

*Dunes*  
*Community Development District*

*September 12, 2025*

# *Dunes Community Development District Agenda*

Friday  
September 12, 2025  
9:30 a.m.

Dunes CDD Administrative Office  
101 Jungle Hut Road  
Palm Coast, Florida  
<https://us02web.zoom.us/j/87302139854>  
Call In # (929) 205-6099  
Meeting ID # 873 0213 9854

- I. Roll Call & Agenda
- II. Minutes
  - A. Approval of the Minutes of the August 8, 2025 Meeting
- III. Audience Comments
- IV. Public Hearing to Adopt Amended Water / Wastewater / Reclaimed Rates
  - CDM Presentation of Rates
  - Open Public Hearing
  - B. Resolution 2025-10, Adopting Water, Wastewater, and Reclaimed Rates
  - Close Public Hearing
- V. Reports and Discussion Items
  - C. Discussion of Storm Surge Memorandum
  - D. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2026
  - E. Consideration of Adopting Goals and Objectives for Fiscal Year 2026
  - Old Business
    - F. Health Index Explanation
    - G. Maintenance Recommendations
    - H. Credit Card Fees

- Discussion of Stormwater Utility
  - Discussion of Bridge Accident Mediation
  - I. Discussion of the Bridge / Intersection; Consideration of Quotes to Repair of Hammock Dunes Parkway Pavement South of the Ocean Hammock Golf Course Maintenance Facility
- VI. Staff Reports
- Attorney
- J. Engineer – Report
- Manager
- K. Bridge Report for August
- L. Additional Budget Items Report
- VII. Supervisors’ Requests and Audience Comments
- VIII. Financial Reports
- M. Balance Sheet & Income Statement
- N. Assessment Receipts Schedule
- O. Approval of Check Register
- IX. Next Scheduled Meetings: October 10, 2025 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida
- X. 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, August 8, 2025, at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

Gary Crahan	Chairman
George DeGovanni	Vice Chairman
Rich DeMatteis	Treasurer
Bill White	Assistant Secretary
Kevin Porter	Assistant Secretary

Also present were:

Greg Peugh	District Manager
Darrin Mossing	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Utilities Manager
Daniel Harvey	Assessment Roll Administrator
Krishna Cole <i>by Zoom</i>	CDM Smith
Brian Porter <i>by Zoom</i>	CDM Smith
Tom Schevtchuk <i>by Zoom</i>	CDM Smith
Richard Hamilton	Resident
Ralph Sanchez	Resident

The following is a summary of the discussions and actions taken at the August 8, 2025 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Approval of Minutes**

**A. July 11, 2025 Meeting**

Mr. White provided a correction, which will be incorporated into the final version of the minutes.

On MOTION by Mr. DeGiovanni seconded by Mr. DeMatteis with all in favor the July 11, 2025 meeting minutes were approved as revised.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**FOURTH ORDER OF BUSINESS**

**Public Hearing to Adopt the Budgets for  
Fiscal Year 2026**

**B. Fiscal Year 2026 Budget**

On MOTION by Mr. DeMatteis seconded by Mr. Porter with all in favor the public hearing to adopt the fiscal year 2026 budget was opened.

Mr. Peugh provided an overview of the General Fund budget, noting that the budget is substantially the same as what was previously approved, however two parcels were found to have been split near the Oasis development.

There being no comments from the members of the public, a motion to adopt the budget followed.

**C. Consideration of Resolution 2025-04, Adopting the General Fund Budget for FY 2026**

On MOTION by Mr. DeMatteis seconded by Mr. DeGiovanni with all in favor Resolution 2025-04, adopting the general fund budget was approved.

**D. Consideration of Resolution 2025-05, Levying Assessments for FY 2026**

Mr. Peugh noted that the non-ad valorem assessments are increasing to \$135 per unit.

Mr. Sanchez asked if the assessments are related to the sand.

Mr. Crahan responded that the dune sand replenishment is separate. The CDD is not a party to that project yet.

On MOTION by Mr. DeGovanni seconded by Mr. White with all in favor Resolution 2025-05, levying assessments for fiscal year 2026 was approved.

**E. Consideration of Resolution 2025-06, Adopting the Water & Sewer Fund Budget for FY 2026**

On MOTION by Mr. DeMatteis seconded by Mr. Porter with all in favor Resolution 2025-06, adopting the water and sewer fund budget was approved.

**F. Consideration of Resolution 2025-07, Adopting the Bridge Fund Budget for FY 2026**

On MOTION by Mr. DeMatteis seconded by Mr. Porter with all in favor Resolution 2025-07, adopting the bridge fund budget was approved.

**G. Consideration of Resolution 2025-08, Adopting the Stormwater Enterprise Fund Budget for FY 2026**

On MOTION by Mr. DeGovanni seconded by Mr. Porter with all in favor Resolution 2025-08, adopting the stormwater fund budget was approved.

**H. Consideration of Resolution 2025-09, Adopting the Section 125 Cafeteria Plan**

Mr. Peugh stated that the Section 125 Cafeteria Plan allows for health insurance costs to be taken out pre-tax and placed into a health care fund.

On MOTION by Mr. DeMatteis seconded by Mr. DeGovanni with all in favor Resolution 2024-09, adopting the Section 125 cafeteria plan was approved.

On MOTION by Mr. DeGovanni seconded by Mr. White with all in favor the public hearing to adopt the fiscal year 2026 budgets was closed.

**FIFTH ORDER OF BUSINESS****Reports and Discussion Items****CDM Presentation of Rate Tiers**

Mr. Brian Porter stated that adjustments have been made to the projections to align the current forecast with where things were coming in for 2025, as well as with the proposed 2026 budget. One of the key items that changed is there is no borrowing assumed for 2026, however for 2027, it is still assumed that \$1,820,000 will be borrowed from the bridge fund. The result is the cash on hand will stay above 200 days through 2029 and above 130 days in 2030. With the rate adjustment, a small residential customer would see a rate increase of just under \$6. The rates are scheduled to be adopted at the September 12, 2025 meeting. Rate Adjustment Adoption was moved to the September Meeting due to new state advertising length requirements.

**Old Business**

The following items are questions or directives that were brought up in previous meetings.

- Mr. Crahan asked for an updated schedule for the intersection widening project.
  - Mr. Peugh stated that the current schedule anticipates completion on September 26<sup>th</sup>, however the contractor has asked for an extension as they are running about 30 days behind. Mr. Peugh also informed the Board that the contractor was asked to redo curbing as it was not done to standards.
  - Mr. Crahan asked Mr. Peugh to obtain written confirmation memorializing conversation with KCA regarding their agreement to participate in any cost claims that may occur as a result of delays associated with the FPL relocation activities.
  - The Board requested a discussion of whether to add traffic lights at the intersection be added to the agenda going forward.
- Provide the Hammock Dunes tree inspection findings.
  - This was provided to the Board.

**Discussion of Stormwater Utility**

The tax roll is being prepared for the stormwater assessments.

**Discussion of Bridge Accident Mediation**

Mr. Peugh informed the board that pre-mediation conference meeting has been postponed to October 27, 2025 and the mediation is scheduled for November 4, 2025.



**I. Discussion of Bridge / Intersection**

Mr. Peugh provided an overview of the bridge inspection report prepared by Kissinger Campo, noting the bridge is maintaining an A- to a B+ rating. There is nothing that needs to be repaired immediately. An estimate on the items recommended in the report will be brought to the next meeting for the Board's review. Next, Mr. Peugh gave an overview of a report from Old City Tree regarding the condition of the trees along Hammock Dunes Parkway, noting the trees are in good condition currently. Next, Mr. Peugh stated that in a future meeting there will be a discussion on whether to enter into an agreement with FP&L for replacement and maintenance of the parkway lighting system.

**SIXTH ORDER OF BUSINESS****Staff Reports****Attorney**

Mr. Chiumento reported that the Xylem contract terms and conditions review is complete, and he is working with Ocean Hammock on the conveyance of the pond parcel located easterly of Kingfisher Lane.

**J. Engineer - Report**

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

**Manager****Bridge Report**

Mr. Peugh reported the following data:

- Vehicle trips were flat, and revenue was up 20% from July of 2024.
- There are 29,495 accounts.
- There are about 17,000 web users.
- There were \$40,406 in credit card transactions.
- There were 372 new bridge pass accounts added.
- There were 600 accounts closed for a total of \$8,698.06

Mr. DeMatteis stated that the bridge report shows a projection of \$2,666,000, however the budget is forecasting \$2,700,000. He recommends those numbers match.

Mr. White suggesting tacking on the cost of the credit card fees to each transaction. Mr. Peugh stated that he would speak to E-Transit to see if that would require reprogramming the software.

### **Miscellaneous Items**

Mr. Peugh reported that he is planning to issue a request for qualifications for general engineering services.

### **K. Additional Budget Items Report**

The Hurricane Milton clean-up expenses has been reconciled, and it appears the District is eligible to have around \$30,000 reimbursed by FEMA. Around \$15,000 has been spent on cleaning up water damage from the RO skid break.

### **Discussion of Management / District Goals**

There being no further comments on this topic, the next item followed.

## **SEVENTH ORDER OF BUSINESS**

### **Supervisors' Requests and Audience Comments**

There being none, the next item followed.

### **Follow Up-Items**

1. **Mr. DeMatteis requested clarification on the health index in the bridge inspection report.**
2. **Mr. White inquired about cost and process for performing the safety-related items mentioned in the bridge inspection report such as striping and reflective pavement markers (rpm's).**
3. **Mr. White requested investigating the viability of adding credit card fees to the toll charges.**

## **EIGHTH ORDER OF BUSINESS**

### **Financial Reports**

- L. Balance Sheet & Income Statement**
- M. Assessment Receipts Schedule**
- N. Approval of Check Register**

Copies of the financial statements as of June 30, 2025 were included in the agenda package for the Board's review along with a copy of the check register totaling \$338,551.02.

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

Mr. Peugh left the meeting at this time and the Board discussed his evaluation.

**NINTH ORDER OF BUSINESS**

**Next Scheduled Meeting: September 12, 2025  
at 9:30 a.m. at the Dunes Administrative  
Office, 101 Jungle Hut Road, Palm Coast,  
Florida**

**TENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. DeGiovanni seconded by Mr. Porter with all in favor the meeting was adjourned.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

## **RESOLUTION 2025-10**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT ADOPTING A PROPOSED RATE SCHEDULE FOR WATER, WASTEWATER AND RECLAIMED WATER IN ACCORDANCE WITH CHAPTER 190 FLORIDA STATUTES; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, section 190.035 Florida Statutes authorizes the Board of Supervisors of a Community Development District to prescribe, fix, establish, and collect rates, rentals or other charges, and to revise same from time to time; and

**WHEREAS**, the Board of Supervisors of the Dunes Community Development District (the "District") has determined that it shall adopt this Resolution wherein a proposed rate schedule is established for the District; and

**WHEREAS**, the District has furnished notice of this Resolution as provided by law, and has also held a public hearing in accordance with the provisions of chapter 190 Florida Statutes;

**WHEREAS**, after due deliberation the Board of Supervisors has determined that the rates, fees or other charges set forth hereinafter are just and equitable and uniform for all users of the same class;

**WHEREAS**, the rate schedule referred to herein is attached as Exhibit "A" to this resolution and is fully incorporated herein;

### **NOW THEREFORE IT BE RESOLVED BY THE BOARD OF SUPERVISORS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT:**

1. The proposed rate schedule that is attached as Exhibit "A" to this resolution is hereby adopted as and is now established as the rate schedule for the specific user classes as set forth in the said rate schedule.

2. That portion of this resolution relating to user fees shall be effective immediately upon its adoption by the Board of Supervisors of the District and shall be applicable to all user fees paid on or after the 1<sup>st</sup> day of October 2025.

**PASSED AND ADOPTED THIS 12th DAY OF SEPTEMBER 2025.**

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Gregory L. Peugh  
Secretary

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Gary Crahan  
Chairman

## EXHIBIT A

### WATER, WASTEWATER AND EFFLUENT RATES AND CHARGES

Effective October 1, 2025

#### 1. WATER SERVICE

##### a. Individually Metered Residential, Non-Residential and Fire Line By-Pass Accounts

Minimum Monthly Water Charge:

Per Meter Size

5/8 x 3/4 - inch

1 - inch

1-1/2 - inch

2 - inch

3 - inch

4 - inch

6 - inch

8 - inch

	Water Service	Potable Irrigation Service [1]
	\$	\$
5/8 x 3/4 - inch	20.78	57.15
1 - inch	51.96	142.85
1-1/2 - inch	103.89	285.72
2 - inch	166.23	457.14
3 - inch	311.69	857.13
4 - inch	519.48	1,428.57
6 - inch	1,038.96	2,857.13
8 - inch	1,662.33	4,571.41

Water Commodity Rate [2]:

Tiered Commodity Ranges

Per Individually Metered Accounts

5/8 x 3/4 - inch

1 - inch

1-1/2 - inch

2 - inch

3 - inch

4 - inch

6 - inch

8 - inch

	Tiered Consumption Ranges Shown in Gallons / Rates Shown Billed per 1,000 Gallons			
	Tier1	Tier 2	Tier 3	Tier 4
5/8 x 3/4 - inch	0 - 7,500	7,501 - 15,000	15,001 - 22,500	Above 22,500
1 - inch	0 - 19,000	19,001 - 38,000	38,001 - 56,000	Above 56,000
1-1/2 - inch	0 - 38,000	38,001 - 75,000	75,001 - 113,000	Above 113,000
2 - inch	0 - 60,000	60,001 - 120,000	120,001 - 180,000	Above 180,000
3 - inch	0 - 113,000	113,001 - 225,000	225,001 - 338,000	Above 338,000
4 - inch	0 - 188,000	188,001 - 375,000	375,001 - 563,000	Above 563,000
6 - inch	0 - 375,000	375,001 - 750,000	750,001 - 1,125,000	Above 1,125,000
8 - inch	0 - 600,000	600,001 - 1,200,000	1,200,001 - 1,800,000	Above 1,800,000

Water Service Commodity Rates

\$ 2.90 \$ 3.64 \$ 4.64 \$ 5.80

##### b. Master Metered Residential Accounts

Minimum Monthly Water Charge

Per Dwelling Unit

\$ 20.78

Water Commodity Rate [2]:

Tiered Commodity Ranges

Per Master Metered Dwelling Unit [3]

	Tiered Consumption Ranges Shown in Gallons / Rates Shown Billed per 1,000 Gallons			
	Tier1	Tier 2	Tier 3	Tier 4
	0 - 7,500	7,501 - 15,000	15,001 - 22,500	Above 22,500

Water Service Commodity Rates

\$ 2.90 \$ 3.64 \$ 4.64 \$ 5.80

##### c. Combined Fire Line and Potable Water Accounts

Minimum Monthly Water Charge

4 - inch

Other Meter Sizes

\$ 166.23

Case by Case Basis

Water Commodity Rate

Tiered Commodity Ranges

4 - inch

Other Meter Sizes

	Tiered Consumption Ranges Shown in Gallons / Rates Shown Billed per 1,000 Gallons			
	Tier1	Tier 2	Tier 3	Tier 4
4 - inch	0 - 60,000	60,001 - 120,000	120,001 - 180,000	Above 180,000
Other Meter Sizes	Case by Case Basis			

Water Service Commodity Rates

\$ 2.90 \$ 3.64 \$ 4.64 \$ 5.80

#### Footnotes:

[1] Reflects customer accounts receiving water-only service.

[2] Water Commodity Rates vary per respective tier of metered water consumption and are billed per 1,000 gallons of metered water consumption.

[3] The tiered consumption ranges for Master Metered Residential accounts shall be equal to the number of dwelling units served times the allowance per tiered rate. Allowance does not apply to irrigation meters serving master metered multi-family connections.

## SCHEDULE A

### WATER, WASTEWATER AND EFFLUENT RATES AND CHARGES

Effective October 1, 2025

#### 2. WASTEWATER SERVICE

##### a. All Residential Customers Including Master Metered Accounts

Minimum Monthly Charge		
Per Dwelling Unit	\$	20.78

Wastewater Service Commodity Rate		
Per 1,000 Gallons of Metered Potable Water	\$	3.27

##### b. Non-Residential Accounts

Minimum Monthly Charge		
Per Meter Size		
5/8 x 3/4 - inch	\$	20.78
1 - inch		51.96
1-1/2 - inch		103.89
2 - inch		166.23
3 - inch		311.69
4 - inch		519.48
6 - inch		1,038.96
8 - inch		1,662.33

Wastewater Service Commodity Rate		
Per 1,000 Gallons of Metered Potable Water	\$	4.59

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## SCHEDULE A

### WATER, WASTEWATER AND EFFLUENT RATES AND CHARGES

Effective October 1, 2025

#### 3 EFFLUENT SERVICE [4]

##### a. Individually Metered Residential Accounts

Minimum Monthly Charge

Per Lot \$ 20.78

Commodity Charge [5]

Per Lot Size

Small Lot

Medium Lot

Large Lot

Irrigable Area (Acres)

Tiered Consumption Ranges Shown in Gallons

Tier1

Tier 2

Tier 3

0.00 - 0.25

0 - 9,000

9,001 - 14,000

Above 14,000

0.25 - 0.66

0 - 21,000

21,001 - 32,000

Above 32,000

Above 0.66

0 - 52,000

52,001 -78,000

Above 78,000

Effluent Service Commodity Rate

Per 1,000 Gallons of Metered Effluent Flow

\$ 2.00 \$ 3.00 \$ 4.00

##### b. Master Metered Residential and Non-Residential Accounts

Minimum Monthly Charge

5/8 - inch \$ 20.78

5/8 x 3/4 - inch \$ 20.78

3/4 - inch \$ 20.78

1 - inch 51.96

1-1/2 - inch 103.89

2 - inch 166.23

3 - inch 311.69

4 - inch 519.48

Above 4 - inch Case by Case

Commodity Charge [5]

Per Irrigable Area Associated with Meter Size

5/8 - inch

5/8 x 3/4 - inch

3/4 - inch / 1 - inch

1-1/2 - inch

2 - inch

3 - inch

4 - inch

Above 4 - inch

Irrigable Area (Acres)

Tiered Consumption Ranges Shown in Gallons

Tier1

Tier 2

Tier 3

0.00 - 0.25

0 - 9,000

9,001 - 14,000

Above 14,000

0.25 - 0.66

0 - 21,000

21,001 - 32,000

Above 32,000

0.66 - 1.50

0 - 52,000

52,001 -78,000

Above 78,000

1.50 - 2.65

0 - 104,000

104,001 - 156,000

Above 156,000

2.65 - 6.00

0 - 166,000

166,001 - 249,000

Above 249,000

6.00 - 7.50

0 - 312,000

312,001 - 468,000

Above 468,000

7.50 - 12.00

0 - 520,000

520,001 - 780,000

Above 780,000

Above

Case by Case Basis

Effluent Service Commodity Rate

Per 1,000 Gallons of Metered Effluent Flow

\$ 2.00 \$ 3.00 \$ 4.00

##### c. Golf Course Accounts

Minimum Monthly Charge

Hammock Dunes Golf Course (HDGC) \$ 12,467.46

Ocean Hammock Golf Course (OHGC) 2,805.18

Commodity Charge [5]

Per Identified Customer Account

Hammock Dunes Golf Course (HDGC)

Ocean Hammock Golf Course (OHGC)

Irrigable Area (Acres)

Tiered Consumption Ranges Shown in Gallons

Tier1

Tier 2

Tier 3

96.0

0 - 5,937,700

5,937,701 - 8,906,550

Above 8,906,550

124.0

0 - 7,670,000

7,670,001 - 11,504,000

Above 11,504,000

Effluent Service Commodity Rate

Per 1,000 Gallons of Metered Effluent Flow

\$ 0.58 \$ 0.77 \$ 1.34

#### Footnotes:

[4] Effluent service is provided based upon the irrigable area identified by the customer. Appropriate meter sizes are shown in order to provide service to the respective irrigable area service requirement.

[5] Effluent Commodity Rates are billed per 1,000 gallons of metered effluent flow and vary per allotted tier of consumption as identified.



## SCHEDULE A

### WATER, WASTEWATER AND EFFLUENT RATES AND CHARGES

Effective October 1, 2025

#### 4 SYSTEM CAPACITY FEES AND OTHER MISCELLANEOUS CHARGES

a. System Capacity Fees	Water System	Wastewater System	Effluent System
Fee per ERC / EIC [6]	\$ 3,546.00	\$ 2,037.00	\$ 2,742.00
Recognized Level of Service (Gallons per Day)	\$ 250	\$ 225	\$ 850
Fee per Gallon	\$ 14.18	\$ 9.05	\$ 3.23
b. Monthly Stand-By Charges per ERC / EIC [6]	Water System	Wastewater System	Effluent System
Phase I	\$ 21.89	\$ 14.10	\$ 10.64
Phase II - Schedule C Properties	\$ 6.32	\$ 6.46	\$ 4.83
c. Water Meter Tap Charge:			
3/4 - inch	\$ 1,095.00		
1 - inch or Greater	Actual Cost/no less than 3/4 inch		
d. Meter Installation	Water Meter	Effluent Meter	
3/4 - inch	\$ 1,095.00	\$ 876.00	
1 - inch or Greater	Actual Cost/No less than 3/4 inch [7] Actual Cost/No less than 3/4 inch [7]		
e. Meter Test			
5/8 x 3/4 and 1 - inch Meters	\$ 219.00		
1-1/2 and 2 - inch Meters	329.00		
Over Compound and Over 2 - inch Meters	Actual Cost/No less than 2" cost		
f. Connection Fees (Only Applicable to Phase 1)	Water System	Wastewater System	Effluent System
Single or Multi-Family Residential Per Unit or ERC or EIC	\$ 1,750.00	\$ 1,750.00	\$ 1,000.00
Non-Residential Per ERC or EIC Equivalent	\$ 1,750.00	\$ 1,750.00	\$ 1,000.00
g. Other Miscellaneous Charges and Fees			
Turn On, Turn Off, Premise Visit, Transfer Service and Reconnect (business hours) - Per Occurrence	\$ 110.00		
Reconnect (after hours) - Per Occurrence	219.00		
Unauthorized Connection or Use (Section 12)	\$250.00 for First Incident,	\$500.00 for Second and Each Subsequent Incident	
Late Payment	15.00		
Back-Flow Prevention Device	131.00	or Actual Cost Whichever is Greater	
Back-Flow Preventer (Annual Inspection)	110.00		
Fire System Maintenance (Per Fire Hydrant)	274.00		
Returned Check	Max Allowed by Law		
Account Suspension	110.00		
Fire Flow Test	329.00		
Hydrant Meter Deposit	500.00		
h. Permit Review Fees			
Water Distribution Systems			
Mains 6 - inch or smaller (Minimum \$250)	\$0.10 / linear ft.		
Mains 6 - inch or larger (Minimum \$250)	\$0.10 / linear ft.		
Wastewater Collection Systems			
Gravity and Force Mains	\$0.10 / linear ft.		
Manholes	20.00		
Pump Station and Lift Station Wet wells	100.00		
Motors (Per Horsepower)		Motors (Per Horsepower)	
0.0 to 5.0	\$ 500.00	45.0 to 64.9	\$ 500.00
5.1 to 14.9	500.00	65.0 to 124.9	500.00
15.0 to 44.9	500.00	125.0 to 199.9	500.00
		200.0 and Greater	500.00

Footnotes:

[6] ERC = Equivalent Residential Connection

EIC = Equivalent Irrigation Connection

[7] Actual Cost plus a System Contribution multiplied by the number of ERCs or EICs associated with the meter

## **SCHEDULE A**

### **WATER, WASTEWATER AND EFFLUENT RATES AND CHARGES**

#### **5 ANNUAL ADJUSTMENT FOR INFLATION**

By June 1 of each year, the District Manager shall examine the U.S. Bureau of Labor Statistics Consumer Price Index For All Urban Consumers, U.S. City Average (1967 = 100), or such other official U.S. Government Consumer Price Index which is most nearly equivalent in the event this index is discontinued (the "CPI"). The District Manager shall determine whether the CPI has experienced a percentage change from the previous June 1. The District Manager shall make a recommendation to the Board regarding the adjustment of the District's Rate Schedule, as defined above, by the percentage change in the CPI, provided that such adjustment shall not exceed three percent (3%) annually, and the Board shall consider such recommendation at a public hearing upon 10 days published notice.

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*C.*



## Memorandum



*To: Greg Peugh, District Manager*

*From: James Overton, Senior Project Manager*

*Date: August 28, 2025*

*Subject: Hurricane Matthew (2016) Water Surface Elevations – Ocean Hammock to Intracoastal Waterway*

### Introduction

Hurricane Matthew (October 2016) generated significant storm surge and wave impacts along Florida's northeast coast. In Flagler County, peak water levels were measured at several locations from the oceanfront dunes (Ocean Hammock area) to the Intracoastal Waterway (ICW). The USGS Flood Event Viewer (FEV) and storm tide network captured high-water marks and limited time-series data for these sites (Source: [pubs.usgs.gov](https://pubs.usgs.gov/pubs.usgs.gov)).

This memorandum was prepared at the request of the Board to evaluate observed water surface elevations from Hurricane Matthew and their implications for stormwater and drainage planning at Ocean Hammock. The analysis compares four key stations to illustrate how surge energy diminished inland and to assess potential infrastructure vulnerabilities.

- **FLFLA18229** – Oceanfront (Atlantic coast) at Ocean Hammock (subject to direct wave action).
- **FLFLA18240** – Near-coastal (within Ocean Hammock golf course, behind primary dune).
- **FLFLA18230** – Midway between coast and ICW (MalaCompra area).
- **FLFLA18242** – Intracoastal Waterway shoreline (Matanzas River side, e.g. near Captain's BBQ/Bing's Landing).

These stations approximate a cross-shore hydraulic grade line from the Atlantic Ocean, across the barrier island, to the ICW. Meaning surge was at its highest at the shoreline and dissipated as it moved inland.

All elevations are referenced to NAVD88 vertical datum. The analysis focuses on peak stage magnitudes, timing of peak water levels, and the spatial progression of the surge/wave flooding. Insights from the observed water levels – including evidence of wave setup at the coast and backwater effects in the ICW – are discussed to inform coastal and drainage infrastructure planning. **Figure 1** provides the locations of these stations.



Figure 1: USGS Flood Event Viewer (FEV) Station Locations

## Data and Observations

### Peak Water Levels

The maximum water surface elevations recorded (by high-water marks or sensors) during Matthew show a dramatic gradient from the oceanfront inward. Station FLFLA18229 (ocean coastline) reached a peak stage of  $\approx 11.8$  ft NAVD88, the highest of the four sites. Just inland, stations FLFLA18240 (Ocean Hammock golf course) and FLFLA18230 (near MalaCompra Rd) both recorded peaks around 8.2 ft NAVD88. Further west at the ICW, station FLFLA18242 peaked at  $\approx 6.5$  ft NAVD88. These elevations indicate the surge/wave energy was greatest at the coast and diminished moving inland. **Table 1** summarizes the peak stages and approximate timing at each location.

Table 1: Peak water surface elevations and timing during Hurricane Matthew at Ocean Hammock/ICW stations

Station (Location)	Peak Elevation (ft NAVD88)	Approx. Peak Time (EDT Oct 7, 2016)	Notes
FLFLA18229 (Oceanfront dune)	11.8 ft <a href="https://pubs.usgs.gov">pubs.usgs.gov</a>	$\sim 10:00$ AM (mid-morning)	Wave influenced (Atlantic coast)
FLFLA18240 (Ocean Hammock Golf Course near outfall)	8.2 ft <a href="https://pubs.usgs.gov">pubs.usgs.gov</a>	$\sim 10:30$ AM	Ponded surge water behind primary dune

<b>FLFLA18230</b> (Barrier island interior)	8.2 ft <a href="https://pubs.usgs.gov">pubs.usgs.gov</a>	~11:00 AM	Along MalaComprá Rd ditch (drainage toward ICW)
<b>FLFLA18242</b> (Intracoastal shoreline)	6.5 ft <a href="https://pubs.usgs.gov">pubs.usgs.gov</a>	~1:00 PM (early afternoon)	ICW water level (backwater from surge)

Peak times are approximate, based on storm timing and relative differences between sites. Photos from the field observation at the above stations are provided in **Appendix A**.

## Timing and Progression

The surge inundation at these sites occurred over the course of several hours on October 7, 2016. Water levels rose rapidly in the morning as Hurricane Matthew's winds drove surge onshore. At the oceanfront (FLFLA18229), water levels climbed to the ~12 ft peak by mid-morning, coincident with the storm's closest approach and high tide. Just inland, the golf course and MalaComprá sites (FLFLA18240/18230) peaked shortly after the dune was overtopped, lagging the beachfront by perhaps 30–60 minutes. The Intracoastal site (FLFLA18242), farther from the ocean, saw a more delayed peak in early afternoon as floodwaters propagated into the Matanzas River and built up against the mainland.

## Analysis of Peak Stages and Spatial Gradient

### Wave Setup and Runup at the Coast

The higher peak at FLFLA18229 (nearly 12 ft) compared to just inland (8 ft) highlights the impact of wave setup and runup. Wave runup occurs as breaking waves propel water up the beach/dune face, and wave setup is the accumulation of water against the coast from continuous wave breaking (Source: [weather.gov](https://weather.gov)). This led to superelevated water levels at the dune line, well above the static surge level offshore. The debris line observed at the 18th hole of the Ocean Hammock golf course (FLFLA18229's location) confirms waves drove water to ~11–12 ft NAVD (Source: [pubs.usgs.gov](https://pubs.usgs.gov)). Meanwhile, just behind the dunes (FLFLA18240), the peak water elevation was ~3.5 ft lower. This difference can be attributed to wave effects: once the surge water crossed the dune line and spread out on the relatively sheltered golf course, waves dissipated and water levels reflected more of the stillwater surge level (around 8 ft). This finding underscores that coastal defenses (dunes, berms) significantly knock down the wave-induced component of storm tide. However, the dune was still overtopped – indicating the design dune crest (~perhaps 8–10 ft NAVD in that area) was exceeded by wave runup. For future planning, this suggests dunes in similar settings should account for wave runup on top of predicted surge. Even if a predicted stillwater surge is, say, 8 ft, breaking waves can add several feet of additional water level at the shoreline. Structures directly behind dunes (e.g. oceanfront properties or infrastructure) must be built to withstand these higher water levels and wave forces.

### Hydraulic Gradient to the Intracoastal

The peak water surface elevations form a descending hydraulic grade line from the ocean (high) toward the Intracoastal (low). Over roughly ~1 mile from the beach to the ICW, the water surface dropped from ~11.8 ft to ~6.5 ft (a gradient of ~5.3 ft). Most of that drop occurred across the barrier island (between the dune/ocean and interior sites), with a smaller drop from the interior to the ICW. This indicates that floodwaters lost energy as they traveled inland, spreading out, staging, and flowing through low-lying areas toward the Intracoastal. The nearly equal peaks at FLFLA18240 and FLFLA18230 (~8.2 ft) suggest that the water surface was relatively flat across the barrier island in this area at its high point – i.e., the golf course and adjacent neighborhoods experienced a similar peak water elevation, likely as water

interconnected across these areas (essentially one inundated compartment at peak). Any low spots or canals would have facilitated flow, storage, and staging, so that by the time of peak, the area between the dune and ICW was one water body at ~8 ft elevation.

It's noteworthy that the Intracoastal peak (6.5 ft) was a couple of feet lower. This difference can be explained by the limited conveyance into the ICW. The Intracoastal Waterway in this region is connected to the ocean primarily through distant inlets (Matanzas Inlet 7 miles north, Ponce Inlet 40 miles south) and possibly through overtopping breaches with other riverine watersheds contributing flow from runoff. During Matthew, much of the surge water on the barrier may have drained gradually into the ICW (and some back to the ocean as the tide fell). Because the flow path was restricted (no major inlet right at Ocean Hammock), a head difference persisted between the barrier-island floodplain (~8 ft) and the ICW (~6.5 ft). In effect, the elevated water inland backed up against the Intracoastal until water receded. This backwater effect is common when storm surge pushes into estuaries and creeks – water levels upstream are higher than the water levels at the outlet, due to constricted flow. Here, the constriction was the Intracoastal channel and its inlets: it could not immediately accommodate all the runoff and surge from the Atlantic Ocean, so inland areas experienced a temporary impoundment at ~8 ft. Eventually, that water bled off into the ICW and out to sea as the ocean levels subsided.

### **Spatial Progression of the Flood Wave**

The sequence of peak timings reinforces the above interpretation. The flood wave arrived first at the coast, then propagated inland. Initially, as the surge built in the Atlantic, water overtopped the dunes and possibly infiltrated through dune gaps or around high ground to flood the golf course (FLFLA18240) and neighborhoods. These inland areas likely filled in relatively quickly within an hour of dune overtopping. From there, water continued westward, raising water levels toward the Intracoastal (FLFLA18230 and 18242). The Intracoastal rise was influenced both by local overland flow and by surge coming through the inlets from the ocean side. The combined effect was a slower rise that peaked a bit later. In summary, peak stage timing shows a clear progression: coastal peak in late morning, interior a bit after, ICW in early afternoon. Fortunately, Hurricane Matthew's surge did not coincide with a heavy rainfall from the mainland side (approximately 6.0 inches in total during the event based on volunteer rain gauges located in Flagler and Volusia County); otherwise, the backwater effect could have been even more pronounced with riverine water unable to drain out.

### **Wave Setup and Backwater Effects**

The observations strongly highlight wave setup at the coast and backwater effects inland as two distinct phenomena.

#### ***Wave Setup***

At Ocean Hammock's beachfront, breaking waves added several feet to the storm tide. This is evident from the much higher water mark at FLFLA18229 compared to the stillwater levels just inland. Wave setup can occur ahead of the peak surge. Water levels can start rising in advance of the main surge due to wave action (Source: [weather.gov](http://weather.gov)). In this event, wave setup likely began elevating the surf-zone water levels early on Oct 7, even before the absolute surge peak. For coastal engineering, this means designs should include wave runup allowances. A seawall or dune designed for an 8 ft surge could still be overtopped if waves contribute an extra ~3–4 ft of runup. Matthew's case shows wave setup ~40% of total water level at the dune (3.5 ft of wave setup on an ~8 ft surge).



### ***Backwater Effect***

The lower peak at the ICW might seem to suggest less severe flooding, but 6.5 ft NAVD88 is still a major high-water event for the ICW. Moreover, the duration of high water was longer on the ICW side. The term *backwater effect* refers to elevated water stages upstream caused by a downstream flow restriction. In this scenario, the high ocean levels at the inlets restricted outflow from the Intracoastal, causing water to build up in the ICW and adjoining canals/floodplains. This can exacerbate flooding of communities along the Intracoastal and impede drainage at stormwater outfalls. The slow decline of the ICW water level post-peak suggests that even after ocean surge subsided, water remained high from the surge effect at the inlets and runoff from tributaries into the ICW. For flood risk management, this implies that floodwaters can linger inland. Infrastructure like drainage canals, tide gates, and pump stations should be designed with the expectation that during coastal surge events, normal drainage outlets may be ineffective or even reverse flow, leading to temporary water storage inland. Mitigation might include pumps to alleviate prolonged high water, but it should be noted this does not protect homeowners from the peak water elevation experienced from the peak storm surge from the Atlantic Ocean.

### **Conclusion**

In conclusion, analysis of the FEV data for Hurricane Matthew shows that wave-induced surge amplification at the coast and inland backwater flooding were key characteristics of this event. Wave setup led to significantly higher water at the immediate shoreline, while backwater effects prolonged flooding in the Intracoastal waterways and contributed to flood levels on the barrier island in the Ocean Hammock area. The data from Matthew provides a valuable real-world benchmark to validate surge models and to improve the resilience of coastal and drainage infrastructure against compound flooding mechanisms.

Based on available data and modeling practices, a 500-year (0.2% annual chance) flood event in the Ocean Hammock development area would likely result in water surface elevations exceeding those observed during Hurricane Matthew in 2016. Matthew's observed peak from storm surge was consistent with or exceeded a 100–150 year return frequency for this location. While Hurricane Matthew produced peak stages around 8.2 ft NAVD88 within the Ocean Hammock system, a 500-year event would be expected to generate higher flood levels.

Considering factors such as storm surge, wave action, and rainfall, and in the absence of specific Coastal Hazard Systems (CHS) V2.0 model outputs specific to the Ocean Hammock stormwater system, it is reasonable to estimate that a 500-year event could exceed elevations of 10 ft NAVD88 within the Ocean Hammock system and impact lower areas within Zone A/AE.

It is important to distinguish between these observed event data and model-based estimates. The findings here provide real-world validation for storm surge and wave action models and should be used to inform coastal and drainage infrastructure planning.

Coastal and drainage infrastructure must be designed with both wave setup and backwater effects in mind. Bridges, roads, and culverts should be evaluated for their performance under these conditions as they may constrict the flow of water resulting in higher peak stages within the Ocean Hammock stormwater system. Where feasible, creating redundant drainage paths (e.g., an overflow weir that allows water to drain when levels exceed a 100-year frequency event) could help manage extreme events. Natural features like wetlands on the ICW side can provide storage and slow drainage, which in

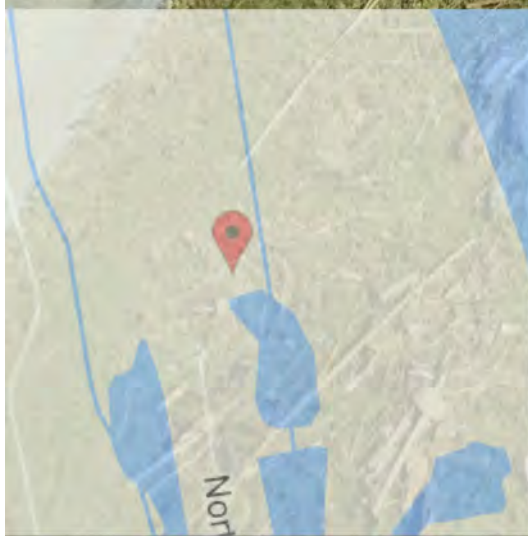


this case can be beneficial mitigating peak stages but may require significant modifications to the existing drainage areas on public/private property and regulatory hurdles.

**Sources:**

- USGS Flood Event Viewer – Hurricane Matthew October 2016, storm tide sensor and high-water mark data (Source: [pubs.usgs.gov](https://pubs.usgs.gov/pubs.usgs.gov)).
- NOAA/NWS Storm Surge educational materials on wave setup and total water level components (Source: [weather.gov](https://weather.gov)).
- Analysis based on high-water marks and inferred timing from USGS and NOAA data (Hurricane Matthew storm tide report).





60 Northshore Drive  
Palm Coast  
Florida

United States

2016-10-09(Sun) 03:02(PM)



27°C

81°F



*D.*



**Notice of Meeting Dates  
Dunes Community Development District  
Fiscal Year 2026**

The Board of Supervisors of the Dunes Community Development District will hold their meetings for Fiscal Year 2026 at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida at 9:30 a.m. on the second Friday of each month as follows (**except as noted**):

October 10, 2025  
November 14, 2025  
December 12, 2025  
January 9, 2026  
February 13, 2026  
March 13, 2026  
April 10, 2026  
May 8, 2026  
June 12, 2026  
July 10, 2026  
August 14, 2026  
September 11, 2026

Gregory L. Peugh  
District Manager  
Dunes Community Development District

*E.*

# **Dunes Community Development District Performance Measures/Standards & Annual Reporting Form**

**October 1, 2025 – September 30, 2026**

## **1. Community Communication and Engagement**

### **Goal 1.1: Public Meetings Compliance**

**Objective:** Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of three board meetings were held during the Fiscal Year.

**Achieved:** Yes ☐ No ☐

### **Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

**Achieved:** Yes ☐ No ☐

### **Goal 1.3: Access to Records Compliance**

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

**Standard:** 100% of monthly website checks were completed by District Management.

**Achieved:** Yes ☐ No ☐

## **2. Infrastructure and Facilities Maintenance**

### **Goal 2.1: Field Management and/or District Management Site Inspections**

**Objective:** Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

**Measurement:** Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

**Standard:** 100% of site visits were successfully completed as described within district management services agreement

**Achieved:** Yes ☐ No ☐

### **Goal 2.2: District Infrastructure and Facilities Inspections**

**Objective:** District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

**Measurement:** A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

**Standard:** Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

**Achieved:** Yes ☐ No ☐

## **3. Financial Transparency and Accountability**

### **Goal 3.1: Annual Budget Preparation**

**Objective:** Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

**Standard:** 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

**Achieved:** Yes ☐ No ☐

### **Goal 3.2: Financial Reports**

**Objective:** Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

**Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

**Achieved:** Yes ☐ No ☐

### Goal 3.3: Annual Financial Audit

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

**Achieved:** Yes ☐ No ☐

Chair/Vice Chair:\_\_\_\_\_

Print Name:\_\_\_\_\_

Dunes Community Development District

Date:\_\_\_\_\_

District Manager:\_\_\_\_\_

Print Name:\_\_\_\_\_

Dunes Community Development District

Date:\_\_\_\_\_



*F.*

**From:** Sam Cullum <SCullum@kcaeng.com>  
**Sent:** Thursday, August 21, 2025 12:58 PM  
**To:** Greg Peugh <gpeugh@dunescdd.org>  
**Cc:** Mike Wilson <MWilson@kcaeng.com>; Carlos Rosero <CRosero@kcaeng.com>  
**Subject:** RE: Bridge Inspection/Signal Contract

Hi Greg,

As we discussed on the phone, the short answer is that the health index is a ratio-based index comparing the current value of the bridge based on bridge condition v. the original value. The reason we can have low condition states in some areas and retain a high index is that the bridge is quite long and wide with relatively few low condition state areas relative to the whole. If low condition states were present throughout the structure, the Health Index would be much lower. What the health index (If it were perfect, and as we've discussed, it's not) is trying to say is that with repairs, you've only lost 1-2% of your total structure value based on current conditions.

I put a link to how some of the Health index is derived from FHWA below.  
About to follow up with the estimate regarding bridge repairs, timing, costs, etc.  
Thanks,  
Sam

<https://www.fhwa.dot.gov/publications/research/infrastructure/structures/bridge/15081/002.cfm>



**Sam Cullum, PE**  
**Vice President/Structures Department Manager**  
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Office: 919.882.7839  
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Web: [www.kisingercampo.com](http://www.kisingercampo.com)

# Federal Highway Administration

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# REPORT

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Publication Number: FHWA-HRT-15-081 Date: May 2016

Publication Number: FHWA-HRT-15-081

Date: May 2016

## Synthesis of National and International Methodologies Used for Bridge Health Indices

### Chapter 2. Ratio-Based Condition Index

#### COMPUTATIONAL APPROACH OVERVIEW

A ratio-based condition index is frequently used in the United States, Canada, Italy, Japan, and other parts of the world.<sup>(4-6)</sup> It assigns a condition index based on the ratio of the current condition to the condition of structure when it was new.

These indices are mostly adapted from the California BHI, which is a concept originally developed by the California Department of Transportation to generate a single-number measure of the structural performance of a bridge or a network of bridges. The index assesses the current condition of a bridge by aggregating the current condition value of all the elements of the bridge and comparing it to the total value of the bridge elements when they were in their best possible state. The value of each element is proportional to the quantity of elements in the present condition and the economic consequence of the element's failure. The element's failure cost (FC) can be seen as a weight emphasizing the importance of the element to the overall health of the bridge.

#### DATA INVENTORY AND CONDITION RATINGS

The development of most ratio-based condition indices is based on the following two primary sources of data:

- Element-level bridge condition data.
- Element failure or replacement cost data.

[Top](#)

[< Prev](#)

[Main](#)

[1](#)

[2](#)

[3](#)

[4](#)

[5](#)

[6](#)

[7](#)

[8](#)

[Next >](#)

[>>](#)

## Element-Level Condition Data

Element-level inspections capture the conditions of more detailed components compared with the NBI database used by the Federal Highway Administration (FHWA). For instance, instead of rating the condition of the whole superstructure (NBI case), an element-level inspection looks at the condition of the individual components of the superstructure, such as girders, floor beams, pins, hangers, bearings, etc.

Inspectors rate the condition of elements according to the following states and descriptions: “Good” (1), “Fair” (2), “Poor” (3), and “Severe” (4). The number of states and descriptions used was standardized by the AASHTO *Manual for Bridge Element Inspection*, which was published and adopted in 2013.<sup>(7)</sup>

One of the key strengths of element-level inspection is its ability to simultaneously capture the severity and extent of deterioration of an element. For example, an inspection of a girder reports the percentage, or extent, of the girder that is in the different condition states (e.g., 10 percent in condition 1, 25 percent in condition 2, and 65 percent in condition 3).

## Element Failure or Replacement Cost Data

The cost associated with the failure of an element is estimated from one of the following two main sources:

- **Agency and User Cost Estimates**—The cost to the agency may include operating costs, cost of inspection, cost of maintenance, rehabilitation, etc. Examples of user costs include estimated costs associated with delays when traffic flow is restricted or diverted, increases in vehicle operating costs due to bridge inadequacies, upkeep of detours, etc. Also, note that the costs are only for one element. The current BHI method does not consider the effect of subordinate elements.
- **Element Replacement Cost**—This cost is estimated by expert bridge engineers.

## Calculating the California BHI

BHI is based on the premise that a bridge has an initial asset value when it is commissioned. This value depreciates due to deterioration caused by traffic loading and environmental effects. Interventions through maintenance or rehabilitation improves the value and corresponding condition of the bridge asset.<sup>(4)</sup> The BHI is calculated as the ratio of the aggregate remaining value of the bridge elements to the total initial value of the element. The following steps are used to calculate BHI.

### Step 1

Obtain element-level inspection data from BrM (table 2), with the understanding that an element can have portions of it in more than one condition state.

Table 2. Sample element-level inspection data.

Element	Unit	Total Element Quantity	State 1 Q <sub>1</sub>	State 2 Q <sub>2</sub>	State 3 Q <sub>3</sub>	State 4 Q <sub>4</sub>	State 5 Q <sub>5</sub>	Element FC
Steel girder	m	100	40	30	30	0	0	\$9,600
Column	ea	4	0	0	4	0	0	\$7,500

$Q_n$  = Quantity of each element in each condition state.

$n$  = Number of condition state for each element.

ea = Each.

### Step 2

Calculate a weighting factor (WF) for each of the condition states (figure 1). Table 3 shows an example of WFs for various number of condition states.

$$WF = \frac{\text{Condition State Number} - 1}{\text{Number of Condition States} - 1}$$

**Figure 1. Equation. Condition state WF.**

**Table 3. WFs for each condition state.**

Number of Condition States	Condition State1 WF	Condition State2 WF	Condition State3 WF	Condition State4 WF
4	1	0.67	0.33	0

### Step 3

Based on current element conditions in step 1, estimate the FC of each element (table 2). The two approaches for calculating FC are as follows:

- Element agency FC plus element user FC.
- Element replacement cost multiplied by element WF.

These cost values are established through expert solicitation.

### Step 4

Calculate the total element value (TEV) (figure 2) and the current element value(CEV) (figure 3).

$$TEV = TEQ * FC$$

**Figure 2. Equation. TEV.**

$$CEV = \sum (Q_i * WF_i) * FC$$

**Figure 3. Equation. CEV.**

### Step 5

Calculate the BHI as the ratio of the TEV to the CEV (figure 4).

$$BHI = \frac{\sum CEV}{\sum TEV} * 100$$

**Figure 4. Equation. BHI.**

## STRENGTHS AND LIMITATIONS

### Strengths

The use of element-level inspection data provides a thorough and objective assessment of the condition of the bridge. Inspectors are able to capture both the severity and extent of any problems that may influence the integrity of the structure. Such information is valuable for planning maintenance, repair, and rehabilitation programs.

The health index is also useful for structural health comparisons and resource allocation for a network of bridges. Some State agencies are mostly interested in fixing bridges with the most severe deficiencies rather than those with clearance and geometric (functional) issues. In such cases, the health index can be incorporated into prioritization models used for allocating funds for the repair and rehabilitation of bridges with a low health index.

### Limitations

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## Availability of Element-Level Data

Many agencies, especially at the county level, do not collect element-level data required for computing the health index. The recently adopted AASHTO *Manual for Bridge Element Inspection* provides standard guidelines for assessing how good or poor the bridge condition is, resulting in a more uniform basis for the computed health index.<sup>(7)</sup>

## FC Data

In estimating the FC of an element, since the true cost of an element's failure is unknown, several assumptions and estimations have to be made. This makes the FC uncertain. FCs are sometimes related to agency and user costs, which are very difficult to estimate. Different agencies will have different FCs. Anything outside the true FC is an estimate and therefore uncertain. The variability of FC estimates also increases the difficulty of standardizing the BHI across agencies and countries. A replacement cost of one element varies from State to State and project to project. Since the replacement cost varies, the health index also becomes variable and uncertain. Equal health indices from two different regions might not necessarily mean that the two bridges have similar structural condition. Relative structural health comparisons between bridges is therefore challenging.

The Universal Bridge Health Index (UBHI), developed by Sivakumar et al., was intended to standardize the use of the index across different States and countries.<sup>(9)</sup> The UBHI does not consider economic value of elements; rather, their physical conditions are used. This helps reduce the uncertainties associated with estimating the significance of bridge elements. In place of the economic worth or FCs, the UBHI calculates a structural significance factor and material vulnerability factor. These two factors, although less uncertain compared with economic cost, are still very subjective. The structure significance is found by comparing the role of one element to the role of other elements with a range of 1 (least significant) to 4 (most significant).

## Computational Issues

In calculating the health index, only conditions of structural elements of the bridge are considered. The bridge's functional adequacies (service provided by the bridge) such as capacity, traffic volume, and clearance issues are ignored. Corporate bridge risk factors such as scour, seismic, and fatigue are also not incorporated. Therefore, although the health index provides management with an indicator of the overall condition of the bridge, it is not a complete measure of the value of the agency's investments.

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Page Owner: [Office of Research, Development, and Technology, Office of Infrastructure, RDT](#)

Topics: research, infrastructure, structures

Keywords: research, structures, LTBP Program, bridge management, performance measures, health index

TRT Terms: research, infrastructure, Facilities, Structure

Scheduled Update: Archive - No Update needed

This page last modified on 01/31/2017

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**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**BRIDGE MANAGEMENT SYSTEM**  
**Inspection/CIDR/Bridge Profile Report with PDF attachment(s)**  
**Inspection**

Structure ID: 734071

DISTRICT: D5 - Deland

INSPECTION DATE: 5/20/2025 PAQM

### Inspector Recommendations

**UNIT: 0      DECKS****ELEMENT/ENV: 12 / 4 Re Concrete Deck****ELEM CATEGORY: Decks/Slabs**

CONDITION STATE		PRIORITY
1, 2, 3	MMS Quantity: 6 sf    Element Estimated Quantity: 138896 sq.ft	3
<div style="border: 1px solid red; padding: 5px;"> <b>WORK ORDER RECOMMENDATION:</b>  Repair area of honeycomb with exposed rebar Bay 24-4 30ft. from Pier 24. </div>		
1, 2, 3	MMS Quantity: 65 sf    Element Estimated Quantity: 138896 sq.ft	3
<div style="border: 1px solid green; padding: 5px;"> <b>WORK ORDER RECOMMENDATION:</b>  Install missing roadway pavement markers. </div>		

**ELEMENT/ENV: 301 / 4 Pourable Joint Seal****ELEM CATEGORY: Joints**

CONDITION STATE		PRIORITY
1, 3	MMS Quantity: 1 lf    Element Estimated Quantity: 876 ft	3
<div style="border: 1px solid red; padding: 5px;"> <b>WORK ORDER RECOMMENDATION:</b>  Repair adhesion loss at Abutment 28 joint in Lane 2. </div>		

**UNIT: 0      MISCELLANEOUS****ELEMENT/ENV: 321 / 4 Re Conc Approach Slab****ELEM CATEGORY: Other Elements**

CONDITION STATE		PRIORITY
1, 2, 3	MMS Quantity: 20 sf    Element Estimated Quantity: 2276 sq.ft	3
<div style="border: 1px solid red; padding: 5px;"> <b>WORK ORDER RECOMMENDATION:</b>  Repair undermining and settlement along the southeast approach sidewalk. </div>		
1, 2, 3	MMS Quantity: 20 sf    Element Estimated Quantity: 2276 sq.ft	3
<div style="border: 1px solid green; padding: 5px;"> <b>WORK ORDER RECOMMENDATION:</b>  Install reflective tape on the end terminals and reflectors along the four approach guardrails. </div>		

Minimal risk. Fix during bridge repair project

**LEGEND**

	Make repair. Balance of cost and risk mitigation is within reason
	Consider repair, but may be expensive relative to safety benefit/risk mitigation
	Repair not recommended. Repair with future bridge repair project



**FLORIDA DEPARTMENT OF TRANSPORTATION  
BRIDGE MANAGEMENT SYSTEM  
Inspection/CIDR/Bridge Profile Report with PDF attachment(s)  
Inspection**

Structure ID: 734071

DISTRICT: D5 - Deland

INSPECTION DATE: 5/20/2025 PAQM

**Inspector Recommendations**

<b>UNIT: 0</b>	<b>SUBSTRUCTURE</b>	
<b>ELEMENT/ENV:</b>	<b>205 / 4 Re Conc Column</b>	<b>ELEM CATEGORY: Substructure</b>

CONDITION STATE	MMS Quantity: 4 mh    Element Estimated Quantity: 54 each	PRIORITY
1 , 2 , 3		3
<div style="border: 1px solid red; padding: 5px;"> <b>WORK ORDER RECOMMENDATION:</b>                      Repair areas of honeycomb in Columns 21-2 and 22-1.                 </div>		

<b>ELEMENT/ENV:</b>	<b>8387 / 4 PS Fender/Dolphin</b>	<b>ELEM CATEGORY: Substructure</b>
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CONDITION STATE	MMS Quantity: 10 mh    Element Estimated Quantity: 352 ft	PRIORITY
1 , 2 , 3		3
<div style="border: 1px solid red; padding: 5px;"> <b>WORK ORDER RECOMMENDATION:</b>                      Repair spalls in the battered Piles at the west and east fenders.                 </div>		

<b>ELEMENT/ENV:</b>	<b>8394 / 4 R/Conc Abut Slope Protection</b>	<b>ELEM CATEGORY: Substructure</b>
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CONDITION STATE	MMS Quantity: 4 mh    Element Estimated Quantity: 6595 (SF)	PRIORITY
1 , 4		3
<div style="border: 1px solid green; padding: 5px;"> <b>WORK ORDER RECOMMENDATION:</b>                      Treat or remove vegetation from east slope and seal open joints.                 </div>		

**PREVIOUS RECOMMENDED CORRECTIVE ACTION:**

- 1) Repair unsound patch in the west face of Beam Pedestal 15-6 at Pier 15. 4MH
- 2) Repair delaminations in the lower west and east faces of Pier 20 cap at Column 20-2. 4MH
- 3) Repair cracked-broken-burnt-out under-bridge lights at Piers 26 and 27. 4MH
- 4) Clean and coat exposed rebar ends in south face of Pier 15 cap. 4MH

Fixture and labor will have some cost, but adding lights back would be helpful. Worth a discussion with FDOT to see if they can maintain since the lights are likely being broken by DOT road users

CS4 3230 = The wearing surface in Span 27, right shoulder has a 2in. diameter x 1/2in. deep drilled hole, approximately 10ft. from Abutment 28 and 10ft. from the barrier wall - NO CHANGE. (1SF)

**LEGEND**

- |  |  |
|--|--|
|  | Make repair. Balance of cost and risk mitigation is within reason                |
|  | Consider repair, but may be expensive relative to safety benefit/risk mitigation |
|  | Repair not recommended. Repair with future bridge repair project                 |

TBD. Want to have our inspectors send a photo before making a decision regarding relative risk.

**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**BRIDGE MANAGEMENT SYSTEM**  
**Inspection/CIDR/Bridge Profile Report with PDF attachment(s)**  
**Inspection**

Structure ID: 734071

DISTRICT: D5 - Deland

INSPECTION DATE: 5/20/2025 PAQM

### Inspector Recommendations

**UNIT: 0      SUPERSTRUCTURE****ELEMENT/ENV: 310 / 4 Elastomeric Bearing****ELEM CATEGORY: Bearings**

CONDITION STATE	PRIORITY
1, 2, 3      MMS Quantity: 20 mh      Element Estimated Quantity: 336 each	3
<div style="border: 1px solid red; padding: 5px;"> <b>WORK ORDER RECOMMENDATION:</b>  Eliminate gaps between bearings and beams-caps at Piers 2 3 4 10 11 21 23 and 25. </div>	

**ELEMENT/ENV: 331 / 4 Re Conc Bridge Railing****ELEM CATEGORY: Superstructure**

CONDITION STATE	PRIORITY
1, 2, 3      MMS Quantity: 2 lf      Element Estimated Quantity: 2598 ft	3
<div style="border: 1px solid red; padding: 5px;"> <b>WORK ORDER RECOMMENDATION:</b>  Repair right barrier spall at junction box in Span 1. </div>	
1, 2, 3      MMS Quantity: 130 lf      Element Estimated Quantity: 2598 ft	3
<div style="border: 1px solid green; padding: 5px;"> <b>WORK ORDER RECOMMENDATION:</b>  Install reflectors along both traffic barriers across the structure. </div>	

**ELEMENT/ENV: 333 / 4 Other Bridge Railing****ELEM CATEGORY: Superstructure**

CONDITION STATE	PRIORITY
1, 2, 3      MMS Quantity: 1 lf      Element Estimated Quantity: 5195 ft	3
<div style="border: 1px solid red; padding: 5px;"> <b>WORK ORDER RECOMMENDATION:</b>  Install a column cap on Span 6 light pole. </div>	
1, 2, 3      MMS Quantity: 4 lf      Element Estimated Quantity: 5195 ft	3
<div style="border: 1px solid red; padding: 5px;"> <b>WORK ORDER RECOMMENDATION:</b>  Repair left barrier spall at junction box in Spans 6 and 9. </div>	
<div style="border: 1px solid green; padding: 5px;"> The southwest guardrail transition has a loose bolt at the bottom connection - NO CHANGE. </div>	

**LEGEND**

	Make repair. Balance of cost and risk mitigation is within reason
	Consider repair, but may be expensive relative to safety benefit/risk mitigation
	Repair not recommended. Repair with future bridge repair project

This report contains information relating to the physical security of a structure and depictions of the structure. This information is confidential and exempt from public inspection pursuant to sections 119.071(3)(a) and 119.071(3)(b), Florida Statutes. Only the cover page of this report may be inspected and copied.

*H.*



## MEMORANDUM

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To: DCDD Board Date: August 26, 2025

From: Greg Peugh - District Manager  
Michael Lumbra – Bridge Manager

Subject: Charging Credit Card Fees to Customers

This memo is in regard to exploring the effort and costs associated with charging credit card fees to DCDD customers to recoup these fees for the DCDD.

### Current Process and Fees

The Toll Bridge accepts credit cards in the Toll Booths for single trip use. The Office and website accept credit cards for multiple trip use. Varying fees are charged by the various credit card vendors to process these transactions. A description of these fees are stated below.

#### Credit Card Fees:

- Card Connect (Vendor used in the toll booths):  
the DCDD pays approximately 9% of our sales to Card Connect in CC fees. Toll Booth CC fees are higher due to the smaller transaction amounts. The fees are broken down as follows.

**Transaction Fees:** The amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

**Interchange Charges / Program fees:** These are the variable fees charged by Card Organizations for processing transactions.

**Example from CardConnect July Statement:**

Total Interchange Charges/Program Fees -\$2,491.14

Total Service Charges -\$121.21

Total Fees -\$1,393.71

Total (Charges/Fees) -\$4,006.06 9.07% of Sales

Total Sales \$44,183.00

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Net Revenue \$40,176.94

- **Emoney (OLD Vendor used in the Office):**

Fees and charges are about 4.3% of sales. Attached Breakdown of fees and charges below from July 2025 Statement.

Total Sales: \$61,426.00

Total Charges & Fees -\$2,651.64

Net Revenue: \$58,774.36

**Fees / Charges**

**Fee Summary**

Credit Card Processing Charges \$1,282.83

American Express Charges \$274.68

Other Transaction Charges \$67.85

Payment Network & Associated Fees \$244.27

Authorization Fees \$733.01

Other Fees \$49.00

**Total Charges & Fees \$2,651.64**

- **Humble (NEW Vendor used in the Office):**

Fees and charges are about 4% of sales. Example from July statement.

Transaction Fees \$1,824.17

Card Network Fees \$13.75

Other Processing Fees: \$332.95

Total (Charges/Fees) -\$2,170.87 4.3% of sales

Total Sales \$50,790.75

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Net Revenue \$48,619.88

## Credit Surcharge Rules

### Credit card surcharges in the State of Florida

- Although Florida law (Florida Statute 501.0117) prohibits credit card surcharges, a federal court ruling deemed this ban unconstitutional and unenforceable. Therefore, merchants in Florida may add a surcharge to credit card purchases.
- Federal law vs. card network rules: Federal law caps credit card surcharge fees at 4%. However, individual card networks (like Visa and Mastercard) may have stricter rules. For example, Visa's surcharge rules state the fee cannot exceed 3%. Merchants must comply with the lower of the two limits.
- Important considerations for merchants:
  - Registration: Merchants must register their surcharge program.
  - Disclosure: The surcharge must be clearly disclosed to customers before the purchase takes place. This should be done through signage at the entrance and point of sale, online disclosures, and on the receipt.
  - Limit on Surcharge: The surcharge cannot exceed the actual processing costs incurred by the merchant.
- Non-discrimination: Surcharges must be applied equally to all credit card types (e.g., cannot surcharge Visa at 3% and Amex at 4%).
- Debit card surcharges: It is illegal to surcharge debit cards in all 50 states, including Florida, according to Merchant Cost Consulting.

### Credit Surcharge Considerations

While surcharge can help businesses offset processing costs, be aware that it might negatively impact customer perception. Palm Coast recently tried to implement this on their utility billing, and it was met with a lot of negative press and customer outcry.

## Potential Savings

July Totals (from above):

Gross Revenue in July was \$156,399.75. The total fees for July were \$8,828.57 or 5.65% of Gross Revenue.

Extrapolating the July (x12) data for one year:

Gross Revenue:	\$1,876,797.00
Total CC Fees:	\$ 105,942.84
Max Chargeback to 3% of total revenue:	<u>-\$56,303.91</u>
Potential Yearly Fees w/Chargeback Reduction:	\$ 49,638.93 2.64% of Sales

## Upgrade Costs

Full-Scale Lane Software & Toll Application Enhancement - This would include all the required lane configuration changes referenced above to provide separate fares for Credit Card customers in the lane. Additionally, the user interface of the Etransit Toll Application would be enhanced to display and provide control to the authorized user to update, review and schedule Credit Card fare changes. Currently, only fares for cash and ExpressCards can be viewed and modified by permitted users. This also includes necessary report changes to existing reports as well as a new report comparing Credit Card revenue to cash and ExpressCard transactions.

Estimated Cost: \$28,000

## Additional Costs

- Staff Training
- Ongoing ETransit Maintenance Fees: \$5,000/year
- Signage: \$8,000 Includes message boards.

## **Other Considerations:**

- SunPass System Integration is expected within 4 years.
- Taking time at booth to verbally explain the surcharge will back up traffic.
- Dealing with Irate customers at booth causes traffic to back up. Being threatened by customers.
- Customers refuse to pay the toll because of the additional charge. (Which already happens without the surcharge.)
- Increasing the cash toll by \$1.00 on 2 axle vehicles would equate to approximately \$420,000.



*I.*



Project Name: **Hammock Dunes Pkwy. And Cam Del Mar Intersection Improvements**

To: Dunes Community Development District  
101 Jungle Hut Road  
Palm Coast, FL 32137

**Attn: Greg Peugh**

From: Tyler Roden  
Besch & Smith Civil Group Inc.  
345 Cumberland Industrial Court  
St. Augustine, FL 32095  
P. (904) 260-6393  
F. (904) 338-0226

Date: July 22, 2025

Total Pages: 2

**Request For Change Order No. 05 Mill and Resurface**

**Reference: N/A**

**Additional Contract Days: 5 Day**

We are pleased to provide this change order proposal on the above-referenced project.  
This proposal is based on Besch and Smith Civil Group, Inc. will furnish all necessary labor, and equipment for all the work items shown.

**NOTES / EXCLUSIONS:**

**NOTE: Any/All work to be performed by Besch and Smith Civil Group, Inc. will only be performed once change order is approved, signed, and returned.**

- **This price is to mill and resurface 200 SY,**
- **This price is to paint and thermo 150 LF of white and yellow**
- **This price excludes RPM's.**
- **This price excludes As-builts.**

**CHARGES**

<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Superintendent	10	HR	\$126.84	\$1,268.40
Survey	1	LS	\$1,724.52	\$1,714.52
Maintenance of Traffic	1	LS	\$7,033.32	\$7,033.32
P&S Additional MOB Fee	1	EA	\$3,693.60	\$3,693.60
1 ½" Mill and Resurface	200	SY	\$112.34	\$22,468.00
ACME Additional MOB Fee	2	EA	\$6,156.00	\$12,312.00
6" Solid Yellow (Paint & Thermo)	150	LF	\$2.46	\$369.00
6" Solid White (Paint & Thermo)	150	LF	\$3.08	\$462.00
Asphalt Core Testing	1	LS	\$357.05	\$357.05

**Total Charges This Change Order RCO# 05.....\$49,687.89**

**Accepted By:**

\_\_\_\_\_  
Owner/Representative Signature      Date

\_\_\_\_\_  
Print Name                                      Title

**Contractor:**

 7-22-25  
\_\_\_\_\_  
Owner/Representative Signature      Date

Tyler Roden

\_\_\_\_\_  
Print Name

# Independent Site Services L.L.C

ESTIMATE

EST2423

DATE

Aug 11, 2025

TOTAL

USD \$28,885.00



Erik L. Beall

P.O. Box 392

Bunnell, FL 32110

☎ 1 (386) 854-3430

☐ Veteran owned & operated

erik@independentsiteservices.  
com

TO

## Dunes Community Development

Cory Brill

101 Jungle Hut Rd

Palm Coast, FL 32137

3864459045

cbrill@dunescdd.org

DESCRIPTION	RATE	QTY	AMOUNT
<b>Mobilization</b> • Mobilization of crew/equipment.	\$2,250.00	1 EA	\$2,250.00
<b>MOT</b> • Maintenance of traffic/flagging for lane closures during mill/resurface operations.	\$3,500.00	1 LS	\$3,500.00
<b>Asphalt milling</b> • Mill at depth of 1.5" in 200 SY (130'Lx23.5'W) area where asphalt is raveling along hammock dunes pkwy.  • Clean, prep tack for asphalt.  • Haul away spoils.	\$18.75	340 SY	\$6,375.00

DESCRIPTION	RATE	QTY	AMOUNT
<b>Asphalt Paving</b> • Install (1) 1.5" lift of FC 12.5 hot mix asphalt in 130'Lx23.5'W repair area.	\$39.00	340 SY	\$13,260.00
<b>Temporary striping</b> • Paint back 130' temporary double yellow on new asphalt during cure time before thermo.	\$750.00	1 LS	\$750.00
<b>Thermo double yellow</b> • Install 130' LF of doubler yellow thermo center line matching existing.	\$2,750.00	1 LS	\$2,750.00
<b>** To be installed no earlier than (14) calendar days upon paving completion for asphalt cure time.</b>			

**TOTAL**

**USD \$28,885.00**



**DATE SIGNED**

Aug 11, 2025

- Applicable permitting to be obtained by others.
- All utilities on private property are the responsibility of the property owner to locate with paint and/or flags. Damage to any unmarked utilities will not be the responsibility of Independent Site Services L.L.C or their employees. Public utilities shall be located by Independent Site Services L.L.C using 811 locates.
- Any additional work/services requested by client is subject to additional cost. Additional pricing must be agreed to and approved by all parties prior to starting any additional work.
- Balance due within 14 days of completion. Failure to comply with payment terms can/will result in additional cost/penalties as well contractors right to file liens against property until full payment is received.

• By signing, client understands this document will be used as contractual commitment/agreement between client listed and Independent Site Services LLC. Any cancellation or breach of contract by client after acceptance, client will assume liability for all costs and services accrued/provider by Independent Site Services LLC. based on original agreement.

**\*\* Pricing provided valid for 30 days upon receipt. Subject to increases thereafter. \*\***

**STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION**  
**ASPHALT MIX DESIGN - SPM 21-10101B (TL-C)**

Contract Company: WILLIS PERKINS, INC.  
 State: IL Project No.: 15-012 Section: 15-012  
 Design Year: 2015 Agency: FDOT

Material	Description	Notes	Production Facility	Production	Entered
15A	Crushed RAP Aggregate	1.25 Percentages	Superior Recycling Inc.	0.175	
15B	2 1/2" Stone		W. L. & S. Materials Company	0.175	
15C	2 1/2" Stone		W. L. & S. Materials Company	0.175	
15D	Screenings	Screenings	W. L. & S. Materials Company	0.175	
15E	Water				
15F	Oil				

**PERCENTAGE BY WEIGHT TOTAL AGGREGATE MIXING DESIGN**

Material	10% C-100	20% C-200	30% C-300	40% C-400	50% C-500	60% C-600	70% C-700	80% C-800	90% C-900	100% C-1000	100% C-1000	100% C-1000
15A	100	100	100	100	100	100	100	100	100	100	100	100
15B	0	0	0	0	0	0	0	0	0	0	0	0
15C	0	0	0	0	0	0	0	0	0	0	0	0
15D	0	0	0	0	0	0	0	0	0	0	0	0
15E	0	0	0	0	0	0	0	0	0	0	0	0
15F	0	0	0	0	0	0	0	0	0	0	0	0
15G	0	0	0	0	0	0	0	0	0	0	0	0
15H	0	0	0	0	0	0	0	0	0	0	0	0
15I	0	0	0	0	0	0	0	0	0	0	0	0
15J	0	0	0	0	0	0	0	0	0	0	0	0
15K	0	0	0	0	0	0	0	0	0	0	0	0
15L	0	0	0	0	0	0	0	0	0	0	0	0
15M	0	0	0	0	0	0	0	0	0	0	0	0
15N	0	0	0	0	0	0	0	0	0	0	0	0
15O	0	0	0	0	0	0	0	0	0	0	0	0
15P	0	0	0	0	0	0	0	0	0	0	0	0
15Q	0	0	0	0	0	0	0	0	0	0	0	0
15R	0	0	0	0	0	0	0	0	0	0	0	0
15S	0	0	0	0	0	0	0	0	0	0	0	0
15T	0	0	0	0	0	0	0	0	0	0	0	0
15U	0	0	0	0	0	0	0	0	0	0	0	0
15V	0	0	0	0	0	0	0	0	0	0	0	0
15W	0	0	0	0	0	0	0	0	0	0	0	0
15X	0	0	0	0	0	0	0	0	0	0	0	0
15Y	0	0	0	0	0	0	0	0	0	0	0	0
15Z	0	0	0	0	0	0	0	0	0	0	0	0
15AA	0	0	0	0	0	0	0	0	0	0	0	0
15AB	0	0	0	0	0	0	0	0	0	0	0	0
15AC	0	0	0	0	0	0	0	0	0	0	0	0
15AD	0	0	0	0	0	0	0	0	0	0	0	0
15AE	0	0	0	0	0	0	0	0	0	0	0	0
15AF	0	0	0	0	0	0	0	0	0	0	0	0
15AG	0	0	0	0	0	0	0	0	0	0	0	0
15AH	0	0	0	0	0	0	0	0	0	0	0	0
15AI	0	0	0	0	0	0	0	0	0	0	0	0
15AJ	0	0	0	0	0	0	0	0	0	0	0	0
15AK	0	0	0	0	0	0	0	0	0	0	0	0
15AL	0	0	0	0	0	0	0	0	0	0	0	0
15AM	0	0	0	0	0	0	0	0	0	0	0	0
15AN	0	0	0	0	0	0	0	0	0	0	0	0
15AO	0	0	0	0	0	0	0	0	0	0	0	0
15AP	0	0	0	0	0	0	0	0	0	0	0	0
15AQ	0	0	0	0	0	0	0	0	0	0	0	0
15AR	0	0	0	0	0	0	0	0	0	0	0	0
15AS	0	0	0	0	0	0	0	0	0	0	0	0
15AT	0	0	0	0	0	0	0	0	0	0	0	0
15AU	0	0	0	0	0	0	0	0	0	0	0	0
15AV	0	0	0	0	0	0	0	0	0	0	0	0
15AW	0	0	0	0	0	0	0	0	0	0	0	0
15AX	0	0	0	0	0	0	0	0	0	0	0	0
15AY	0	0	0	0	0	0	0	0	0	0	0	0
15AZ	0	0	0	0	0	0	0	0	0	0	0	0
15BA	0	0	0	0	0	0	0	0	0	0	0	0
15BB	0	0	0	0	0	0	0	0	0	0	0	0
15BC	0	0	0	0	0	0	0	0	0	0	0	0
15BD	0	0	0	0	0	0	0	0	0	0	0	0
15BE	0	0	0	0	0	0	0	0	0	0	0	0
15BF	0	0	0	0	0	0	0	0	0	0	0	0
15BG	0	0	0	0	0	0	0	0	0	0	0	0
15BH	0	0	0	0	0	0	0	0	0	0	0	0
15BI	0	0	0	0	0	0	0	0	0	0	0	0
15BJ	0	0	0	0	0	0	0	0	0	0	0	0
15BK	0	0	0	0	0	0	0	0	0	0	0	0
15BL	0	0	0	0	0	0	0	0	0	0	0	0
15BM	0	0	0	0	0	0	0	0	0	0	0	0
15BN	0	0	0	0	0	0	0	0	0	0	0	0
15BO	0	0	0	0	0	0	0	0	0	0	0	0
15BP	0	0	0	0	0	0	0	0	0	0	0	0
15BQ	0	0	0	0	0	0	0	0	0	0	0	0
15BR	0	0	0	0	0	0	0	0	0	0	0	0
15BS	0	0	0	0	0	0	0	0	0	0	0	0
15BT	0	0	0	0	0	0	0	0	0	0	0	0
15BU	0	0	0	0	0	0	0	0	0	0	0	0
15BV	0	0	0	0	0	0	0	0	0	0	0	0
15BW	0	0	0	0	0	0	0	0	0	0	0	0
15BX	0	0	0	0	0	0	0	0	0	0	0	0
15BY	0	0	0	0	0	0	0	0	0	0	0	0
15BZ	0	0	0	0	0	0	0	0	0	0	0	0
15CA	0	0	0	0	0	0	0	0	0	0	0	0
15CB	0	0	0	0	0	0	0	0	0	0	0	0
15CC	0	0	0	0	0	0	0	0	0	0	0	0
15CD	0	0	0	0	0	0	0	0	0	0	0	0
15CE	0	0	0	0	0	0	0	0	0	0	0	0
15CF	0	0	0	0	0	0	0	0	0	0	0	0
15CG	0	0	0	0	0	0	0	0	0	0	0	0
15CH	0	0	0	0	0	0	0	0	0	0	0	0
15CI	0	0	0	0	0	0	0	0	0	0	0	0
15CJ	0	0	0	0	0	0	0	0	0	0	0	0
15CK	0	0	0	0	0	0	0	0	0	0	0	0
15CL	0	0	0	0	0	0	0	0	0	0	0	0
15CM	0	0	0	0	0	0	0	0	0	0	0	0
15CN	0	0	0	0	0	0	0	0	0	0	0	0
15CO	0	0	0	0	0	0	0	0	0	0	0	0
15CP	0	0	0	0	0	0	0	0	0	0	0	0
15CQ	0	0	0	0	0	0	0	0	0	0	0	0
15CR	0	0	0	0	0	0	0	0	0	0	0	0
15CS	0	0	0	0	0	0	0	0	0	0	0	0
15CT	0	0	0	0	0	0	0	0	0	0	0	0
15CU	0	0	0	0	0	0	0	0	0	0	0	0
15CV	0	0	0	0	0	0	0	0	0	0	0	0
15CW	0	0	0	0	0	0	0	0	0	0	0	0
15CX	0	0	0	0	0	0	0	0	0	0	0	0
15CY	0	0	0	0	0	0	0	0	0	0	0	0
15CZ	0	0	0	0	0	0	0	0	0	0	0	0
15DA	0	0	0	0	0	0	0	0	0	0	0	0
15DB	0	0	0	0	0	0	0	0	0	0	0	0
15DC	0	0	0	0	0	0	0	0	0	0	0	0
15DD	0	0	0	0	0	0	0	0	0	0	0	0
15DE	0	0	0	0	0	0	0	0	0	0	0	0
15DF	0	0	0	0	0	0	0	0	0	0	0	0
15DG	0	0	0	0	0	0	0	0	0	0	0	0
15DH	0	0	0	0	0	0	0	0	0	0	0	0
15DI	0	0	0	0	0	0	0	0	0	0	0	0
15DJ	0	0	0	0								

*J.*

- Engineer Report

### **Standby, Emergency Pumps – Lift Station (LS) Rehabilitation**

Priority 7 Facilities (2023-24): LS-13, 172 IE Pkwy Status: Received design scope of work and fee proposal from WRB Engineering Inc. and issued purchase order in the amount of \$28,250. Staff received final approved plans along with updated Request for Quotations (RFQ) on 02.03.2025. Plans were distributed to the pump equipment manufacturer and to interested contractors for developing cost proposals. Staff issued purchase order for acceptance of cost proposal received from manufacturer (Xylem – Flygt) on 02.28.2025 for furnishing new pumps and electric control panel in the amount of \$79,884.00. Staff forwarded plans and RFQ to qualified contractors that may be interested in the project. Received one (1) response on 4.8.25 from contractor (RCM Utilities) in the amount \$ 109,914, which is within budgeted amount for the project. RCM has performed successfully on similar DCDD projects. DCDD issued purchase order to RCM to perform the work. Engineer and staff reviewed and approved Contractor and Pump Manufacturer piping, mechanical, and electrical equipment shop drawings. Received confirmation from Xylem-Flygt that pump equipment was ready for shipment, awaiting receipt. Received confirmation of acceptance of revised terms and conditions from pump supplier.

Priority 8 Facilities (2025-26): LS-11, 84 IE Pkwy Status: Approved scope of work and fee proposal from WRB Engineering Inc., purchase order issued. Field survey work completed 8.22.25, awaiting receipt of preliminary plan set.

### **Reclaimed System – Damage / FEMA/ FDEM Grant Activities**

A subgrant agreement with Florida Dept. of Emergency Management (FDEM) was executed by Governor's Office on 7.30.2023. FDEP issued notice of permit revision on 9/8/23 for the reclaimed main relocation project. The relocation project was publicly advertised Nov. 9, 2023, and a Pre-bid Meeting was held on Nov. 21, 2023, and two bids were received on December 14, 2023. The Engineer prepared a recommendation for bid award to apparent low bidder, DBE Management, in the amount of \$1,513,412.00. The Board approved bid award to DBE Management at the January 2024 meeting. Staff received FDEM approval on 5.29.24 for a request for time extension to receive public assistance monies for the project through 12.31.2024. Staff received and accepted FEMA's Project Summary Report dated 5.16.24 which summarized the damages, repair scope of work, listed conditions, and estimated cost certification in the amount of \$1,573,609.75.

Dunes CDD received reimbursement payments for State (12.5%) and Federal (75%) portions totaling \$1,376,909 for DCDD's Request for Reimbursement (RFR) Nos. 1 – 6 associated with all Contractor Pay Applications and engineering consultant invoices approved to date. FDEM indicates the additional project engineering fee expenditures remaining for reimbursement at \$99,518.67, will be authorized for



payment as part of the project close-out process. Received and executed FDEM Final Inspection Report that includes final reconciliation values for all project costs incurred. Prepared and submitted documentation for additional Category Z Project in-house administrative costs incurred by the DCDD in the amount of \$ \$13,376. Responded to FEMA Request for Additional Information concerning payroll certifications and fringe benefits computations for related fiscal year periods. Awaiting final payments for Category F and Z Projects.

### **Intersection Improvements Hammock Dunes Parkway and Camino del Mar**

Kisinger Campo and Assoc., Inc. (KCA) received copy of SJRWMD Drainage Permit approval for the project. KCA forwarded set of final plans and specifications to DCDD on 7.24.2024 for review and comment. Dunes received two (2) bids from interested contractors to October 25, 2024, at 10:00 AM ranging between \$2,015,834 (Besch & Smith) to \$2,090,375 (P&S Paving). KCA prepared bid tabulation results and recommended bid award to Besch & Smith (B&S) Civil Group and Board approved contract award on 11.08.2024. A Pre-construction Meeting was held on 11.19.2024 with Engineer, Contractor, and DCDD. Contract Time established at 270 days (incl. 120 days for tortoise relocation). A Notice to Proceed date of 4.7.25 was established and notice issued to Contractor on 3.27.25. Project schedule is approximately 72% complete. Contractor's Two-week look ahead schedule includes video and cleaning existing pipe, placement of subgrade and lime rock base, curb and shoulder gutter installation, and preparation for first lift of structural course pavement.

### **Hurricane Milton 4834DR-FL: FEMA Public Assistance Activities**

Staff applied for and received notice that DCDD was authorized to receive public assistance funding for damages incurred during storm event. Staff prepared and submitted the Subgrant Agreement and are currently awaiting execution and receipt of the agreement from the State. Staff are currently working with FDEM PDMG, Lisa Hood, to provide details and backup information to support and complete the Damage Inventory and various damage category project applications. FEMA site inspections were performed on March 18 and 19, 2025. Staff accepted and signed Scope of Work and Cost for Category F - Lighting Project and prepared responses to FEMA request for additional information related to Category A - Debris Management Project. Staff forwarded FEMA a request for withdrawal for Hammock Dunes Parkway Repair Project per District's selection of 'No Action' option presented in the pavement evaluation report recently completed. Staff reviewed and signed Damage Description and Dimensions/ Scope of Work/ Cost for Category B – Public Safety Project – awaiting obligation.

## **Reverse Osmosis (RO) Membrane Feed Pump & VFD Modifications Project**

The Board approved a Task Order submitted by CDM Smith at the June 2025 meeting, in the amount of \$250,750, for professional engineering services to prepare final plans, contract and permitting documents, and perform bidding services support for the replacement of the existing water treatment plant RO membrane feed pumps. The project includes selection and implementation of variable frequency drives (VFD) and additional electrical upgrades and modifications to support the pump replacements. The project also includes selecting a pump assembly that can be used interchangeably with all 4 RO skids to promote efficiency and reliability with regards to spare pump assembly and components. A meeting was held on 8.26.25 to review and discuss a 10-Percent Design Technical Memorandum prepared by the design consultant. Key design considerations discussed were related to pump type selection and evaluation parameters, VFD types and placement options, HVAC considerations for equipment and operations staff, maintenance and operations impacts during construction, instrumentation and controls equipment, and schedule. Consultant to provide update to 10-Percent Technical Memorandum for eventual confirmation prior to moving to 30-Percent Design Phase.

## **Water / Wastewater/ Stormwater/ CUP Regulatory Activities**

The Engineer for the Oasis Development submitted the FDEP Certification of Construction Completion and Request for Clearance to Place Permitted PWS Components Into Operation for District review and signature. Additional required information submitted includes passing bacteriological sample test results, pressure test results, and As-built Drawings certified by the Surveyor and Engineer. Staff provided developer with preliminary review comments for the As-built plans with field verification pending review. All other information submitted by the Engineer appears to be complete for eventual District approval.

*K.*



## FISCAL YEAR 2025 TOLL REVENUES

FISCAL YEAR 2025 TOLL REVENUES													
	REVENUES						VEHICLES TRIPS					\$/VEHICLE	
		BRIDGE	%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE		TURN ARND/		
MONTH	CASH	PASS	BPASS	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
				COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 2024	\$ 75,366.00	\$ 95,488.75	78.93%	\$ 170,854.75	\$ 171,041.24	-0.11%	167,744	181,158	-7.40%	24,493	124,120	19,131	\$ 1.018545
NOVEMBER 2024	\$ 100,314.00	\$ 114,759.50	87.41%	\$ 215,073.50	\$ 156,318.46	37.59%	184,780	170,165	8.59%	32,644	149,220	2,916	\$ 1.163944
DECEMBER 2024	\$ 94,080.00	\$ 111,203.50	84.60%	\$ 205,283.50	\$ 160,940.33	27.55%	179,072	175,686	1.93%	30,769	145,205	3,098	\$ 1.146374
JANUARY 2025	\$ 83,091.00	\$ 114,045.50	72.86%	\$ 197,136.50	\$ 157,528.23	25.14%	179,075	179,569	-0.28%	27,091	149,004	2,980	\$ 1.100860
FEBRUARY 2025	\$ 95,649.00	\$ 113,572.75	84.22%	\$ 209,221.75	\$ 168,599.50	24.09%	182,385	184,579	-1.19%	31,249	148,404	2,732	\$ 1.147143
MARCH 2025	\$ 125,244.00	\$ 127,920.00	97.91%	\$ 253,164.00	\$ 212,779.55	18.98%	210,563	210,710	-0.07%	40,997	166,393	3,173	\$ 1.202319
APRIL 2025	\$ 119,832.00	\$ 126,874.50	94.45%	\$ 246,706.50	\$ 188,940.73	30.57%	207,511	201,899	2.78%	39,187	165,094	3,230	\$ 1.188884
MAY 2025	\$ 118,053.00	\$ 120,255.50	98.17%	\$ 238,308.50	\$ 202,147.78	17.89%	198,256	201,171	-1.45%	38,538	156,123	3,595	\$ 1.202024
JUNE 2025	\$ 124,485.00	\$ 111,844.50	111.30%	\$ 236,329.50	\$ 198,293.46	19.18%	188,665	188,433	0.12%	40,622	144,833	3,210	\$ 1.252641
JULY 2025	\$ 134,727.00	\$ 115,281.75	116.87%	\$ 250,008.75	\$ 208,031.99	20.18%	196,371	195,302	0.55%	44,002	149,034	3,335	\$ 1.273145
AUGUST 2025	\$ 107,379.00	\$ 110,899.25	96.83%	\$ 218,278.25	\$ 174,477.41	25.10%	182,421	181,791	0.35%	34,954	143,516	3,951	\$ 1.196563
SEPTEMBER 2025					\$ 151,034.66			165,204	-100.00%				
					\$ 2,150,133.34			2,235,667					
TOTALS=	\$ 1,178,220.00	\$ 1,262,145.50		\$ 2,440,365.50			2,076,843			384,546	1,640,946	51,351	
PERCENT OF TOTAL=	48.3%	51.7%		Previous YTD=	\$ 1,824,621.27		Previous YTD=	1,888,672		18.5%	79.0%	2.5%	
				Increase/Decrease %=	34%		Increase/Decrease %=	9.96%					
CURRENT FY AVERAGES=	\$ 107,110.91	\$ 114,740.50	93.05%	\$ 221,851.41			188,804			34,959	149,177	4,668	\$ 1.1720
12 MONTH PROJECTION=	\$ 1,285,330.91	\$ 1,376,886.00		\$ 2,662,216.91			2,265,647			419,505	1,790,123	56,019	
AUGUST 2024	\$ 100,666.00	\$ 73,811.41	136.38%	\$ 174,477.41	\$ 175,222.31	-0.43%	181,791	180,759	0.57%	32,874	145,552	3,365	\$ 0.959769
FY 25 BUDGETED PROJECTION=	\$ 2,725,000												
	12345	=Revised number											
Hurricane Milton - Tolls suspended 10-7-24 at 2:00 pm and reinstated 10-14-24 at 6:00 am.													

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DUNES COMMUNITY DEVELOPMENT DISTRICT									
FY 2025 ADDITIONAL BUDGET ITEMS									
FUND CLASSIFICATION									
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	STORMWATER	TOTAL	CLASSIFICATION	BOARD MEETING AUTHORIZED/DISCUSSED	NOTES
1	HD Parkway Road Base Investigations		\$ 10,961.72			\$ 10,961.72		12/13/2024	O&M
2	Reclaimed Pump Station Jockey Pump Motor repair - 60 HP			\$ 3,461.94		\$ 3,461.94		1/10/2025	Capital
3	Reclaimed Pump Station Jockey Pump repair/replacement			\$ 31,751.75		\$ 31,751.75		1/10/2025	Capital
4	Reclaimed Pump Station Jockey Pump install w/ crane			\$ 7,406.14		\$ 7,406.14		1/10/2025	Capital
6	Influent Pumps arrived from last year			\$ 44,404.90		\$ 44,404.90		6/13/2025	Capital
7	AC Duct work replaced in WWTP office			\$ 7,850.00		\$ 7,850.00		6/13/2025	Capital
8	Equalization pumps broke (only 6 years old)			\$ 16,822.00		\$ 16,822.00		6/13/2025	Capital
9	VT Scada fixing bug in the old programming			\$ 17,280.25		\$ 17,280.25		6/13/2025	O&M
10	HD Parkway Road Failure Investigations		\$ 16,627.87			\$ 16,627.87		6/13/2025	O&M
11	CC Processing Overruns			\$ 36,751.14		\$ 36,751.14		6/13/2025	O&M
12	Fire Panel Replacement			\$ 3,532.68		\$ 3,532.68		6/13/2025	Capital
13	Hurricane Milton Cleanup		\$ 18,200.00	\$ 12,132.13		\$ 30,332.13		8/8/2025	O&M
14	Water damage from RO skid pipe break			\$ 15,031.95		\$ 15,031.95		8/8/2025	O&M
	SUB-TOTALS=	\$ -	\$ 45,789.59	\$ 196,424.88	\$ -	\$ 242,214.47			
	UPCOMING ITEMS								
i.	HD Pkwy Pavement Repair		\$ 28,885.00			\$ 28,885.00			
ii.						\$ -			
iii.						\$ -			
iv.						\$ -			
						\$ -			
						\$ -			
	SUB-TOTALS=	\$ -	\$ 28,885.00	\$ -	\$ -	\$ 28,885.00			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ 74,674.59	\$ 196,424.88	\$ -	\$ 271,099.47			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET								
A	Fish Expiration Cleanup				\$ 2,550.00	\$ 2,550.00			
B									
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ 2,550.00	\$ 2,550.00			

*M.*

***Dunes***  
***Community Development District***

***Unaudited Financial Reporting***  
***July 31, 2025***





# Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund</u>
3	<u>General Fund Month to Month</u>
4	<u>Statement of Net Position</u>
5-6	<u>Statement of Revenues, Expenses and Changes in Net Position-Water and Sewer Fund</u>
7-8	<u>Water and Sewer Fund Month to Month</u>
9	<u>Statement of Revenues, Expenses and Changes in Net Position-Bridge Fund</u>
10	<u>Bridge Fund Month to Month</u>
11	<u>Statement of Revenues, Expenses and Changes in Net Position-Stormwater Fund</u>
12	<u>Stormwater Fund Month to Month</u>
13-34	<u>Check Run Summary</u>
35	<u>Assessment Receipt Schedule</u>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## BALANCE SHEET

July 31, 2025

	General Fund
<b>ASSETS:</b>	
Cash	\$10,015
Investments-Raymond James	\$55,902
Investments-SBA	\$21,238
Prepays	\$5,100
<b>TOTAL ASSETS</b>	<b>\$92,254</b>
<b>LIABILITIES AND FUND BALANCES:</b>	
Liabilities:	
Accounts Payable	\$13,306
Due to Other Funds	\$1,562
<b>TOTAL LIABILITIES</b>	<b>\$14,868</b>
Fund Balances:	
Unassigned	\$72,287
<b>TOTAL FUND BALANCES</b>	<b>\$77,387</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$92,254</b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## General Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance For the Period Ended July 31, 2025

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 07/31/25	ACTUAL THRU 07/31/25	VARIANCE
<b>REVENUES:</b>					
001.300.31900.10000	Maintenance Taxes	\$378,070	\$378,070	\$378,070	(\$0)
001.300.36100.11000	Interest Income	\$2,500	\$2,083	\$4,017	\$1,933
<b>TOTAL REVENUES</b>		<b>\$380,570</b>	<b>\$380,154</b>	<b>\$382,087</b>	<b>\$1,933</b>
<b>EXPENDITURES:</b>					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$11,667	\$9,400	\$2,267
001.310.51300.21000	FICA Expense	\$1,071	\$893	\$719	\$173
001.310.51300.31100	Engineering/Software Services	\$15,000	\$12,500	\$16,719	(\$4,219)
001.310.51300.31500	Attorney	\$25,000	\$20,833	\$14,522	\$6,311
001.310.51300.32000	Collection Fees/Payment Discount	\$20,000	\$20,000	\$20,679	(\$679)
001.310.51300.32200	Annual Audit	\$3,600	\$3,600	\$5,615	(\$2,015)
001.310.51300.34000	Management Fees	\$10,805	\$9,004	\$9,004	(\$0)
001.310.51300.35100	Computer Time	\$1,050	\$875	\$875	\$0
001.310.51300.40000	Travel Expenses	\$1,000	\$833	\$0	\$833
001.310.51300.42000	Postage & Express Mail	\$4,000	\$3,333	\$2,719	\$614
001.310.51300.42500	Printing	\$2,500	\$2,083	\$1,239	\$845
001.310.51300.45000	Insurance	\$35,012	\$29,177	\$25,499	\$3,677
001.310.51300.48000	Advertising Legal & Other	\$2,000	\$1,667	\$1,840	(\$174)
001.310.51300.49000	Bank Charges	\$1,000	\$833	\$362	\$471
001.310.51300.49100	Contingencies	\$9,000	\$7,500	\$6,147	\$1,353
001.310.51300.51000	Office Supplies	\$2,000	\$1,667	\$629	\$1,038
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$833	\$175	\$658
001.320.53800.12000	Salaries	\$115,108	\$97,399	\$107,067	(\$9,668)
001.320.53800.21000	FICA Taxes	\$10,567	\$8,941	\$8,066	\$875
001.320.53800.22000	Pension Expense	\$11,511	\$9,740	\$9,736	\$4
001.320.53800.23000	Health Insurance Benefits	\$17,899	\$14,916	\$12,351	\$2,565
001.320.53800.24000	Workers Comp Insurance	\$1,330	\$1,330	\$1,693	(\$363)
001.320.53800.64000	Capital Improvements	\$35,000	\$29,167	\$0	\$29,167
<b>TOTAL ADMINISTRATIVE</b>		<b>\$339,453</b>	<b>\$288,791</b>	<b>\$255,057</b>	<b>\$33,734</b>
<u>General System Maintenance</u>					
001.320.53800.46200	Landscaping	\$35,000	\$29,167	\$46,876	(\$17,709)
001.320.53800.46000	Building Maintenance	\$35,000	\$29,167	\$52,856	(\$23,689)
001.320.53800.46300	Tree & Shrub Removal	\$2,500	\$2,083	\$2,750	(\$667)
001.320.53800.49300	R&R-Equipment	\$500	\$417	\$0	\$417
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$73,000</b>	<b>\$60,833</b>	<b>\$102,482</b>	<b>(\$41,649)</b>
<b>TOTAL EXPENDITURES</b>		<b>\$412,453</b>	<b>\$349,624</b>	<b>\$357,539</b>	<b>(\$7,914)</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<b>(\$31,882)</b>	<b>\$30,529</b>	<b>\$24,548</b>	<b>(\$5,981)</b>
<u>Other Financing Sources/(Uses)</u>					
001.300.36900.10200	Non Operating Revenue - Capital Expansion	\$83,927	\$55,952	\$0	(\$55,952)
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$0	\$0	\$0	\$0
001.320.53800.64000	Capital Improvements	(\$52,045)	(\$43,371)	\$0	(\$43,371)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>\$31,882</b>	<b>\$12,581</b>	<b>\$0</b>	<b>(\$99,322)</b>
<b>Net change in fund balance</b>		<b>\$0</b>	<b>\$43,110</b>	<b>\$24,548</b>	<b>(\$105,304)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>\$0</b>		<b>\$52,839</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$0</b>		<b>\$77,387</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance For the Period Ended July 31, 2025

EXPENSE CODE	DESCRIPTION	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
<b>REVENUES:</b>														
001.300.31900.10000	Maintenance Taxes	\$0	\$205,598	\$120,675	\$17,217	\$11,130	\$8,236	\$10,005	\$1,515	\$3,694	\$0	\$0	\$0	\$378,070
001.300.36100.11000	Interest Income	\$221	\$217	\$203	\$204	\$403	\$597	\$630	\$584	\$519	\$249	\$190	\$0	\$4,017
001.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$221</b>	<b>\$205,816</b>	<b>\$120,879</b>	<b>\$17,421</b>	<b>\$11,533</b>	<b>\$8,832</b>	<b>\$10,635</b>	<b>\$2,098</b>	<b>\$4,214</b>	<b>\$249</b>	<b>\$190</b>	<b>\$0</b>	<b>\$382,087</b>
<b>EXPENDITURES:</b>														
<u>Administrative</u>														
001.310.51300.11000	Supervisor Fees	\$800	\$800	\$1,000	\$1,000	\$800	\$1,000	\$1,000	\$800	\$1,200	\$1,000	\$0	\$0	\$9,400
001.310.51300.21000	FICA Expense	\$61	\$61	\$77	\$77	\$61	\$77	\$77	\$61	\$92	\$77	\$0	\$0	\$719
001.310.51300.31100	Engineering/Software Services	\$0	\$0	\$0	\$10,613	\$0	\$0	\$0	\$0	\$0	\$6,106	\$0	\$0	\$16,719
001.310.51300.31500	Attorney	\$0	\$357	\$1,093	\$4,045	\$1,612	\$3,053	\$1,844	\$355	\$0	\$2,163	\$0	\$0	\$14,522
001.310.51300.32000	Collection Fees/Payment Discount	\$0	\$12,195	\$7,018	\$792	\$409	\$188	\$120	\$45	(\$89)	\$0	\$0	\$0	\$20,679
001.310.51300.32200	Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,615	\$0	\$0	\$0	\$5,615
001.310.51300.34000	Management Fees	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$0	\$0	\$9,004
001.310.51300.35100	Computer Time	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$875
001.310.51300.40000	Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001.310.51300.42000	Postage & Express Mail	\$335	\$266	\$272	\$222	\$273	\$234	\$463	\$0	\$291	\$363	\$0	\$0	\$2,719
001.310.51300.42500	Printing	\$74	\$144	\$113	\$116	\$75	\$107	\$229	\$74	\$142	\$167	\$0	\$0	\$1,239
001.310.51300.45000	Insurance	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$0	\$0	\$25,499
001.310.51300.48000	Advertising Legal & Other	\$37	\$0	\$0	\$0	\$668	\$0	\$599	\$0	\$0	\$537	\$0	\$0	\$1,840
001.310.51300.49000	Bank Charges	\$50	\$42	\$60	\$50	\$0	\$50	\$0	\$25	\$25	\$60	\$0	\$0	\$362
001.310.51300.49100	Contingencies	\$478	\$501	\$544	\$451	\$501	\$499	\$725	\$549	\$1,173	\$725	\$0	\$0	\$6,147
001.310.51300.51000	Office Supplies	\$25	\$25	\$25	\$25	\$25	\$25	\$0	\$0	\$479	\$0	\$0	\$0	\$629
001.310.51300.54000	Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
001.320.53800.12000	Salaries	\$13,733	\$9,752	\$9,533	\$9,780	\$9,711	\$9,799	\$9,765	\$15,064	\$9,937	\$9,993	\$0	\$0	\$107,067
001.320.53800.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.21000	FICA Taxes	\$1,131	\$648	\$631	\$748	\$743	\$750	\$747	\$1,152	\$756	\$761	\$0	\$0	\$8,066
001.320.53800.22000	Pension Expense	\$1,434	\$868	\$853	\$864	\$865	\$870	\$873	\$1,333	\$885	\$890	\$0	\$0	\$9,736
001.320.53800.23000	Health Insurance Benefits	\$1,203	\$1,277	\$1,277	\$1,697	\$1,346	\$1,383	\$1,383	\$1,551	(\$400)	\$1,636	\$0	\$0	\$12,351
001.320.53800.24000	Workers Comp Insurance	\$431	\$140	\$0	\$280	\$0	\$0	\$140	\$140	\$140	\$421	\$0	\$0	\$1,693
001.320.53800.64000	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ADMINISTRATIVE</b>		<b>\$23,505</b>	<b>\$30,615</b>	<b>\$26,032</b>	<b>\$34,298</b>	<b>\$20,627</b>	<b>\$21,573</b>	<b>\$21,502</b>	<b>\$24,688</b>	<b>\$23,784</b>	<b>\$28,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,057</b>
<u>General System Maintenance</u>														
001.320.53800.46200	Landscaping	\$30,494	\$1,800	\$3,600	\$1,800	\$1,800	\$0	\$1,800	\$1,983	\$1,800	\$1,800	\$0	\$0	\$46,876
001.320.53800.46000	Building Maintenance	\$4,298	\$2,348	\$2,401	\$2,293	\$2,499	\$4,182	\$3,113	\$10,292	\$18,679	\$2,752	\$0	\$0	\$52,856
001.320.53800.46300	Tree & Shrub Removal	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750
001.320.53800.49300	R&R-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$37,541</b>	<b>\$4,148</b>	<b>\$6,001</b>	<b>\$4,093</b>	<b>\$4,299</b>	<b>\$4,182</b>	<b>\$4,913</b>	<b>\$12,275</b>	<b>\$20,479</b>	<b>\$4,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,482</b>
<b>TOTAL EXPENDITURES</b>		<b>\$61,046</b>	<b>\$34,763</b>	<b>\$32,033</b>	<b>\$38,391</b>	<b>\$24,925</b>	<b>\$25,755</b>	<b>\$26,414</b>	<b>\$36,963</b>	<b>\$44,263</b>	<b>\$32,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,539</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<b>(\$60,825)</b>	<b>\$171,053</b>	<b>\$88,846</b>	<b>(\$20,970)</b>	<b>(\$13,392)</b>	<b>(\$16,923)</b>	<b>(\$15,779)</b>	<b>(\$34,864)</b>	<b>(\$40,049)</b>	<b>(\$32,737)</b>	<b>\$190</b>	<b>\$0</b>	<b>\$24,548</b>
<u>Other Financing Sources/(Uses)</u>														
001.300.38100.10000	Interfund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.64000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net change in fund balance</b>		<b>(\$60,825)</b>	<b>\$171,053</b>	<b>\$88,846</b>	<b>(\$20,970)</b>	<b>(\$13,392)</b>	<b>(\$16,923)</b>	<b>(\$15,779)</b>	<b>(\$34,864)</b>	<b>(\$40,049)</b>	<b>(\$32,737)</b>	<b>\$190</b>	<b>\$0</b>	<b>\$24,548</b>

# **DUNES COMMUNITY DEVELOPMENT DISTRICT**

## **STATEMENT OF NET POSITION - PROPRIETARY FUNDS**

July 31, 2025

	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Total
<b><u>ASSETS:</u></b>				
Current Assets:				
Cash and Cash Equivalents:				
Cash - Operating Account	\$182,146	\$282,021	\$44,754	\$508,920
Cash - On Hand	---	\$2,800	---	\$2,800
Petty Cash	---	\$4,025	---	\$4,025
Investments:				
State Board - Surplus Funds	\$515,539	\$764,911	\$320,055	\$1,600,505
Raymond James - Enhanced Savings	\$2,298,654	\$5,323,265	\$331,818	\$7,953,737
Raymond James - Certificate of Deposit	---	\$4,893,358	---	\$4,893,358
Raymond James - Money Market Sweep	\$625	\$0	---	\$625
Receivables				
Utility Billing	\$426,328	---	---	\$426,328
Utility Billing-Unbilled AR	\$194,500	---	---	\$194,500
FSA Receivable	---	\$22,992	---	\$22,992
Due from Other Sources	\$87,079	---	---	\$87,079
Due from Other Funds	\$683	\$11,877	\$39,541	\$52,101
Noncurrent Assets:				
Prepays	\$28,049	\$25,499	\$5,100	\$58,648
Deposits	\$1,000	---	---	\$1,000
Capital Assets:				
Land	\$875,488	\$85,000	---	\$960,488
Plant-Expansion (Net)	\$2,973,380	---	---	\$2,973,380
Maintenance Building (Net)	\$29,489	---	---	\$29,489
Equipment (Net)	\$3,310,458	\$0	---	\$3,310,458
Roadways (Net)	---	\$2,018,201	---	\$2,018,201
Bridge Facility (Net)	---	\$6,256,706	---	\$6,256,706
Improvements Other than Buildings (Net)	\$19,169,051	---	---	\$19,169,051
Construction in Progress	\$0	\$397,460	---	\$397,460
<b>TOTAL ASSETS</b>	<b>\$30,092,467</b>	<b>\$20,088,117</b>	<b>\$741,267</b>	<b>\$50,921,851</b>
<b><u>LIABILITIES:</u></b>				
Current Liabilities:				
Accounts Payable	\$126,914	\$161,596	\$6,641	\$295,150
Due to Other Funds	\$50,286	---	\$253	\$50,538
Noncurrent Liabilities:				
Prepaid Connection Fees	\$643,073	---	---	\$643,073
Deferred Toll Revenue	---	\$515,516	---	\$515,516
<b>TOTAL LIABILITIES</b>	<b>\$820,272</b>	<b>\$677,113</b>	<b>\$6,893</b>	<b>\$1,504,278</b>
<b><u>NET POSITION</u></b>				
Net Invested in Capital Assets	\$26,357,866	\$8,757,367	\$0	\$35,115,233
Restricted for Renewal and Replacement	\$2,514,329	\$10,403,637	\$0	\$12,917,966
Unrestricted	\$400,000	\$250,000	\$734,374	\$1,384,374
<b>TOTAL NET POSITION</b>	<b>\$29,272,195</b>	<b>\$19,411,004</b>	<b>\$734,374</b>	<b>\$49,417,573</b>

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

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

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2025

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 07/31/25	ACTUAL THRU 07/31/25	VARIANCE
<b>OPERATING REVENUES:</b>					
041.300.34300.30000	Water Revenue	\$1,245,941	\$1,009,529	\$1,001,849	(\$7,681)
041.300.34300.50000	Sewer Revenue	\$1,101,842	\$892,266	\$897,271	\$5,004
041.300.34300.76000	Irrigation/Effluent	\$1,876,334	\$1,496,890	\$1,499,614	\$2,724
041.300.34300.10000	Meter Fees	\$25,000	\$20,833	\$42,507	\$21,674
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$23,000	\$19,167	\$23,220	\$4,053
041.300.36900.10000	CPC Effluent Agreement	\$40	\$33	\$0	(\$33)
041.300.34900.10200	Backflow Preventor/Misc.	\$2,504	\$2,087	\$2,618	\$531
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$20,000	\$16,667	\$22,194	\$5,528
<b>TOTAL OPERATING REVENUES</b>		<b>\$4,294,661</b>	<b>\$3,457,473</b>	<b>\$3,489,273</b>	<b>\$31,800</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$41,667	\$35,428	\$6,239
041.310.51300.31500	Attorney	\$10,000	\$8,333	\$0	\$8,333
041.310.51300.32200	Annual Audit	\$8,100	\$6,750	\$7,355	(\$605)
041.310.51300.34000	Management Fees	\$24,311	\$20,259	\$20,259	(\$0)
041.310.51300.40000	Travel Expenses	\$16,000	\$13,333	\$12,618	\$716
041.310.51300.42000	Postage & Express Mail	\$4,000	\$3,333	\$3,857	(\$524)
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,000	\$11,313	\$12,070	(\$758)
041.310.51300.48000	Advertising Legal & Other	\$2,000	\$1,667	\$2,360	(\$693)
041.310.51300.49000	Bank Charges	\$1,000	\$833	\$157	\$676
041.310.51300.49100	Contingencies	\$7,000	\$4,232	\$6,142	(\$1,910)
041.310.51300.51000	Office Supplies and Equipment	\$13,000	\$10,833	\$11,501	(\$668)
041.310.51300.54000	Dues, Licenses & Subscriptions	\$11,000	\$9,823	\$11,596	(\$1,773)
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$8,333	\$6,600	\$1,733
041.310.51300.55000	Land Leases & Easement Fees	\$14,000	\$11,667	\$0	\$11,667
041.310.53600.12000	Salaries, including Overtime	\$1,067,487	\$889,573	\$944,688	(\$55,116)
041.310.53600.21000	FICA Taxes	\$97,995	\$81,663	\$71,388	\$10,274
041.310.53600.22000	Pension Plan	\$106,749	\$88,958	\$75,169	\$13,788
041.310.53600.23000	Insurance Benefits (Medical)	\$165,993	\$138,328	\$97,326	\$41,002
041.310.53600.24000	Workers Compensation Insurance	\$12,339	\$12,339	\$14,931	(\$2,592)
041.310.53600.25000	Unemployment Benefits	\$1,000	\$833	\$0	\$833
041.310.53600.25000	Bad Debt Expense	\$1,000	\$833	\$0	\$833
041.310.53600.41000	Telephone	\$52,000	\$43,333	\$50,254	(\$6,920)
041.310.53600.41002	Payment Processing Service	\$16,000	\$13,333	\$14,985	(\$1,651)
041.310.53600.44000	Equipment Rentals & Leases	\$10,000	\$8,333	\$10,283	(\$1,950)
041.310.53600.45000	Insurance	\$192,565	\$160,471	\$140,246	\$20,225
041.310.53600.46100	Repair and Maintenance for Vehicles	\$15,000	\$12,500	\$31,781	(\$19,281)
041.310.53600.52000	Supplies/Equipment General	\$5,000	\$4,167	\$2,005	\$2,161
041.310.53600.52010	Tools	\$4,000	\$3,333	\$2,142	\$1,191
041.310.53600.52055	Uniforms/Supplies/Services	\$20,000	\$18,245	\$20,720	(\$2,475)
041.310.53600.52100	Fuel for Vehicles	\$16,000	\$13,532	\$9,874	\$3,658
041.310.53600.54100	Training & Travel Expenses	\$7,000	\$5,833	\$4,754	\$1,079
<b>TOTAL ADMINISTRATIVE</b>		<b>\$1,975,539</b>	<b>\$1,647,982</b>	<b>\$1,620,489</b>	<b>\$27,493</b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2025

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 07/31/25	ACTUAL THRU 07/31/25	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$25,000	\$20,833	\$21,295	(\$462)
041.320.53600.43000	Electric	\$149,000	\$124,167	\$108,024	\$16,143
041.320.53600.43100	Bulk Water Purchases	\$30,000	\$25,000	\$2,643	\$22,357
041.320.53600.44000	Equipment Rentals & Leases	\$500	\$417	\$0	\$417
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$280,000	\$233,324	\$214,198	\$19,126
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$49,000	\$40,832	\$27,471	\$13,361
041.320.53600.52000	Plant Operating Supplies	\$25,000	\$20,833	\$11,966	\$8,867
041.320.53600.52200	Chlorine & Other Chemicals	\$350,000	\$291,667	\$290,284	\$1,383
041.320.53600.61000	Meters New & Replacement	\$60,000	\$50,000	\$34,113	\$15,887
<b>TOTAL WATER SYSTEM</b>		<b>\$968,500</b>	<b>\$807,072</b>	<b>\$709,993</b>	<b>\$97,080</b>
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$28,000	\$23,333	\$14,169	\$9,164
041.330.53600.34900	Sludge Disposal	\$190,000	\$158,333	\$76,731	\$81,602
041.330.53600.43000	Electric	\$100,000	\$83,333	\$64,395	\$18,938
041.330.53600.44000	Equipment Rentals & Leases	\$1,000	\$833	\$0	\$833
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$160,000	\$133,333	\$184,530	(\$51,197)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$20,833	\$17,054	\$3,779
041.330.53600.46075	Lift Station Repair and Maintenance	\$50,000	\$41,667	\$37,334	\$4,333
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$10,000	\$4,105	\$5,895
041.330.53600.52200	Chlorine & Other Chemicals	\$60,000	\$50,000	\$31,500	\$18,500
<b>TOTAL SEWER SYSTEM</b>		<b>\$626,000</b>	<b>\$521,667</b>	<b>\$429,818</b>	<b>\$91,849</b>
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$500	\$417	\$0	\$417
041.340.53600.43000	Electric	\$66,000	\$55,000	\$55,615	(\$615)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$180,000	\$150,000	\$184,785	(\$34,785)
041.340.53600.44000	Equipment Rentals & Leases	\$35,000	\$29,167	\$15,442	\$13,725
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$120,000	\$100,000	\$142,589	(\$42,589)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$48,000	\$40,000	\$23,571	\$16,429
041.340.53600.61000	Meters New & Replacement	\$60,000	\$50,000	\$3,471	\$46,529
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$509,500</b>	<b>\$424,583</b>	<b>\$425,473</b>	<b>(\$890)</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$4,079,539</b>	<b>\$3,401,305</b>	<b>\$3,185,773</b>	<b>\$215,532</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$215,123</b>	<b>\$56,168</b>	<b>\$303,500</b>	<b>\$247,332</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$1,319,170	\$1,099,308	\$0	(\$1,099,308)
041.300.33700.30000	FEMA Funding	\$0	\$0	\$0	\$0
041.300.22300.10000	Connection Fees - W/S	(\$20,000)	(\$16,667)	\$0	\$16,667
041.300.36100.10000	Interest Income	\$170,000	\$141,667	\$83,161	(\$58,506)
041.310.51300.64000	Capital Improvements	(\$1,397,000)	(\$1,164,167)	(\$601,037)	\$563,130
041.310.51300.63100	Renewal and Replacement	(\$287,293)	(\$239,411)	\$0	(\$239,411)
041.300.58100.10000	Contribution to General Fund	\$0	\$0	\$0	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$215,123)</b>	<b>(\$179,269)</b>	<b>(\$517,876)</b>	<b>(\$817,428)</b>
<b>CHANGE IN NET POSITION</b>		<b>(\$0)</b>	<b>(\$123,101)</b>	<b>(\$214,376)</b>	<b>(\$1,001,160)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$29,486,571</b>	
<b>TOTAL NET POSITION - ENDING</b>		<b>(\$0)</b>		<b>\$29,272,195</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

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

For the Period Ended July 31, 2025

EXPENDITURE CODE	DESCRIPTION	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
<b>OPERATING REVENUES:</b>														
041.300.34300.30000	Water Revenue	\$96,505	\$97,190	\$97,630	\$99,887	\$95,860	\$95,529	\$101,774	\$116,250	\$97,338	\$103,885	\$0	\$0	\$1,001,849
041.300.34300.50000	Sewer Revenue	\$87,410	\$86,603	\$87,221	\$89,366	\$86,059	\$85,645	\$92,012	\$101,934	\$87,904	\$93,117	\$0	\$0	\$897,271
041.300.34300.76000	Irrigation/Effluent	\$133,798	\$133,150	\$158,108	\$148,352	\$119,955	\$116,363	\$150,907	\$201,224	\$172,908	\$164,850	\$0	\$0	\$1,499,614
041.300.34300.10000	Meter Fees	\$2,420	\$3,120	\$2,000	\$8,560	\$1,040	\$7,920	\$3,887	\$8,560	\$2,080	\$2,920	\$0	\$0	\$42,507
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$0	\$0	\$0	\$4,500	\$0	\$5,220	\$4,500	\$9,000	\$0	\$0	\$0	\$0	\$23,220
041.300.36900.10000	CPC Effluent Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$218	\$360	\$0	\$600	\$120	\$0	\$240	\$600	\$240	\$240	\$0	\$0	\$2,618
041.300.36900.10000	Misc. Income / Penalty	\$880	\$2,590	\$1,123	\$1,618	\$1,170	\$5,013	\$2,157	\$2,809	\$2,515	\$2,321	\$0	\$0	\$22,194
<b>TOTAL OPERATING REVENUES</b>		<b>\$321,231</b>	<b>\$323,012</b>	<b>\$346,081</b>	<b>\$352,882</b>	<b>\$304,203</b>	<b>\$315,690</b>	<b>\$355,478</b>	<b>\$440,377</b>	<b>\$362,984</b>	<b>\$367,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,489,273</b>
<b>OPERATING EXPENSES</b>														
<b>Administrative</b>														
041.310.51300.31100	Engineering	\$0	\$825	\$0	\$2,181	\$2,454	\$685	\$1,040	\$0	\$0	\$28,243	\$0	\$0	\$35,428
041.310.51300.31500	Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.51300.32200	Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,355	\$0	\$0	\$0	\$7,355
041.310.51300.34000	Management Fees	\$2,026	\$2,026	\$2,026	\$2,026	\$2,026	\$2,026	\$2,026	\$2,026	\$2,026	\$2,026	\$0	\$0	\$20,259
041.310.51300.40000	Travel Expenses	\$925	\$2,293	\$1,308	\$1,388	\$1,154	\$800	\$1,360	\$1,623	\$966	\$0	\$0	\$0	\$12,618
041.310.51300.42000	Postage & Express Mail	\$255	\$485	\$353	\$334	\$434	\$442	\$204	\$688	\$188	\$474	\$0	\$0	\$3,857
041.310.51300.42500	Printing & Mailing Utility Bills	\$1,193	\$1,193	\$1,117	\$0	\$2,178	\$1,114	\$1,106	\$1,904	\$1,104	\$1,162	\$0	\$0	\$12,070
041.310.51300.48000	Advertising Legal & Other	\$460	\$0	\$0	\$500	\$1,029	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$2,360
041.310.51300.49000	Bank Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78	\$79	\$0	\$0	\$157
041.310.51300.49100	Contingencies	\$771	\$459	\$469	\$941	\$182	\$941	\$454	\$531	\$854	\$540	\$0	\$0	\$6,142
041.310.51300.51000	Office Supplies and Equipment	\$2,641	\$565	\$739	\$735	\$1,807	\$692	\$1,013	\$939	\$1,183	\$1,189	\$0	\$0	\$11,501
041.310.51300.54000	Dues, Licenses & Subscriptions	\$2,448	\$1,524	\$496	\$690	\$3,448	\$470	\$1,128	\$496	\$448	\$449	\$0	\$0	\$11,596
041.310.51300.54200	Permits Fees WTP & WWTP	\$0	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$6,600
041.310.51300.55000	Land Leases & Easement Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.53600.12000	Salaries, including Overtime	\$125,816	\$80,221	\$80,946	\$82,638	\$82,440	\$80,691	\$83,781	\$133,020	\$110,466	\$84,670	\$0	\$0	\$944,688
041.310.53600.21000	FICA Taxes	\$10,252	\$5,590	\$5,639	\$6,283	\$6,268	\$6,134	\$6,370	\$10,137	\$8,350	\$6,367	\$0	\$0	\$71,388
041.310.53600.22000	Pension Plan	\$10,631	\$6,199	\$6,271	\$6,973	\$6,967	\$6,790	\$6,636	\$10,066	\$8,586	\$6,051	\$0	\$0	\$75,169
041.310.53600.23000	Insurance Benefits (Medical)	\$7,462	\$11,857	\$8,005	\$12,580	\$11,496	\$10,957	\$10,957	\$11,817	\$1,942	\$10,254	\$0	\$0	\$97,326
041.310.53600.24000	Workers Compensation Insurance	\$3,801	\$1,237	\$0	\$2,473	\$0	\$0	\$1,237	\$1,237	\$1,237	\$3,710	\$0	\$0	\$14,931
041.310.53600.25000	Unemployment Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.53600.25000	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.53600.41000	Telephone	\$6,389	\$3,790	\$3,400	\$4,988	\$4,827	\$7,633	\$5,824	\$4,247	\$4,978	\$4,177	\$0	\$0	\$50,254
041.310.53600.41002	Payment Processing Service	\$1,460	\$1,490	\$1,478	\$1,476	\$1,484	\$1,294	\$1,732	\$1,466	\$1,539	\$1,566	\$0	\$0	\$14,985
041.310.53600.44000	Equipment Rentals & Leases	\$1,107	\$565	\$795	\$462	\$903	\$3,606	\$542	\$1,061	\$471	\$770	\$0	\$0	\$10,283
041.310.53600.45000	Insurance	\$14,025	\$14,025	\$14,025	\$14,025	\$14,025	\$14,025	\$14,025	\$14,025	\$14,025	\$14,025	\$0	\$0	\$140,246
041.310.53600.46100	Repair and Maintenance for Vehicles	\$3,576	\$669	\$7,814	\$5,886	\$2,069	\$10,009	(\$1,438)	\$531	\$1,060	\$1,605	\$0	\$0	\$31,781
041.310.53600.52000	Supplies/Equipment General	\$260	\$157	\$72	\$412	\$0	\$354	\$95	\$82	\$157	\$416	\$0	\$0	\$2,005
041.310.53600.52010	Tools	\$0	\$803	\$0	\$774	\$75	\$0	\$106	\$206	\$0	\$177	\$0	\$0	\$2,142
041.310.53600.52055	Uniforms/Supplies/Services	\$14,150	\$684	\$1,176	\$594	\$539	\$1,887	\$316	\$1,044	\$445	(\$115)	\$0	\$0	\$20,720
041.310.53600.52100	Fuel for Vehicles	\$1,295	\$1,151	\$892	\$885	\$1,070	\$892	\$1,016	\$1,063	\$690	\$920	\$0	\$0	\$9,874
041.310.53600.54100	Training & Travel Expenses	\$400	\$30	\$1,045	\$1,424	\$0	(\$155)	\$660	\$0	\$155	\$1,195	\$0	\$0	\$4,754
<b>TOTAL ADMINISTRATIVE</b>		<b>\$211,343</b>	<b>\$137,838</b>	<b>\$142,666</b>	<b>\$150,668</b>	<b>\$146,873</b>	<b>\$151,659</b>	<b>\$139,626</b>	<b>\$197,944</b>	<b>\$168,957</b>	<b>\$172,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,620,489</b>



# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Water and Sewer Fund-Proprietary Fund

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

For the Period Ended July 31, 2025

EXPENDITURE CODE	DESCRIPTION	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
<b><u>Water System</u></b>														
041.320.53600.34800	Water Quality Testing	\$4,193	\$651	\$434	\$1,041	\$725	\$6,231	\$3,740	\$569	\$2,524	\$1,186	\$0	\$0	\$21,295
041.320.53600.43000	Electric	\$9,983	\$9,988	\$10,712	\$10,447	\$10,510	\$10,616	\$12,031	\$11,213	\$10,483	\$12,041	\$0	\$0	\$108,024
041.320.53600.43100	Bulk Water Purchases	\$2,581	\$6	\$7	\$7	\$5	\$9	\$8	\$7	\$0	\$14	\$0	\$0	\$2,643
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$33,085	\$2,619	\$9,219	\$68,113	\$5,242	\$2,463	\$13,005	\$18,780	\$32,347	\$29,323	\$0	\$0	\$214,198
041.320.53600.46050	Distribution System Maintenance Repair and Eq	\$4,815	\$58	\$7,372	\$0	\$6,477	\$3,082	(\$3,124)	\$1,919	\$5,442	\$1,431	\$0	\$0	\$27,471
041.320.53600.52000	Plant Operating Supplies	\$1,737	\$875	\$1,281	\$433	\$1,251	\$1,050	\$1,482	\$1,249	\$478	\$2,130	\$0	\$0	\$11,966
041.320.53600.52200	Chlorine & Other Chemicals	\$25,476	\$21,201	\$31,175	\$23,929	\$15,007	\$24,986	\$44,549	\$38,578	\$31,631	\$33,752	\$0	\$0	\$290,284
041.320.53600.61000	Meters New & Replacement	\$8,527	\$0	\$0	\$0	\$1,963	\$16,838	\$0	\$0	\$6,786	\$0	\$0	\$0	\$34,113
<b>TOTAL WATER SYSTEM</b>		<b>\$90,395</b>	<b>\$35,397</b>	<b>\$60,201</b>	<b>\$103,970</b>	<b>\$41,180</b>	<b>\$65,275</b>	<b>\$71,691</b>	<b>\$72,315</b>	<b>\$89,691</b>	<b>\$79,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$709,993</b>
<b><u>Sewer System</u></b>														
041.330.53600.34800	Water Quality Testing	\$1,289	\$1,715	\$1,384	\$1,289	\$1,442	\$1,289	\$0	\$2,876	\$1,608	\$1,277	\$0	\$0	\$14,169
041.330.53600.34900	Sludge Disposal	\$14,000	\$0	\$5,600	\$11,200	\$5,600	\$0	\$20,311	\$0	\$20,020	\$0	\$0	\$0	\$76,731
041.330.53600.43000	Electric	\$6,080	\$6,052	\$6,417	\$6,142	\$5,786	\$6,395	\$6,926	\$6,933	\$6,462	\$7,201	\$0	\$0	\$64,395
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$77,444	\$19,292	\$17,540	\$22,789	\$5,767	\$10,037	\$8,226	\$8,001	\$6,907	\$8,528	\$0	\$0	\$184,530
041.330.53600.46050	Collection System Maintenance Repair and Equip	\$899	\$0	\$1,022	\$188	\$2,341	(\$579)	\$2,252	\$2,592	\$559	\$7,781	\$0	\$0	\$17,054
041.330.53600.46075	Lift Station Repair and Maintenance	\$0	\$8,448	\$0	\$3,380	\$0	\$9,422	\$3,185	\$10,271	\$173	\$2,456	\$0	\$0	\$37,334
041.330.53600.52000	Plant Operating Supplies	\$1,299	\$160	\$264	\$468	\$0	\$816	\$457	\$23	\$257	\$362	\$0	\$0	\$4,105
041.330.53600.52200	Chlorine & Other Chemicals	\$1,838	\$4,918	\$1,983	\$2,411	\$2,428	\$2,389	\$3,767	\$4,819	\$3,257	\$3,690	\$0	\$0	\$31,500
<b>TOTAL SEWER SYSTEM</b>		<b>\$102,849</b>	<b>\$40,584</b>	<b>\$34,209</b>	<b>\$47,866</b>	<b>\$23,364</b>	<b>\$29,768</b>	<b>\$45,124</b>	<b>\$35,516</b>	<b>\$39,243</b>	<b>\$31,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,818</b>
<b><u>Irrigation System</u></b>														
041.340.53600.34800	Water Quality Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.340.53600.43000	Electric	\$3,520	\$5,515	\$6,213	\$5,695	\$5,763	\$6,431	\$6,544	\$6,102	\$4,532	\$5,300	\$0	\$0	\$55,615
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$14,908	\$0	\$38,509	\$15,468	\$17,057	\$14,306	\$22,874	\$19,852	\$19,473	\$22,339	\$0	\$0	\$184,785
041.340.53600.44000	Equipment Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$3,511	\$4,137	\$3,740	\$4,056	\$0	\$0	\$15,442
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$9,809	\$8,647	\$3,688	\$20,871	\$665	\$3,958	\$22,253	\$56,800	\$7,849	\$8,049	\$0	\$0	\$142,589
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$10,222	\$0	\$1,022	\$0	\$2,341	\$4,313	\$1,412	\$2,031	\$800	\$1,431	\$0	\$0	\$23,571
041.340.53600.61000	Meters New & Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,471	\$0	\$0	\$0	\$3,471
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$38,459</b>	<b>\$14,162</b>	<b>\$49,431</b>	<b>\$42,033</b>	<b>\$25,826</b>	<b>\$29,008</b>	<b>\$56,594</b>	<b>\$88,921</b>	<b>\$39,863</b>	<b>\$41,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,473</b>
<b>OPERATING INCOME (LOSS) BEFORE RESERVES</b>		<b>(\$121,816)</b>	<b>\$95,031</b>	<b>\$59,574</b>	<b>\$8,345</b>	<b>\$66,961</b>	<b>\$39,980</b>	<b>\$42,442</b>	<b>\$45,681</b>	<b>\$25,230</b>	<b>\$42,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,500</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$443,047</b>	<b>\$227,981</b>	<b>\$286,507</b>	<b>\$344,537</b>	<b>\$237,243</b>	<b>\$275,711</b>	<b>\$313,036</b>	<b>\$394,696</b>	<b>\$337,755</b>	<b>\$325,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,185,773</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(\$121,816)</b>	<b>\$95,031</b>	<b>\$59,574</b>	<b>\$8,345</b>	<b>\$66,961</b>	<b>\$39,980</b>	<b>\$42,442</b>	<b>\$45,681</b>	<b>\$25,230</b>	<b>\$42,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,500</b>
<b><u>NON OPERATING REVENUE (EXPENSES)</u></b>														
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.300.22300.10000	Connection Fees - W/S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36100.10000	Interest Income	\$8,322	\$7,819	\$7,748	\$7,493	\$6,929	\$7,851	\$8,633	\$9,609	\$9,206	\$9,551	\$0	\$0	\$83,161
041.310.51300.64000	Capital Improvements	(\$95,667)	(\$47,206)	(\$110,649)	(\$196,583)	(\$19,200)	(\$7,975)	(\$8,969)	(\$45,391)	(\$8,895)	(\$60,502)	\$0	\$0	(\$601,037)
041.310.51300.63100	Renewal and Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.300.58100.10000	Contribution to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$87,345)</b>	<b>(\$39,387)</b>	<b>(\$102,901)</b>	<b>(\$189,090)</b>	<b>(\$12,271)</b>	<b>(\$124)</b>	<b>(\$336)</b>	<b>(\$35,782)</b>	<b>\$311</b>	<b>(\$50,950)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$517,876)</b>
<b>CHANGE IN NET POSITION</b>		<b>(\$209,160)</b>	<b>\$55,644</b>	<b>(\$43,327)</b>	<b>(\$180,745)</b>	<b>\$54,690</b>	<b>\$39,855</b>	<b>\$42,105</b>	<b>\$9,899</b>	<b>\$25,541</b>	<b>(\$8,878)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$214,376)</b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Bridge Fund - Proprietary Fund

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

For the Period Ended July 31, 2025

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 07/31/25	ACTUAL THRU 07/31/25	VARIANCE
<b>OPERATING REVENUES:</b>					
042.300.34900.10000	Toll Collections/Book Sales	\$2,725,000	\$2,270,833	\$2,277,880	\$7,046
042.300.36900.10000	Miscellaneous Income	\$30,000	\$30,000	\$30,724	\$724
<b>TOTAL OPERATING REVENUES</b>		<b>\$2,755,000</b>	<b>\$2,300,833</b>	<b>\$2,308,604</b>	<b>\$7,771</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$4,167	\$16,628	(\$12,461)
042.310.51300.31500	Attorney	\$5,000	\$4,167	\$0	\$4,167
042.310.51300.32200	Annual Audit	\$6,300	\$6,300	\$6,665	(\$365)
042.310.51300.34000	Management Fees	\$18,908	\$15,757	\$15,757	\$0
042.310.51300.49000	Bank Charges	\$3,000	\$2,500	\$2,653	(\$153)
042.310.51300.49100	Contingencies	\$5,000	\$4,167	\$944	\$3,223
<b>TOTAL ADMINISTRATIVE</b>		<b>\$43,208</b>	<b>\$37,057</b>	<b>\$42,646</b>	<b>(\$5,589)</b>
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$787,564	\$666,400	\$629,032	\$37,368
042.320.54900.21000	FICA Taxes	\$68,915	\$58,312	\$47,467	\$10,846
042.320.54900.22000	Pension Plan	\$56,641	\$47,927	\$39,938	\$7,989
042.320.54900.23000	Insurance Benefits (Medical)	\$88,076	\$73,397	\$60,177	\$13,220
042.320.54900.24000	Workers Compensation Insurance	\$6,547	\$6,547	\$8,235	(\$1,688)
042.320.54900.34300	Contractual Support	\$86,000	\$71,667	\$40,881	\$30,786
042.320.54900.34500	Payroll Processing Fee	\$38,000	\$31,667	\$32,643	(\$977)
042.320.54900.34600	Credit Card Processing Fee	\$58,000	\$48,333	\$70,745	(\$22,412)
042.320.54900.40000	Travel Expenses	\$500	\$417	\$0	\$417
042.320.54900.41000	Telephone	\$15,000	\$12,500	\$11,257	\$1,243
042.320.54900.42500	Printing	\$8,000	\$6,667	\$2,998	\$3,669
042.320.54900.43000	Utility Services	\$23,000	\$19,167	\$20,758	(\$1,592)
042.320.54900.45000	Insurance	\$175,059	\$145,883	\$127,496	\$18,386
042.320.54900.46000	Repairs & Maintenance	\$130,000	\$108,333	\$83,113	\$25,220
042.320.54900.46002	Repairs & Maintenance-Parkway	\$200,000	\$166,667	\$171,922	(\$5,256)
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2023)	\$31,000	\$31,000	\$30,399	\$601
042.320.54900.51000	Office Supplies	\$4,500	\$3,750	\$4,389	(\$639)
042.320.54900.52000	Operating Supplies	\$22,000	\$18,333	\$16,288	\$2,046
<b>TOTAL TOLL FACILITY</b>		<b>\$1,798,801</b>	<b>\$1,516,966</b>	<b>\$1,397,737</b>	<b>\$119,228</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,842,010</b>	<b>\$1,554,022</b>	<b>\$1,440,384</b>	<b>\$113,639</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$912,990</b>	<b>\$746,811</b>	<b>\$868,220</b>	<b>\$121,409</b>
<b>NON OPERATING REVENUE (EXPENSES)</b>					
042.300.36900.10200	Non Operating Revenue - Capital Expansion	\$832,010	\$693,342	\$0	(\$693,342)
042.300.36100.11000	Interest Income	\$450,000	\$375,000	\$418,939	\$43,939
042.320.54900.64000	Capital Improvements	(\$2,170,000)	(\$1,808,333)	(\$1,042,265)	\$766,068
042.310.51300.60002	Parkway Capital Expenditures	(\$25,000)	(\$20,833)	\$0	(\$20,833)
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	\$0	\$0	\$0	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$912,990)</b>	<b>(\$760,825)</b>	<b>(\$623,326)</b>	<b>\$95,832</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$14,014)</b>	<b>\$244,894</b>	<b>\$217,242</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$19,166,110</b>	
<b>TOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$19,411,004</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Bridge Fund - Proprietary Fund

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

For the Period Ended July 31, 2025

EXPENSE CODE	DESCRIPTION	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
<b>OPERATING REVENUES:</b>														
042.300.34900.10000	Toll Collections/Book Sales	\$170,907	\$212,508	\$210,979	\$202,095	\$212,597	\$253,508	\$283,207	\$241,917	\$237,439	\$252,722	\$0	\$0	\$2,277,880
042.300.36900.10000	Miscellaneous Income	\$30,000	\$0	\$0	\$256	\$336	\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$30,724
<b>TOTAL OPERATING REVENUES</b>		<b>\$200,907</b>	<b>\$212,508</b>	<b>\$210,979</b>	<b>\$202,351</b>	<b>\$212,933</b>	<b>\$253,640</b>	<b>\$283,207</b>	<b>\$241,917</b>	<b>\$237,439</b>	<b>\$252,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,308,604</b>
<b>OPERATING EXPENSES</b>														
<u>Administrative</u>														
042.310.51300.31100	Engineering	\$0	\$0	\$0	\$0	\$0	\$16,628	\$0	\$0	\$0	\$0	\$0	\$0	\$16,628
042.310.51300.31500	Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.310.51300.32200	Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,665	\$0	\$0	\$0	\$6,665
042.310.51300.34000	Management Fees	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$1,576	\$0	\$0	\$15,757
042.310.51300.49000	Bank Charges	\$42	\$42	\$42	\$42	\$62	\$62	\$400	\$688	\$559	\$714	\$0	\$0	\$2,653
042.310.51300.49100	Contingencies	\$0	\$262	\$0	\$198	\$81	\$51	\$57	\$102	\$56	\$136	\$0	\$0	\$944
<b>TOTAL ADMINISTRATIVE</b>		<b>\$1,617</b>	<b>\$1,880</b>	<b>\$1,618</b>	<b>\$1,816</b>	<b>\$1,718</b>	<b>\$18,317</b>	<b>\$2,033</b>	<b>\$2,367</b>	<b>\$8,855</b>	<b>\$2,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,646</b>
<u>Toll Facility</u>														
042.320.54900.12000	Salaries	\$84,508	\$57,058	\$63,390	\$59,520	\$55,923	\$56,970	\$56,063	\$84,443	\$55,560	\$55,597	\$0	\$0	\$629,032
042.320.54900.21000	FICA Taxes	\$6,597	\$4,119	\$4,418	\$4,508	\$4,232	\$4,358	\$4,289	\$6,460	\$4,241	\$4,244	\$0	\$0	\$47,467
042.320.54900.22000	Pension Plan	\$5,683	\$3,616	\$3,801	\$3,689	\$3,458	\$3,529	\$3,638	\$5,357	\$3,524	\$3,643	\$0	\$0	\$39,938
042.320.54900.23000	Insurance Benefits (Medical)	\$5,294	\$5,383	\$5,210	\$6,672	\$7,919	\$7,664	\$5,731	\$7,601	\$1,506	\$7,196	\$0	\$0	\$60,177
042.320.54900.24000	Workers Compensation Insurance	\$2,096	\$682	\$682	\$682	\$0	\$0	\$682	\$682	\$682	\$2,046	\$0	\$0	\$8,235
042.320.54900.34300	Contractual Support	\$6,011	\$3,924	\$3,926	\$2,994	\$3,201	\$2,966	\$6,417	\$4,735	\$3,420	\$3,285	\$0	\$0	\$40,881
042.320.54900.34500	Payroll Processing Fee	\$3,264	\$3,504	\$2,995	\$3,494	\$3,215	\$2,946	\$3,264	\$3,553	\$3,088	\$3,323	\$0	\$0	\$32,643
042.320.54900.34600	Credit Card Processing Fee	\$5,168	\$5,159	\$6,519	\$6,479	\$6,262	\$7,165	\$8,489	\$8,737	\$8,545	\$8,223	\$0	\$0	\$70,745
042.320.54900.40000	Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.41000	Telephone	\$708	\$708	\$708	\$1,336	\$1,336	\$1,330	\$1,090	\$743	\$2,222	\$1,076	\$0	\$0	\$11,257
042.320.54900.42500	Printing	\$40	\$0	\$2,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,998
042.320.54900.43000	Utility Services	\$2,005	\$894	\$3,090	\$2,330	\$2,018	\$1,910	\$2,117	\$2,066	\$2,108	\$2,222	\$0	\$0	\$20,758
042.320.54900.45000	Insurance	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$0	\$0	\$127,496
042.320.54900.46000	Repairs & Maintenance	\$6,237	\$9,058	\$10,769	\$4,223	\$4,563	\$3,898	\$26,791	\$9,869	\$4,528	\$3,178	\$0	\$0	\$83,113
042.320.54900.46002	Repairs & Maintenance-Parkway	\$25,291	\$9,693	\$12,031	\$31,245	\$9,779	\$17,121	\$37,911	\$10,746	\$9,347	\$8,758	\$0	\$0	\$171,922
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2023)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,399	\$0	\$0	\$0	\$30,399
042.320.54900.51000	Office Supplies	\$734	\$813	\$595	\$103	\$595	\$1,053	\$207	\$289	\$0	\$0	\$0	\$0	\$4,389
042.320.54900.52000	Operating Supplies	\$7,274	\$982	\$1,246	\$1,156	\$166	\$249	\$1,578	\$809	\$1,522	\$1,306	\$0	\$0	\$16,288
<b>TOTAL TOLL FACILITY</b>		<b>\$173,659</b>	<b>\$118,342</b>	<b>\$135,088</b>	<b>\$141,179</b>	<b>\$115,416</b>	<b>\$123,907</b>	<b>\$171,018</b>	<b>\$158,839</b>	<b>\$143,443</b>	<b>\$116,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,397,737</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$175,277</b>	<b>\$120,222</b>	<b>\$136,706</b>	<b>\$142,995</b>	<b>\$117,135</b>	<b>\$142,224</b>	<b>\$173,050</b>	<b>\$161,205</b>	<b>\$152,298</b>	<b>\$119,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,440,384</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$25,631</b>	<b>\$92,286</b>	<b>\$74,273</b>	<b>\$59,356</b>	<b>\$95,798</b>	<b>\$111,415</b>	<b>\$110,157</b>	<b>\$80,712</b>	<b>\$85,141</b>	<b>\$133,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$868,220</b>
<b>NON OPERATING REVENUE (EXPENSES)</b>														
042.300.36100.11000	Interest Income	\$11,907	\$96,959	\$30,081	\$5,057	\$22,372	\$47,420	\$27,946	\$109,062	\$41,618	\$26,517	\$0	\$0	\$418,939
042.320.54900.64000	Capital Improvements	(\$150)	\$0	(\$30,413)	\$0	(\$12,939)	(\$7,573)	(\$364,967)	(\$262,985)	(\$196,591)	(\$166,647)	\$0	\$0	(\$1,042,265)
042.310.51300.60002	Parkway Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>\$11,757</b>	<b>\$96,959</b>	<b>(\$332)</b>	<b>\$5,057</b>	<b>\$9,433</b>	<b>\$39,847</b>	<b>(\$337,021)</b>	<b>(\$153,923)</b>	<b>(\$154,972)</b>	<b>(\$140,130)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$623,326)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$37,388</b>	<b>\$189,245</b>	<b>\$73,941</b>	<b>\$64,413</b>	<b>\$105,232</b>	<b>\$151,262</b>	<b>(\$226,864)</b>	<b>(\$73,211)</b>	<b>(\$69,831)</b>	<b>(\$6,680)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,894</b>

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Stormwater Fee Fund - Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2025

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 07/31/25	ACTUAL THRU 07/31/25	VARIANCE
<b>OPERATING REVENUES:</b>					
043.300.34300.90000	Stormwater Fees	\$459,516	\$382,930	\$393,678	\$10,748
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING REVENUES</b>		<b>\$459,516</b>	<b>\$382,930</b>	<b>\$393,678</b>	<b>\$10,748</b>
<b>OPERATING EXPENSES</b>					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$20,833	\$14,638	\$6,196
043.310.51300.31500	Attorney	\$5,000	\$4,167	\$1,373	\$2,794
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$833	\$0	\$833
043.310.51300.32200	Annual Audit	\$4,200	\$4,200	\$5,365	(\$1,165)
043.310.51300.34000	Management Fees	\$5,513	\$4,594	\$4,594	(\$0)
043.310.51300.35100	Computer Time	\$500	\$417	\$0	\$417
043.310.51300.40000	Travel Expenses	\$1,000	\$833	\$0	\$833
043.310.51300.42000	Postage & Express Mail	\$500	\$417	\$0	\$417
043.310.51300.42500	Printing	\$500	\$417	\$0	\$417
043.310.51300.45000	Insurance	\$35,012	\$29,177	\$25,499	\$3,677
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$833	\$0	\$833
043.310.51300.49000	Other Current Charges	\$600	\$500	\$124	\$376
043.310.51300.49100	Contingencies	\$5,000	\$4,167	\$1,774	\$2,393
043.310.51300.51000	Office Supplies	\$1,000	\$833	\$0	\$833
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$833	\$0	\$833
043.320.53600.12000	Salaries	\$103,415	\$87,505	\$89,274	(\$1,768)
043.320.53600.21000	FICA Taxes	\$9,494	\$8,033	\$6,705	\$1,328
043.320.53600.22000	Pension Expense	\$10,342	\$8,751	\$9,116	(\$366)
043.320.53600.23000	Health Insurance Benefits	\$16,081	\$13,401	\$11,170	\$2,231
043.320.53600.24000	Workers Comp Insurance	\$1,195	\$1,195	\$1,526	(\$331)
<b>TOTAL ADMINISTRATIVE</b>		<b>\$227,351</b>	<b>\$191,939</b>	<b>\$171,159</b>	<b>\$20,780</b>
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$18,000	\$15,000	\$11,168	\$3,832
043.320.53600.46200	Landscaping	\$5,000	\$4,167	\$0	\$4,167
043.320.53600.46500	Lake Maintenance	\$79,499	\$66,249	\$54,377	\$11,873
043.320.53600.46700	Storm Drain System Maintenance	\$60,000	\$50,000	\$32,067	\$17,933
043.320.53600.49300	Repair and Replacement Equipment	\$5,000	\$4,167	\$8,288	(\$4,121)
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$8,333	\$4,580	\$3,753
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$2,500	\$2,550	(\$50)
<b>TOTAL STORMWATER SYSTEM MAINTENANCE</b>		<b>\$180,499</b>	<b>\$150,416</b>	<b>\$113,029</b>	<b>\$37,387</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$407,850</b>	<b>\$342,354</b>	<b>\$284,188</b>	<b>\$58,167</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$51,666</b>	<b>\$40,576</b>	<b>\$109,490</b>	<b>\$68,915</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>					
043.300.36900.10200	Non Operating Revenue - Capital Expansion	(\$16,666)	(\$13,888)	\$0	(\$13,888)
043.300.36100.10000	Interest Income	\$15,000	\$12,500	\$17,727	\$5,227
043.320.54900.64000	Capital Improvements	(\$50,000)	(\$41,667)	(\$12,993)	\$28,674
043.320.53600.65000	Renewal and Replacement	\$0	\$0	\$0	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$51,666)</b>	<b>(\$43,055)</b>	<b>\$4,734</b>	<b>\$20,013</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$2,479)</b>	<b>\$114,225</b>	<b>\$88,928</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$620,149</b>	
<b>TOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$734,374</b>	

# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Stormwater Fee Fund - Proprietary Fund

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

For the Period Ended July 31, 2025

EXPENSE CODE	DESCRIPTION	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
<b>OPERATING REVENUES:</b>														
043.300.34300.90000	Stormwater Fees	\$38,848	\$38,908	\$38,963	\$39,028	\$39,093	\$39,148	\$41,733	\$36,573	\$39,238	\$42,146	\$0	\$0	\$393,678
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING REVENUES</b>		<b>\$38,848</b>	<b>\$38,908</b>	<b>\$38,963</b>	<b>\$39,028</b>	<b>\$39,093</b>	<b>\$39,148</b>	<b>\$41,733</b>	<b>\$36,573</b>	<b>\$39,238</b>	<b>\$42,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,678</b>
<b>OPERATING EXPENSES</b>														
<u>Administrative</u>														
043.310.51300.31100	Engineering/Software Services	\$0	\$8,825	\$0	\$2,181	\$2,454	\$685	\$0	\$0	\$0	\$493	\$0	\$0	\$14,638
043.310.51300.31500	Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,373	\$0	\$0	\$0	\$1,373
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.310.51300.32200	Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,365	\$0	\$0	\$0	\$5,365
043.310.51300.34000	Management Fees	\$459	\$459	\$459	\$459	\$459	\$459	\$459	\$459	\$459	\$459	\$0	\$0	\$4,594
043.310.51300.35100	Computer Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.310.51300.40000	Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.310.51300.42000	Postage & Express Mail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.310.51300.42500	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.310.51300.45000	Insurance	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$0	\$0	\$25,499
043.310.51300.48000	Advertising Legal & Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.310.51300.49000	Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$34	\$41	\$38	\$0	\$0	\$124
043.310.51300.49100	Contingencies	\$0	\$0	\$0	\$1,120	\$0	\$0	\$0	\$0	\$654	\$0	\$0	\$0	\$1,774
043.310.51300.51000	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.310.51300.54000	Dues, Licenses & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.12000	Salaries	\$11,988	\$8,154	\$7,878	\$8,081	\$8,087	\$8,099	\$8,139	\$12,459	\$8,175	\$8,215	\$0	\$0	\$89,274
043.320.53600.21000	FICA Taxes	\$998	\$525	\$504	\$618	\$619	\$620	\$623	\$953	\$622	\$625	\$0	\$0	\$6,705
043.320.53600.22000	Pension Expense	\$1,374	\$815	\$794	\$809	\$809	\$810	\$813	\$1,246	\$822	\$825	\$0	\$0	\$9,116
043.320.53600.23000	Health Insurance Benefits	\$1,009	\$1,083	\$1,083	\$1,484	\$1,146	\$1,176	\$1,176	\$1,302	\$293	\$1,420	\$0	\$0	\$11,170
043.320.53600.24000	Workers Comp Insurance	\$389	\$126	\$126	\$126	\$0	\$0	\$126	\$126	\$126	\$379	\$0	\$0	\$1,526
<b>TOTAL ADMINISTRATIVE</b>		<b>\$18,765</b>	<b>\$22,538</b>	<b>\$13,395</b>	<b>\$17,428</b>	<b>\$16,124</b>	<b>\$14,398</b>	<b>\$13,896</b>	<b>\$19,129</b>	<b>\$20,481</b>	<b>\$15,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,159</b>
<u>Stormwater System Maintenance</u>														
043.320.53600.43000	Electric (7 Aerators)	\$1,041	\$924	\$1,136	\$1,140	\$1,110	\$1,095	\$1,199	\$1,159	\$1,118	\$1,247	\$0	\$0	\$11,168
043.320.53600.46200	Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.46500	Lake Maintenance	\$5,394	\$5,394	\$5,394	\$5,394	\$5,394	\$5,634	\$5,438	\$5,546	\$5,394	\$5,394	\$0	\$0	\$54,377
043.320.53600.46700	Storm Drain System Maintenance	\$4,973	\$6,005	\$4,973	\$0	\$3,500	\$5,250	\$2,000	\$5,022	\$345	\$0	\$0	\$0	\$32,067
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$0	\$0	\$8,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,288
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$0	\$0	\$0	\$0	\$3,884	\$696	\$0	\$0	\$0	\$0	\$0	\$4,580
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$0	\$0	\$0	\$0	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,550
<b>TOTAL STORMWATER SYSTEM MAINTENANCE</b>		<b>\$11,407</b>	<b>\$12,322</b>	<b>\$11,503</b>	<b>\$14,821</b>	<b>\$12,554</b>	<b>\$15,863</b>	<b>\$9,333</b>	<b>\$11,728</b>	<b>\$6,857</b>	<b>\$6,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,029</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$30,173</b>	<b>\$34,860</b>	<b>\$24,898</b>	<b>\$32,249</b>	<b>\$28,678</b>	<b>\$30,261</b>	<b>\$23,229</b>	<b>\$30,857</b>	<b>\$27,338</b>	<b>\$21,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,188</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$8,675</b>	<b>\$4,048</b>	<b>\$14,065</b>	<b>\$6,779</b>	<b>\$10,416</b>	<b>\$8,887</b>	<b>\$18,504</b>	<b>\$5,715</b>	<b>\$11,900</b>	<b>\$20,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,490</b>
<u>NON OPERATING REVENUE (EXPENSES)</u>														
043.300.36100.10000	Interest Income	\$1,311	\$1,291	\$1,207	\$1,212	\$1,639	\$2,022	\$2,137	\$2,240	\$2,332	\$2,335	\$0	\$0	\$17,727
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	(\$635)	(\$5,586)	\$0	(\$2,363)	(\$3,282)	\$0	(\$1,127)	\$0	\$0	\$0	\$0	\$0	(\$12,993)
043.320.53600.65000	Renewal and Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>\$676</b>	<b>(\$4,295)</b>	<b>\$1,207</b>	<b>(\$1,151)</b>	<b>(\$1,643)</b>	<b>\$2,022</b>	<b>\$1,010</b>	<b>\$2,240</b>	<b>\$2,332</b>	<b>\$2,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,734</b>
<b>CHANGE IN NET POSITION</b>		<b>\$9,351</b>	<b>(\$247)</b>	<b>\$15,272</b>	<b>\$5,628</b>	<b>\$8,773</b>	<b>\$10,909</b>	<b>\$19,514</b>	<b>\$7,955</b>	<b>\$14,232</b>	<b>\$22,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,225</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL NET POSITION - ENDING</b>		<b>\$9,351</b>	<b>(\$247)</b>	<b>\$15,272</b>	<b>\$5,628</b>	<b>\$8,773</b>	<b>\$10,909</b>	<b>\$19,514</b>	<b>\$7,955</b>	<b>\$14,232</b>	<b>\$22,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,225</b>

*N.*

# Dunes CDD

## Special Assessment Receipts

### Fiscal Year Ending September 30, 2025

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$377,951.00 General Fund 100%	\$377,951.00 Total 100%
11/18/24	\$58,192.40	\$2,355.20	\$1,116.74	\$0.00	\$54,720.46	\$54,720.46	\$54,720.46
12/04/24	\$147,405.77	\$5,893.06	\$2,830.25	\$0.00	\$138,682.46	\$138,682.46	\$138,682.46
12/16/24	\$110,292.27	\$4,383.00	\$2,118.19	\$0.00	\$103,791.08	\$103,791.08	\$103,791.08
12/30/24	\$10,383.01	\$315.68	\$201.35	\$0.00	\$9,865.98	\$9,865.98	\$9,865.98
01/30/25	\$17,216.73	\$456.83	\$335.20	\$0.00	\$16,424.70	\$16,424.70	\$16,424.70
02/28/25	\$11,129.95	\$190.30	\$218.79	\$0.00	\$10,720.86	\$10,720.86	\$10,720.86
03/31/25	\$8,235.58	\$24.20	\$164.23	\$0.00	\$8,047.15	\$8,047.15	\$8,047.15
04/29/25	\$10,005.34	(\$81.89)	\$201.74	\$0.00	\$9,885.49	\$9,885.49	\$9,885.49
06/03/25	\$1,514.59	(\$45.43)	\$31.20	\$0.00	\$1,528.82	\$1,528.82	\$1,528.82
06/18/25	\$3,694.36	(\$166.24)	\$77.21	\$0.00	\$3,783.39	\$3,783.39	\$3,783.39
	<b>\$378,070.00</b>	<b>\$13,324.71</b>	<b>\$7,294.91</b>	<b>\$0.00</b>	<b>\$357,450.38</b>	<b>\$357,450.38</b>	<b>\$357,450.38</b>
<b>Percent Collected</b>	<b>100.03%</b>						
<b>Balance Due</b>	<b>(\$119.00)</b>						

*O.*



# DUNES COMMUNITY DEVELOPMENT DISTRICT

## Check Run Summary For the Period July 1, 2025 - July 31, 2025

<i><b>Fund</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
General Fund	7030-7042	\$18,840.78
Water and Sewer	21200-21280	\$230,646.88
Bridge Fund	9327-9358	\$512,745.10
Stormwater Fund	168-173	\$9,343.74
<i><b>Total</b></i>		<i><b>\$771,576.50</b></i>

\*\*\* CHECK DATES 07/01/2025 - 07/31/2025 \*\*\*  
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 #
7/08/25	00218	6/24/25 11998	202506 320-53800-46000		*	900.00	
		SVCS JUNE 2025		ABOVE THE REST PEST CONTROL			900.00 007030
7/08/25	00303	7/01/25 IGK6WJGY	202506 310-51300-51000		*	479.00	
		SUPPLIES		AMAZON CAPITAL SERVICES			479.00 007031
7/08/25	00313	7/02/25 3493	202505 320-53800-46000		*	5,860.91	
		RECONSTRUCTION SVCS-FINAL		DISASTER RESTORATION SERVICES LLC			5,860.91 007032
7/08/25	00309	6/18/25 06182025	202506 310-51300-32000		*	77.21	
		COMMISSIONS #10		SHELLY EDMONSON CFC, TAX COLLECTOR			77.21 007033
7/08/25	00109	7/01/25 760	202507 310-51300-34000		*	900.42	
		MGMT FEES JULY 2025			*	87.50	
		7/01/25 760	202507 310-51300-35100		*	45.61	
		INFORMATION TECHNOLOGY			*	166.95	
		7/01/25 760	202507 310-51300-42000		*		
		POSTAGE		GOVERNMENTAL MANAGEMENT SERVICES			1,200.48 007034
		7/01/25 760	202507 310-51300-42500		*		
		COPIES					
7/08/25	00280	7/02/25 7234	202507 310-51300-49100		*	146.00	
		WEB MAINT JULY 2025		VGLOBALTECH			146.00 007035
7/08/25	00141	6/27/25 85827020	202507 320-53800-46000		*	1,145.47	
		SVCS JULY 2025			*	373.85	
		6/27/25 85829250	202507 320-53800-46000		*		
		SVCS JULY 2025		WM CORPORATE SERVICES INC.			1,519.32 007036
7/17/25	00306	7/09/25 144770	202507 310-51300-31100		*	4,795.89	
		SVCS JULY 2025		ADVANCED DIRECT MARKETING SERVICES			4,795.89 007037
7/17/25	00283	7/09/25 90238735	202507 310-51300-31100		*	1,310.00	
		SVCS JULY 2025		CDM SMITH INC			1,310.00 007038
7/17/25	00027	7/14/25 89236264	202507 310-51300-42000		*	282.82	
		DELIVERIES THRU 07/09/25					

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/14/25	89236264 202507 300-20700-10100 DELIVERIES THRU 07/09/25		*	48.15	
		7/14/25	89236264 202507 310-51300-42000 DELIVERIES THRU 07/09/25		*	48.15	
		7/14/25	89236264 202507 300-13100-10000 DELIVERIES THRU 07/09/25		*	48.15-	
FEDEX							330.97 007039
7/24/25	00314	7/18/25	07182025 202507 320-53800-46000 SVCS JULY 2025		*	205.00	
KARPETMASTER							205.00 007040
7/24/25	00315	7/01/25	8276 202507 320-53800-46200 SVC LAWN AGREEMENT 07/25		*	1,800.00	
LAWN ENFORCEMENT AGENCY INC							1,800.00 007041
7/31/25	00118	8/01/25	3518/226 202508 320-53800-46000 QRTLY MONITORING JULY 25		*	216.00	
ALARMPRO, INC.							216.00 007042
TOTAL FOR BANK F						18,840.78	
TOTAL FOR REGISTER						18,840.78	

CHECK DATE	VEND#	.....INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
7/08/25	00613	7/01/25	857133	202506	320	53600	34800			*	108.00		
			DRINKING WATER										
		7/01/25	857134	202506	330	53600	34800			*	1,513.10		
			WASTEWATER										
									ADVANCED ENVIRONMENTAL LABORATORIES			1,621.10	021200
7/08/25	00835	6/24/25	5044	202506	320	53600	46000			*	182.63		
			SVCS JUNE 2025										
		6/24/25	5044	202506	330	53600	46000			*	182.62		
			SVCS JUNE 2025										
		6/24/25	5044	202506	340	53600	46000			*	182.62		
			SVCS JUNE 2025										
		6/24/25	5044	202506	300	13100	10000			*	182.63		
			SVCS JUNE 2025										
		6/24/25	5044	202506	320	53800	46000			*	182.63		
			SVCS JUNE 2025										
		6/24/25	5044	202506	300	20700	10100			*	182.63		
			SVCS JUNE 2025										
									ALL SEASON HOME SOLUTION LLC			730.50	021201
7/08/25	01789	7/01/25	1T7M339J	202507	310	53600	52055			*	184.95		
			CREDIT										
		7/01/25	1W6V67QW	202506	310	53600	52055			*	209.90		
			SUPPLIES										
		7/01/25	193CXMHY	202506	340	53600	46050			*	240.00		
			SUPPLIES										
									AMAZON CAPITAL SERVICES			264.95	021202
7/08/25	01847	7/02/25	90238159	202507	310	51300	64014			*	7,920.00		
			RECLAIMED WATER DISTRIBUT										
		7/07/25	90238478	202507	310	51300	31100			*	492.50		
			GENERAL ENGINEERING										
		7/07/25	90238478	202507	300	13100	10500			*	492.50		
			GENERAL ENGINEERING										
		7/07/25	90238478	202507	310	51300	31100			*	492.50		
			GENERAL ENGINEERING										
		7/07/25	90238478	202507	300	20700	10000			*	492.50		
			GENERAL ENGINEERING										
									CDM SMITH INC			8,905.00	021203
7/08/25	01285	6/16/25	PMC26743	202506	330	53600	46075			*	87.12		
			SUPPLIES										
									CITY ELECTRIC SUPPLY COMPANY			87.12	021204
7/08/25	01714	6/23/25	01558190	202507	310	53600	41000			*	100.26		
			SVCS JULY 2025										
									CHARTER COMMUNICATIONS			100.26	021205
									DUNE -DUNES -				
									SHENNING				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/08/25	01869	6/15/25 01525270	202506 310-53600-41000	SVCS JUNE 2025	*	414.77	
				CHARTER COMMUNICATIONS			414.77 021206
7/08/25	00305	6/20/25 21894036	202506 340-53600-43300	SVCS JUNE 2025	*	19,395.25	
		6/20/25 21898156	202506 340-53600-43300	SVCS JUNE 2025	*	77.31	
				CITY OF PALM COAST-UTILITY DEPT.			19,472.56 021207
7/08/25	01265	6/30/25 188064	202506 310-53600-44000	COPIER LEASE	*	44.77	
		6/30/25 188065	202506 310-53600-44000	COPIER LEASE	*	61.39	
		6/30/25 188066	202506 310-53600-44000	COPIER LEASE	*	152.18	
		6/30/25 188067	202506 310-53600-44000	COPIER LEASE	*	42.18	
				DOCUMENT TECHNOLOGIES			300.52 021208
7/08/25	00770	7/02/25 45782	202507 310-51300-64001	SVCS JULY 2025	*	10,500.00	
				ECONOMY ELECTRIC COMPANY			10,500.00 021209
7/08/25	00047	7/01/25 89100018	202506 310-51300-42000	DELIVERIES THRU 06/26/25	*	33.81	
				FEDEX			33.81 021210
7/08/25	00030	6/20/25 2081549-	202506 320-53600-61000	SUPPLIES	*	882.45	
		6/24/25 2169669	202506 320-53600-61000	SUPPLIES	*	4,507.66	
		6/26/25 2170187	202506 320-53600-61000	SUPPLIES	*	1,396.00	
				FERGUSON WATERWORKS			6,786.11 021211
7/08/25	00578	9/20/24 036985	202410 320-53600-46000	SUPPLIES	*	5,338.33	
		12/17/24 037427	202412 320-53600-46000	SUPPLIES	*	4,710.00	
				FLUID CONTROL SPECIALTIES, INC.			10,048.33 021212
7/08/25	00013	6/24/25 04682	JU 202506 330-53600-43000	SVCS JUNE 2025	*	120.66	
		6/24/25 49253	JU 202506 330-53600-43000	SVCS JUNE 2025	*	36.81	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/24/25 90108 JU 202506 330-53600-43000 SVCS JUNE 2025			*	26.59	
		6/24/25 90294 JU 202506 330-53600-43000 SVCS JUNE 2025			*	37.76	
		6/24/25 91016 JU 202506 330-53600-43000 SVCS JUNE 2025			*	74.58	
				FLORIDA POWER & LIGHT CO.			296.40 021213
7/08/25 00382		7/01/25 759 202507 310-51300-34000 MGMT FEES JULY 2025			*	2,025.92	
				GOVERNMENTAL MANAGEMENT SERVICES			2,025.92 021214
7/08/25 00028		5/30/25 36456 202505 310-53600-52000 SUPPLIES			*	128.02	
		6/03/25 36465 202506 320-53600-52000 SUPPLIES			*	115.34	
				HAMMOCK HARDWARE & SUPPLY, INC.			243.36 021215
7/08/25 00722		6/26/25 037F3617 202506 320-53600-52000 SUPPLIES			*	261.20	
		6/26/25 037F6316 202506 320-53600-46000 SUPPLIES			*	1,115.90	
				HARRINGTON INDUSTRIAL PLASTICS LLC			1,377.10 021216
7/08/25 00515		6/25/25 7111801 202506 320-53600-52200 SUPPLIES			*	5,263.70	
		7/02/25 7120470 202507 320-53600-52200 SUPPLIES			*	4,631.75	
				HAWKINS, INC.			9,895.45 021217
7/08/25 01247		7/25/25 18644192 202507 310-53600-44000 COPIER LEASE			*	171.06	
				LEAF			171.06 021218
7/08/25 00876		2/13/25 231286 202502 320-53600-46000 SVCS FEB 2025			*	863.11	
		2/13/25 231286 202502 330-53600-46000 SVCS FEB 2025			*	863.11	
				MCKIM & CREED INC			1,726.22 021219
7/08/25 01138		6/30/25 80593135 202506 320-53600-52200 CO2 BULK			*	922.63	
				NUCO2			922.63 021220
7/08/25 00688		6/26/25 087343 202506 330-53600-52200 SUPPLIES			*	748.00	

DUNE -DUNES - SHENNING

\*\*\* CHECK DATES 07/01/2025 - 07/31/2025 \*\*\*  
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 #
		6/26/25 087343	202506 320-53600-52200		*	1,496.00	
		SUPPLIES					
		7/03/25 088050	202507 330-53600-52200		*	834.70	
		SUPPLIES					
		7/03/25 088050	202507 320-53600-52200		*	1,669.40	
		SUPPLIES					
				ODYSSEY MANUFACTURING COMPANY			4,748.10 021221
7/08/25 01817		5/30/25 10125451	202505 310-51300-64019		*	8,895.00	
		COMMERCIAL GARAGE DOOR					
				OVERHEAD DOOR COMPANY OF			8,895.00 021222
7/08/25 01398		6/30/25 25356752	202506 330-53600-34800		*	95.10	
		SVCS JUNE 2025					
		7/07/25 25356761	202506 320-53600-34800		*	353.20	
		SVCS JUNE 2025					
				PACE ANALYTICAL SERVICES, LLC			448.30 021223
7/08/25 01821		6/25/25 1343	202506 340-53600-46000		*	3,440.00	
		SVS JUNE 2025					
				PLANT LIFE LAWN MAINTENANCE			3,440.00 021224
7/08/25 00407		6/17/25 SRV10547	202506 320-53600-46000		*	2,981.20	
		SVCS/REPAIRS JUNE 2025					
				THOMPSON PUMP & MANUFACTURING CO.			2,981.20 021225
7/08/25 00214		7/01/25 INV00754	202507 320-53600-52000		*	265.52	
		SUPPLIES					
				USA BLUEBOOK			265.52 021226
7/08/25 01804		6/26/25 0987165I	202506 320-53600-46000		*	423.64	
		DIESEL					
		6/26/25 0987165I	202506 330-53600-46000		*	423.64	
		DIESEL					
		6/26/25 0987165I	202506 340-53600-46000		*	423.64	
		DIESEL					
				WALTHALL OIL COMPANY			1,270.92 021227
7/08/25 01767		6/28/25 50349398	202507 310-53600-44000		*	170.00	
		COPIER LEASE					
				WELLS FARGO VENDOR FIN SVCS LLC			170.00 021228
7/17/25 00355		7/01/25 28728975	202506 310-53600-41000		*	463.26	
		SVCS JUNE 2025					
				AT&T MOBILITY			463.26 021229
				DUNE -DUNES -			
				SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/17/25	00112	6/25/25 539005	202507 310-53600-52000		*	13.64	
		RENTAL JULY 2025					
				CULLIGAN-DAYTONA BEACH			13.64 021230
7/17/25	00030	7/10/25 2136130-	202507 320-53600-46050		*	1,430.50	
		SUPPLIES					
		7/10/25 2136130-	202507 330-53600-46050		*	1,430.50	
		SUPPLIES					
		7/10/25 2136130-	202507 340-53600-46050		*	1,430.50	
		SUPPLIES					
				FERGUSON WATERWORKS			4,291.50 021231
7/17/25	00013	6/27/25 00180	JU 202506 330-53600-43000		*	39.78	
		SVCS JUNE 2025					
		6/27/25 01669	JU 202506 330-53600-43000		*	84.59	
		SVCS JUNE 2025					
		6/27/25 06441	JU 202506 330-53600-43000		*	255.30	
		SVCS JUNE 2025					
		6/27/25 06618	JU 202506 330-53600-43000		*	58.40	
		SVCS JUNE 2025					
		6/27/25 06682	JU 202506 330-53600-43000		*	26.39	
		SVCS JUNE 2025					
		6/27/25 09681	JU 202506 330-53600-43000		*	84.22	
		SVCS JUNE 2025					
		6/27/25 10476	JU 202506 330-53600-43000		*	28.45	
		SVCS JUNE 2025					
		6/27/25 13564	JU 202506 340-53600-43000		*	43.58	
		SVCS JUNE 2025					
		6/27/25 31053	JU 202506 330-53600-43000		*	28.28	
		SVCS JUNE 2025					
		6/27/25 35422	JU 202506 340-53600-43000		*	4,460.10	
		SVCS JUNE 2025					
		6/27/25 38339	JU 202506 320-53600-43000		*	10,482.87	
		SVCS JUNE 2025					
		6/27/25 41474	JU 202506 330-53600-43000		*	32.51	
		SVCS JUNE 2025					
		6/27/25 54287	JU 202506 330-53600-43000		*	1,742.61	
		SVCS JUNE 2025					
		6/27/25 54554	JU 202506 330-53600-43000		*	30.02	
		SVCS JUNE 2025					
		6/27/25 64405	JU 202506 330-53600-43000		*	26.15	
		SVCS JUNE 2025					
		6/27/25 80187	JU 202506 330-53600-43000		*	29.50	
		SVCS JUNE 2025					
		6/27/25 83014	JU 202506 330-53600-43000		*	66.75	
		SVCS JUNE 2025					

DUNE -DUNES - SHENNING



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/27/25	89460 JU 202506 330-53600-43000 SVCS JUNE 2025		*	3,584.63	
		6/27/25	94444 JU 202506 330-53600-43000 SVCS JUNE 2025		*	48.51	
				FLORIDA POWER & LIGHT CO.			21,152.64 021233
7/17/25	00515	7/10/25	7127699 202507 320-53600-52200 SUPPLIES		*	6,284.60	
		7/15/25	7132634 202507 320-53600-52200 SUPPLIES		*	50.00	
				HAWKINS, INC.			6,334.60 021234
7/17/25	01380	6/30/25	289532 202506 310-51300-42500 SVCS JUNE 2025		*	1,103.70	
				INFOSEND INC			1,103.70 021235
7/17/25	02102	7/16/25	07162025 202507 300-34300-30000 REFUND CLSD ACCT		*	7.50	
				LORNA M KIRTON			7.50 021236
7/17/25	00539	7/11/25	IV006306 202507 320-53600-46000 SVCS JULY 2025		*	799.85	
				LIFE SAFETY DESIGNS			799.85 021237
7/17/25	00876	4/14/25	234891-R 202503 320-53600-46000 SVCS MARCH 2025		*	1,427.83	
		4/14/25	234891-R 202503 330-53600-46000 SVCS MARCH 2025		*	1,427.84	
		4/14/25	234891-R 202503 340-53600-46000 SVCS MARCH 2025		*	1,427.84	
				MCKIM & CREED INC			4,283.51 021238
7/17/25	01138	7/10/25	80638469 202507 320-53600-52200 CO2 BULK		*	1,201.55	
				NUCO2			1,201.55 021239
7/17/25	00688	7/10/25	088686 202507 330-53600-52200 SUPPLIES		*	761.04	
		7/10/25	088686 202507 320-53600-52200 SUPPLIES		*	1,522.06	
				ODYSSEY MANUFACTURING COMPANY			2,283.10 021240
7/17/25	02103	7/16/25	07162025 202507 300-34300-30000 REFUND CLSD ACCT		*	167.05	
				CAROL RABINOVITZ			167.05 021241
				DUNE -DUNES - SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/17/25	02104	7/16/25 07162025	202507 300-34300-30000	REFUND CLSD ACCT	*	48.38	
				CAROLYN SMITH			48.38 021242
7/17/25	02011	6/25/25 60353740	202506 310-51300-51000	SUPPLIES	*	137.72	
		6/25/25 60353740	202506 310-51300-51000	SUPPLIES	*	100.03	
		6/25/25 60353740	202506 310-51300-51000	SUPPLIES	*	61.46	
		6/25/25 60353740	202506 310-51300-51000	SUPPLIES	*	141.82	
		6/25/25 60353740	202506 310-51300-51000	SUPPLIES	*	231.49	
				STAPLES			672.52 021243
7/17/25	02105	7/16/25 07162025	202507 300-34300-30100	REFUND CRDT BAL CLSD ACCT	*	32.16	
				ALEXANDER STEFAN & HELENA PULYAEVA			32.16 021244
7/17/25	00661	6/30/25 PSINV105	202506 310-51300-54000	ASSESSMENT BILL FY25-FY26	*	68.93	
				SUNSHINE STATE ONE CALL OF FLORIDA			68.93 021245
7/17/25	02106	7/01/25 1671	202507 310-51300-31100	ENGINEERING SVCS JULY2025	*	27,750.00	
				WRB ENGINEERING INC			27,750.00 021246
7/18/25	02107	6/15/25 1092-061	202506 320-53600-46050	PURCHASES THRU 6/15/25	*	82.87	
		6/15/25 1092-061	202506 300-13100-10000	PURCHASES THRU 6/15/25	*	875.98	
		6/15/25 1092-061	202506 320-53800-46000	PURCHASES THRU 6/15/25	*	875.98	
		6/15/25 1092-061	202506 300-20700-10000	PURCHASES THRU 6/15/25	*	875.98-	
				HOME DEPOT CREDIT SERVICES			958.85 021247
7/24/25	01195	7/17/25 15853	202508 310-51300-54000	SVCS AUGUST 2025	*	100.00	
				ANSWER ALL ANSWERING SERVICE			100.00 021248
7/24/25	00988	7/11/25 95403040	202507 310-53600-41000	SVCS JULY 2025	*	830.11	
				AT&T			830.11 021249
				DUNE -DUNES - SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/24/25	00621	7/17/25 71650	202507 310-51300-51000	SUPPLIES	*	623.20	
				COASTAL SUPPLIES			623.20 021250
7/24/25	00047	7/22/25 89312952	202507 310-51300-42000	DELIVERIES THRU 07/15/25	*	39.02	
				FEDEX			39.02 021251
7/24/25	00558	7/21/25 07212025	202507 310-51300-54200	DRINKING WATER PERMIT FEE	*	2,000.00	
				FLORIDA DEPT. OF ENVIRONMENTAL PROT			2,000.00 021252
7/24/25	00013	7/10/25 66328	JU 202506 340-53600-43000	SVCS JUNE 2025	*	28.40	
				FLORIDA POWER & LIGHT CO.			28.40 021253
7/24/25	00515	7/16/25 7135700	202507 320-53600-52200	SUPPLIES	*	3,612.72	
		7/23/25 7143179	202507 320-53600-52200	SUPPLIES	*	4,546.70	
				HAWKINS, INC.			8,159.42 021254
7/24/25	02108	7/01/25 8269	202507 330-53600-46000	LAWN AGREEMENT JULY 2025	*	647.50	
				LAWN ENFORCEMENT AGENCY INC			647.50 021255
7/24/25	01138	7/21/25 80790947	202507 320-53600-52200	CO2 BULK	*	884.60	
				NUCO2			884.60 021256
7/24/25	00688	7/17/25 089338	202507 330-53600-52200	SUPPLIES	*	504.90	
		7/17/25 089338	202507 320-53600-52200	SUPPLIES	*	1,009.80	
				ODYSSEY MANUFACTURING COMPANY			1,514.70 021257
7/24/25	02109	5/22/25 INV00388	202505 320-53600-46000	PAX REPAIR PO#9699	*	4,393.91	
				PAX WATER TECHNOLOGIES			4,393.91 021258
7/24/25	00049	7/21/25 3675	202507 330-53600-46000	FLOOR MAINT JULY 2025	*	345.00	
		7/21/25 3675	202507 300-13100-10000	FLOOR MAINT JULY 2025	*	345.00	
		7/21/25 3675	202507 320-53800-46000	FLOOR MAINT JULY 2025	*	345.00	

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CHECK DATE	VEND#	.....INVOICE..... DATE	...EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	..... #
7/31/25	00013	7/24/25	04682	JU	202507	330-53600-43000				*	111.92		
			SVCS	JULY	2025								
		7/24/25	49253	JU	202507	330-53600-43000				*	39.53		
			SVCS	JULY	2025								
		7/24/25	66328	JU	202507	340-53600-43000				*	54.27		
			SVCS	JULY	2025								
		7/24/25	90108	JU	202507	330-53600-43000				*	26.44		
			SVCS	JULY	2025								
		7/24/25	90294	JU	202507	330-53600-43000				*	39.53		
			SVCS	JULY	2025								
		7/24/25	91016	JU	202507	330-53600-43000				*	62.69		
			SVCS	JULY	2025								
									FLORIDA POWER & LIGHT CO.			334.38	021269
7/31/25	00028	7/01/25	36507		202507	310-53600-52000				*	88.09		
			SUPPLIES										
									HAMMOCK HARDWARE & SUPPLY, INC.			88.09	021270
7/31/25	01909	7/25/25	INV2528		202507	330-53600-46050				*	6,350.00		
			DRIVEWAY FORM/POUR										
									INDEPENDENT SITE SERVICES LLC			6,350.00	021271
7/31/25	01689	8/01/25	08012025		202508	310-53600-41000				*	100.00		
			CELLPHONE ALLOWANCE	08/25									
									EARL A.NASH			100.00	021272
7/31/25	01138	7/29/25	80845175		202507	320-53600-52200				*	1,560.76		
			CO2 BULK										
									NUCO2			1,560.76	021273
7/31/25	00688	7/24/25	090079		202507	330-53600-52200				*	780.87		
			SUPPLIES										
		7/24/25	090079		202507	320-53600-52200				*	1,561.73		
			SUPPLIES										
									ODYSSEY MANUFACTURING COMPANY			2,342.60	021274
7/31/25	01171	8/01/25	08012025		202508	310-51300-40000				*	500.00		
			VEHICLE ALLOWANCE	08/25									
									GREGORY L. PEUGH			500.00	021275
7/31/25	01245	8/01/25	08012025		202508	310-51300-40000				*	300.00		
			VEHICLE ALLOWANCE	08/25									
									DAVID C. PONITZ			300.00	021276
7/31/25	02110	7/30/25	07302025		202507	310-53600-52055				*	69.99		
			REIMB-INSOLES WORK BOOTS										
									JORDEN RIDNOUR			69.99	021277
									DUNE -DUNES -				
									SHENNING				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/31/25	00627	7/24/25 18CE0091	202507 320-53600-46000	MAINT&REPAIR AGREEMENT	*	11,450.75	
				RING POWER CORPORATION			11,450.75 021278
7/31/25	01845	7/23/25 10620476	202507 310-53600-52100	FUEL	*	163.39	
				WEX BANK (CIRCLE K)			163.39 021279
7/31/25	00862	7/21/25 40143431	202507 340-53600-44000	RENTAL JULY 2025	*	3,739.50	
				XYLEM DEWATERING SOLUTIONS, INC.			3,739.50 021280
TOTAL FOR BANK D						230,646.88	
TOTAL FOR REGISTER						230,646.88	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/08/25	00255	7/01/25 12008 SVCS JULY 2025	202507 320-54900-46000		*	80.00	
ABOVE THE REST PEST CONTROL							80.00 009327
7/08/25	00252	6/24/25 5045 SVCS JUNE 2025	202506 320-54900-46000		*	585.00	
ALL SEASON HOME SOLUTION LLC							585.00 009328
7/08/25	00384	6/13/25 1CV443XT CREDIT	202506 320-54900-52000		*	9.90-	
		7/01/25 1P1LT7QX CREDIT	202507 320-54900-52000		*	62.89-	
		7/01/25 1V394KD4 SUPPLIES	202506 320-54900-52000		*	1,041.16	
		7/01/25 1V394KD4 SUPPLIES	202506 300-13100-10000		*	739.92	
		7/01/25 1V394KD4 SUPPLIES	202506 310-51300-51000		*	233.35	
		7/01/25 1V394KD4 SUPPLIES	202506 310-53600-52055		*	235.43	
		7/01/25 1V394KD4 SUPPLIES	202506 330-53600-46075		*	85.55	
		7/01/25 1V394KD4 SUPPLIES	202506 330-53600-52000		*	54.88	
		7/01/25 1V394KD4 SUPPLIES	202506 340-53600-46000		*	130.71	
		7/01/25 1V394KD4 SUPPLIES	202506 300-20700-10000		*	739.92-	
AMAZON CAPITAL SERVICES							1,708.29 009329
7/08/25	00416	6/30/25 214559 # PO#214559 PMT #3	202506 320-54900-64000		*	196,590.50	
BESCH AND SMITH CIVIL GROUP INC							196,590.50 009330
7/08/25	00132	6/20/25 21890602 SVCS JUNE 2025	202506 320-54900-43000		*	1,041.30	
CITY OF PALM COAST-UTILITY DEPT.							1,041.30 009331
7/08/25	00353	6/30/25 188068 COPIER LEASE	202506 320-54900-34300		*	135.90	
DOCUMENT TECHNOLOGIES							135.90 009332
7/08/25	00014	6/26/25 02998 JU SVCS JUNE 2025	202506 320-54900-43000		*	205.82	
		6/26/25 04979 JU SVCS JUNE 2025	202506 320-54900-43000		*	137.11	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/26/25	05950 JU 202506 320-54900-43000 SVCS JUNE 2025		*	597.11	
				FLORIDA POWER & LIGHT CO.			940.04 009333
7/08/25	00145	7/01/25	758 202507 310-51300-34000 MGMT FEES JULY 2025		*	1,575.67	
				GOVERNMENTAL MANAGEMENT SERVICES			1,575.67 009334
7/08/25	00039	7/01/25	27862 202506 300-13100-10000 AUDIT FYE 09/30/2024		*	4,427.50	
		7/01/25	27862 202506 300-13100-10100 AUDIT FYE 09/30/2024		*	3,382.50	
		7/01/25	27862 202506 310-51300-32200 AUDIT FYE 09/30/2024		*	3,882.50	
		7/01/25	27862 202506 300-13100-10300 AUDIT FYE 09/30/2024		*	3,307.50	
		7/01/25	27862 202506 310-51300-32200 AUDIT FYE 09/30/2024		*	3,382.50	
		7/01/25	27862 202506 300-20700-10000 AUDIT FYE 09/30/2024		*	3,382.50-	
		7/01/25	27862 202506 310-51300-32200 AUDIT FYE 09/30/2024		*	4,427.50	
		7/01/25	27862 202506 300-20700-10000 AUDIT FYE 09/30/2024		*	4,427.50-	
		7/01/25	27862 202506 310-51300-32200 AUDIT FYE 09/30/2024		*	3,307.50	
		7/01/25	27862 202506 300-20700-10000 AUDIT FYE 09/30/2024		*	3,307.50-	
				GRAU & ASSOCIATES			15,000.00 009335
7/08/25	00417	6/27/25	18625505 202506 320-54900-34300 COPIER LEASE		*	178.62	
				LEAF			178.62 009336
7/08/25	00340	7/02/25	25078 202506 320-54900-34300 PROACTIVE IT SVC JUNE2025		*	1,825.40	
		7/02/25	25078 202506 300-13100-10000 PROACTIVE IT SVC JUNE2025		*	1,825.40	
		7/02/25	25078 202506 300-13100-10100 PROACTIVE IT SVC JUNE2025		*	50.00	
		7/02/25	25078 202506 310-51300-49100 PROACTIVE IT SVC JUNE2025		*	50.00	
		7/02/25	25078 202506 300-20700-10000 PROACTIVE IT SVC JUNE2025		*	50.00-	
		7/02/25	25078 202506 310-53600-41000 PROACTIVE IT SVC JUNE2025		*	1,825.40	

DUNE -DUNES - SHENNING



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/02/25 25078	202506 300-20700-10000		*	1,825.40-	
			PROACTIVE IT SVC JUNE2025				
				MPOWER DATA SOLUTIONS			3,700.80 009337
7/08/25 00318		6/30/25 FL122588	202506 320-54900-46000		*	675.00	
			MECHANICAL SWEEPING-BDGS				
		6/30/25 FL122588	202506 320-54900-46002		*	300.00	
			MECHANICAL SWEEPING-PRKWY				
		6/30/25 FL122588	202506 320-54900-46002		*	300.00	
			MECHANICAL SWEEPING-PRKWY				
				USA SERVICES OF FLORIDA, INC.			1,275.00 009338
7/08/25 00061		6/27/25 85827660	202507 320-54900-46000		*	1,182.84	
			SVCS JULY 2025				
				WM CORPORATE SERVICES, INC.			1,182.84 009339
7/14/25 00416		5/31/25 241559-0	202505 320-54900-64000		*	216,342.04	
			PAY APP#2				
				BESCH AND SMITH CIVIL GROUP INC			216,342.04 009340
7/17/25 00375		7/03/25 06440630	202507 320-54900-41000		*	352.73	
			SVCS JULY 2025				
				CHARTER COMMUNICATIONS			352.73 009341
7/17/25 00396		7/01/25 11365540	202507 320-54900-41000		*	375.00	
			SVCS JULY 2025				
				CHARTER COMMUNICATIONS			375.00 009342
7/17/25 00014		6/27/25 06601 JU	202506 320-54900-43000		*	96.49	
			SVCS JUNE 2025				
		6/27/25 07438 JU	202506 320-54900-46002		*	31.92	
			SVCS JUNE 2025				
		6/27/25 09639 JU	202506 320-54900-43000		*	29.70	
			SVCS JUNE 2025				
		6/27/25 25021 JU	202506 320-54900-46002		*	48.13	
			SVCS JUNE 2025				
		6/27/25 56431 JU	202506 320-54900-46002		*	37.25	
			SVCS JUNE 2025				
		6/27/25 84435 JU	202506 320-54900-46002		*	32.86	
			SVCS JUNE 2025				
				FLORIDA POWER & LIGHT CO.			276.35 009343
7/17/25 00153		7/10/25 1 JUNE20	202506 320-54900-46100		*	30,399.00	
			SVCS JUNE 2025				
				KISINGER CAMPO & ASSOCIATES CORP.			30,399.00 009344
				DUNE -DUNES -			
				SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/17/25	00154	7/07/25 89328559	202508 300-13100-10000 HEALTH INS AUGUST 2025		*	14,403.05	
		7/07/25 89328559	202508 300-13100-10100 HEALTH INS AUGUST 2025		*	1,294.12	
		7/07/25 89328559	202508 320-54900-23000 HEALTH INS AUGUST 2025		*	6,189.40	
		7/07/25 89328559	202508 300-13100-10300 HEALTH INS AUGUST 2025		*	1,118.26	
		7/07/25 89328559	202508 320-53800-23000 HEALTH INS AUGUST 2025		*	1,294.12	
		7/07/25 89328559	202508 300-20700-10000 HEALTH INS AUGUST 2025		*	1,294.12-	
		7/07/25 89328559	202508 310-53600-23000 HEALTH INS AUGUST 2025		*	14,403.05	
		7/07/25 89328559	202508 300-20700-10000 HEALTH INS AUGUST 2025		*	14,403.05-	
		7/07/25 89328559	202508 320-53600-23000 HEALTH INS AUGUST 2025		*	1,118.26	
		7/07/25 89328559	202508 300-20700-10000 HEALTH INS AUGUST 2025		*	1,118.26-	
UNITED HEALTHCARE							23,004.83 009345
7/17/25	00402	7/16/25 59-26182	202507 320-54900-23000 59-2618263 FORM 720 QTR2		*	65.93	
UNITED STATES TREASURY							65.93 009346
7/24/25	00410	7/11/25 26079340	202507 320-54900-34300 SVCS JULY 2025		*	738.70	
ACC BUSINESS							738.70 009347
7/24/25	00382	7/19/25 4859 JUN	202506 310-51300-49100 PURCHASES THRU 07/14/25		*	353.00	
		7/19/25 4859 JUN	202506 300-20700-10000 PURCHASES THRU 07/14/25		*	353.00-	
		7/19/25 4859 JUN	202506 310-51300-49100 PURCHASES THRU 07/14/25		*	329.55	
		7/19/25 4859 JUN	202506 310-53600-54100 PURCHASES THRU 07/14/25		*	155.00	
		7/19/25 4859 JUN	202506 310-51300-54000 PURCHASES THRU 07/14/25		*	173.89	
		7/19/25 4859 JUN	202506 320-53600-52000 PURCHASES THRU 07/14/25		*	54.44	
		7/19/25 4859 JUN	202506 330-53600-52000 PURCHASES THRU 07/14/25		*	201.82	
		7/19/25 4859 JUN	202506 300-20700-10000 PURCHASES THRU 07/14/25		*	914.70-	
DUNE -DUNES -				SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/19/25	4859 JUN 202506 320-54900-34300		*	258.22	
			PURCHASES THRU 07/14/25				
		7/19/25	4859 JUN 202506 300-13100-10000		*	914.70	
			PURCHASES THRU 07/14/25				
		7/19/25	4859 JUN 202506 300-13100-10100		*	353.00	
			PURCHASES THRU 07/14/25				
			CHASE CARD SERVICES				1,525.92 009348
7/24/25	00353	7/16/25	188319 202507 320-54900-34300		*	18.01	
			PRINT CARTRIDGES				
			DOCUMENT TECHNOLOGIES				18.01 009349
7/24/25	00367	7/20/25	96794587 202508 300-13100-10000		*	884.34	
			INS AUGUST 2025				
		7/20/25	96794587 202508 300-13100-10100		*	77.96	
			INS AUGUST 2025				
		7/20/25	96794587 202508 320-54900-23000		*	358.51	
			INS AUGUST 2025				
		7/20/25	96794587 202508 300-13100-10300		*	68.04	
			INS AUGUST 2025				
		7/20/25	96794587 202508 320-53800-23000		*	77.96	
			INS AUGUST 2025				
		7/20/25	96794587 202508 300-20700-10000		*	77.96-	
			INS AUGUST 2025				
		7/20/25	96794587 202508 310-53600-23000		*	884.34	
			INS AUGUST 2025				
		7/20/25	96794587 202508 300-20700-10000		*	884.34-	
			INS AUGUST 2025				
		7/20/25	96794587 202508 320-53600-23000		*	68.04	
			INS AUGUST 2025				
		7/20/25	96794587 202508 300-20700-10000		*	68.04-	
			INS AUGUST 2025				
			HUMANA HEALTH PLAN INC				1,388.85 009350
7/24/25	00418	7/01/25	8275 202507 320-54900-46002		*	7,997.00	
			LAWN AGREEMENT JULY 2025				
		7/01/25	8277 202507 320-54900-46000		*	1,100.00	
			LAWN AGREEMENT JULY 2025				
			LAWN ENFORCEMENT AGENCY INC				9,097.00 009351
7/24/25	00395	7/18/25	1169281- 202508 300-13100-10000		*	1,024.94	
			INS AUGUST 2025				
		7/18/25	1169281- 202508 300-13100-10100		*	107.04	
			INS AUGUST 2025				
		7/18/25	1169281- 202508 300-13100-10300		*	97.52	
			INS AUGUST 2025				

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/18/25	1169281- 202508 320-54900-23000 INS AUGUST 2025		*	520.18	
		7/18/25	1169281- 202508 320-53800-23000 INS AUGUST 2025		*	107.04	
		7/18/25	1169281- 202508 300-20700-10000 INS AUGUST 2025		*	107.04-	
		7/18/25	1169281- 202508 310-53600-23000 INS AUGUST 2025		*	1,024.94	
		7/18/25	1169281- 202508 300-20700-10000 INS AUGUST 2025		*	1,024.94-	
		7/18/25	1169281- 202508 320-53600-23000 INS AUGUST 2025		*	97.52	
		7/18/25	1169281- 202508 300-20700-10000 INS AUGUST 2025		*	97.52-	
				PRINCIPAL LIFE INSURANCE COMPANY			1,749.68 009352
7/24/25	00318	7/15/25	FL122615 202507 320-54900-46002 MECHANICAL SWEEPING-PRKWY		*	300.00	
		7/15/25	FL122615 202507 320-54900-46000 MECHANICAL SWEEPING-BDGS		*	675.00	
		7/15/25	FL122615 202507 320-54900-46002 MECHANICAL SWEEPING-PRKWY		*	300.00	
				USA SERVICES OF FLORIDA, INC.			1,275.00 009353
7/31/25	00114	8/01/25	3067/270 202508 320-54900-46000 QRTLY MONITORING AUG 2025		*	216.00	
				ALARMPRO, INC.			216.00 009354
7/31/25	00173	7/18/25	4873 JUL 202507 300-13100-10000 PURCHASES THRU 07/16/25		*	348.01	
		7/18/25	4873 JUL 202507 320-54900-41000 PURCHASES THRU 07/16/25		*	348.01	
		7/18/25	4873 JUL 202507 320-54900-34300 PURCHASES THRU 07/16/25		*	120.53	
		7/18/25	4873 JUL 202507 310-53600-41000 PURCHASES THRU 07/16/25		*	348.01	
		7/18/25	4873 JUL 202507 300-20700-10000 PURCHASES THRU 07/16/25		*	348.01-	
				BUSINESS CARD			816.55 009355
7/31/25	00101	7/26/25	573009 202508 320-54900-52000 RENTAL AUG 2025		*	69.40	
				CULLIGAN-DAYTONA BEACH			69.40 009356
7/31/25	00417	7/28/25	18775473 202507 320-54900-34300 COPIER LEASE		*	178.62	
				LEAF			178.62 009357
				DUNE -DUNES - SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/31/25	00377	7/23/25	10620525 202507 320-54900-46000 FUEL		*	105.24	
		7/23/25	10620525 202507 300-13100-10000 FUEL		*	756.29	
		7/23/25	10620525 202507 310-53600-52100 FUEL		*	756.29	
		7/23/25	10620525 202507 300-20700-10000 FUEL		*	756.29-	
----- WEX BANK (RACETRAC) -----							861.53 009358
TOTAL FOR BANK E						512,745.10	
TOTAL FOR REGISTER						512,745.10	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/08/25	00014	7/01/25 1RLQHWYV	202506 310-51300-49100	SUPPLIES	*	654.12	
				AMAZON CAPTIAL SERVICES			654.12 000168
7/08/25	00027	6/30/25 CI20756	202506 320-53600-46700	SVCS JUNE 2025	*	345.00	
				COREY ENTERPRISES LAWN & LANDSCAPE			345.00 000169
7/08/25	00004	6/30/25 90166	202506 320-53600-46500	SVCS JUNE 2025	*	5,394.00	
				FUTURE HOZIZONS INC			5,394.00 000170
7/08/25	00003	7/01/25 757	202507 310-51300-34000	MGMT FEES JULY 2025	*	459.42	
				GOVERNMENTAL MANAGEMENT SERVICES			459.42 000171
7/17/25	00020	7/09/25 7365	202506 310-51300-31500	SVCS JUNE 2025	*	1,373.16	
				CHIUMENTO LAW PLLC			1,373.16 000172
7/17/25	00005	6/27/25 00560	JU 202506 320-53600-43000	SVCS JUNE 2025	*	178.37	
		6/27/25 03229	JU 202506 320-53600-43000	SVCS JUNE 2025	*	157.91	
		6/27/25 22538	JU 202506 320-53600-43000	SVCS JUNE 2025	*	175.43	
		6/27/25 74516	JU 202506 320-53600-43000	SVCS JUNE 2025	*	580.67	
		6/27/25 84228	JU 202506 320-53600-43000	SVCS JUNE 2025	*	25.66	
				FLORIDA POWER & LIGHT CO			1,118.04 000173
TOTAL FOR BANK S						9,343.74	
TOTAL FOR REGISTER						9,343.74	