

*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**

**A. October 10, 2025 Meeting**

**Approval of Minutes**

On MOTION by Mr. DeGovanni seconded by Mr. DeMatteis with all in favor the October 10, 2025 meeting minutes were approved as presented.
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**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. DeGovanni 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. DeGovanni 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 1<sup>st</sup>. 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 1<sup>st</sup>, 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. DeGovanni 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.

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Secretary/Assistant Secretary

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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 reccomend 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		United Healthcare Level Funded		United Healthcare Level Funded		United Healthcare Level Funded	
In-Network Benefits Comparison	E500i100LX21B		P500i100LX21B		E500i100LX21B		P500i100LX21B	
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								
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 Injectables, 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%				15.4%	
Total Variance from Current (%)			15.4%					

*C.*



**Dunes CDD General Engineering Services  
Request for Qualifications (RFQ) 2025 - 01  
November 21, 2025  
Tabulation of Scores (G. PEUGH)**



**Dunes CDD General Engineering Services  
Request for Qualifications (RFQ) 2025 - 01  
November 21, 2025  
Tabulation of Scores (D. PONITZ)**

*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 11.17.20254. 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

MONTH	REVENUES						VEHICLES TRIPS						\$/VEHICLE	
	CASH	BRIDGE PASS	CASH/ BPASS	%	TOTAL	PREVIOUS	% CHANGE	YEAR	FROM PRIOR	YEAR	FROM PRIOR	CASH	BRIDGE PASS	TURN ARND/ EMPLOYEE
				MONTHLY COLLECTIONS	COLLECTIONS	YEAR	VEHICLES							
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						
<b>TOTALS=</b>	<b>\$ 180,517.00</b>	<b>\$ 226,010.00</b>			<b>\$ 406,527.00</b>			<b>358,552</b>			<b>58,841</b>	<b>293,844</b>	<b>5,867</b>	
<b>PERCENT OF TOTAL=</b>	<b>44.4%</b>	<b>55.6%</b>			<b>Previous YTD=</b>	<b>\$ 385,928.25</b>		<b>Previous YTD=</b>	<b>352,524</b>		<b>16.4%</b>	<b>82.0%</b>	<b>1.6%</b>	
					<b>Increase/Decrease %=</b>	<b>5%</b>		<b>Increase/Decrease %=</b>	<b>1.71%</b>					
<b>CURRENT FY AVERAGES=</b>	<b>\$ 90,258.50</b>	<b>\$ 113,005.00</b>	<b>79.90%</b>	<b>\$ 203,263.50</b>			<b>29,879</b>			<b>29,421</b>	<b>146,922</b>	<b>2,934</b>	<b>#DIV/0!</b>	
<b>12 MONTH PROJECTION=</b>	<b>\$ 1,083,102.00</b>	<b>\$ 1,356,060.00</b>			<b>\$ 2,439,162.00</b>			<b>358,552</b>			<b>353,046</b>	<b>1,763,064</b>	<b>35,202</b>	
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								
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	FUND CLASSIFICATION			CLASSIFICATION	BOARD MEETING
				W&S	STORMWATER	TOTAL		
1	European Village Temporary Fencing			\$ 2,600.00		\$ 2,600.00		10/10/25
2	Raise Catch Basin buried by builder 23 IE Pkwy				\$ 5,150.00	\$ 5,150.00		11/14/25
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
<b>ASSETS:</b>		
Cash		\$8,699
Assessments Receivable		\$1,223
Due from Other Funds		\$0
Investments-Raymond James		\$31,451
Investments-SBA		\$2
Prepays		\$25,675
<b>TOTAL ASSETS</b>		<b>\$67,050</b>
<b>LIABILITIES AND FUND BALANCES:</b>		
Liabilities:		
Accounts Payable		\$1,040
Due to Other Funds		\$72,840
<b>TOTAL LIABILITIES</b>		<b>\$73,880</b>
Fund Balances:		
Unassigned		(\$32,504)
<b>TOTAL FUND BALANCES</b>		<b>(\$6,830)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>\$67,050</b>

**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
<b>REVENUES:</b>					
001.300.31900.10000	Maintenance Taxes	\$464,265	\$0	\$0	\$0
001.300.36100.11000	Interest Income	\$3,482	\$290	\$155	(\$135)
<b>TOTAL REVENUES</b>		<b>\$467,747</b>	<b>\$290</b>	<b>\$155</b>	<b>(\$135)</b>
<b>EXPENDITURES:</b>					
<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
<b>TOTAL ADMINISTRATIVE</b>		<b>\$356,321</b>	<b>\$28,720</b>	<b>\$20,208</b>	<b>\$8,511</b>
<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
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$78,000</b>	<b>\$6,500</b>	<b>\$5,727</b>	<b>\$773</b>
<b>TOTAL EXPENDITURES</b>		<b>\$434,321</b>	<b>\$35,220</b>	<b>\$25,935</b>	<b>\$9,284</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<b>\$33,426</b>	<b>(\$34,929)</b>	<b>(\$25,780)</b>	<b>\$9,149</b>
<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
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>(\$33,426)</b>	<b>(\$2,786)</b>	<b>\$0</b>	<b>\$2,786</b>
<b>Net change in fund balance</b>		<b>\$0</b>	<b>(\$37,715)</b>	<b>(\$25,780)</b>	<b>\$11,935</b>
<b>FUND BALANCE - BEGINNING</b>		<b>\$0</b>			<b>\$18,950</b>
<b>FUND BALANCE - ENDING</b>		<b>\$0</b>			<b>(\$6,830)</b>

**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
<b>REVENUES:</b>														
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
<b>TOTAL REVENUES</b>		<b>\$155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155</b>
<b>EXPENDITURES:</b>														
<i>Administrative</i>														
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
<b>TOTAL ADMINISTRATIVE</b>		<b>\$20,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,208</b>
<i>General System Maintenance</i>														
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
<b>TOTAL GENERAL SYSTEM MAINTENANCE</b>		<b>\$5,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,727</b>
<b>TOTAL EXPENDITURES</b>		<b>\$25,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,935</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>		<b>(\$25,780)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,780)</b>
<i>Other Financing Sources/(Uses)</i>														
001.300.38100.10000	Interfund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.64000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net change in fund balance</b>		<b>(\$25,780)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,780)</b>

# **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
<b>ASSETS:</b>				
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
<b>TOTAL ASSETS</b>	<b>\$29,813,617</b>	<b>\$19,347,044</b>	<b>\$790,335</b>	<b>\$49,950,996</b>
<b>LIABILITIES:</b>				
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
<b>TOTAL LIABILITIES</b>	<b>\$728,294</b>	<b>\$557,059</b>	<b>\$7,401</b>	<b>\$1,292,753</b>
<b>NET POSITION</b>				
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
<b>TOTAL NET POSITION</b>	<b>\$29,085,323</b>	<b>\$18,789,985</b>	<b>\$782,935</b>	<b>\$48,658,242</b>

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

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

**DUNES COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ended October 31, 2025

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 10/31/25	ACTUAL THRU 10/31/25	VARIANCE
<b><u>OPERATING REVENUES:</u></b>					
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
<b>TOTAL OPERATING REVENUES</b>		<b>\$5,046,588</b>	<b>\$338,725</b>	<b>\$336,639</b>	<b>(\$2,087)</b>
<b><u>OPERATING EXPENSES:</u></b>					
<i>Administrative</i>					
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
<b>TOTAL ADMINISTRATIVE</b>		<b>\$2,050,637</b>	<b>\$170,886</b>	<b>\$161,257</b>	<b>\$9,630</b>

**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
<b><u>Water System</u></b>					
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
<b>TOTAL WATER SYSTEM</b>		<b>\$972,750</b>	<b>\$81,063</b>	<b>\$84,968</b>	<b>(\$3,905)</b>
<b><u>Sewer System</u></b>					
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)
<b>TOTAL SEWER SYSTEM</b>		<b>\$660,500</b>	<b>\$55,042</b>	<b>\$46,342</b>	<b>\$8,699</b>
<b><u>Irrigation System</u></b>					
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
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$545,500</b>	<b>\$45,458</b>	<b>\$30,368</b>	<b>\$15,091</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$4,229,387</b>	<b>\$352,449</b>	<b>\$322,935</b>	<b>\$29,514</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$817,201</b>	<b>(\$13,723)</b>	<b>\$13,704</b>	<b>\$27,428</b>
<b><u>NON OPERATING REVENUE (EXPENSES)</u></b>					
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)
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$817,201)</b>	<b>(\$62,086)</b>	<b>(\$36,456)</b>	<b>\$25,630</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$75,809)</b>	<b>(\$22,751)</b>	<b>(\$5,971)</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$29,108,074</b>	
<b>TOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$29,085,323</b>	

**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
<b>OPERATING REVENUES:</b>														
04130034300.30000	Water Revenue	\$95,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,097
04130034300.50000	Sewer Revenue	\$83,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,767
04130034300.76000	Irrigation/Effluent	\$151,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,494
04130034300.10000	Meter Fees	\$4,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,341
04130034300.10100	Connection Fees - W, S & I (75 units)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04130036900.10000	CPC Effluent Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04130036900.10200	Backflow Preventor/Misc.	\$393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$393
04130036900.10000	Misc. Income / Penalty	\$1,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,846
<b>TOTAL OPERATING REVENUES</b>		<b>\$336,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,939</b>
<b>OPERATING EXPENSES:</b>														
<i>Administrative</i>														
04131051300.31100	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04131051300.31500	Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04131051300.32200	Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04131051300.34000	Management Fees	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980
04131051300.40000	Travel Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
04131051300.42000	Postage & Express Mail	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219
04131051300.42500	Printing & Mailing Utility Bills	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,154
04131051300.48000	Advertising Legal & Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04131051300.49000	Bank Charges	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
04131051300.49100	Contingencies	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155
04131051300.51000	Office Supplies and Equipment	\$974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$974
04131051300.54000	Dues, Licenses & Subscriptions	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,176
04131051300.54200	Permit Fees WTP & WWTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04131051300.55000	Land Leases & Easement Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04131053600.12000	Salaries, including Overtime	\$86,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,976
04131053600.21000	FICA Taxes	\$6,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,322
04131053600.22000	Pension Plan	\$7,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,283
04131053600.23000	Insurance Benefits (Medical)	\$12,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,738
04131053600.24000	Workers Compensation Insurance	\$4,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,737
04131053600.25000	Unemployment Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04131053600.25000	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04131053600.41000	Telephone	\$4,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,722
04131053600.41002	Payment Processing Service	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,620
04131053600.44000	Equipment Rentals & Leases	\$631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$631
04131053600.45000	Insurance	\$13,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,033
04131053600.46100	Repair and Maintenance for Vehicles	\$482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482
04131053600.52000	Supplies/Equipment General	\$1,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,267
04131053600.52010	Tools	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
04131053600.52055	Uniforms/Supplies/Services	\$13,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,832
04131053600.52100	Fuel for Vehicles	\$890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$890
04131053600.54100	Training & Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ADMINISTRATIVE</b>		<b>\$161,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,257</b>

**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
<b>Water System</b>														
04132053600.34800	Water Quality Testing	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041
04132053600.43000	Electric	\$10,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,533
04132053600.43100	Bulk Water Purchases	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
04132053600.44000	Equipment Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04132053600.46000	Plant Maintenance Repair and Equipment	\$30,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,914
04132053600.46050	Distribution System Maintenance Repair and Eq	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04132053600.52000	Plant Operating Supplies	\$4,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,185
04132053600.52200	Chlorine & Other Chemicals	\$38,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,287
04132053600.61000	Meters New & Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL WATER SYSTEM</b>		<b>\$84,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,968</b>
<b>Sewer System</b>														
04133053600.34800	Water Quality Testing	\$1,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353
04133053600.34900	Sludge Disposal	\$16,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,956
04133053600.43000	Electric	\$6,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,567
04133053600.44000	Equipment Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04133053600.46000	Plant Maintenance Repair and Equipment	\$15,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,816
04133053600.46050	Collection System Maintenance Repair and Equi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04133053600.46075	Lift Station Repair and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04133053600.52000	Plant Operating Supplies	\$793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$793
04133053600.52200	Chlorine & Other Chemicals	\$4,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,857
<b>TOTAL SEWER SYSTEM</b>		<b>\$46,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,342</b>
<b>Irrigation System</b>														
04134053600.34800	Water Quality Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04134053600.43000	Electric	\$4,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,488
04134053600.43300	Effluent (Reclaimed Water) Purchases	\$21,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,396
04134053600.44000	Equipment Rentals & Leases	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,318
04134053600.46000	Plant Maintenance Repair and Equipment	\$2,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,166
04134053600.46050	Distribution System Maintenance Repair/Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04134053600.61000	Meters New & Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL IRRIGATION SYSTEM</b>		<b>\$30,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,368</b>
<b>OPERATING INCOME (LOSS) BEFORE RESERVES</b>		<b>\$14,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,004</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$322,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,935</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$14,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,004</b>
<b>NON OPERATING REVENUE (EXPENSES)</b>														
04130036900.10200	Non Operating Revenue - Capital Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04130033700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04130022300.10000	Connection Fees - W/S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04130036100.10000	Interest Income	\$8,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,553
04131051300.64000	Capital Improvements	(\$45,008)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,008)
04131051300.63100	Renewal and Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04130058100.10000	Contribution to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$36,456)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$36,456)</b>
<b>CHANGE IN NET POSITION</b>		<b>(\$22,451)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$22,451)</b>

**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
<b><u>OPERATING REVENUES:</u></b>					
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)
<b>TOTAL OPERATING REVENUES</b>		<b>\$2,760,000</b>	<b>\$230,000</b>	<b>\$210,241</b>	<b>(\$19,759)</b>
<b><u>OPERATING EXPENSES</u></b>					
<i>Administrative</i>					
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
<b>TOTAL ADMINISTRATIVE</b>		<b>\$42,364</b>	<b>\$3,530</b>	<b>\$2,104</b>	<b>\$1,427</b>
<i>Toll Facility</i>					
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)
<b>TOTAL TOLL FACILITY</b>		<b>\$1,861,250</b>	<b>\$148,853</b>	<b>\$132,767</b>	<b>\$16,086</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$1,903,613</b>	<b>\$152,383</b>	<b>\$134,870</b>	<b>\$17,513</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$856,387</b>	<b>\$77,617</b>	<b>\$75,371</b>	<b>(\$2,246)</b>
<b><u>NON OPERATING REVENUE (EXPENSES)</u></b>					
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)
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$856,387)</b>	<b>(\$71,366)</b>	<b>(\$30,547)</b>	<b>\$36,652</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>\$6,252</b>	<b>\$44,824</b>	<b>\$34,406</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$18,745,161</b>	
<b>TOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$18,789,985</b>	

**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
<b>OPERATING REVENUES:</b>														
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
<b>TOTAL OPERATING REVENUES</b>		<b>\$210,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,241</b>
<b>OPERATING EXPENSES</b>														
<i>Administrative</i>														
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
<b>TOTAL ADMINISTRATIVE</b>		<b>\$2,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,104</b>
<i>Toll Facility</i>														
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
<b>TOTAL TOLL FACILITY</b>		<b>\$132,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,767</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$134,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,870</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$75,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,371</b>
<b>NON OPERATING REVENUE (EXPENSES)</b>														
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
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$30,547)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,547)</b>
<b>CHANGE IN NET POSITION</b>		<b>\$44,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,824</b>

**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
<b>OPERATING REVENUES:</b>					
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
<b>TOTAL OPERATING REVENUES</b>		<b>\$472,236</b>	<b>\$39,353</b>	<b>\$39,398</b>	<b>\$45</b>
<b>OPERATING EXPENSES</b>					
<i>Administrative</i>					
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
<b>TOTAL ADMINISTRATIVE</b>		<b>\$239,633</b>	<b>\$20,490</b>	<b>\$14,935</b>	<b>\$5,555</b>
<i>Stormwater System Maintenance</i>					
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
<b>TOTAL STORMWATER SYSTEM MAINTENANCE</b>		<b>\$176,000</b>	<b>\$14,667</b>	<b>\$5,966</b>	<b>\$8,701</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$415,633</b>	<b>\$35,157</b>	<b>\$20,901</b>	<b>\$14,256</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$56,603</b>	<b>\$4,196</b>	<b>\$18,497</b>	<b>\$14,301</b>
<b>NON OPERATING REVENUE (EXPENSES)</b>					
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
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>(\$56,603)</b>	<b>(\$4,717)</b>	<b>\$2,221</b>	<b>\$2,326</b>
<b>CHANGE IN NET POSITION</b>		<b>\$0</b>	<b>(\$521)</b>	<b>\$20,718</b>	<b>\$16,627</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>		<b>\$762,217</b>	
<b>TOTAL NET POSITION - ENDING</b>		<b>\$0</b>		<b>\$782,935</b>	

**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
<b>OPERATING REVENUES:</b>														
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
<b>TOTAL OPERATING REVENUES</b>		<b>\$39,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,398</b>
<b>OPERATING EXPENSES</b>														
<i>Administrative</i>														
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
<b>TOTAL ADMINISTRATIVE</b>		<b>\$14,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,935</b>
<i>Stormwater System Maintenance</i>														
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
<b>TOTAL STORMWATER SYSTEM MAINTENANCE</b>		<b>\$5,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,966</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$20,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,901</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$18,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,497</b>
<b>NON OPERATING REVENUE (EXPENSES)</b>														
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
<b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>		<b>\$2,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,221</b>
<b>CHANGE IN NET POSITION</b>		<b>\$20,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,718</b>
<b>TOTAL NET POSITION - BEGINNING</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL NET POSITION - ENDING</b>		<b>\$20,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,718</b>

*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
<b><i>Total</i></b>		<b>\$1,353,133.25</b>

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/04/25 PAGE 14  
\*\*\* 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	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
10/02/25	00218	10/01/25	12252	202510	320-53800-46000				*	220.00	
				SVCS OCT 2025							
								ABOVE THE REST PEST CONTROL		220.00	007063
10/02/25	00280	10/02/25	7835	202510	310-51300-49100				*	146.00	
				WEB MAINT OCT 2025							
								VGLOBALTECH		146.00	007064
10/09/25	00109	10/01/25	772	202510	310-51300-34000				*	885.58	
				MGMT FEES OCT 2025							
								INFORMATION TECHNOLOGY		166.67	
								POSTAGE		44.24	
								COPIES		164.10	
								GOVERNMENTAL MANAGEMENT SERVICES		1,260.59	007065
10/09/25	00315	10/01/25	10944	202510	320-53800-46200				*	1,800.00	
				SVCS OCT 2025							
								LAWN ENFORCEMENT AGENCY INC		1,800.00	007066
10/09/25	00141	9/30/25	85883500	202510	320-53800-46000				*	1,144.78	
				SVCS OCT 2025							
								WM CORPORATE SERVICES INC.		1,144.78	007067
10/17/25	00194	10/06/25	R54224	202510	320-53800-46000				*	1,750.00	
				RENEW SVC AGREEMENT FY26							
								ALL AMERICAN AIR CONDITIONING		1,750.00	007068
10/17/25	00307	9/30/25	00073527	202509	310-51300-48000				*	37.42	
				LEGAL AD #11670434							
								GANNETT FLORIDA LOCALIQ		37.42	007069
10/23/25	00129	10/15/25	8791	202509	310-51300-31500				*	3,138.16	
				SVCS SEPT 2025							
								CHIUMENTO LAW PLLC		3,138.16	007070
10/30/25	00118	11/01/25	3518/226	202511	320-53800-46000				*	216.00	
				QRTLY-DEC/JAN/FEB 2026							
								ALARMPRO, INC.		216.00	007071
								TOTAL FOR BANK F		9,712.95	
								TOTAL FOR REGISTER		9,712.95	
								DUNE -DUNES -			
								SHENNING			

DUNE - DUNES - SHENNING

DUNE - DUNES - SHENNING

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

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	EXPENSED TO...	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK...
					330-53600-52000							AMOUNT #
10/09/25	01789	10/01/25	173PXTFQ	202509	SUPPLIES	SEPT	2025		AMAZON CAPITAL SERVICES	*	272.18	
10/09/25	01177	9/15/25	2190374	202509	310-53600-46100	SVCS	SEPT	2025	BEARD EQUIPMENT CO	*	1,155.90	272.18 021447
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	

## DUNE -DUNES -

SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK 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	
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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	
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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	
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10/09/25	00123	9/29/25	14691278	202510	320-53600-46000					*	6,574.00		
				SUPPLIES									
									HACH COMPANY				
											6,574.00	021457	
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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				

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/04/25 PAGE 20  
\*\*\* CHECK DATES 10/01/2025 - 10/31/2025 \*\*\* DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER

DUNE - DUNES - SHENNING

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

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/04/25  
\*\*\* CHECK DATES 10/01/2025 - 10/31/2025 \*\*\* DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER PAGE 24

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE/PREPARED/COMPUTER CHECK REGISTER RUN 12/04/25  
\*\*\* CHECK DATES 10/01/2025 - 10/31/2025 \*\*\* DUNES CDD - WATER/SEWER  
BANK D DUNES - WATER/SEWER PAGE 25

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
		9/26/25	36648	202509	310-53600-52000				HAMMOCK HARDWARE & SUPPLY, INC.	*	15.41		
			SUPPLIES									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				HAWKINS, INC.	*	2,909.80		
			SUPPLIES									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 ALLOWANCEC 11/25										
			DAVID C. PONITZ									300.00	021512

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/04/25  
\*\*\* CHECK DATES 10/01/2025 - 10/31/2025 \*\*\* DUNES CDD - WATER/SEWER  
BANK D. DUNES - WATER/SEWER PAGE 26

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
10/30/25	01845	10/23/25	10811159	202510	310-53600-52100					*	168.42		
			FUEL									168.42	021513
10/30/25	00862	10/21/25	3556D961	202510	310-51300-64001					*	39,560.00		
			SUPPLIES									39,560.00	021514
									XYLEM DEWATERING SOLUTIONS, INC.				
										TOTAL FOR BANK D	459,247.03		
										TOTAL FOR REGISTER	459,247.03		

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/04/25 PAGE 28  
\*\*\* CHECK DATES 10/01/2025 - 10/31/2025 \*\*\* DUNES CDD - BRIDGE FUND  
BANK E DUNES - BRIDGE

DUNE - DUNES - SHENNING

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/04/25 PAGE 29  
\*\*\* CHECK DATES 10/01/2025 - 10/31/2025 \*\*\* DUNES CDD - BRIDGE FUND  
BANK E DUNES - BRIDGE

## DUNE -DUNES -

SHENNING

BROWN & BROWN OF FLORIDA, INC.

.00 009438

10/09/25 00396 10/01/25 11365540 202510 320-54900-41000 \* 375.00  
SVCS OCT 2025

SVCS SEPT 2025  
-----  
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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375.00 009439

## DUNE - DUNES -

## SHENNING

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

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

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/04/25  
\*\*\* CHECK DATES 10/01/2025 - 10/31/2025 \*\*\* DUNES CDD - BRIDGE FUND  
BANK E DUNES - BRIDGE PAGE 36

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
10/30/25	00101	10/26/25	CD672947	202511	320-54900-52000				CULLIGAN-DAYTONA BEACH	*	69.40	
			RENTAL NOV 2025								69.40	009459
10/30/25	00251	10/27/25	46238	202510	320-54900-46000				ECONOMY ELECTRIC COMPANY	*	1,299.50	
			SVCS OCT 2025								1,299.50	009460
10/30/25	00417	10/28/25	19252318	202510	320-54900-34300				LEAF	*	167.85	
			COPIER LEASE								167.85	009461
10/30/25	00180	11/01/25	COM#7039	202511	300-13100-10000					*	1,578.92	
			WE FL1 0184401 25-12									
		11/01/25	COM#7039	202511	300-13100-10100					*	177.51	
			WE FL1 0184401 25-12									
		11/01/25	COM#7039	202511	300-13100-10300					*	154.67	
			WE FL1 0184401 25-12									
		11/01/25	COM#7039	202511	320-54900-24000					*	841.07	
			WE FL1 0184401 25-12									
		11/01/25	COM#7039	202511	320-53800-24000					*	177.51	
			WE FL1 0184401 25-12									
		11/01/25	COM#7039	202511	300-20700-10000					*	177.51-	
			WE FL1 0184401 25-12									
		11/01/25	COM#7039	202511	310-53600-24000					*	1,578.92	
			WE FL1 0184401 25-12									
		11/01/25	COM#7039	202511	300-20700-10000					*	1,578.92-	
			WE FL1 0184401 25-12									
		11/01/25	COM#7039	202511	310-53600-24000					*	154.67	
			WE FL1 0184401 25-12									
		11/01/25	COM#7039	202511	300-20700-10000					*	154.67-	
			WE FL1 0184401 25-12									
			PREFERRED GOVERNMENTAL INSURANCE TS								2,752.17	009462
10/30/25	00370	10/27/25	10272025	202510	320-54900-46000					*	1,875.00	
			PRESSURE WASH OCT 2025									
			TWG PAINTING CONTRACTORS LLC								1,875.00	009463
10/30/25	00377	10/23/25	10810396	202510	320-54900-46000					*	49.65	
			FUEL									
		10/23/25	10810396	202510	300-13100-10000					*	721.80	
			FUEL									
		10/23/25	10810396	202510	310-53600-52100					*	721.80	
			FUEL									
		10/23/25	10810396	202510	300-20700-10000					*	721.80-	
			FUEL									
			WEX BANK (RACETRAC)								771.45	009464
									TOTAL FOR BANK E		874,885.10	
			DUNE -DUNES -						SHENNING			

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/04/25 PAGE 37  
\*\*\* CHECK DATES 10/01/2025 - 10/31/2025 \*\*\* DUNES CDD - STORMWATER FUND  
BANK S DUNES-STORMWATER FND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK...
												AMOUNT #
10/02/25	00004	9/30/25	91634	202509	320-53600-46500				FUTURE HOZIZONS INC	*	5,394.00	
			SVCS	SEPT	2025						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	

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