 | | * | 489.98 | |
| | | 11/19/23 | 4859-112 202311 330-53600-52000 CC PURCHASES-11/23 | | * | 147.94 | |
| | | 11/19/23 | 4859-112 202311 300-20700-10000 CC PURCHASES-11/23 | | * | 4,410.93- | |
| CHASE CARD SERVICES | | | | | | | 4,931.38 008760 |
| TOTAL FOR BANK E | | | | | | 39,821.56 | |
| TOTAL FOR REGISTER | | | | | | 39,821.56 | |

DUNE -DUNES - SHENNING

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|----------------------------------|-------|-----------------------------------|--|-------------|--------|----------|----------------------------|
| 11/08/23 | 00005 | 10/30/23 00560-10 | 202310 320-53600-43000 | | * | 176.27 | |
| | | SVCS-10/23 | | | | | |
| | | 10/30/23 03229-10 | 202310 320-53600-43000 | | * | 116.42 | |
| | | SVCS-10/23 | | | | | |
| | | 10/30/23 22538-10 | 202310 320-53600-43000 | | * | 274.81 | |
| | | SVCS-10/23 | | | | | |
| | | 10/30/23 74516-10 | 202310 320-53600-43000 | | * | 403.45 | |
| | | SVCS-10/23 | | | | | |
| | | 10/30/23 84228-10 | 202310 320-53600-43000 | | * | 25.66 | |
| | | SVCS-10/23 | | | | | |
| FLORIDA POWER & LIGHT CO | | | | | | | 996.61 000066 |
| 11/08/23 | 00004 | 10/31/23 81029 | 202310 320-53600-46500 | | * | 5,394.00 | |
| | | SVCS-10/23 | | | | | |
| FUTURE HOZIZONS INC | | | | | | | 5,394.00 000067 |
| 11/08/23 | 00003 | 11/01/23 678 | 202311 310-51300-34000 | | * | 437.50 | |
| | | MGMT FEES-11/23 | | | | | |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | 437.50 000068 |
| 11/16/23 | 00004 | 11/13/23 64036 | 202311 320-53600-49200 | | * | 914.96 | |
| | | SUPPLIES | | | | | |
| | | 11/13/23 81305 | 202311 320-53600-49200 | | * | 1,011.46 | |
| | | SUPPLIES | | | | | |
| FUTURE HOZIZONS INC | | | | | | | 1,926.42 000069 |
| TOTAL FOR BANK S | | | | | | 8,754.53 | |
| TOTAL FOR REGISTER | | | | | | 8,754.53 | |