

Dunes
Community Development District

December 12, 2025

Dunes Community Development District Agenda

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

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/81753234884>
Call In # (929) 205-6099
Meeting ID # 817 5323 4884

- I. Roll Call
- II. Attorney-Client Session (Closed to the Public)
- III. Minutes
 - A. Approval of the Minutes of the November 14, 2025 Meeting
- IV. Audience Comments
- V. Reports and Discussion Items
 - Old Business
 - B. Discussion of Health Insurance
 - C. Consideration of Responses to Request for Proposals for General Engineering Services
 - Discussion of Golf Tournament at Hammock Beach
 - Discussion of Casa Bella Fountain
 - Discussion of Stormwater Utility
 - Discussion of Bridge Accident Mediation
 - Discussion of European Village
 - Discussion of Bridge / Intersection
- VI. Staff Reports

- Attorney
- Engineer
 - D. Engineer's Report
- Manager
 - E. Bridge Report for November
 - F. Additional Budget Items Report

VII. Supervisors' Requests and Audience Comments

VIII. Financial Reports

G. Balance Sheet & Income Statement

H. Approval of Check Register

IX. Next Scheduled Meetings: January 9, 2026 @ 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, November 14, 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
Kevin Porter	Assistant Secretary
Bill White	Assistant Secretary

Also present were:

Greg Peugh	District Manager
Darrin Mossing	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Utilities Manager
Daniel Harvey	GMS
Mike Holzem	Raymond James
Carole Thomas	McKim & Creed

The following is a summary of the discussions and actions taken at the November 14, 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. October 10, 2025 Meeting

On MOTION by Mr. DeGovanni seconded by Mr. DeMatteis with all in favor the October 10, 2025 meeting minutes were approved as presented.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

Discussion of Investments

Mr. Holzem informed the Board that there are some CDs for the bridge accounts coming due around June or September of 2026. The current interest rates are 4 and 4.5%. The enhanced savings programs was paying 5% when it was first started and is currently down to 3.5%. There is a CD available around 3.65% for a year or two depending on how much cash the District needs to keep available.

The Board's consensus was to move \$3 million out of the enhanced savings account and to move \$2 million into a CD for one year and \$1 million into a CD for two years.

On MOTION by Mr. DeMatteis seconded by Mr. DeGiovanni with all in favor moving \$3 million out of the enhanced savings account and into CD accounts for one to two years was approved.

Mr. Holzem asked if the Board would like to do anything with the \$2.3 million water and sewer funds in the enhanced savings account.

Mr. Peugh recommended leaving the water and sewer funds in place.

Mr. Holzem stated that the stormwater funds are currently in a money market account, which is paying right at 4% interest.

Mr. Peugh recommended leaving the stormwater funds in place as it is an emergency account.

B. Consideration of Proposals for a Reserve Study

Mr. Peugh presented two proposals for preparation of a reserve study totaling \$88,648 and \$93,710 and noted this was not included in the current year budget. Ms. Thomas added that the linear assets would be included in the study should McKim & Creed be chosen.

Following a lengthy discussion, the Board's consensus was not to move forward with a reserve study at this time due to the high cost and the fact that the Board already recognizes the District does not have enough reserves and is adjusting the rates to increase the reserves. Mr. Crahan suggested the Board discuss whether to have a reserve study done again in five years. The

Board decided to revisit annually any consideration for performing a Reserves Study. He also asked that both organizations be informed the Board is not moving forward with the proposals at this time.

Old Business

- Mr. Ponitz prepared and forwarded a response to 12 and 16 Kingfisher request for Board consideration of lake bank stabilization. No response was received.
- A temporary fence was installed on a portion of European Village parking located on District lands to block off the overflow parking.
 - The temporary fence placement is in progress. As there has been no communication from European Village representatives since October 1, 2025, a notice will be sent to the owners of the European Village by the District Attorney stating that if the full payment amount due is not paid and the license agreement not signed with proof of insurance provided, the fence will be extended to close off the parking entrances and EV is to find other entrances into their parking lot.
- An analysis of golf course usage was provided for consideration in changing rates in the future.
 - Ocean Hammock is 16% of the flow and they pay 6%; Hammock Dunes is 11% of flow and they pay 10%; Residential is 72% of flow and they pay 3%. District to consider rate modification considerations during FY 2027 rate discussions.
- Provide the Board with Annual Performance Measures & Standards report form.
 - This was completed.
- Mr. Chiumento was to provide transfer of ownership documents for the District operated water, sewer, and drainage systems serving the Oasis development.
 - This is still pending.
- Mr. Peugh was to provide information for temporary traffic signals for the four-way stop.
 - Mr. Peugh provided an update that a temporary traffic signal could be done in which the light would be flashing red for a few weeks, and then it would change to work just like a regular traffic signal.

Discussion of Stormwater Utility and Island Estates Drainage Pipe

Mr. Peugh informed the Board that there is an easement between 21 and 23 Island Estates Parkway for a drainage pipe, originally proposed to run from the street to Foxcut. The catch basin was found in rear yard of 23 Island Estates and is buried almost two feet deep. The Board directed Mr. Peugh to uncover and raise the top of the catch basin to the existing grade of the surrounding lawn area at a cost of approximately \$5,000. A temporary easement will be obtained from the Property Owner.

Discussion of Bridge Accident Mediation

Mr. Peugh informed the board that the mediation occurred, however the matter was not settled. A shade meeting to allow the Board to discuss the case has been recommended.

On MOTION by Mr. Porter seconded by Mr. DeGiovanni with all in favor scheduling a shade meeting for December 12, 2025 at 9:30 a.m. at the Dunes Administrative Office was approved.

Discussion of European Village

This discussion occurred under the Old Business portion of the meeting.

Discussion of Golf Tournament at Hammock Beach

A senior tour golf event will be held at Hammock Beach for at least two years. A request may be made to install signage advertising the event on the Parkway. Mr. Peugh will request the Sheriff's Office be hired to direct traffic at the four-way stop during the event.

Discussion of Bridge / Intersection

The intersection project is substantially complete as of November 1st. The contractor has 45 days to final completion. Mr. Peugh stated that he is pleased with how well the intersection is working. Next, he informed the Board that KCA will be requesting additional Construction Engineering fees to be considered by the Board at a future meeting.

Discussion of Parkway Tree Replacement

Mr. Peugh reminded the Board of a tree that was removed on the Parkway, which typically would have been replaced at a cost of around \$6,000 to \$9,000, however there seemed to be enough tree cover that it is not noticeable. Mr. Crahan concurred that it is not noticeable.

The Board's consensus was to not replace the tree for now.

C. Acceptance of the Engagement Letter with Grau & Associates for the Fiscal Year 2025 Audit

A copy of the engagement letter with Grau & Associates for the fiscal year 2025 audit was enclosed in the agenda package for the Board's review. The fee is \$20,500. Mr. Peugh noted the District is due to issue a request for proposals for audit services within the next year.

On MOTION by Mr. DeMatteis seconded by Mr. Porter with all in favor the fiscal year 2025 audit engagement letter was accepted.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Peugh reported that Southern States Management has requested the District pay for review of easements for the property needed for the conduit to connect the mast arms for the intersection. He is awaiting a cost estimate for the review.

Mr. Chiumento stated that a question was asked whether Senator Leek would consider giving funds to the District. He recommended if there is a specific ask, that it be asked now because they are planning their bills for the first of the year. They have indicated they are not going to get much money through the appropriations, but there are additional sources that can be used for resiliency projects.

D. Engineer's Report

A copy of the engineer's report was included in the agenda package for the Board's review. Mr. Ponitz reported that the lift station 13 rehab project in Island Estates is scheduled to begin the week of November 17.

Manager

E. Bridge Report

Mr. Peugh reported the following data:

- Vehicle trips were up 9%, and revenue was up 21% from October of 2025.
- There are almost 30,000 accounts.
- There are 17,710 web users.
- There were \$31,172 in credit card transactions.
- There were 290 new bridge pass accounts added.

Miscellaneous Items

Responses to the RFP for engineering services are due in December. Ritz Carlton has stopped paying their fee for availability, so the property has had a lien placed on it. Employee health insurance will be discussed at the next meeting.

F. Additional Budget Items Report

The temporary fencing for the European Village was included in the additional budget items report in the amount of \$1,400. There appears to have been a petroleum spill at the first toll booth, which may require repair. Mr. Peugh estimates the repair may be expected to cost around \$28,000 based on previous repair cost on Hammock Dunes Parkway.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Crahan stated that some of the landscaping employees are not wearing safety vests and asked the other Board and staff members to let Mr. Peugh know if they witness that occurring.

Mr. White requested an update on the Pump Station Emergency Numbers. Mr. Peugh stated that there is a sticker listing an after-hours phone number on the lift stations and a service is paid to answer any phone calls. As of October 1st, the phone number changed and the DCDD was not properly notified. A resident reported that she called the phone number, however District staff did not receive notifications of any issues. The system appears to be working now and new stickers are being made with the new phone number.

Mr. Crahan asked the other Board members to pay close attention as they cross the bridge and to report any issues with the road or light poles to Mr. Peugh.

Follow Up-Items

1. Mr. Chiumento to formally notice European Village that the DCDD will be installing permanent fence on our property and that EV will need to obtain alternate ingress/egress routes for their parking lot. Ongoing.
2. Mr. Ponitz to review Hammock Beach Circle Landscape Plan and Drainage Easement considerations. Alternate landscaping (crepe myrtles) in lieu of sabal palms acceptable for use by OH ARB and DCDD. Field review determined compliant with DCDD needs.
3. Mr. Peugh to notify both Reserve Study Proposers that the DCDD is not pursuing a Reserve Study at this time. Completed.

SEVENTH ORDER OF BUSINESS**Financial Reports****G. Balance Sheet & Income Statement****H. Assessment Receipts Schedule****I. Approval of Check Register**

Copies of the financial statements as of September 30, 2025 were included in the agenda package for the Board's review along with a copy of the check register totaling \$701,298.60.

Mr. DeMatteis stated that there are some significant differences in the actuals and the projected budget for the rest of the fiscal year and the projections are being used for the budget for the upcoming fiscal year, so close attention needs to be paid when projections are being calculated.

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

EIGHTH ORDER OF BUSINESS

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

NINTH ORDER OF BUSINESS**Adjournment**

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



Employee Benefits Renewal 1/1/2026-12/31/2026

Medical – United Healthcare Level Funded

- For this years medical renewal we received a 15% (\$29,488) increase with United Healthcare in the level funded program.
- We shopped BCBS, Aetna, and Cigna but they were not competitive.
- We are seeing large renewals across our book of business. Some as high as 80% and multiple renewals over 40%.
- UHC Level Funding gives us the most competitive pricing and benefits when it comes to a package.
- For the plan design there is no change. All deductibles and co-pay's stay the same.
- UHC Level Funding also gives us access to claims information on a monthly basis which can help us brace for impact at renewal if we are having a bad claims year.
- The claim activity has been higher than last year and we do not expect to see a refund this year. The increase in claim activity seems to be driven by a couple costly procedures and are more of a one and done service.
- The increase in claim activity is not something we are concerned about and historicly we see groups have a higher than normal claims year about every 3-4 years.
- We are recommending you keep the plans the same with United Healthcare and you absorb the increase.
- 2025 Employer Contributions: \$191,922
- 2026 Employer Contributions \$220,710

Dental and Vision - Humana

- We received a 7% (\$805) increase on Dental and had no increase on Vision with Humana
- We shopped the market and found Principal to be competitive. Principal would provide a 15% (\$1,714) decrease on Dental and 13% (\$202) decrease on Vision
- The unlimited annual benefit through Humana on the dental plan is the main difference when comparing Humana Dental to Principal Dental. Making the change to Principal will be different due to members being limited to \$3000 of annual benefits compared to unlimited annual benefits with Humana.
- We recommend staying with Humana because it is very difficult to get dental plans with an unlimited annual benefit.

Life - Principal

- Renewal 1% (\$84.96)
- Having the disability ancillary lines of coverage with Principal we recommend staying with them.





Disability – Principal

- Short Term Disability renewal 3% (\$192.14)
- Long Term Disability renewal 9% (\$633.25)
- 2025 Short Term Disability Employer Contribution : \$5,572
- 2026 Short Term Disability Employer Contribution : \$5,764
- 2025 Long Term Disability Employer Contribution : \$6,965
- 2026 Long Term Disability Employer Contribution : \$7,599

Total Estimated Cost for 2026

- Medical \$220,710
- Dental \$12,122
- Vision \$1,609
- Life \$8,546
- Short Term Disability \$5,764
- Long Term Disability \$7,599
- Total \$256,350

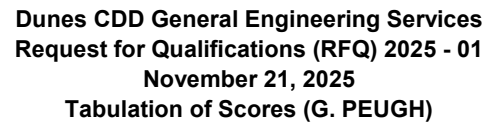
*Note that these costs are estimated based on enrollment

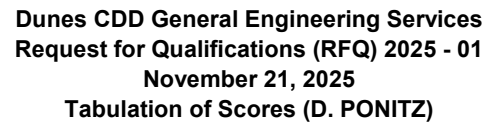


Medical

	CURRENT				RENEWAL			
	United Healthcare Level Funded E500i100LX21B		P500i100LX21B		United Healthcare Level Funded E500i100LX21B		P500i100LX21B	
In-Network Benefits Comparison								
Provider Network	Choice EPO		Choice Plus PPO		Choice EPO		Choice Plus PPO	
Employee Primary Residence	National		National		National		National	
Calendar Year Deductible	Embedded		Embedded		Embedded		Embedded	
Individual | Family	\$500	\$1,000	\$500	\$1,000	\$500	\$1,000	\$500	\$1,000
The Plan Pays	100%		100%		100%		100%	
Calendar Year Out-of-Pocket Max	Embedded		Embedded		Embedded		Embedded	
Individual | Family	\$3,000	\$6,000	\$3,000	\$6,000	\$3,000	\$6,000	\$3,000	\$6,000
Physician & Emergency Care								
Preventive Care	\$0		\$0		\$0		\$0	
PCP | Specialist	\$25	\$75	\$25	\$75	\$25	\$75	\$25	\$75
PCP Selection Required | Referral Required	No	No	No	No	No	No	No	No
Virtual Visits	\$0		\$0		\$0		\$0	
Urgent Care	\$50		\$50		\$50		\$50	
Emergency Room (In or out of network)	\$300 + Deductible		\$300 + Deductible		\$300 + Deductible		\$300 + Deductible	
Hospitalization & Outpatient Care								
Inpatient	Deductible + 0%		Deductible + 0%		Deductible + 0%		Deductible + 0%	
Outpatient	Deductible + 0%		Deductible + 0%		Deductible + 0%		Deductible + 0%	
Physician Fees	Deductible + 0%		Deductible + 0%		Deductible + 0%		Deductible + 0%	
Independent Facility Care								
Labs	Deductible + 0%		Deductible + 0%		Deductible + 0%		Deductible + 0%	
X-rays	Deductible + 0%		Deductible + 0%		Deductible + 0%		Deductible + 0%	
Complex Diagnostic Imaging	Deductible + 0%		Deductible + 0%		Deductible + 0%		Deductible + 0%	
Mental & Behavioral Health Services	\$75		\$75		\$75		\$75	
Prescription Drugs	Mandatory Generic: No		Mandatory Generic: No		Mandatory Generic: No		Mandatory Generic: No	
Deductible	None		None		None		None	
Tier 1	\$5		\$5		\$5		\$5	
Tier 2	\$30		\$30		\$30		\$30	
Tier 3	\$65		\$65		\$65		\$65	
Tier 4	\$150		\$150		\$150		\$150	
Specialty (GH, Self Injectable, etc)	Applicable Cost Share		Applicable Cost Share		Applicable Cost Share		Applicable Cost Share	
Retail Mail Order - 90 day supply	2.5x retail copay		2.5x retail copay		2.5x retail copay		2.5x retail copay	
Out-of-Network Benefits Comparison								
Deductible Individual | Family	Emergency Coverage Only		\$1,000	\$2,000	Emergency Coverage Only		\$1,000	\$2,000
The Plan Pays	Emergency Coverage Only		50%		Emergency Coverage Only		50%	
Out of Pocket Max	Emergency Coverage Only		\$6,000	\$12,000	Emergency Coverage Only		\$6,000	\$12,000
Balance Billing	Yes		Yes		Yes		Yes	
Cost Comparison								
Current Enrollment								
Employee	1		16		1		16	
Employee + Spouse	0		1		0		1	
Employee + Child(ren)	2		1		2		1	
Employee + Family	0		0		0		0	
Enrollment Totals	3		18		3		18	
Monthly Premium								
Employee	\$844.27		\$872.27		\$972.56		\$1,005.90	
Employee + Spouse	\$1,761.15		\$1,821.07		\$2,035.69		\$2,107.01	
Employee + Child(ren)	\$1,576.17		\$1,629.66		\$1,821.20		\$1,884.86	
Employee + Family	\$2,621.73		\$2,711.61		\$3,033.54		\$3,140.53	
Annual Premium	\$47,959		\$208,885		\$55,380		\$241,035	
Total Annual Premium			\$256,844				\$296,415	
Total Variance from Current (\$)					\$39,571			
Variance from Current by Plan (%)					15.5%			
Total Variance from Current (%)					15.4%			

C.

[illegible]

[illegible]

D.

- 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 delivery of Xylem-Flygt pump equipment. Received electrical control panel equipment on 10.23.25. Contractor (RCM) on site performing panel and pump installation beginning week of 11.17.25 – work ongoing.

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 was completed 8.22.25. Received preliminary plans 11.21.25 - under review.

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. FDEM 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. FDEM recommended reimbursement for management costs (Cat Z) in the amount of \$10,913.21. FDEM completed a final inspection report (FIR) for DR4680 PW 255. Staff reviewed for acceptance, signed, and uploaded the FIR to the FLPA portal. Reclaimed Main Relocation Project PW 148: FEMA has agreed to the cost overrun and project obligated for \$99,518.66. Project continuing to move successfully through the closeout process and once the review moves to financial reconciliation, the payment can be begin processing.

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 nearing completion with project expenditures earned to date at 95%. Contractor is performing various remaining items of work to include asphalt deficiency repairs, permanent pavement markings, and outstanding inspection findings items to include damaged electrical service to HDOA street lighting at the intersection.

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. All small project categories requested have been obligated. Staff received reimbursement payment

for Category F Utilities (Lighting) Project in the amount of \$6,150 on 9.23.25.
Nothing new to report.

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. Staff awaiting receipt of 30% Design Phase submittal. Received draft contract amendment for additional design for operator office space and responded to additional SCADA equipment design inquiry. Scheduling plant visit for Afton pump option used in similar RO application in Oldsmar, FL.

Water / Wastewater/ Stormwater/ CUP Regulatory Activities

Oasis Development: FDEP Notification of Completion of Construction for a Domestic Wastewater System received from developer's engineer for review on 11.21.25. Staff received video record for sanitary sewer collection system – currently reviewing for acceptance. Sanitary lift station start-up successfully performed on 11.11.25. Outstanding items nearing completion include stabilized access drive and fencing for lift station site required prior to acceptance and certification of sewer collection system.

Staff prepared and received Department acceptance of FDEP 2025 Annual Reuse Report on 11.17.2025. Report is required each year by the District's Wastewater Treatment Facility Permit. The annual report data includes system demographic features such as rate structure, summary of public customer notification activities, inspection activities, and inventory of reuse storage facilities. The Dunes CDD reclaimed water system delivered 2.17 million gallons per day (MGD) to serve 1,410 single family residences, multi-family facilities, and 2 golf courses located within the District's service area during the 2025 fiscal period.

E.



FISCAL YEAR 2026 TOLL REVENUES

	REVENUES						VEHICLES TRIPS						\$/VEHICLE
		BRIDGE	%	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE			TURN ARND/	
		PASS	CASH/	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		BRIDGE	VIOLATION/	
MONTH	CASH	PASS	BPASS	COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH	PASS	EMPLOYEE	
OCTOBER 2025	\$ 90,911.00	\$ 115,408.75	78.77%	\$ 206,319.75	\$ 170,854.75	20.76%	182,353	167,744	8.71%	29,575	149,700	3,078	\$ 1.131431
NOVEMBER 2025	\$ 89,606.00	\$ 110,601.25	81.02%	\$ 200,207.25	\$ 215,073.50	-6.91%	176,199	184,780	-4.64%	29,266	144,144	2,789	\$ 1.136256
DECEMBER 2025					\$ 205,283.50	-100.00%	0	179,072	-100.00%				#DIV/0!
JANUARY 2026					\$ 197,136.50	-100.00%	0	179,075	-100.00%				#DIV/0!
FEBRUARY 2026					\$ 209,221.75	-100.00%	0	182,385	-100.00%				#DIV/0!
MARCH 2026					\$ 253,164.00	-100.00%	0	210,563	-100.00%				#DIV/0!
APRIL 2026					\$ 246,706.50	-100.00%	0	207,511	-100.00%				#DIV/0!
MAY 2026					\$ 238,308.50	-100.00%	0	198,256	-100.00%				#DIV/0!
JUNE 2026					\$ 236,329.50	-100.00%	0	188,665	-100.00%				#DIV/0!
JULY 2026					\$ 250,008.75	-100.00%	0	196,371	-100.00%				#DIV/0!
AUGUST 2026					\$ 218,278.25	-100.00%	0	182,421	-100.00%				#DIV/0!
SEPTEMBER 2026					\$ 188,696.50	-100.00%	0	167,118	-100.00%				#DIV/0!
					\$ 2,629,062.00			2,243,961					
TOTALS=	\$ 180,517.00	\$ 226,010.00		\$ 406,527.00			358,552			58,841	293,844	5,867	
PERCENT OF TOTAL=	44.4%	55.6%		Previous YTD=	\$ 385,928.25		Previous YTD=	352,524		16.4%	82.0%	1.6%	
				Increase/Decrease %=	5%		Increase/Decrease %=	1.71%					
CURRENT FY AVERAGES=	\$ 90,258.50	\$ 113,005.00	79.90%	\$ 203,263.50	29,879			29,421			146,922	2,934	#DIV/0!
12 MONTH PROJECTION=	\$ 1,083,102.00	\$ 1,356,060.00		\$ 2,439,162.00			358,552			353,046	1,763,064	35,202	
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
FY 26 BUDGETED PROJECTION=	\$ 2,725,000												
	12345	=Revised number											

F.



DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2026 ADDITIONAL BUDGET ITEMS								
		FUND CLASSIFICATION					BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	STORMWATER	TOTAL	CLASSIFICATION	NOTES
1	European Village Temporary Fencing		\$ 2,600.00			\$ 2,600.00		Ongoing- \$800/month
2	Raise Catch Basin buried by builder 23 IE Pkwy				\$ 5,150.00	\$ 5,150.00		
3	Equalization Basin Pump Purchase			\$ 16,000.00		\$ 16,000.00		Premature failure of Pump
4	Spare rotating assembly and motor for EQ Basin			\$ 20,500.00				
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
	SUB-TOTALS=	\$ -	\$ 2,600.00	\$ 36,500.00	\$ 5,150.00	\$ 23,750.00		
	UPCOMING ITEMS							
i.	Toll Booth Lane 1 Repaving		\$ 30,000.00			\$ 30,000.00	O&M	Estimate - Appears to be petroleum spill
ii.	Spare VFD for the Reclaimed PS			\$ 10,000.00		\$ 10,000.00		Existing VFD is reaching end of life
iii.						\$ -		
iv.						\$ -		
						\$ -		
						\$ -		
	SUB-TOTALS=	\$ -	\$ 30,000.00	\$ 10,000.00	\$ -	\$ 40,000.00		
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ 32,600.00	\$ 46,500.00	\$ 5,150.00	\$ 63,750.00		
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A								
B								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -	\$ -		

G.

Dunes
Community Development District

Unaudited Financial Reporting
October 31, 2025



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DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

October 31, 2025

	General Fund
ASSETS:	
Cash	\$8,699
Assessments Receivable	\$1,223
Due from Other Funds	\$0
Investments-Raymond James	\$31,451
Investments-SBA	\$2
Prepays	\$25,675
TOTAL ASSETS	\$67,050
LIABILITIES AND FUND BALANCES:	
Liabilities:	
Accounts Payable	\$1,040
Due to Other Funds	\$72,840
TOTAL LIABILITIES	\$73,880
Fund Balances:	
Unassigned	(\$32,504)
TOTAL FUND BALANCES	(\$6,830)
TOTAL LIABILITIES & FUND BALANCE	\$67,050

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

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

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 10/31/25	ACTUAL THRU 10/31/25	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$464,265	\$0	\$0	\$0
001.300.36100.11000	Interest Income	\$3,482	\$290	\$155	(\$135)
TOTAL REVENUES		\$467,747	\$290	\$155	(\$135)
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$1,167	\$1,000	\$167
001.310.51300.21000	FICA Expense	\$1,071	\$89	\$77	\$13
001.310.51300.31100	Engineering/Software Services	\$15,000	\$1,250	\$0	\$1,250
001.310.51300.31500	Attorney	\$25,000	\$2,083	\$0	\$2,083
001.310.51300.32000	Collection Fees/Payment Discount	\$21,000	\$1,750	\$0	\$1,750
001.310.51300.32200	Annual Audit	\$3,655	\$305	\$0	\$305
001.310.51300.34000	Management Fees	\$10,627	\$886	\$886	\$0
001.310.51300.35100	Computer Time	\$2,000	\$167	\$167	(\$0)
001.310.51300.40000	Travel Expenses	\$1,000	\$83	\$0	\$83
001.310.51300.42000	Postage & Express Mail	\$5,000	\$417	\$281	\$136
001.310.51300.42500	Printing	\$2,500	\$208	\$164	\$44
001.310.51300.45000	Insurance	\$33,659	\$2,805	\$2,370	\$435
001.310.51300.48000	Advertising Legal & Other	\$2,000	\$167	\$0	\$167
001.310.51300.49000	Bank Charges	\$1,000	\$83	\$54	\$30
001.310.51300.49100	Contingencies	\$9,000	\$750	\$823	(\$73)
001.310.51300.51000	Office Supplies	\$2,000	\$167	\$201	(\$35)
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$83	\$175	(\$92)
001.320.53800.12000	Salaries	\$127,368	\$9,798	\$10,337	(\$540)
001.320.53800.12100	Consulting Fees	\$1,500	\$125	\$0	\$125
001.320.53800.21000	FICA Taxes	\$11,807	\$908	\$740	\$168
001.320.53800.22000	Pension Expense	\$12,737	\$980	\$918	\$61
001.320.53800.23000	Health Insurance Benefits	\$16,526	\$1,377	\$1,484	(\$107)
001.320.53800.24000	Workers Comp Insurance	\$1,871	\$156	\$533	(\$377)
001.320.53800.64000	Capital Improvements	\$35,000	\$2,917	\$0	\$2,917
TOTAL ADMINISTRATIVE		\$356,321	\$28,720	\$20,208	\$8,511
<u>General System Maintenance</u>					
001.320.53800.46200	Landscaping	\$40,000	\$3,333	\$1,800	\$1,533
001.320.53800.46000	Building Maintenance	\$35,000	\$2,917	\$3,927	(\$1,010)
001.320.53800.46300	Tree & Shrub Removal	\$2,500	\$208	\$0	\$208
001.320.53800.49300	R&R-Equipment	\$500	\$42	\$0	\$42
TOTAL GENERAL SYSTEM MAINTENANCE		\$78,000	\$6,500	\$5,727	\$773
TOTAL EXPENDITURES		\$434,321	\$35,220	\$25,935	\$9,284
Excess (deficiency) of revenues over (under) expenditures		\$33,426	(\$34,929)	(\$25,780)	\$9,149
<u>Other Financing Sources/(Uses)</u>					
001.300.36900.10200	Non-Operating Revenue	(\$33,426)	(\$2,786)	\$0	\$2,786
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$0	\$0	\$0	\$0
001.320.53800.64000	Capital Improvements	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)		(\$33,426)	(\$2,786)	\$0	\$2,786
Net change in fund balance		\$0	(\$37,715)	(\$25,780)	\$11,935
FUND BALANCE - BEGINNING		\$0		\$18,950	
FUND BALANCE - ENDING		\$0		(\$6,830)	

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

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

EXPENSE CODE	DESCRIPTION	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	TOTAL
REVENUES:														
001.300.31900.10000	Maintenance Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001.300.36100.11000	Interest Income	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155
001.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155
EXPENDITURES:														
<u>Administrative</u>														
001.310.51300.11000	Supervisor Fees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
001.310.51300.21000	FICA Expense	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
001.310.51300.31100	Engineering/Software Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001.310.51300.31500	Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001.310.51300.32000	Collection Fees/Payment Discount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001.310.51300.32200	Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001.310.51300.34000	Management Fees	\$886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$886
001.310.51300.35100	Computer Time	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
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	\$281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281
001.310.51300.42500	Printing	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164
001.310.51300.45000	Insurance	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,370
001.310.51300.48000	Advertising Legal & Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001.310.51300.49000	Bank Charges	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
001.310.51300.49100	Contingencies	\$823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$823
001.310.51300.51000	Office Supplies	\$201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201
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	\$10,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,337
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	\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740
001.320.53800.22000	Pension Expense	\$918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$918
001.320.53800.23000	Health Insurance Benefits	\$1,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,484
001.320.53800.24000	Workers Comp Insurance	\$533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$533
001.320.53800.64000	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATIVE		\$20,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,208
<u>General System Maintenance</u>														
001.320.53800.46200	Landscaping	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
001.320.53800.46000	Building Maintenance	\$3,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,927
001.320.53800.46300	Tree & Shrub Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.49300	R&R-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL SYSTEM MAINTENANCE		\$5,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,727
TOTAL EXPENDITURES		\$25,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,935
Excess (deficiency) of revenues over (under) expenditures		(\$25,780)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,780)
<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
TOTAL OTHER FINANCING SOURCES/(USES)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net change in fund balance		(\$25,780)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,780)

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

October 31, 2025

	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Total
<u>ASSETS:</u>				
Current Assets:				
Cash and Cash Equivalents:				
Cash - Operating Account	\$39,522	\$51,362	\$92,335	\$183,218
Cash - On Hand	---	\$2,800	---	\$2,800
Petty Cash	---	\$3,851	---	\$3,851
Investments:				
State Board - Surplus Funds	\$270,115	\$427	\$297,355	\$567,897
Raymond James - Enhanced Savings	\$2,320,806	\$5,374,564	\$335,273	\$8,030,643
Raymond James - Certificate of Deposit	---	\$4,945,265	---	\$4,945,265
Raymond James - Money Market Sweep	\$625	\$0	---	\$625
Receivables				
Utility Billing	\$398,625	---	---	\$398,625
Utility Billing-Unbilled AR	\$194,500	---	---	\$194,500
FSA Receivable	---	\$23,254	---	\$23,254
Due from Other Sources	\$87,079	---	---	\$87,079
Due from Other Funds	\$2,269	\$59,780	\$39,698	\$101,747
Noncurrent Assets:				
Prepays	\$141,211	\$128,374	\$25,675	\$295,260
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
TOTAL ASSETS	\$29,813,617	\$19,347,044	\$790,335	\$49,950,996
<u>LIABILITIES:</u>				
Current Liabilities:				
Accounts Payable	\$69,370	\$41,543	\$5,966	\$116,879
Due to Other Funds	\$29,771	---	\$1,435	\$31,206
Noncurrent Liabilities:				
Prepaid Connection Fees	\$629,153	---	---	\$629,153
Deferred Toll Revenue	---	\$515,516	---	\$515,516
TOTAL LIABILITIES	\$728,294	\$557,059	\$7,401	\$1,292,753
<u>NET POSITION</u>				
Net Invested in Capital Assets	\$26,357,866	\$8,757,367	\$0	\$35,115,233
Restricted for Renewal and Replacement	\$2,327,457	\$9,782,618	\$0	\$12,110,075
Unrestricted	\$400,000	\$250,000	\$782,935	\$1,432,935
TOTAL NET POSITION	\$29,085,323	\$18,789,985	\$782,935	\$48,658,242

⁽¹⁾ Bridge Interlocal Agreement with County.

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

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position For the Period Ended October 31, 2025

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 10/31/25	ACTUAL THRU 10/31/25	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,432,225	\$93,968	\$95,097	\$1,130
041.300.34300.50000	Sewer Revenue	\$1,194,059	\$81,550	\$83,767	\$2,217
041.300.34300.76000	Irrigation/Effluent	\$2,277,799	\$157,329	\$151,194	(\$6,135)
041.300.34300.10000	Meter Fees	\$25,000	\$2,083	\$4,341	\$2,258
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$23,000	\$1,917	\$0	(\$1,917)
041.300.36900.10000	CPC Effluent Agreement	\$72,000	\$3	\$0	(\$3)
041.300.34900.10200	Backflow Preventor/Misc.	\$2,504	\$209	\$393	\$184
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$20,000	\$1,667	\$1,846	\$180
TOTAL OPERATING REVENUES		\$5,046,588	\$338,725	\$336,639	(\$2,087)
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$4,167	\$0	\$4,167
041.310.51300.31500	Attorney	\$10,000	\$833	\$0	\$833
041.310.51300.32200	Annual Audit	\$8,170	\$681	\$0	\$681
041.310.51300.34000	Management Fees	\$23,755	\$1,980	\$1,980	\$0
041.310.51300.40000	Travel Expenses	\$16,000	\$1,333	\$800	\$533
041.310.51300.42000	Postage & Express Mail	\$4,000	\$333	\$219	\$115
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,000	\$1,250	\$1,154	\$96
041.310.51300.48000	Advertising Legal & Other	\$3,000	\$250	\$0	\$250
041.310.51300.49000	Bank Charges	\$1,000	\$83	\$17	\$67
041.310.51300.49100	Contingencies	\$7,000	\$583	\$155	\$428
041.310.51300.51000	Office Supplies and Equipment	\$13,000	\$1,083	\$974	\$109
041.310.51300.54000	Dues, Licenses & Subscriptions	\$15,000	\$1,250	\$1,176	\$74
041.310.51300.54200	Permits Fees WTP & WWTP	\$8,000	\$667	\$0	\$667
041.310.51300.55000	Land Leases & Easement Fees	\$14,000	\$1,167	\$0	\$1,167
041.310.53600.12000	Salaries, including Overtime	\$1,133,760	\$94,480	\$86,976	\$7,504
041.310.53600.12100	Consulting Fees	\$1,500	\$125	\$0	\$125
041.310.53600.21000	FICA Taxes	\$104,194	\$8,683	\$6,322	\$2,361
041.310.53600.22000	Pension Plan	\$113,376	\$9,448	\$7,283	\$2,165
041.310.53600.23000	Insurance Benefits (Medical)	\$147,104	\$12,259	\$12,738	(\$480)
041.310.53600.24000	Workers Compensation Insurance	\$16,653	\$1,388	\$4,737	(\$3,349)
041.310.53600.25000	Unemployment Benefits	\$500	\$42	\$0	\$42
041.310.53600.25000	Bad Debt Expense	\$500	\$42	\$0	\$42
041.310.53600.41000	Telephone	\$62,000	\$5,167	\$4,722	\$445
041.310.53600.41002	Payment Processing Service	\$18,000	\$1,500	\$1,620	(\$120)
041.310.53600.44000	Equipment Rentals & Leases	\$10,000	\$833	\$631	\$203
041.310.53600.45000	Insurance	\$185,125	\$15,427	\$13,033	\$2,394
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$1,667	\$482	\$1,185
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$333	\$1,267	(\$933)
041.310.53600.52010	Tools	\$20,000	\$1,667	\$250	\$1,417
041.310.53600.52055	Uniforms/Supplies/Services	\$16,000	\$1,333	\$13,832	(\$12,499)
041.310.53600.52100	Fuel for Vehicles	\$4,000	\$333	\$890	(\$557)
041.310.53600.54100	Training & Travel Expenses	\$6,000	\$500	\$0	\$500
TOTAL ADMINISTRATIVE		\$2,050,637	\$170,886	\$161,257	\$9,630

DUNES COMMUNITY DEVELOPMENT DISTRICT

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

For the Period Ended October 31, 2025

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 10/31/25	ACTUAL THRU 10/31/25	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$25,000	\$2,083	\$1,041	\$1,042
041.320.53600.43000	Electric	\$149,000	\$12,417	\$10,533	\$1,883
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$1,667	\$8	\$1,659
041.320.53600.44000	Equipment Rentals & Leases	\$500	\$42	\$0	\$42
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$260,000	\$21,667	\$30,914	(\$9,247)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$50,000	\$4,167	\$0	\$4,167
041.320.53600.52000	Plant Operating Supplies	\$23,000	\$1,917	\$4,185	(\$2,269)
041.320.53600.52200	Chlorine & Other Chemicals	\$385,250	\$32,104	\$38,287	(\$6,183)
041.320.53600.61000	Meters New & Replacement	\$60,000	\$5,000	\$0	\$5,000
TOTAL WATER SYSTEM		\$972,750	\$81,063	\$84,968	(\$3,905)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$28,000	\$2,333	\$1,353	\$980
041.330.53600.34900	Sludge Disposal	\$190,000	\$15,833	\$16,956	(\$1,123)
041.330.53600.43000	Electric	\$115,000	\$9,583	\$6,567	\$3,017
041.330.53600.44000	Equipment Rentals & Leases	\$500	\$42	\$0	\$42
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$190,000	\$15,833	\$15,816	\$17
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$2,083	\$0	\$2,083
041.330.53600.46075	Lift Station Repair and Maintenance	\$50,000	\$4,167	\$0	\$4,167
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$1,000	\$793	\$207
041.330.53600.52200	Chlorine & Other Chemicals	\$50,000	\$4,167	\$4,857	(\$690)
TOTAL SEWER SYSTEM		\$660,500	\$55,042	\$46,342	\$8,699
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$500	\$42	\$0	\$42
041.340.53600.43000	Electric	\$70,000	\$5,833	\$4,488	\$1,345
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$220,000	\$18,333	\$21,396	(\$3,063)
041.340.53600.44000	Equipment Rentals & Leases	\$35,000	\$2,917	\$2,318	\$599
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$140,000	\$11,667	\$2,166	\$9,501
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$30,000	\$2,500	\$0	\$2,500
041.340.53600.61000	Meters New & Replacement	\$50,000	\$4,167	\$0	\$4,167
TOTAL IRRIGATION SYSTEM		\$545,500	\$45,458	\$30,368	\$15,091
TOTAL OPERATING EXPENSES		\$4,229,387	\$352,449	\$322,935	\$29,514
OPERATING INCOME (LOSS)		\$817,201	(\$13,723)	\$13,704	\$27,428
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue	\$437,862	\$36,489	\$0	(\$36,489)
041.300.33700.30000	FEMA Funding	\$0	\$0	\$0	\$0
041.300.22300.10000	Connection Fees - W/S	(\$22,000)	(\$1,833)	\$0	\$1,833
041.300.36100.10000	Interest Income	\$60,000	\$5,000	\$8,553	\$3,553
041.310.51300.64000	Capital Improvements	(\$1,293,063)	(\$107,755)	(\$45,008)	\$62,747
041.310.51300.63100	Renewal and Replacement	\$0	\$0	\$0	\$0
041.300.58100.10000	Contribution to General Fund	\$0	\$6,014	\$0	(\$6,014)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$817,201)	(\$62,086)	(\$36,456)	\$25,630
CHANGE IN NET POSITION		\$0	(\$75,809)	(\$22,751)	(\$5,971)
TOTAL NET POSITION - BEGINNING		\$0		\$29,108,074	
TOTAL NET POSITION - ENDING		\$0		\$29,085,323	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2025

EXPENDITURE CODE	DESCRIPTION	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	TOTAL
OPERATING REVENUES:														
041.300.34300.30000	Water Revenue	\$95,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,097
041.300.34300.50000	Sewer Revenue	\$83,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,767
041.300.34300.76000	Irrigation/Effluent	\$151,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,494
041.300.34300.10000	Meter Fees	\$4,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,341
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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.	\$393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$393
041.300.36900.10000	Misc. Income / Penalty	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,846
TOTAL OPERATING REVENUES		\$336,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$336,939
OPERATING EXPENSES														
Administrative														
041.310.51300.31100	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
041.310.51300.34000	Management Fees	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980
041.310.51300.40000	Travel Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
041.310.51300.42000	Postage & Express Mail	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219
041.310.51300.42500	Printing & Mailing Utility Bills	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,154
041.310.51300.48000	Advertising Legal & Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.51300.49000	Bank Charges	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
041.310.51300.49100	Contingencies	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155
041.310.51300.51000	Office Supplies and Equipment	\$974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$974
041.310.51300.54000	Dues, Licenses & Subscriptions	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,176
041.310.51300.54200	Permits Fees WTP & WWTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$86,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,976
041.310.53600.21000	FICA Taxes	\$6,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,322
041.310.53600.22000	Pension Plan	\$7,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,283
041.310.53600.23000	Insurance Benefits (Medical)	\$12,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,738
041.310.53600.24000	Workers Compensation Insurance	\$4,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,737
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	\$4,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,722
041.310.53600.41002	Payment Processing Service	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,620
041.310.53600.44000	Equipment Rentals & Leases	\$631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$631
041.310.53600.45000	Insurance	\$13,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,033
041.310.53600.46100	Repair and Maintenance for Vehicles	\$482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482
041.310.53600.52000	Supplies/Equipment General	\$1,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,267
041.310.53600.52010	Tools	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
041.310.53600.52055	Uniforms/Supplies/Services	\$13,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,832
041.310.53600.52100	Fuel for Vehicles	\$890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$890
041.310.53600.54100	Training & Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATIVE		\$161,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,257

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2025

EXPENDITURE CODE	DESCRIPTION	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	TOTAL
<u>Water System</u>														
041.320.53600.34800	Water Quality Testing	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041
041.320.53600.43000	Electric	\$10,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,533
041.320.53600.43100	Bulk Water Purchases	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
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	\$30,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,914
041.320.53600.46050	Distribution System Maintenance Repair and Eq	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.320.53600.52000	Plant Operating Supplies	\$4,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,185
041.320.53600.52200	Chlorine & Other Chemicals	\$38,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,287
041.320.53600.61000	Meters New & Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER SYSTEM		\$84,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,968
<u>Sewer System</u>														
041.330.53600.34800	Water Quality Testing	\$1,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353
041.330.53600.34900	Sludge Disposal	\$16,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,956
041.330.53600.43000	Electric	\$6,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,567
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	\$15,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,816
041.330.53600.46050	Collection System Maintenance Repair and Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.330.53600.46075	Lift Station Repair and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.330.53600.52000	Plant Operating Supplies	\$793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$793
041.330.53600.52200	Chlorine & Other Chemicals	\$4,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,857
TOTAL SEWER SYSTEM		\$46,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,342
<u>Irrigation System</u>														
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	\$4,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,488
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$21,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,396
041.340.53600.44000	Equipment Rentals & Leases	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,318
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$2,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,166
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.340.53600.61000	Meters New & Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IRRIGATION SYSTEM		\$30,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,368
OPERATING INCOME (LOSS) BEFORE RESERVES		\$14,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,004
TOTAL OPERATING EXPENSES		\$322,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,935
OPERATING INCOME (LOSS)		\$14,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,004
<u>NON OPERATING REVENUE (EXPENSES)</u>														
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	\$8,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,553
041.310.51300.64000	Capital Improvements	(\$45,008)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,008)
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
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$36,456)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$36,456)
CHANGE IN NET POSITION		(\$22,451)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,451)

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position For the Period Ended October 31, 2025

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 10/31/25	ACTUAL THRU 10/31/25	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$2,725,000	\$227,083	\$209,942	(\$17,141)
042.300.36900.10000	Miscellaneous Income	\$35,000	\$2,917	\$299	(\$2,618)
TOTAL OPERATING REVENUES		\$2,760,000	\$230,000	\$210,241	(\$19,759)
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$417	\$0	\$417
042.310.51300.31500	Attorney	\$5,000	\$417	\$0	\$417
042.310.51300.32200	Annual Audit	\$6,235	\$520	\$0	\$520
042.310.51300.34000	Management Fees	\$18,129	\$1,511	\$1,511	(\$0)
042.310.51300.49000	Bank Charges	\$3,000	\$250	\$484	(\$234)
042.310.51300.49100	Contingencies	\$5,000	\$417	\$109	\$308
TOTAL ADMINISTRATIVE		\$42,364	\$3,530	\$2,104	\$1,427
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$839,762	\$64,597	\$62,615	\$1,982
042.320.54900.12100	Consulting Fees	\$1,500	\$115	\$0	\$115
042.320.54900.21000	FICA Taxes	\$73,597	\$5,661	\$4,663	\$998
042.320.54900.22000	Pension Plan	\$60,394	\$4,646	\$3,893	\$753
042.320.54900.23000	Insurance Benefits (Medical)	\$78,361	\$6,530	\$5,142	\$1,388
042.320.54900.24000	Workers Compensation Insurance	\$8,871	\$739	\$2,523	(\$1,784)
042.320.54900.34300	Contractual Support	\$124,970	\$10,414	\$3,253	\$7,161
042.320.54900.34500	Payroll Processing Fee	\$40,000	\$3,333	\$3,640	(\$307)
042.320.54900.34600	Credit Card Processing Fee	\$58,000	\$4,833	\$7,957	(\$3,123)
042.320.54900.40000	Travel Expenses	\$500	\$42	\$0	\$42
042.320.54900.41000	Telephone	\$15,000	\$1,250	\$1,303	(\$53)
042.320.54900.42500	Printing	\$6,000	\$500	\$0	\$500
042.320.54900.43000	Utility Services	\$28,000	\$2,333	\$2,934	(\$600)
042.320.54900.45000	Insurance	\$168,295	\$14,025	\$14,182	(\$157)
042.320.54900.46000	Repairs & Maintenance	\$130,000	\$10,833	\$6,963	\$3,871
042.320.54900.46002	Repairs & Maintenance-Parkway	\$200,000	\$16,667	\$11,533	\$5,133
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2025)	\$0	\$0	\$0	\$0
042.320.54900.51000	Office Supplies	\$6,000	\$500	\$0	\$500
042.320.54900.52000	Operating Supplies	\$22,000	\$1,833	\$2,165	(\$331)
TOTAL TOLL FACILITY		\$1,861,250	\$148,853	\$132,767	\$16,086
TOTAL OPERATING EXPENSES		\$1,903,613	\$152,383	\$134,870	\$17,513
OPERATING INCOME (LOSS)		\$856,387	\$77,617	\$75,371	(\$2,246)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36900.10200	Non Operating Revenue - Capital Expansion	(\$971,387)	(\$80,949)	\$0	\$80,949
042.300.36100.11000	Interest Income	\$280,000	\$23,333	\$25,669	\$2,336
042.320.54900.64000	Capital Improvements	(\$140,000)	(\$11,667)	(\$56,216)	(\$44,549)
042.310.51300.60002	Parkway Capital Expenditures	(\$25,000)	(\$2,083)	\$0	(\$2,083)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$856,387)	(\$71,366)	(\$30,547)	\$36,652
CHANGE IN NET POSITION		\$0	\$6,252	\$44,824	\$34,406
TOTAL NET POSITION - BEGINNING		\$0		\$18,745,161	
TOTAL NET POSITION - ENDING		\$0		\$18,789,985	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2025

EXPENSE CODE	DESCRIPTION	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
OPERATING REVENUES:														
042.300.34900.10000	Toll Collections/Book Sales	\$209,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,942
042.300.36900.10000	Miscellaneous Income	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299
TOTAL OPERATING REVENUES		\$210,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,241
OPERATING EXPENSES														
<u>Administrative</u>														
042.310.51300.31100	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
042.310.51300.34000	Management Fees	\$1,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511
042.310.51300.49000	Bank Charges	\$484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484
042.310.51300.49100	Contingencies	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109
TOTAL ADMINISTRATIVE		\$2,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,104
<u>Toll Facility</u>														
042.320.54900.12000	Salaries	\$62,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,615
042.320.54900.21000	FICA Taxes	\$4,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,663
042.320.54900.22000	Pension Plan	\$3,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,893
042.320.54900.23000	Insurance Benefits (Medical)	\$5,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,142
042.320.54900.24000	Workers Compensation Insurance	\$2,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,523
042.320.54900.34300	Contractual Support	\$3,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,253
042.320.54900.34500	Payroll Processing Fee	\$3,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,640
042.320.54900.34600	Credit Card Processing Fee	\$7,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,957
042.320.54900.40000	Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.41000	Telephone	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,303
042.320.54900.42500	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.43000	Utility Services	\$2,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,934
042.320.54900.45000	Insurance	\$14,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,182
042.320.54900.46000	Repairs & Maintenance	\$6,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,963
042.320.54900.46002	Repairs & Maintenance-Parkway	\$11,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,533
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2023)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.51000	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.52000	Operating Supplies	\$2,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,165
TOTAL TOLL FACILITY		\$132,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,767
TOTAL OPERATING EXPENSES		\$134,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,870
OPERATING INCOME (LOSS)		\$75,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,371
NON OPERATING REVENUE (EXPENSES)														
042.300.36100.11000	Interest Income	\$25,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,669
042.320.54900.64000	Capital Improvements	(\$56,216)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$56,216)
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
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$30,547)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,547)
CHANGE IN NET POSITION		\$44,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,824

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position For the Period Ended October 31, 2025

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 10/31/25	ACTUAL THRU 10/31/25	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$469,536	\$39,128	\$39,398	\$270
043.300.34300.90000	Stormwater Fees-Outside District)	\$2,700	\$225	\$0	(\$225)
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES		\$472,236	\$39,353	\$39,398	\$45
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$2,083	\$0	\$2,083
043.310.51300.31500	Attorney	\$5,000	\$417	\$0	\$417
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$83	\$0	\$83
043.310.51300.32200	Annual Audit	\$3,440	\$287	\$0	\$287
043.310.51300.34000	Management Fees	\$10,002	\$834	\$834	\$0
043.310.51300.35100	Computer Time	\$1,000	\$83	\$0	\$83
043.310.51300.40000	Travel Expenses	\$1,000	\$83	\$0	\$83
043.310.51300.42000	Postage & Express Mail	\$500	\$42	\$0	\$42
043.310.51300.42500	Printing	\$500	\$42	\$0	\$42
043.310.51300.45000	Insurance	\$33,659	\$2,805	\$2,334	\$471
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$83	\$0	\$83
043.310.51300.49000	Other Current Charges	\$600	\$50	\$13	\$38
043.310.51300.49100	Contingencies	\$5,000	\$417	\$0	\$417
043.310.51300.51000	Office Supplies	\$1,000	\$83	\$0	\$83
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$83	\$0	\$83
043.320.53600.12000	Salaries	\$110,996	\$8,538	\$8,525	\$14
043.320.53600.21000	FICA Taxes	\$10,304	\$793	\$601	\$191
043.320.53600.22000	Pension Expense	\$11,100	\$854	\$856	(\$2)
043.320.53600.23000	Health Insurance Benefits	\$14,402	\$1,200	\$1,309	(\$109)
043.320.53600.24000	Workers Comp Insurance	\$1,630	\$1,630	\$464	\$1,166
TOTAL ADMINISTRATIVE		\$239,633	\$20,490	\$14,935	\$5,555
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$18,000	\$1,500	\$572	\$928
043.320.53600.46200	Landscaping	\$5,000	\$417	\$0	\$417
043.320.53600.46500	Lake Maintenance	\$70,000	\$5,833	\$5,394	\$439
043.320.53600.46700	Storm Drain System Maintenance	\$60,000	\$5,000	\$0	\$5,000
043.320.53600.49300	Repair and Replacement Equipment	\$5,000	\$417	\$0	\$417
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$833	\$0	\$833
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$250	\$0	\$250
TOTAL STORMWATER SYSTEM MAINTENANCE		\$176,000	\$14,667	\$5,966	\$8,701
TOTAL OPERATING EXPENSES		\$415,633	\$35,157	\$20,901	\$14,256
OPERATING INCOME (LOSS)		\$56,603	\$4,196	\$18,497	\$14,301
<u>NON OPERATING REVENUE (EXPENSES)</u>					
043.300.36900.10200	Non Operating Revenue - Capital Expansion	(\$27,671)	(\$2,306)	\$0	(\$2,306)
043.300.36100.10000	Interest Income	\$21,068	\$1,756	\$2,221	\$465
043.320.54900.64000	Capital Improvements	(\$50,000)	(\$4,167)	\$0	\$4,167
043.320.53600.65000	Renewal and Replacement	\$0	\$0	\$0	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$56,603)	(\$4,717)	\$2,221	\$2,326
CHANGE IN NET POSITION		\$0	(\$521)	\$20,718	\$16,627
TOTAL NET POSITION - BEGINNING		\$0		\$762,217	
TOTAL NET POSITION - ENDING		\$0		\$782,935	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2025

EXPENSE CODE	DESCRIPTION	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	TOTAL
OPERATING REVENUES:														
043.300.34300.90000	Stormwater Fees	\$39,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,398
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES		\$39,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,398
OPERATING EXPENSES														
<u>Administrative</u>														
043.310.51300.31100	Engineering/Software Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.310.51300.31500	Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
043.310.51300.34000	Management Fees	\$834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$834
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	\$2,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,334
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	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
043.310.51300.49100	Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$8,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,525
043.320.53600.21000	FICA Taxes	\$601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$601
043.320.53600.22000	Pension Expense	\$856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$856
043.320.53600.23000	Health Insurance Benefits	\$1,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,309
043.320.53600.24000	Workers Comp Insurance	\$464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464
TOTAL ADMINISTRATIVE		\$14,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,935
<u>Stormwater System Maintenance</u>														
043.320.53600.43000	Electric (7 Aerators)	\$572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,394
043.320.53600.46700	Storm Drain System Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STORMWATER SYSTEM MAINTENANCE		\$5,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,966
TOTAL OPERATING EXPENSES		\$20,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,901
OPERATING INCOME (LOSS)		\$18,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,497
<u>NON OPERATING REVENUE (EXPENSES)</u>														
043.300.36100.10000	Interest Income	\$2,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,221
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.65000	Renewal and Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		\$2,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,221
CHANGE IN NET POSITION		\$20,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,718
TOTAL NET POSITION - BEGINNING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NET POSITION - ENDING		\$20,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,718

H.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary For the Period October 1, 2025 - October 31, 2025

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	7063-7071	\$9,712.95
Water and Sewer	21425-21514	\$459,247.03
Bridge Fund	9422-9464	\$874,885.10
Stormwater Fund	182-185	\$9,288.17
<i>Total</i>		<i>\$1,353,133.25</i>

*** CHECK DATES 10/01/2025 - 10/31/2025 ***
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 #
10/02/25	00218	10/01/25 12252	202510 320-53800-46000 SVCS OCT 2025		*	220.00	
				ABOVE THE REST PEST CONTROL			220.00 007063
10/02/25	00280	10/02/25 7835	202510 310-51300-49100 WEB MAINT OCT 2025		*	146.00	
				VGLOBALTECH			146.00 007064
10/09/25	00109	10/01/25 772	202510 310-51300-34000 MGMT FEES OCT 2025		*	885.58	
		10/01/25 772	202510 310-51300-35100 INFORMATION TECHNOLOGY		*	166.67	
		10/01/25 772	202510 310-51300-42000 POSTAGE		*	44.24	
		10/01/25 772	202510 310-51300-42500 COPIES		*	164.10	
				GOVERNMENTAL MANAGEMENT SERVICES			1,260.59 007065
10/09/25	00315	10/01/25 10944	202510 320-53800-46200 SVCS OCT 2025		*	1,800.00	
				LAWN ENFORCEMENT AGENCY INC			1,800.00 007066
10/09/25	00141	9/30/25 85883500	202510 320-53800-46000 SVCS OCT 2025		*	1,144.78	
				WM CORPORATE SERVICES INC.			1,144.78 007067
10/17/25	00194	10/06/25 R54224	202510 320-53800-46000 RENEW SVC AGREEMENT FY26		*	1,750.00	
				ALL AMERICAN AIR CONDITIONING			1,750.00 007068
10/17/25	00307	9/30/25 00073527	202509 310-51300-48000 LEGAL AD #11670434		*	37.42	
				GANNETT FLORIDA LOCALIQ			37.42 007069
10/23/25	00129	10/15/25 8791	202509 310-51300-31500 SVCS SEPT 2025		*	3,138.16	
				CHIUMENTO LAW PLLC			3,138.16 007070
10/30/25	00118	11/01/25 3518/226	202511 320-53800-46000 QRTLY-DEC/JAN/FEB 2026		*	216.00	
				ALARMPRO, INC.			216.00 007071
						TOTAL FOR BANK F	9,712.95
						TOTAL FOR REGISTER	9,712.95
DUNE -DUNES -				SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/02/25	02045	9/25/25 12246	202509 340-53600-46000		*	400.00	
		SVCS SEPT 2025					
		9/25/25 12246	202509 300-13100-10000		*	200.00	
		SVCS SEPT 2025					
		9/25/25 12246	202509 320-53800-46000		*	200.00	
		SVCS SEPT 2025					
		9/25/25 12246	202509 300-20700-10100		*	200.00-	
		SVCS SEPT 2025					
ABOVE THE REST PEST CONTROL LLC							600.00 021425
10/02/25	00613	10/01/25 876152	202509 320-53600-34800		*	3,883.00	
		DRINKING WATER					
		10/01/25 876153	202509 330-53600-34800		*	1,299.40	
		WASTEWATER					
ADVANCED ENVIRONMENTAL LABORATORIES							5,182.40 021426
10/02/25	00835	9/22/25 5050	202509 320-53600-46000		*	182.63	
		SVCS SEPT 2025					
		9/22/25 5050	202509 330-53600-46000		*	182.62	
		SVCS SEPT 2025					
		9/22/25 5050	202509 340-53600-46000		*	182.62	
		SVCS SEPT 2025					
		9/22/25 5050	202509 300-13100-10000		*	182.63	
		SVCS SEPT 2025					
		9/22/25 5050	202509 320-53800-46000		*	182.63	
		SVCS SEPT 2025					
		9/22/25 5050	202509 300-20700-10100		*	182.63-	
		SVCS SEPT 2025					
ALL SEASON HOME SOLUTION LLC							730.50 021427
10/02/25	01789	10/01/25 13MFCKY3	202510 310-53600-52055		*	9,238.36	
		SUPPLIES OCT 2025					
AMAZON CAPITAL SERVICES							9,238.36 021428
10/02/25	01869	9/15/25 01525270	202509 310-53600-41000		*	414.77	
		SVCS SEPT 2025					
CHARTER COMMUNICATIONS							414.77 021429
10/02/25	00305	9/19/25 22054303	202509 320-53600-43100		*	2.33	
		SVCS SEPT 2025					
		9/19/25 22054814	202509 320-53600-43100		*	2.33	
		SVCS SEPT 2025					
		9/19/25 22056327	202509 320-53600-43300		*	2.33	
		SVCS SEPT 2025					
		9/19/25 22057367	202509 340-53600-43300		*	17,573.79	
		SVCS SEPT 2025					

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		9/19/25	22061418 202509 340-53600-43300		*	202.31	
			SVCS SEPT 2025				
				CITY OF PALM COAST-UTILITY DEPT.			17,783.09 021430
10/02/25	01265	7/31/25	188610 202507 310-53600-44000		*	61.39	
			COPIER LEASE JULY 2025				
		9/30/25	189814 202509 310-53600-44000		*	33.58	
			COPIER LEASE SEPT 2025				
		9/30/25	189815 202509 310-53600-44000		*	67.54	
			COPIER LEASE SEPT 2025				
		9/30/25	189816 202509 310-53600-44000		*	189.90	
			COPIER LEASE SEPT 2025				
		9/30/25	189817 202509 310-53600-44000		*	29.36	
			COPIER LEASE SEPT 2025				
				DOCUMENT TECHNOLOGIES			381.77 021431
10/02/25	00047	9/30/25	90104757 202509 310-51300-42000		*	33.81	
			DELIVERIES THRU 09/25/25				
				FEDEX			33.81 021432
10/02/25	00030	7/21/25	2136130- 202507 340-53600-46050		*	997.50	
			SUPPLIES				
		9/25/25	2169865- 202509 320-53600-46050		*	357.00	
			SUPPLIES				
		9/25/25	2169865- 202509 340-53600-46050		*	357.00	
			SUPPLIES				
				FERGUSON WATERWORKS			1,711.50 021433
10/02/25	00558	9/30/25	09302025 202509 310-51300-54000		*	50.00	
			APPL&LIC-WATER DISTRIBUTI				
				FLORIDA DEPT. OF ENVIRONMENTAL PROT			50.00 021434
10/02/25	01379	9/19/25	RI106785 202509 310-53600-44000		*	260.50	
			POSTBASE HI-CAPACITY INK				
				FP MAILING SOLUTIONS			260.50 021435
10/02/25	00013	9/24/25	04682 SE 202509 330-53600-43000		*	112.81	
			SVCS SEPT 2025				
		9/24/25	49253 SE 202509 330-53600-43000		*	33.23	
			SVCS SEPT 2025				
		9/24/25	66328 SE 202509 330-53600-43000		*	23.84	
			SVCS SEPT 2025				
		9/24/25	90108 SE 202509 330-53600-43000		*	26.99	
			SVCS SEPT 2025				
		9/24/25	90294 SE 202509 330-53600-43000		*	39.39	
			SVCS SEPT 2025				

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*** CHECK DATES 10/01/2025 - 10/31/2025 ***		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 #			
		9/24/25 91016 SE	202509 330-53600-43000			*	67.64				
		SVCS SEPT 2025		FLORIDA POWER & LIGHT CO.				303.90 021436			
10/02/25	00309	9/25/25 91484	202509 330-53600-52200			*	14,650.00				
		SUPPLIES		FUTURE HORIZONS, INC.				14,650.00 021437			
10/02/25	00057	9/12/25 96395516	202509 330-53600-52000			*	110.98				
		SUPPLIES		GRAINGER				110.98 021438			
10/02/25	00123	9/25/25 14687872	202509 320-53600-46000			*	1,694.17				
		SUPPLIES									
		9/30/25 14692393	202509 320-53600-46000			*	6,671.50				
		SUPPLIES									
		9/30/25 14692393	202509 330-53600-46000			*	6,671.50				
		SUPPLIES		HACH COMPANY				15,037.17 021439			
10/02/25	00028	7/25/25 36544	202507 310-53600-52000			*	18.67				
		SUPPLIES		HAMMOCK HARDWARE & SUPPLY, INC.				18.67 021440			
10/02/25	00515	10/01/25 7214822	202510 320-53600-52200			*	4,430.35				
		SUPPLIES		HAWKINS, INC.				4,430.35 021441			
10/02/25	02111	9/24/25 IN664987	202509 320-53600-46000			*	2,884.32				
		SUPPLIES		INSTRUMART LLC				2,884.32 021442			
10/02/25	01247	9/30/25 19117196	202510 310-53600-44000			*	171.06				
		COPIER LEASE		LEAF				171.06 021443			
10/02/25	01037	9/27/25 809	202509 310-53600-52055			*	520.00				
		EMBROIDERED LOGOS		LIDIA BASTOS CUSTOM EMBROIDERY &				520.00 021444			
10/02/25	01138	9/29/25 81462661	202509 320-53600-52200			*	643.71				
		CO2 BULK		NUCO2				643.71 021445			
10/02/25	01398	9/30/25 25356907	202509 320-53600-34800			*	353.20				
		SVCS SEPT 2025		PACE ANALYTICAL SERVICES, LLC				353.20 021446			

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/09/25	01789	10/01/25 173PXTFQ	202509 330-53600-52000	SUPPLIES SEPT 2025	*	272.18	
				AMAZON CAPITAL SERVICES			272.18 021447
10/09/25	01177	9/15/25 2190374	202509 310-53600-46100	SVCS SEPT 2025	*	1,155.90	
				BEARD EQUIPMENT CO			1,155.90 021448
10/09/25	01847	10/07/25 90245936	202509 310-51300-31100	PO# 241550	*	405.00	
		10/07/25 90245936	202509 300-13100-10500	PO# 241550	*	405.00	
		10/07/25 90245936	202509 310-51300-31100	PO# 241550	*	405.00	
		10/07/25 90245936	202509 300-20700-10000	PO# 241550	*	405.00-	
				CDM SMITH INC			810.00 021449
10/09/25	01714	9/23/25 01558190	202510 310-53600-41000	SVCS OCT 2025	*	100.26	
				CHARTER COMMUNICATIONS			100.26 021450
10/09/25	00112	8/26/25 CD607418	202509 310-51300-49100	WATER COOLER RENTAL 09/25	*	13.64	
		9/26/25 CD639329	202510 310-51300-49100	WATER COOLER RENTAL 10/25	*	13.64	
		10/02/25 CD655987	202510 310-53600-52000	WATER COOLER SUPPLIES	*	91.12	
				CULLIGAN-DAYTONA BEACH			118.40 021451
10/09/25	00047	10/07/25 90190099	202510 310-51300-42000	DELIVERIES THRU 10/02/25	*	34.76	
				FEDEX			34.76 021452
10/09/25	00013	9/29/25 00180 SE	202509 330-53600-43000	SVCS SEPT 2025	*	42.33	
		9/29/25 01669 SE	202509 330-53600-43000	SVCS SEPT 2025	*	87.88	
		9/29/25 06441 SE	202509 330-53600-43000	SVCS SEPT 2025	*	221.13	
		9/29/25 06618 SE	202509 330-53600-43000	SVCS SEPT 2025	*	52.43	
		9/29/25 06682 SE	202509 330-53600-43000	SVCS SEPT 2025	*	26.44	
		9/29/25 09639 SE	202509 330-53600-43000	SVCS SEPT 2025	*	30.58	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		9/29/25 09681 SE 202509 330-53600-43000			*	90.41	
		SVCS SEPT 2025					
		9/29/25 10476 SE 202509 330-53600-43000			*	27.94	
		SVCS SEPT 2025					
		9/29/25 13564 SE 202509 330-53600-43000			*	43.58	
		SVCS SEPT 2025					
		9/29/25 31053 SE 202509 330-53600-43000			*	28.87	
		SVCS SEPT 2025					
		9/29/25 35422 SE 202509 340-53600-43000			*	5,366.64	
		SVCS SEPT 2025					
		9/29/25 38339 SE 202509 320-53600-43000			*	11,005.32	
		SVCS SEPT 2025					
		9/29/25 41474 SE 202509 330-53600-43000			*	33.91	
		SVCS SEPT 2025					
		9/29/25 54287 SE 202509 330-53600-43000			*	1,752.70	
		SVCS SEPT 2025					
		9/29/25 54554 SE 202509 330-53600-43000			*	29.50	
		SVCS SEPT 2025					
		9/29/25 64405 SE 202509 330-53600-43000			*	27.27	
		SVCS SEPT 2025					
		9/29/25 80187 SE 202509 330-53600-43000			*	28.91	
		SVCS SEPT 2025					
		9/29/25 83014 SE 202509 330-53600-43000			*	77.13	
		SVCS SEPT 2025					
		9/29/25 89460 SE 202509 330-53600-43000			*	3,637.43	
		SVCS SEPT 2025					
		9/29/25 94444 SE 202509 330-53600-43000			*	47.14	
		SVCS SEPT 2025					
				FLORIDA POWER & LIGHT CO.			22,657.54 021454
10/09/25 00382	10/01/25 771	202510 310-51300-34000			*	1,979.58	
		MGMT FEES OCTOBER 2025					
				GOVERNMENTAL MANAGEMENT SERVICES			1,979.58 021455
10/09/25 00057	9/23/25 96506335	202509 320-53600-52000			*	289.54	
		SUPPLIES					
	9/24/25 96535841	202509 320-53600-52000			*	61.86	
		SUPPLIES					
				GRAINGER			351.40 021456
10/09/25 00123	9/29/25 14691278	202510 320-53600-46000			*	6,574.00	
		SUPPLIES					
				HACH COMPANY			6,574.00 021457
10/09/25 02108	10/01/25 10937	202510 330-53600-46000			*	647.50	
		SVCS OCT 2025					
				LAWN ENFORCEMENT AGENCY INC			647.50 021458
				DUNE -DUNES -			
				SHENNING			

*** CHECK DATES 10/01/2025 - 10/31/2025 ***
 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 #
10/09/25	01037	10/03/25 813	202510 310-53600-52055		*	598.00	
			EMBROIDERED LOGOS				
				LIDIA BASTOS CUSTOM EMBROIDERY &			598.00 021459
10/09/25	01138	10/07/25 81524294	202510 320-53600-52200		*	1,049.41	
			CO2 BULK				
				NUCO2			1,049.41 021460
10/09/25	00688	10/02/25 097247	202510 330-53600-52200		*	840.27	
			HYPOCHLORITE SOLUTIONS				
		10/02/25 097247	202510 320-53600-52200		*	1,680.53	
			HYPOCHLORITE SOLUTIONS				
				ODYSSEY MANUFACTURING COMPANY			2,520.80 021461
10/09/25	00599	9/30/25 AR1/5104	202510 310-51300-64012		*	2,570.20	
			FILTER MEDIA				
				PARKSON CORPORATION			2,570.20 021462
10/09/25	02011	9/25/25 60433219	202509 310-51300-51000		*	128.00	
			SUPPLIES				
		9/25/25 60433219	202509 310-51300-51000		*	80.45	
			SUPPLIES				
		9/25/25 60433219	202509 310-51300-51000		*	361.84	
			SUPPLIES				
		9/25/25 60433219	202509 310-51300-51000		*	60.45	
			SUPPLIES				
				STAPLES			630.74 021463
10/09/25	00661	9/30/25 PS-INV10	202509 310-51300-54000		*	68.93	
			ASSESSMENT BILL FY25-26				
				SUNSHINE STATE ONE CALL OF FLORIDA			68.93 021464
10/09/25	01857	10/02/25 2025-555	202510 320-53600-46000		*	1,150.00	
			SVC CALL 10/02/2025				
				UNIVERSAL CONTROLS INSTRUMENT			1,150.00 021465
10/09/25	01767	9/27/25 50360181	202510 310-53600-44000		*	170.00	
			COPER LEASE OCT 2025				
				WELLS FARGO VENDOR FIN SVCS LLC			170.00 021466
10/17/25	00355	10/01/25 28728975	202510 310-53600-41000		*	598.94	
			SVCS OCT 2025				
				AT&T MOBILITY			598.94 021467
10/17/25	01847	10/09/25 90246201	202509 310-51300-64009		*	24,113.88	
			290698-UTILITY RATE STUDY				

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*** CHECK DATES 10/01/2025 - 10/31/2025 ***
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 BANK D DUNES - WATER/SEWER

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		10/10/25	90246370 202509 310-51300-64002 308471-RO FEED PUMP REPLA		*	53,433.26	
				CDM SMITH INC			77,547.14 021468
10/17/25	01994	10/15/25	10152025 202510 310-53600-52000 SVCS OCT 2025		*	700.00	
				ELTON J POWERS			700.00 021469
10/17/25	00047	10/14/25	90282902 202510 310-51300-42000 DELIVERIES THRU 10/03/25		*	48.15	
		10/14/25	90282902 202510 300-13100-10000 DELIVERIES THRU 10/03/25		*	236.33	
		10/14/25	90282902 202510 310-51300-42000 DELIVERIES THRU 10/03/25		*	236.33	
		10/14/25	90282902 202510 300-20700-10100 DELIVERIES THRU 10/03/25		*	236.33-	
				FEDEX			284.48 021470
10/17/25	00123	10/06/25	14701992 202510 320-53600-46000 SUPPLIES		*	4,333.90	
				HACH COMPANY			4,333.90 021471
10/17/25	00515	10/08/25	7220459 202510 320-53600-52200 SUPPLIES		*	2,821.60	
		10/15/25	7226747 202510 320-53600-52200 SUPPLIES		*	50.00	
				HAWKINS, INC.			2,871.60 021472
10/17/25	01909	10/04/25	INV2556 202510 330-53600-46000 SVCS OCT 2025		*	5,350.00	
				INDEPENDENT SITE SERVICES LLC			5,350.00 021473
10/17/25	01380	9/30/25	295810 202509 310-51300-42500 SVCS SEPT 2025		*	1,966.98	
				INFOSEND INC			1,966.98 021474
10/17/25	02120	10/08/25	INV3629 202510 320-53600-46000 INSTALL CHAIN LINK FENCE		*	5,200.00	
				LEX FENCING INC			5,200.00 021475
10/17/25	01037	10/14/25	815 202510 310-53600-52055 EMBROIDERED LOGOS		*	448.50	
				LIDIA BASTOS CUSTOM EMBROIDERY &			448.50 021476
10/17/25	00233	8/14/25	977136PK 202508 340-53600-46000 SUPPLIES		*	521.55	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		8/14/25 998212PK	202508 330-53600-46000		*	42.87	
		SUPPLIES					
			LOWES				564.42 021477
10/17/25 01138		10/13/25 81670736	202510 320-53600-52200		*	715.56	
		CO2 BULK					
			NUCO2				715.56 021478
10/17/25 00688		10/09/25 098004	202510 330-53600-52200		*	483.92	
		SUPPLIES					
		10/09/25 098004	202510 320-53600-52200		*	967.84	
		SUPPLIES					
			ODYSSEY MANUFACTURING COMPANY				1,451.76 021479
10/17/25 02090		10/07/25 62229	202510 330-53600-34900		*	16,956.20	
		MOBILE CENTRIFUGE DEWATER					
			SYNAGRO TECHNOLOGIES INC				16,956.20 021480
10/17/25 00214		10/13/25 INV00855	202510 340-53600-52000		*	844.42	
		SUPPLIES					
			USA BLUEBOOK				844.42 021481
10/17/25 00862		10/07/25 251798	202510 330-53600-46000		*	5,613.40	
		SUPPLIES					
			XYLEM DEWATERING SOLUTIONS, INC.				5,613.40 021482
10/23/25 01195		10/16/25 16143	202511 310-51300-54000		*	100.00	
		SVCS NOVEMBER 2025					
			ANSWER ALL ANSWERING SERVICE				100.00 021483
10/23/25 00988		10/11/25 39676470	202510 310-53600-41000		*	833.73	
		SVCS OCTOBER 2025					
			AT&T				833.73 021484
10/23/25 00047		10/21/25 90368655	202510 310-51300-42000		*	35.64	
		DELIVERIES THRU 10/10/25					
			FEDEX				35.64 021485
10/23/25 00030		6/30/25 2169868	202506 320-53600-46050		*	1,507.91	
		SUPPLIES					
		6/30/25 2169868	202506 340-53600-46050		*	1,507.91	
		SUPPLIES					
		9/17/25 2167219	202509 320-53600-46050		*	651.00	
		SUPPLIES					
		9/17/25 2167219	202509 340-53600-46050		*	651.00	
		SUPPLIES					

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*** CHECK DATES	10/01/2025 - 10/31/2025 ***											
	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 #			
		9/29/25 2181081	202509 320-53600-46050				*	9,850.00				
		SUPPLIES										
		9/29/25 2181081	202509 340-53600-46050				*	9,850.00				
		SUPPLIES										
				FERGUSON WATERWORKS						24,017.82	021486	
10/23/25	00558	9/30/25 093025	202509 310-51300-54000				*	75.00				
		APPLICATION&EXAM FEE										
				FLORIDA DEPT. OF ENVIRONMENTAL PROT						75.00	021487	
10/23/25	00722	10/21/25 037F8155	202510 320-53600-52000				*	1,132.36				
		SUPPLIES										
				HARRINGTON INDUSTRIAL PLASTICS LLC						1,132.36	021488	
10/23/25	00515	10/15/25 7227982	202510 320-53600-52200				*	5,111.42				
		SUPPLIES										
				HAWKINS, INC.						5,111.42	021489	
10/23/25	02121	10/22/25 10222025	202510 300-34300-30000				*	279.68				
		REFUND CLSD ACCT										
				MARK & MITKI HOFMANN						279.68	021490	
10/23/25	00298	10/16/25 1092 SEP	202509 340-53600-46000				*	182.18				
		SUPPLIES										
				HOME DEPOT CREDIT SERVICES						182.18	021491	
10/23/25	01463	10/22/25 10222025	202510 300-34300-30000				*	51.87				
		REFUND-CLSD ACCT										
				TARA & JEAN MARC MARCHAND						51.87	021492	
10/23/25	00876	10/13/25 244985	202510 320-53600-46000				*	1,583.03				
		SVCS THRU 09/27/25										
		10/13/25 244985	202510 330-53600-46000				*	1,583.03				
		SVCS THRU 09/27/25										
		10/13/25 244985	202510 340-53600-46000				*	1,583.03				
		SVCS THRU 09/27/25										
				MCKIM & CREED INC						4,749.09	021493	
10/23/25	00599	9/30/25 AR151044	202509 310-51300-64012				*	91,817.00				
		PO# 241579										
				PARKSON CORPORATION						91,817.00	021494	
10/23/25	02065	10/02/25 118ST119	202510 310-53600-52055				*	260.99				
		OCTOBER 2025-RIO FLEX										
		10/20/25 118ST119	202510 310-53600-52055				*	600.00				
		OCTOBER 2025-MARSHALL										
				RED WING BUSINESS ADVANTAGE ACCOUNT						860.99	021495	
				DUNE -DUNES -								
				SHENNING								

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/23/25	02122	10/22/25 10222025	202510 300-34300-30000	REFUND CLSD ACCT	*	291.20	
				NANCY SANTACHI-APODACA			291.20 021496
10/23/25	00862	10/13/25 40145397	202510 340-53600-44000	RENTAL 09/23/25-10/20/25	*	2,317.50	
				XYLEM DEWATERING SOLUTIONS, INC.			2,317.50 021497
10/30/25	02045	10/28/25 12330	202510 340-53600-46000	SVCS OCTOBER 2025	*	400.00	
		10/28/25 12330	202510 300-13100-10000	SVCS OCTOBER 2025	*	200.00	
		10/28/25 12330	202510 320-53800-46000	SVCS OCTOBER 2025	*	200.00	
		10/28/25 12330	202510 300-20700-10100	SVCS OCTOBER 2025	*	200.00-	
				ABOVE THE REST PEST CONTROL LLC			600.00 021498
10/30/25	01296	10/17/25 52257421	202510 320-53600-46000	SUPPLIES	*	8,923.85	
				AMERICAN WATER CHEMICALS, INC.			8,923.85 021499
10/30/25	00453	11/01/25 112025	202511 310-53600-41000	CELLPHONE ALLOWANCE 11/25	*	100.00	
				CORY BRILL			100.00 021500
10/30/25	00112	10/26/25 CD673546	202511 310-53600-52000	WATER COOLER RENTAL 11/25	*	13.64	
				CULLIGAN-DAYTONA BEACH			13.64 021501
10/30/25	00013	10/24/25 04682	OC 202510 330-53600-43000	SVCS OCT 2025	*	123.18	
		10/24/25 49253	OC 202510 330-53600-43000	SVCS OCT 2025	*	34.34	
		10/24/25 66328	OC 202510 330-53600-43000	SVCS OCT 2025	*	26.16	
		10/24/25 90108	OC 202510 330-53600-43000	SVCS OCT 2025	*	26.48	
		10/24/25 90294	OC 202510 330-53600-43000	SVCS OCT 2025	*	40.67	
		10/24/25 91016	OC 202510 330-53600-43000	SVCS OCT 2025	*	77.25	
				FLORIDA POWER & LIGHT CO.			328.08 021502
10/30/25	00028	9/24/25 36637	202509 320-53600-52000	SUPPLIES	*	129.27	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		9/26/25 36648	202509 310-53600-52000		*	15.41	
		SUPPLIES		HAMMOCK HARDWARE & SUPPLY, INC.			144.68 021503
10/30/25 00515		10/22/25 7233770	202510 320-53600-52200		*	7,765.95	
		SUPPLIES					
		10/29/25 7242173	202510 320-53600-52200		*	2,909.80	
		SUPPLIES		HAWKINS, INC.			10,675.75 021504
10/30/25 01855		10/23/25 54200611	202510 320-53600-46000		*	1,586.81	
		SUPPLIES					
		10/23/25 54200611	202510 330-53600-46000		*	1,586.82	
		SUPPLIES		MCMASTER-CARR			3,173.63 021505
10/30/25 01689		11/01/25 112025	202511 310-53600-41000		*	100.00	
		CELLPHONE ALLOWANCE 11/25		EARL A.NASH			100.00 021506
10/30/25 01138		10/27/25 81742715	202510 320-53600-52200		*	2,817.24	
		CO2 BULK		NUCO2			2,817.24 021507
10/30/25 00688		10/23/25 099310	202510 330-53600-52200		*	1,346.00	
		SUPPLIES					
		10/23/25 099310	202510 320-53600-52200		*	2,692.80	
		SUPPLIES		ODYSSEY MANUFACTURING COMPANY			4,038.80 021508
10/30/25 01398		10/22/25 25356943	202510 320-53600-34800		*	430.50	
		SVCS OCT 2025		PACE ANALYTICAL SERVICES, LLC			430.50 021509
10/30/25 00599		10/22/25 AR151044	202509 310-51300-64012		*	11,100.00	
		PO#251773		PARKSON CORPORATION			11,100.00 021510
10/30/25 01171		11/01/25 112025	202511 310-51300-40000		*	500.00	
		VEHICLE ALLOWANCE 11/25		GREGORY L. PEUGH			500.00 021511
10/30/25 01245		11/01/25 112025	202511 310-51300-40000		*	300.00	
		VEHICLE ALLOWANCE 11/25		DAVID C. PONITZ			300.00 021512
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/30/25	01845	10/23/25 10811159	202510 310-53600-52100	FUEL	*	168.42	
				WEX BANK (CIRCLE K)			168.42 021513
10/30/25	00862	10/21/25 3556D961	202510 310-51300-64001	SUPPLIES	*	39,560.00	
				XYLEM DEWATERING SOLUTIONS, INC.			39,560.00 021514
TOTAL FOR BANK D						459,247.03	
TOTAL FOR REGISTER						459,247.03	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/02/25	00255	10/01/25 12251	202510 320-54900-46000		*	80.00	
		SVCS OCT 2025					
				ABOVE THE REST PEST CONTROL			80.00 009422
10/02/25	00252	9/22/25 5051	202509 320-54900-46000		*	585.00	
		SVCS SEPT 2025					
				ALL SEASON HOME SOLUTION LLC			585.00 009423
10/02/25	00384	10/01/25 1G61CW1D	202510 320-54900-52000		*	1,002.80	
		SUPPLIES					
		10/01/25 1G61CW1D	202510 300-13100-10000		*	142.55	
		SUPPLIES					
		10/01/25 1G61CW1D	202510 310-53600-52055		*	142.55	
		SUPPLIES					
		10/01/25 1G61CW1D	202510 300-20700-10000		*	142.55-	
		SUPPLIES					
		10/01/25 1NHMMFH4	202510 320-54900-52000		*	34.99	
		SUPPLIES					
				AMAZON CAPITAL SERVICES			1,180.34 009424
10/02/25	00173	9/18/25 4873 SEP	202509 320-54900-41000		*	900.24	
		PURCHASES THRU 09/18/25					
		9/18/25 4873 SEP	202509 300-13100-10000		*	880.25	
		PURCHASES THRU 09/18/25					
		9/18/25 4873 SEP	202509 310-53600-41000		*	880.25	
		PURCHASES THRU 09/18/25					
		9/18/25 4873 SEP	202509 300-20700-10000		*	880.25-	
		PURCHASES THRU 09/18/25					
				BUSINESS CARD			1,780.49 009425
10/02/25	00132	9/19/25 22053983	202509 320-54900-34300		*	1,039.53	
		SVCS SEPT 2025					
				CITY OF PALM COAST-UTILITY DEPT.			1,039.53 009426
10/02/25	00101	9/26/25 CD638724	202510 320-54900-52000		*	69.40	
		RENTAL OCT 2025					
				CULLIGAN-DAYTONA BEACH			69.40 009427
10/02/25	00353	9/30/25 189818	202509 320-54900-34300		*	132.02	
		COPIER LEASE SEPT 2025					
				DOCUMENT TECHNOLOGIES			132.02 009428
10/02/25	00014	9/26/25 02998 SE	202509 320-54900-43000		*	235.56	
		SVCS SEPT 2025					
		9/26/25 04979 SE	202509 320-54900-43000		*	181.01	
		SVCS SEPT 2025					

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*** CHECK DATES 10/01/2025 - 10/31/2025 ***
 DUNES CDD - BRIDGE FUND
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		9/26/25	05950 SE 202509 320-54900-43000 SVCS SEPT 2025		*	641.66	
				FLORIDA POWER & LIGHT CO.			1,058.23 009429
10/02/25	00405	9/22/25	INV2553 202509 320-54900-46002 SVCS SEPT 2025		*	28,885.00	
				INDEPENDENT SITE SERVICES LLC			28,885.00 009430
10/02/25	00153	6/16/25	05 202505 320-54900-64000 SVCS MAY 2025		*	39,336.52	
		8/15/25	07 202507 320-54900-64000 SVCS JULY 2025		*	46,727.34	
				KISINGER CAMPO & ASSOCIATES CORP.			86,063.86 009431
10/02/25	00418	9/25/25	10202 202509 320-54900-46002 CLEAR/CLEANUP-09/24/25		*	1,975.00	
				LAWN ENFORCEMENT AGENCY INC			1,975.00 009432
10/02/25	00417	9/27/25	19099052 202509 320-54900-34300 COPIER LEASE		*	167.85	
				LEAF			167.85 009433
10/02/25	00180	9/28/25	70390 202510 300-13100-10000 WC FL10184401 25-12		*	4,736.75	
		9/28/25	70390 202510 300-13100-10100 WC FL10184401 25-12		*	532.54	
		9/28/25	70390 202510 300-13100-10300 WC FL10184401 25-12		*	464.02	
		9/28/25	70390 202510 320-54900-24000 WC FL10184401 25-12		*	2,523.19	
		9/28/25	70390 202510 320-53800-24000 WC FL10184401 25-12		*	532.54	
		9/28/25	70390 202510 300-20700-10000 WC FL10184401 25-12		*	532.54-	
		9/28/25	70390 202510 310-53600-24000 WC FL10184401 25-12		*	4,736.75	
		9/28/25	70390 202510 300-20700-10000 WC FL10184401 25-12		*	4,736.75-	
		9/28/25	70390 202510 310-53600-24000 WC FL10184401 25-12		*	464.02	
		9/28/25	70390 202510 300-20700-10000 WC FL10184401 25-12		*	464.02-	
				PREFERRED GOVERNMENTAL INSURANCE TS			8,256.50 009434
10/03/25	00384	7/01/25	16CTLJDX 202506 300-13100-10000 SUPPLIES		*	281.93	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		7/01/25	16CTLJDX 202506 340-53600-46000		*	281.93	
			SUPPLIES				
		7/01/25	16CTLJDX 202506 300-20700-10000		*	281.93-	
			SUPPLIES				
		8/01/25	1WKJYDCT 202507 320-54900-52000		*	9.15	
			SUPPLIES				
AMAZON CAPITAL SERVICES							291.08 009435
10/09/25	00416	9/30/25	241559 # 202509 320-54900-64000		*	238,143.86	
			PO#241559 PMT #6				
BESCH AND SMITH CIVIL GROUP INC							238,143.86 009436
10/09/25	00420	10/01/25	INV13461 202510 320-54900-41000		*	231.88	
			SVCS OCT 2025				
		10/01/25	INV13461 202510 300-13100-10000		*	299.00	
			SVCS OCT 2025				
		10/01/25	INV13461 202510 310-53600-41000		*	299.00	
			SVCS OCT 2025				
		10/01/25	INV13461 202510 300-20700-10000		*	299.00-	
			SVCS OCT 2025				
BIGLEAF NETWORKS INC/AVIDBANK							530.88 009437
10/09/25	00174	9/23/25	92325 202510 300-13100-10000		*	142,378.33	
			RENEWAL FY2026				
		9/23/25	92325 202510 300-13100-10100		*	25,674.78	
			RENEWAL FY2026				
		9/23/25	92325 202510 300-15500-10000		*	128,373.90	
			RENEWAL FY2026				
		9/23/25	92325 202510 320-54900-45000		*	11,670.36	
			RENEWAL FY2026				
		9/23/25	92325 202510 300-13100-10300		*	25,674.78	
			RENEWAL FY2026				
		9/23/25	92325 202510 300-15500-10000		*	25,674.78	
			RENEWAL FY2026				
		9/23/25	92325 202510 310-51300-45000		*	2,334.07	
			RENEWAL FY2026				
		9/23/25	92325 202510 300-20700-10000		*	25,674.78-	
			RENEWAL FY2026				
		9/23/25	92325 202510 300-15500-10000		*	142,378.33	
			RENEWAL FY2026				
		9/23/25	92325 202510 310-53600-45000		*	11,670.36	
			RENEWAL FY2026				
		9/23/25	92325 202510 300-20700-10000		*	142,378.33-	
			RENEWAL FY2026				
		9/23/25	92325 202510 300-15500-10000		*	25,674.78	
			RENEWAL FY2026				

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		9/23/25 92325	202510 310-51300-45000		*	2,334.07	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-20700-10000		*	25,674.78-	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-13100-10000		V	142,378.33-	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-13100-10100		V	25,674.78-	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-15500-10000		V	128,373.90-	
		RENEWAL FY2026					
		9/23/25 92325	202510 320-54900-45000		V	11,670.36-	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-13100-10300		V	25,674.78-	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-15500-10000		V	25,674.78-	
		RENEWAL FY2026					
		9/23/25 92325	202510 310-51300-45000		V	2,334.07-	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-20700-10000		V	25,674.78	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-15500-10000		V	142,378.33-	
		RENEWAL FY2026					
		9/23/25 92325	202510 310-53600-45000		V	11,670.36-	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-20700-10000		V	142,378.33	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-15500-10000		V	25,674.78-	
		RENEWAL FY2026					
		9/23/25 92325	202510 310-51300-45000		V	2,334.07-	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-20700-10000		V	25,674.78	
		RENEWAL FY2026					
				BROWN & BROWN OF FLORIDA, INC			.00 009438
10/09/25 00396		10/01/25 11365540	202510 320-54900-41000		*	375.00	
		SVCS OCT 2025					
				CHARTER COMMUNICATIONS			375.00 009439
10/09/25 00014		9/29/25 06601 SE	202509 320-54900-43000		*	106.85	
		SVC SEPT 2025					
		9/29/25 07438 SE	202509 320-54900-46002		*	32.55	
		SVCS SEPT 2025					
		9/29/25 25021 SE	202509 320-54900-46002		*	64.84	
		SVCS SEPT 2025					
		9/29/25 56431 SE	202509 320-54900-46002		*	43.21	
		SVCS SEPT 2025					

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		9/29/25	84435 SE 202509 320-54900-46002 SVCS SEPT 2025		*	35.48	
				FLORIDA POWER & LIGHT CO.			282.93 009440
10/09/25	00145	10/01/25	770 202510 310-51300-34000 MGMT FEES OCT 2025		*	1,510.75	
				GOVERNMENTAL MANAGEMENT SERVICES			1,510.75 009441
10/09/25	00153	9/30/25	08 202508 320-54900-64000 SVCS AUGUST 2025		*	40,475.63	
				KISINGER CAMPO & ASSOCIATES CORP.			40,475.63 009442
10/09/25	00418	10/01/25	10943 202510 320-54900-46002 SVCS OCT 2025		*	7,997.00	
		10/01/25	10945 202510 320-54900-46000 SVCS OCT 2025		*	1,100.00	
				LAWN ENFORCEMENT AGENCY INC			9,097.00 009443
10/09/25	00340	10/02/25	25208 202509 320-54900-34300 PROACTIVE IT SVCS 09/25		*	1,825.40	
		10/02/25	25208 202509 300-13100-10000 PROACTIVE IT SVCS 09/25		*	1,825.40	
		10/02/25	25208 202509 300-13100-10100 PROACTIVE IT SVCS 09/25		*	50.00	
		10/02/25	25208 202509 310-51300-49100 PROACTIVE IT SVCS 09/25		*	50.00	
		10/02/25	25208 202509 300-20700-10000 PROACTIVE IT SVCS 09/25		*	50.00-	
		10/02/25	25208 202509 310-53600-41000 PROACTIVE IT SVCS 09/25		*	1,825.40	
		10/02/25	25208 202509 300-20700-10000 PROACTIVE IT SVCS 09/25		*	1,825.40-	
				MPOWER DATA SOLUTIONS			3,700.80 009444
10/09/25	00318	9/30/25	FL122767 202509 320-54900-46000 MECHANICAL SWEEPING-BDGS		*	675.00	
		9/30/25	FL122767 202509 320-54900-46002 MECHANICAL SWEPTING-PKWY		*	300.00	
				USA SERVICES OF FLORIDA, INC.			975.00 009445
10/09/25	00061	9/30/25	85884130 202510 320-54900-46000 SVCS OCT 2025		*	870.51	
				WM CORPORATE SERVICES, INC.			870.51 009446
10/09/25	00174	9/23/25	92325 202510 300-13100-10000 RENEWAL FY2026		*	154,048.69	

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		9/23/25 92325	202510 300-13100-10100		*	28,008.85	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-15500-10000		*	140,044.26	
		RENEWAL FY2026					
		9/23/25 92325	202510 320-54900-45000		*	2,334.07	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-13100-10300		*	25,674.78	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-15500-10000		*	25,674.78	
		RENEWAL FY2026					
		9/23/25 92325	202510 310-51300-45000		*	2,334.07	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-20700-10000		*	28,008.85-	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-15500-10000		*	141,211.30	
		RENEWAL FY2026					
		9/23/25 92325	202510 310-53600-45000		*	12,837.39	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-20700-10000		*	154,048.69-	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-15500-10000		*	25,674.78	
		RENEWAL FY2026					
		9/23/25 92325	202510 310-51300-45000		*	2,334.07	
		RENEWAL FY2026					
		9/23/25 92325	202510 300-20700-10000		*	28,008.85-	
		RENEWAL FY2026					
				BROWN & BROWN OF FLORIDA, INC		350,110.65	009447
10/17/25	00375	10/03/25 06440631	202510 320-54900-41000		*	347.07	
		SVCS OCTOBER 2025					
				CHARTER COMMUNICATIONS		347.07	009448
10/17/25	00398	10/13/25 2158	202510 320-54900-46002		*	111.00	
		INSTALL 2 SIGNS					
				EAST COAST SIGNS AND TROPHIES		111.00	009449
10/17/25	00153	10/08/25 09	202509 320-54900-64000		*	59,508.09	
		SVCS SEPT 2025					
				KISINGER CAMPO & ASSOCIATES CORP.		59,508.09	009450
10/17/25	00409	10/13/25 P0251797	202510 320-54900-46002		*	1,750.00	
		REMOVAL-LARGE OAK TREES					
				OLD CITY TREE LLC		1,750.00	009451
10/17/25	00154	10/06/25 89328729	202511 300-13100-10000		*	12,826.88	
		INS NOVEMBER 2025					

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10/06/25		89328729	202511 300-13100-10100	INS NOVEMBER 2025	*	1,294.12	
10/06/25		89328729	202511 320-54900-23000	INS NOVEMBER 2025	*	5,317.13	
10/06/25		89328729	202511 300-13100-10300	INS NOVEMBER 2025	*	1,118.26	
10/06/25		89328729	202511 320-53800-23000	INS NOVEMBER 2025	*	1,294.12	
10/06/25		89328729	202511 300-20700-10000	INS NOVEMBER 2025	*	1,294.12-	
10/06/25		89328729	202511 310-53600-23000	INS NOVEMBER 2025	*	12,826.88	
10/06/25		89328729	202511 300-20700-10000	INS NOVEMBER 2025	*	12,826.88-	
10/06/25		89328729	202511 320-53600-23000	INS NOVEMBER 2025	*	1,118.26	
10/06/25		89328729	202511 300-20700-10000	INS NOVEMBER 2025	*	1,118.26-	
UNITED HEALTHCARE						20,556.39	009452
10/23/25	00022	10/20/25	10202025 202509 320-54900-52000	REIMB PETTY CASH	*	438.39	
CASH						438.39	009453
10/23/25	00382	10/19/25	4859 OCT 202510 310-51300-49100	PURCHASES THRU 10/19/25	*	529.12	
		10/19/25	4859 OCT 202510 310-51300-54000	PURCHASES THRU 10/19/25	*	175.00	
		10/19/25	4859 OCT 202510 300-20700-10000	PURCHASES THRU 10/19/25	*	704.12-	
		10/19/25	4859 OCT 202510 310-51300-49100	PURCHASES THRU 10/19/25	*	141.84	
		10/19/25	4859 OCT 202510 310-53600-46100	PURCHASES THRU 10/19/25	*	481.91	
		10/19/25	4859 OCT 202510 310-51300-54000	PURCHASES THRU 10/19/25	*	396.80	
		10/19/25	4859 OCT 202510 310-51300-42000	PURCHASES THRU 10/19/25	*	31.20	
		10/19/25	4859 OCT 202510 330-53600-46000	PURCHASES THRU 10/19/25	*	305.47	
		10/19/25	4859 OCT 202510 300-20700-10000	PURCHASES THRU 10/19/25	*	1,357.22-	
		10/19/25	4859 OCT 202510 320-54900-34300	PURCHASES THRU 10/19/25	*	255.26	
		10/19/25	4859 OCT 202510 320-54900-46000	PURCHASES THRU 10/19/25	*	428.15	
DUNE -DUNES - SHENNING							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		10/19/25	4859 OCT 202510 300-13100-10100 PURCHASES THRU 10/19/25		*	704.12	
		10/19/25	4859 OCT 202510 300-13100-10000 PURCHASES THRU 10/19/25		*	1,357.22	
CHASE CARD SERVICES							2,744.75 009454
10/23/25	00367	10/19/25	96794589 202511 300-13100-10000 INS NOVEMBER 2025		*	861.18	
		10/19/25	96794589 202511 300-13100-10100 INS NOVEMBER 2025		*	77.96	
		10/19/25	96794589 202511 320-54900-23000 INS NOVEMBER 2025		*	308.92	
		10/19/25	96794589 202511 300-13100-10300 INS NOVEMBER 2025		*	68.04	
		10/19/25	96794589 202511 320-53800-23000 INS NOVEMBER 2025		*	77.96	
		10/19/25	96794589 202511 300-20700-10000 INS NOVEMBER 2025		*	77.96-	
		10/19/25	96794589 202511 310-53600-23000 INS NOVEMBER 2025		*	861.18	
		10/19/25	96794589 202511 300-20700-10000 INS NOVEMBER 2025		*	861.18-	
		10/19/25	96794589 202511 320-53600-23000 INS NOVEMBER 2025		*	68.04	
		10/19/25	96794589 202511 300-20700-10000 INS NOVEMBER 2025		*	68.04-	
HUMANA HEALTH PLAN INC							1,316.10 009455
10/23/25	00395	10/18/25	1169281- 202511 300-13100-10000 INS NOVEMBER 2025		*	1,024.94	
		10/18/25	1169281- 202511 300-13100-10100 INS NOVEMBER 2025		*	107.04	
		10/18/25	1169281- 202511 300-13100-10300 INS NOVEMBER 2025		*	97.52	
		10/18/25	1169281- 202511 320-54900-23000 INS NOVEMBER 2025		*	1,246.31	
		10/18/25	1169281- 202511 320-53800-23000 INS NOVEMBER 2025		*	107.04	
		10/18/25	1169281- 202511 300-20700-10000 INS NOVEMBER 2025		*	107.04-	
		10/18/25	1169281- 202511 310-53600-23000 INS NOVEMBER 2025		*	1,024.94	
		10/18/25	1169281- 202511 300-20700-10000 INS NOVEMBER 2025		*	1,024.94-	
		10/18/25	1169281- 202511 320-53600-23000 INS NOVEMBER 2025		*	97.52	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		10/18/25	1169281- 202511 300-20700-10000		*	97.52-	
			INS NOVEMBER 2025				
				PRINCIPAL LIFE INSURANCE COMPANY			2,475.81 009456
10/30/25	00114	11/01/25	3067/270 202511 320-54900-46000		*	216.00	
			QTRLY DEC25/JAN/FEB2026				
				ALARMPRO, INC.			216.00 009457
10/30/25	00173	10/18/25	4873 OCT 202510 320-54900-34300		*	84.97	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 320-54900-41000		*	349.42	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 300-13100-10000		*	414.43	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 310-53600-41000		*	349.43	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 310-51300-54000		*	65.00	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 300-20700-10000		*	414.43-	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 320-54900-34300		V	84.97-	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 320-54900-41000		V	349.42-	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 300-13100-10000		V	414.43-	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 310-53600-41000		V	349.43-	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 310-51300-54000		V	65.00-	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 300-20700-10000		V	414.43	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 320-54900-34300		*	84.97	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 320-54900-41000		*	349.42	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 300-13100-10000		*	414.43	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 310-53600-41000		*	349.43	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 310-51300-54000		*	65.00	
			PURCHASES THRU 10/06/25				
		10/18/25	4873 OCT 202510 300-20700-10000		*	414.43-	
			PURCHASES THRU 10/06/25				
				BUSINESS CARD			848.82 009458
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
10/30/25	00101	10/26/25 CD672947	202511 320-54900-52000	RENTAL NOV 2025	*	69.40	
				CULLIGAN-DAYTONA BEACH			69.40 009459
10/30/25	00251	10/27/25 46238	202510 320-54900-46000	SVCS OCT 2025	*	1,299.50	
				ECONOMY ELECTRIC COMPANY			1,299.50 009460
10/30/25	00417	10/28/25 19252318	202510 320-54900-34300	COPIER LEASE	*	167.85	
				LEAF			167.85 009461
10/30/25	00180	11/01/25 COM#7039	202511 300-13100-10000	WE FL1 0184401 25-12	*	1,578.92	
		11/01/25 COM#7039	202511 300-13100-10100	WE FL1 0184401 25-12	*	177.51	
		11/01/25 COM#7039	202511 300-13100-10300	WE FL1 0184401 25-12	*	154.67	
		11/01/25 COM#7039	202511 320-54900-24000	WE FL1 0184401 25-12	*	841.07	
		11/01/25 COM#7039	202511 320-53800-24000	WE FL1 0184401 25-12	*	177.51	
		11/01/25 COM#7039	202511 300-20700-10000	WE FL1 0184401 25-12	*	177.51-	
		11/01/25 COM#7039	202511 310-53600-24000	WE FL1 0184401 25-12	*	1,578.92	
		11/01/25 COM#7039	202511 300-20700-10000	WE FL1 0184401 25-12	*	1,578.92-	
		11/01/25 COM#7039	202511 310-53600-24000	WE FL1 0184401 25-12	*	154.67	
		11/01/25 COM#7039	202511 300-20700-10000	WE FL1 0184401 25-12	*	154.67-	
				PREFERRED GOVERNMENTAL INSURANCE TS			2,752.17 009462
10/30/25	00370	10/27/25 10272025	202510 320-54900-46000	PRESSURE WASH OCT 2025	*	1,875.00	
				TWG PAINTING CONTRACTORS LLC			1,875.00 009463
10/30/25	00377	10/23/25 10810396	202510 320-54900-46000	FUEL	*	49.65	
		10/23/25 10810396	202510 300-13100-10000	FUEL	*	721.80	
		10/23/25 10810396	202510 310-53600-52100	FUEL	*	721.80	
		10/23/25 10810396	202510 300-20700-10000	FUEL	*	721.80-	
				WEX BANK (RACETRAC)			771.45 009464
TOTAL FOR BANK E						874,885.10	
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10/02/25	00004	9/30/25 91634	202509 320-53600-46500		*	5,394.00	
		SVCS SEPT 2025					
				FUTURE HOZIZONS INC			5,394.00 000182
10/09/25	00005	9/29/25 00560	SE 202509 320-53600-43000		*	191.90	
		SVCS SEPT 2025					
		9/29/25 03229	SE 202509 320-53600-43000		*	182.09	
		SVCS SEPT 2025					
		9/29/25 22538	SE 202509 320-53600-43000		*	206.32	
		SVCS SEPT 2025					
		9/29/25 74516	SE 202509 320-53600-43000		*	632.56	
		SVCS SEPT 2025					
		9/29/25 84228	SE 202509 320-53600-43000		*	25.66	
		SVCS SEPT 2025					
				FLORIDA POWER & LIGHT CO			1,238.53 000183
10/09/25	00004	9/30/25 91829	202509 320-53600-49200		*	1,822.14	
		KASCO 3.1R					
				FUTURE HOZIZONS INC			1,822.14 000184
10/09/25	00003	10/01/25 769	202510 310-51300-34000		*	833.50	
		MGMT FEES OCT 2025					
				GOVERNMENTAL MANAGEMENT SERVICES			833.50 000185
						TOTAL FOR BANK S	9,288.17
						TOTAL FOR REGISTER	9,288.17