

Dunes
Community Development District

January 9, 2026

Dunes Community Development District Agenda

Friday
January 9, 2026
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/81458921830>
Call In # (929) 205-6099
Meeting ID # 814 5892 1830

- I. Roll Call
- II. Minutes
 - A. Approval of the Minutes of the December 12, 2025 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - Old Business
 - Discussion of Golf Tournament at Hammock Beach
 - Discussion of Stormwater Utility
 - Discussion of Bridge Accident Mediation
 - Discussion of European Village
 - Discussion of Bridge / Intersection
 - Discussion of 2025 Year End Budget
- V. Staff Reports
 - Attorney
 - Engineer
 - B. Engineer's Report
 - Manager

- Bridge Report for December

C. Additional Budget Items Report

VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

D. Balance Sheet & Income Statement

E. Assessment Receipts Schedule

F. Approval of Check Register

VIII. Next Scheduled Meetings: February 13, 2026 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

IX. Adjournment

A.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, December 12, 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 DeGiovanni	Vice Chairman
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
Chris Prusinowski	Roper Townsend Sutphen
Joseph Layman	Court Reporter

The following is a summary of the discussions and actions taken at the December 12, 2025 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Attorney-Client Session

At this time, the Board entered an attorney-client session, which was closed to the public per Section 286.011(8), Florida Statutes. Upon reconvening, the following action was taken.

On MOTION by Mr. DeGiovanni seconded by Mr. DeMatteis with all in favor offering a settlement of \$40,000 for Flagler County Circuit Case No. 2024-CA 000090 Kevin Jordan v. Dunes Community Development District was approved with the Chairman,

counsel and Preferred Governmental Trust insurance company given the authority to negotiate up to the statutory limits.

THIRD ORDER OF BUSINESS**Approval of Minutes****A. November 14, 2025 Meeting**

On MOTION by Mr. White seconded by Mr. DeGiovanni with all in favor the November 14, 2025 meeting minutes were approved as presented.

FOURTH ORDER OF BUSINESS**Audience Comments**

There being none, the next item followed.

FIFTH ORDER OF BUSINESS**Reports and Discussion Items****Old Business**

- Mr. Chiumento was to formally notice the European Village that the DCDD would be installing permanent fence on the property that the CDD owns and that the European Village will need to obtain egress/ingress routes for their parking lot.
 - The letter that was sent to the European Village was provided to the Board for their review. European Village was given 60 days to pay, which would be by February 4th. The Board discussed various parking lot shut-off scenarios and locations.
 - Mr. Peugh informed the Board that a license was given to a property owned by the Golden Lion owners years ago for access purposes. That property is adjacent to the DCDD property where the City of Palm Coast maintains the park through an Interlocal agreement between the DCDD and the COPC. This property has since been sold to the county and the county plans to give the property to the city to be turned into a park. At some point another easement will likely need to be given to the city for similar access purposes.
- Mr. Ponitz was to review the Hammock Beach Circle landscape plan, drainage easement considerations and alternating Crepe Myrtles in lieu of Sable Palms.
 - The field review determined they were compliant.

- Mr. Peugh was to notify both reserve study proposers that the DCDD is not pursuing a reserve study at this time.
 - This was done.

B. Discussion of Health Insurance

Mr. Peugh stated that the total cost of health insurance is up 15% to \$256,350 to maintain the current coverage and to also maintain the \$750 employer match on the flexible spending account.

On MOTION by Mr. DeGiovanni seconded by Mr. Porter with all in favor the health insurance coverage was approved as presented.

C. Consideration of Responses to Request for Proposals for General Engineering Services

Mr. Peugh presented the list of firms that responded to the request for proposals and asked the Board to approve using all of the firms to give flexibility with future projects.

On MOTION by Mr. DeGiovanni seconded by Mr. White with all in favor accepting all engineering firms was approved.

Discussion of Golf Tournament at Hammock Beach

The golf tournament will take place from October 5, 2026 through October 11, 2026. This item will be kept on the agenda to provide any updates.

Discussion of Casa Bella Fountain

The fountain in the Casa Bella community has been down for weeks, and the Owner's Association has asked the District to repair it. To Mr. Peugh's knowledge, the District has never maintained the fountain in the past. Mr. Peugh asked the Board if they were in favor of funding the repair.

The Board's consensus was to maintain the position that the District is not responsible for maintenance of the Casa Bella fountain and provide the contact information for the company that provides maintenance for the DCDD to the Casa Bella neighborhood association.

- This was done.

Discussion of Stormwater Utility

Mr. Peugh reported that the catch basin in Island Estates was on the schedule to be raised on December 15th for a total of \$5,150. Solutions are being sought to clean it if needed.

Discussion of Bridge Accident Mediation

There being no further discussion needed, the next item followed.

Discussion of European Village

There being no further discussion needed, the next item followed.

Discussion of Bridge / Intersection

The intersection project was determined to have reached Final Completion on December 5th. Inspections on the thermoplastic, raised pavement markers and other items will be completed around the 60-day mark. There is a warranty on the road work. A light pole damaged by a trash truck should be replaced after the first of the year.

SIXTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Chiumento reported that he is working on the Oasis turnover.

D. Engineer's Report

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

Manager

E. Bridge Report

Mr. Peugh reported the following data:

- Vehicle trips were down 5%, and revenue was down 15% from November of 2025.
- There are almost 30,000 accounts.
- There are almost 18,000 web users.
- There were \$30,287 in credit card transactions.
- There were 258 new bridge pass accounts added.

Miscellaneous Items

Mr. Peugh stated that he attended a conference recently and the two major discussion points were regulating PFAS chemicals and advanced wastewater treatment. The District tests every year for PFAS and RO removes the PFAS, although Mr. Peugh warned both projects will increase expenses and the cost of water.

Next, Mr. Peugh reported there was a barrier crash at the District's Toll Facility which would be submitted to the individual's insurance company.

Next, Mr. Peugh reported there was a reclaimed line on Hammock Dunes Parkway near the intersection with Hammock Beach Circle that ruptured previously and may have undermined the pavement and base in this section of roadway.. The road will be shut down at a later date to determine the scope of work necessary for pavement repairs.

F. Additional Budget Items Report

Included on the additional budget items report were an equalization pump in the amount of \$16,000, a spare rotating assembly and motor for the equalization basin in the amount of \$20,500, repaving of toll booth lane one in the amount of \$30,000 and a spare VFD for the reclaimed pump system in the amount of \$10,000.

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

Mr. Porter stated that he would be working with a company that will assist in finding mitigation money and filling out any necessary paperwork to support applicable District capital projects. There was no objection from the other board members.

Follow Up-Items

1. Board requested staff to erect a sign in European Village parking area noticing public of pending District actions concerning additional fencing to impact parking lot access to include a statement for non-payment of lease fees and not providing Insurance.
2. Board recommended that European Village be given the option to pay the \$35,000 or additional recent fence rental costs and attorney fees realized, approximately \$5,000, to be added to \$30,000 amount.

EIGHTH ORDER OF BUSINESS

Financial Reports

G. Balance Sheet & Income Statement

H. Approval of Check Register

Copies of the financial statements as of October 31, 2025 were included in the agenda package for the Board's review along with a copy of the check register totaling \$1,353,133.25.

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

**Next Scheduled Meeting: January 9, 2026 at
9:30 a.m. at the Dunes Administrative Office,
101 Jungle Hut Road, Palm Coast, Florida**

TENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

- Engineer Report

Standby, Emergency Pumps – Lift Station (LS) Rehabilitation

Priority 7 Facilities (2023-24): LS-13, 172 IE Pkwy Status: 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) completed work and conducted successful pump start-up on 12.19.25.

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 updated plans from engineer 12.17.25. Forwarded plans to Xylem-Flygt and requested pricing proposal for pump and panel equipment to be provided by Owner (DCDD) for eventual contractor installation. Upon receipt of proposal and tentative schedule for equipment delivery from Xylem, staff will prepare and advertise requests for quotations from interested contractors for lift station rehabilitation activities.

Reclaimed System – Damage / FEMA/ FDEM Grant Activities

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

Dunes CDD received reimbursement payments for State (12.5%) and Federal (75%) portions totaling \$1,376,909 for DCDD's Request for Reimbursement (RFR) Nos. 1 – 6 associated with all Contractor Pay Applications and engineering consultant invoices approved to date. FDEM indicates the additional project engineering fee expenditures remaining for reimbursement at \$99,518.67, will be authorized for payment as part of the project close-out process. Received and executed FDEM Final Inspection Report that includes final reconciliation values for all project costs

incurred. Prepared and submitted documentation for additional Category Z Project in-house administrative costs incurred by the DCDD in the amount of \$ \$13,376. FDEM recommended reimbursement for management costs (Cat Z) in the amount of \$10,913.21. FDEM/ KPMG noticed District on 12.22.25 that Project 148 Ref 722437 has been validated and approved for reimbursement in the amount of \$99,518.66 for RFR 7. Staff logged in and approved the activity to advance RFR 7 to Step 4 for the payment process to begin.

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 completed – withheld \$10,000 for outstanding lighting repair and currently awaiting receipt of fixture for installation.

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. Operation staff attended plant visit for Afton pump option used in similar RO application in Oldsmar, FL on 12.17.25. Staff findings during visit indicate the Afton pump is a desirable option for use at the DCDD plant facilities. Received 30% design report and plans on 12.11.2025, scheduling review meeting after 1st of year.

Water / Wastewater/ Stormwater/ CUP Regulatory Activities

Oasis Development: FDEP Water Clearance accepted by DCDD and issued by FDEP on 10.21.2025. 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. Recent items completed include stabilized access drive and fencing for lift station site. Staff reviewed contractor completion of outstanding sanitary sewer items along with revised as-built drawings for all systems. Awaiting receipt of all final project closeout documentation, certifications, and final plat.

C.



DUNES COMMUNITY DEVELOPMENT DISTRICT									
FY 2026 ADDITIONAL BUDGET ITEMS									
		FUND CLASSIFICATION						BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	STORMWATER	TOTAL	CLASSIFICATION	AUTHORIZED/DISCUSSED	NOTES
1	European Village Temporary Fencing		\$ 2,600.00			\$ 2,600.00		10/10/2025	Ongoing- \$800/month
2	Raise Catch Basin buried by builder 23 IE Pkwy				\$ 5,150.00	\$ 5,150.00		11/14/2025	
3	Equalization Basin Pump Purchase			\$ 16,000.00		\$ 16,000.00		12/12/2025	Premature failure of Pump
4	Spare rotating assembly and motor for EQ Basin			\$ 20,500.00		\$ 20,500.00		12/12/2025	
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
	SUB-TOTALS=	\$ -	\$ 2,600.00	\$ 36,500.00	\$ 5,150.00	\$ 44,250.00			
	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	\$ 84,250.00			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET								
A									
B									
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -	\$ -			

D.

Dunes
Community Development District

Unaudited Financial Reporting
November 30, 2025



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DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

November 30, 2025

	General Fund
ASSETS:	
Cash	\$101,140
Investments-Raymond James	\$31,557
Investments-SBA	\$2
Prepays	\$23,341
TOTAL ASSETS	\$156,039
LIABILITIES AND FUND BALANCES:	
Liabilities:	
Accounts Payable	\$12,368
Due to Other Funds	\$88,796
TOTAL LIABILITIES	\$101,164
Fund Balances:	
Unassigned	\$31,534
TOTAL FUND BALANCES	\$54,875
TOTAL LIABILITIES & FUND BALANCE	\$156,039

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For the Period Ended November 30, 2025

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 11/30/25	ACTUAL THRU 11/30/25	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$464,265	\$102,935	\$102,935	\$0
001.300.36100.11000	Interest Income	\$3,482	\$580	\$260	(\$320)
TOTAL REVENUES		\$467,747	\$103,515	\$103,195	(\$320)
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$2,333	\$2,000	\$333
001.310.51300.21000	FICA Expense	\$1,071	\$179	\$153	\$26
001.310.51300.31100	Engineering/Software Services	\$15,000	\$2,500	\$7,052	(\$4,552)
001.310.51300.31500	Attorney	\$25,000	\$4,167	\$3,850	\$317
001.310.51300.32000	Collection Fees/Payment Discount	\$21,000	\$6,094	\$6,094	\$0
001.310.51300.32200	Annual Audit	\$3,655	\$609	\$0	\$609
001.310.51300.34000	Management Fees	\$10,627	\$1,771	\$1,771	\$0
001.310.51300.35100	Computer Time	\$2,000	\$333	\$333	(\$0)
001.310.51300.40000	Travel Expenses	\$1,000	\$167	\$0	\$167
001.310.51300.42000	Postage & Express Mail	\$5,000	\$833	\$570	\$263
001.310.51300.42500	Printing	\$2,500	\$417	\$281	\$136
001.310.51300.45000	Insurance	\$33,659	\$5,610	\$4,704	\$906
001.310.51300.48000	Advertising Legal & Other	\$2,000	\$333	\$37	\$297
001.310.51300.49000	Bank Charges	\$1,000	\$167	\$87	\$79
001.310.51300.49100	Contingencies	\$9,000	\$1,500	\$1,548	(\$48)
001.310.51300.51000	Office Supplies	\$2,000	\$333	\$212	\$121
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$167	\$175	(\$8)
001.320.53800.12000	Salaries	\$127,368	\$19,595	\$20,622	(\$1,027)
001.320.53800.12100	Consulting Fees	\$1,500	\$250	\$0	\$250
001.320.53800.21000	FICA Taxes	\$11,807	\$1,816	\$1,418	\$399
001.320.53800.22000	Pension Expense	\$12,737	\$1,960	\$1,838	\$122
001.320.53800.23000	Health Insurance Benefits	\$16,526	\$2,754	\$2,978	(\$224)
001.320.53800.24000	Workers Comp Insurance	\$1,871	\$312	\$710	(\$398)
001.320.53800.64000	Capital Improvements	\$35,000	\$5,833	\$0	\$5,833
TOTAL ADMINISTRATIVE		\$356,321	\$60,033	\$56,433	\$3,600
<u>General System Maintenance</u>					
001.320.53800.46200	Landscaping	\$40,000	\$6,667	\$3,600	\$3,067
001.320.53800.46000	Building Maintenance	\$35,000	\$5,833	\$7,238	(\$1,405)
001.320.53800.46300	Tree & Shrub Removal	\$2,500	\$417	\$0	\$417
001.320.53800.49300	R&R-Equipment	\$500	\$83	\$0	\$83
TOTAL GENERAL SYSTEM MAINTENANCE		\$78,000	\$13,000	\$10,838	\$2,162
TOTAL EXPENDITURES		\$434,321	\$73,033	\$67,271	\$5,762
Excess (deficiency) of revenues over (under) expenditures		\$33,426	\$30,482	\$35,924	\$5,442
<u>Other Financing Sources/(Uses)</u>					
001.300.36900.10200	Non-Operating Revenue	(\$33,426)	(\$5,571)	\$0	\$5,571
001.300.38100.10000	Interfund Transfer (From Bridge Fund)	\$0	\$0	\$0	\$0
001.320.53800.64000	Capital Improvements	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)		(\$33,426)	(\$5,571)	\$0	\$5,571
Net change in fund balance		\$0	\$24,911	\$35,924	\$11,013
FUND BALANCE - BEGINNING		\$0		\$18,950	
FUND BALANCE - ENDING		\$0		\$54,875	

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For the Period Ended November 30, 2025

EXPENSE CODE	DESCRIPTION	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	TOTAL
REVENUES:														
001.300.31900.10000	Maintenance Taxes	\$0	\$102,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,935
001.300.36100.11000	Interest Income	\$155	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260
001.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$155	\$103,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,195
EXPENDITURES:														
<u>Administrative</u>														
001.310.51300.11000	Supervisor Fees	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
001.310.51300.21000	FICA Expense	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
001.310.51300.31100	Engineering/Software Services	\$0	\$7,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,052
001.310.51300.31500	Attorney	\$0	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850
001.310.51300.32000	Collection Fees/Payment Discount	\$0	\$6,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,094
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	\$886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,771
001.310.51300.35100	Computer Time	\$167	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
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	\$289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570
001.310.51300.42500	Printing	\$164	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281
001.310.51300.45000	Insurance	\$2,370	\$2,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,704
001.310.51300.48000	Advertising Legal & Other	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37
001.310.51300.49000	Bank Charges	\$54	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
001.310.51300.49100	Contingencies	\$823	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,548
001.310.51300.51000	Office Supplies	\$201	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212
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	\$10,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,622
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	\$678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,418
001.320.53800.22000	Pension Expense	\$918	\$919	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,838
001.320.53800.23000	Health Insurance Benefits	\$1,484	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,978
001.320.53800.24000	Workers Comp Insurance	\$533	\$178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$710
001.320.53800.64000	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATIVE		\$20,208	\$36,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,433
<u>General System Maintenance</u>														
001.320.53800.46200	Landscaping	\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
001.320.53800.46000	Building Maintenance	\$3,927	\$3,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,238
001.320.53800.46300	Tree & Shrub Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.49300	R&R-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL SYSTEM MAINTENANCE		\$5,727	\$5,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,838
TOTAL EXPENDITURES		\$25,935	\$41,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,271
Excess (deficiency) of revenues over (under) expenditures		(\$25,780)	\$61,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,924
<u>Other Financing Sources/(Uses)</u>														
001.300.38100.10000	Interfund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.64000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net change in fund balance		(\$25,780)	\$61,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,924

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

November 30, 2025

	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Total
<u>ASSETS:</u>				
Current Assets:				
Cash and Cash Equivalents:				
Cash - Operating Account	\$307,745	\$202,157	\$85,536	\$595,437
Cash - On Hand	---	\$2,800	---	\$2,800
Petty Cash	---	\$3,762	---	\$3,762
Investments:				
State Board - Surplus Funds	\$170,763	\$428	\$298,369	\$469,560
Raymond James - Enhanced Savings	\$2,327,376	\$2,185,424	\$336,397	\$4,849,197
Raymond James - Certificate of Deposit	---	\$7,969,113	---	\$7,969,113
Raymond James - Money Market Sweep	\$625	\$0	---	\$625
Receivables				
Utility Billing	\$491,001	---	---	\$491,001
Utility Billing-Unbilled AR	\$194,500	---	---	\$194,500
FSA Receivable	---	\$24,190	---	\$24,190
Due from Other Sources	\$87,079	---	---	\$87,079
Due from Other Funds	\$3,006	\$138,189	\$79,111	\$220,305
Noncurrent Assets:				
Prepays	\$128,374	\$114,369	\$23,376	\$266,120
Deposits	\$1,000	---	---	\$1,000
Capital Assets:				
Land	\$875,488	\$85,000	---	\$960,488
Plant-Expansion (Net)	\$2,973,380	---	---	\$2,973,380
Maintenance Building (Net)	\$29,489	---	---	\$29,489
Equipment (Net)	\$3,310,458	\$0	---	\$3,310,458
Roadways (Net)	---	\$2,018,201	---	\$2,018,201
Bridge Facility (Net)	---	\$6,256,706	---	\$6,256,706
Improvements Other than Buildings (Net)	\$19,169,051	---	---	\$19,169,051
Construction in Progress	\$0	\$397,460	---	\$397,460
TOTAL ASSETS	\$30,069,334	\$19,397,801	\$822,788	\$50,289,923
<u>LIABILITIES:</u>				
Current Liabilities:				
Accounts Payable	\$140,922	\$487,943	\$6,496	\$635,360
Due to Other Funds	\$118,648	---	\$12,861	\$131,509
Noncurrent Liabilities:				
Prepaid Connection Fees	\$629,153	---	---	\$629,153
Deferred Toll Revenue	---	\$515,516	---	\$515,516
TOTAL LIABILITIES	\$888,723	\$1,003,459	\$19,356	\$1,911,538
<u>NET POSITION</u>				
Net Invested in Capital Assets	\$26,357,866	\$8,757,367	\$0	\$35,115,233
Restricted for Renewal and Replacement	\$2,422,745	\$9,386,974	\$0	\$11,809,720
Unrestricted	\$400,000	\$250,000	\$803,432	\$1,453,432
TOTAL NET POSITION	\$29,180,611	\$18,394,342	\$803,432	\$48,378,385

⁽¹⁾ Bridge Interlocal Agreement with County.

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

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position For the Period Ended November 30, 2025

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 11/30/25	ACTUAL THRU 11/30/25	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,432,225	\$192,466	\$204,318	\$11,852
041.300.34300.50000	Sewer Revenue	\$1,194,059	\$167,417	\$181,434	\$14,016
041.300.34300.76000	Irrigation/Effluent	\$2,277,799	\$321,588	\$356,838	\$35,249
041.300.34300.10000	Meter Fees	\$25,000	\$4,167	\$5,612	\$1,445
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$23,000	\$3,833	\$0	(\$3,833)
041.300.36900.10000	CPC Effluent Agreement	\$72,000	\$7	\$0	(\$7)
041.300.34900.10200	Backflow Preventor/Misc.	\$2,504	\$417	\$393	(\$24)
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$20,000	\$3,333	\$4,052	\$718
TOTAL OPERATING REVENUES		\$5,046,588	\$693,229	\$752,646	\$59,417

OPERATING EXPENSES

Administrative

041.310.51300.31100	Engineering	\$50,000	\$8,333	\$0	\$8,333
041.310.51300.31500	Attorney	\$10,000	\$1,667	\$0	\$1,667
041.310.51300.32200	Annual Audit	\$8,170	\$1,362	\$0	\$1,362
041.310.51300.34000	Management Fees	\$23,755	\$3,959	\$3,959	\$0
041.310.51300.40000	Travel Expenses	\$16,000	\$2,667	\$1,600	\$1,067
041.310.51300.42000	Postage & Express Mail	\$4,000	\$667	\$648	\$19
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,000	\$2,500	\$2,307	\$193
041.310.51300.48000	Advertising Legal & Other	\$3,000	\$500	\$854	(\$354)
041.310.51300.49000	Bank Charges	\$1,000	\$167	\$68	\$99
041.310.51300.49100	Contingencies	\$7,000	\$1,167	\$504	\$662
041.310.51300.51000	Office Supplies and Equipment	\$13,000	\$2,167	\$1,468	\$699
041.310.51300.54000	Dues, Licenses & Subscriptions	\$15,000	\$2,500	\$2,086	\$414
041.310.51300.54200	Permits Fees WTP & WWTP	\$8,000	\$1,333	\$0	\$1,333
041.310.51300.55000	Land Leases & Easement Fees	\$14,000	\$2,333	\$0	\$2,333
041.310.53600.12000	Salaries, including Overtime	\$1,133,760	\$188,960	\$172,880	\$16,080
041.310.53600.12100	Consulting Fees	\$1,500	\$250	\$0	\$250
041.310.53600.21000	FICA Taxes	\$104,194	\$17,366	\$12,204	\$5,162
041.310.53600.22000	Pension Plan	\$113,376	\$18,896	\$14,488	\$4,408
041.310.53600.23000	Insurance Benefits (Medical)	\$147,104	\$24,517	\$25,679	(\$1,162)
041.310.53600.24000	Workers Compensation Insurance	\$16,653	\$2,775	\$6,316	(\$3,540)
041.310.53600.25000	Unemployment Benefits	\$500	\$83	\$0	\$83
041.310.53600.25000	Bad Debt Expense	\$500	\$83	\$0	\$83
041.310.53600.41000	Telephone	\$62,000	\$10,333	\$9,194	\$1,140
041.310.53600.41002	Payment Processing Service	\$18,000	\$3,000	\$3,268	(\$268)
041.310.53600.44000	Equipment Rentals & Leases	\$10,000	\$1,667	\$1,273	\$393
041.310.53600.45000	Insurance	\$185,125	\$30,854	\$25,870	\$4,984
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$3,333	\$4,183	(\$850)
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$667	\$1,280	(\$614)
041.310.53600.52010	Tools	\$20,000	\$3,333	\$250	\$3,083
041.310.53600.52055	Uniforms/Supplies/Services	\$16,000	\$2,667	\$14,151	(\$11,484)
041.310.53600.52100	Fuel for Vehicles	\$4,000	\$667	\$1,722	(\$1,056)
041.310.53600.54100	Training & Travel Expenses	\$6,000	\$1,000	\$0	\$1,000
TOTAL ADMINISTRATIVE		\$2,050,637	\$341,773	\$306,254	\$35,519

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position For the Period Ended November 30, 2025

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 11/30/25	ACTUAL THRU 11/30/25	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$25,000	\$4,167	\$1,502	\$2,664
041.320.53600.43000	Electric	\$149,000	\$24,833	\$21,139	\$3,695
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$3,333	\$14	\$3,319
041.320.53600.44000	Equipment Rentals & Leases	\$500	\$83	\$0	\$83
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$260,000	\$43,333	\$46,084	(\$2,751)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$50,000	\$8,333	\$3,570	\$4,763
041.320.53600.52000	Plant Operating Supplies	\$23,000	\$3,833	\$8,496	(\$4,662)
041.320.53600.52200	Chlorine & Other Chemicals	\$385,250	\$64,208	\$68,209	(\$4,001)
041.320.53600.61000	Meters New & Replacement	\$60,000	\$10,000	\$8,499	\$1,501
TOTAL WATER SYSTEM		\$972,750	\$162,125	\$157,513	\$4,612
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$28,000	\$4,667	\$2,413	\$2,254
041.330.53600.34900	Sludge Disposal	\$190,000	\$31,667	\$16,956	\$14,710
041.330.53600.43000	Electric	\$115,000	\$19,167	\$12,983	\$6,184
041.330.53600.44000	Equipment Rentals & Leases	\$500	\$83	\$0	\$83
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$190,000	\$31,667	\$47,560	(\$15,893)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$4,167	\$4,130	\$37
041.330.53600.46075	Lift Station Repair and Maintenance	\$50,000	\$8,333	\$3,482	\$4,851
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$2,000	\$5,205	(\$3,205)
041.330.53600.52200	Chlorine & Other Chemicals	\$50,000	\$8,333	\$10,193	(\$1,859)
TOTAL SEWER SYSTEM		\$660,500	\$110,083	\$102,922	\$7,161
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$500	\$83	\$0	\$83
041.340.53600.43000	Electric	\$70,000	\$11,667	\$9,765	\$1,902
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$220,000	\$36,667	\$41,598	(\$4,931)
041.340.53600.44000	Equipment Rentals & Leases	\$35,000	\$5,833	\$4,635	\$1,198
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$140,000	\$23,333	\$10,177	\$13,157
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$30,000	\$5,000	\$4,639	\$361
041.340.53600.61000	Meters New & Replacement	\$50,000	\$8,333	\$0	\$8,333
TOTAL IRRIGATION SYSTEM		\$545,500	\$90,917	\$70,812	\$20,104
TOTAL OPERATING EXPENSES		\$4,229,387	\$704,898	\$637,501	\$67,396
OPERATING INCOME (LOSS)		\$817,201	(\$11,669)	\$115,145	\$126,814
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue	\$437,862	\$72,977	\$0	(\$72,977)
041.300.33700.30000	FEMA Funding	\$0	\$0	\$0	\$0
041.300.22300.10000	Connection Fees - W/S	(\$22,000)	(\$3,667)	\$0	\$3,667
041.300.36100.10000	Interest Income	\$60,000	\$10,000	\$15,772	\$5,772
041.310.51300.64000	Capital Improvements	(\$1,293,063)	(\$215,511)	(\$45,008)	\$170,502
041.310.51300.63100	Renewal and Replacement	\$0	\$0	\$0	\$0
041.300.58100.10000	Contribution to General Fund	\$0	\$12,028	\$0	(\$12,028)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$817,201)	(\$124,172)	(\$29,237)	\$94,935
CHANGE IN NET POSITION		\$0	(\$135,841)	\$85,908	\$86,956
TOTAL NET POSITION - BEGINNING		\$0		\$29,094,703	
TOTAL NET POSITION - ENDING		\$0		\$29,180,611	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended November 30, 2025

EXPENDITURE CODE	DESCRIPTION	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	TOTAL
OPERATING REVENUES:														
041.300.34300.30000	Water Revenue	\$95,097	\$109,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,318
041.300.34300.50000	Sewer Revenue	\$83,767	\$97,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,434
041.300.34300.76000	Irrigation/Effluent	\$151,494	\$205,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,838
041.300.34300.10000	Meter Fees	\$4,341	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,612
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36900.10000	CPC Effluent Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$393
041.300.36900.10000	Misc. Income / Penalty	\$1,846	\$2,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,052
TOTAL OPERATING REVENUES		\$336,939	\$415,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$752,646
OPERATING EXPENSES														
Administrative														
041.310.51300.31100	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.51300.31500	Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.51300.32200	Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.51300.34000	Management Fees	\$1,980	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,959
041.310.51300.40000	Travel Expenses	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
041.310.51300.42000	Postage & Express Mail	\$219	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$648
041.310.51300.42500	Printing & Mailing Utility Bills	\$1,154	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,307
041.310.51300.48000	Advertising Legal & Other	\$0	\$854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$854
041.310.51300.49000	Bank Charges	\$17	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68
041.310.51300.49100	Contingencies	\$155	\$349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504
041.310.51300.51000	Office Supplies and Equipment	\$974	\$494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468
041.310.51300.54000	Dues, Licenses & Subscriptions	\$1,176	\$910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,086
041.310.51300.54200	Permits Fees WTP & WWTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.51300.55000	Land Leases & Easement Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.53600.12000	Salaries, including Overtime	\$86,976	\$85,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,880
041.310.53600.21000	FICA Taxes	\$6,322	\$5,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,204
041.310.53600.22000	Pension Plan	\$7,283	\$7,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,488
041.310.53600.23000	Insurance Benefits (Medical)	\$12,738	\$12,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,679
041.310.53600.24000	Workers Compensation Insurance	\$4,737	\$1,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,316
041.310.53600.25000	Unemployment Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.53600.25000	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.53600.41000	Telephone	\$4,722	\$4,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,194
041.310.53600.41002	Payment Processing Service	\$1,620	\$1,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,268
041.310.53600.44000	Equipment Rentals & Leases	\$631	\$643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273
041.310.53600.45000	Insurance	\$13,033	\$12,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,870
041.310.53600.46100	Repair and Maintenance for Vehicles	\$482	\$3,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,183
041.310.53600.52000	Supplies/Equipment General	\$1,267	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280
041.310.53600.52010	Tools	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
041.310.53600.52055	Uniforms/Supplies/Services	\$13,832	\$319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,151
041.310.53600.52100	Fuel for Vehicles	\$890	\$832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,722
041.310.53600.54100	Training & Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATIVE		\$161,257	\$144,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,254

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended November 30, 2025

EXPENDITURE CODE	DESCRIPTION	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	TOTAL
<u>Water System</u>														
041.320.53600.34800	Water Quality Testing	\$1,041	\$461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,502
041.320.53600.43000	Electric	\$10,533	\$10,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,139
041.320.53600.43100	Bulk Water Purchases	\$8	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$30,914	\$15,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,084
041.320.53600.46050	Distribution System Maintenance Repair and Eq	\$0	\$3,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,570
041.320.53600.52000	Plant Operating Supplies	\$4,185	\$4,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,496
041.320.53600.52200	Chlorine & Other Chemicals	\$38,287	\$29,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,209
041.320.53600.61000	Meters New & Replacement	\$0	\$8,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,499
TOTAL WATER SYSTEM		\$84,968	\$72,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,513
<u>Sewer System</u>														
041.330.53600.34800	Water Quality Testing	\$1,353	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,413
041.330.53600.34900	Sludge Disposal	\$16,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,956
041.330.53600.43000	Electric	\$6,567	\$6,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,983
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$15,816	\$31,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,560
041.330.53600.46050	Collection System Maintenance Repair and Equip	\$0	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,130
041.330.53600.46075	Lift Station Repair and Maintenance	\$0	\$3,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,482
041.330.53600.52000	Plant Operating Supplies	\$793	\$4,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,205
041.330.53600.52200	Chlorine & Other Chemicals	\$4,857	\$5,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,193
TOTAL SEWER SYSTEM		\$46,342	\$56,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,922
<u>Irrigation System</u>														
041.340.53600.34800	Water Quality Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.340.53600.43000	Electric	\$4,488	\$5,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,765
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$21,396	\$20,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,598
041.340.53600.44000	Equipment Rentals & Leases	\$2,318	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,635
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$2,166	\$8,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,177
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$0	\$4,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,639
041.340.53600.61000	Meters New & Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IRRIGATION SYSTEM		\$30,368	\$40,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,812
OPERATING INCOME (LOSS) BEFORE RESERVES														
		\$14,004	\$101,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,145
TOTAL OPERATING EXPENSES														
		\$322,935	\$314,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637,501
OPERATING INCOME (LOSS)														
		\$14,004	\$101,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,145
<u>NON OPERATING REVENUE (EXPENSES)</u>														
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.300.22300.10000	Connection Fees - W/S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36100.10000	Interest Income	\$8,553	\$7,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,772
041.310.51300.64000	Capital Improvements	(\$45,008)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,008)
041.310.51300.63100	Renewal and Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.300.58100.10000	Contribution to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$36,456)	\$7,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,237)
CHANGE IN NET POSITION														
		(\$22,451)	\$108,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,908

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position For the Period Ended November 30, 2025

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 11/30/25	ACTUAL THRU 11/30/25	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$2,725,000	\$454,167	\$413,608	(\$40,559)
042.300.36900.10000	Miscellaneous Income	\$35,000	\$5,833	\$598	(\$5,235)
TOTAL OPERATING REVENUES		\$2,760,000	\$460,000	\$414,206	(\$45,794)
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$833	\$0	\$833
042.310.51300.31500	Attorney	\$5,000	\$833	\$0	\$833
042.310.51300.32200	Annual Audit	\$6,235	\$1,039	\$0	\$1,039
042.310.51300.34000	Management Fees	\$18,129	\$3,021	\$3,022	(\$0)
042.310.51300.49000	Bank Charges	\$3,000	\$500	\$1,110	(\$610)
042.310.51300.49100	Contingencies	\$5,000	\$833	\$258	\$576
TOTAL ADMINISTRATIVE		\$42,364	\$7,061	\$4,389	\$2,672
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$839,762	\$129,194	\$130,091	(\$897)
042.320.54900.12100	Consulting Fees	\$1,500	\$231	\$0	\$231
042.320.54900.21000	FICA Taxes	\$73,597	\$11,323	\$9,361	\$1,961
042.320.54900.22000	Pension Plan	\$60,394	\$9,291	\$8,023	\$1,269
042.320.54900.23000	Insurance Benefits (Medical)	\$78,361	\$13,060	\$12,030	\$1,031
042.320.54900.24000	Workers Compensation Insurance	\$8,871	\$1,478	\$3,364	(\$1,886)
042.320.54900.34300	Contractual Support	\$124,970	\$20,828	\$7,209	\$13,620
042.320.54900.34500	Payroll Processing Fee	\$40,000	\$6,667	\$7,087	(\$420)
042.320.54900.34600	Credit Card Processing Fee	\$58,000	\$9,667	\$15,182	(\$5,515)
042.320.54900.40000	Travel Expenses	\$500	\$83	\$0	\$83
042.320.54900.41000	Telephone	\$15,000	\$2,500	\$2,617	(\$117)
042.320.54900.42500	Printing	\$6,000	\$1,000	\$1,983	(\$983)
042.320.54900.43000	Utility Services	\$28,000	\$4,667	\$4,025	\$642
042.320.54900.45000	Insurance	\$168,295	\$28,049	\$25,852	\$2,197
042.320.54900.46000	Repairs & Maintenance	\$130,000	\$21,667	\$11,795	\$9,871
042.320.54900.46002	Repairs & Maintenance-Parkway	\$200,000	\$33,333	\$23,746	\$9,587
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2025)	\$0	\$0	\$0	\$0
042.320.54900.51000	Office Supplies	\$6,000	\$1,000	\$0	\$1,000
042.320.54900.52000	Operating Supplies	\$22,000	\$3,667	\$2,714	\$952
TOTAL TOLL FACILITY		\$1,861,250	\$297,705	\$265,079	\$32,626
TOTAL OPERATING EXPENSES		\$1,903,613	\$304,766	\$269,468	\$35,298
OPERATING INCOME (LOSS)		\$856,387	\$155,234	\$144,738	(\$10,496)
NON OPERATING REVENUE (EXPENSES)					
042.300.36900.10200	Non Operating Revenue - Capital Expansion	(\$971,387)	(\$161,898)	\$0	\$161,898
042.300.36100.11000	Interest Income	\$280,000	\$46,667	\$60,379	\$13,712
042.320.54900.64000	Capital Improvements	(\$140,000)	(\$23,333)	(\$555,936)	(\$532,602)
042.310.51300.60002	Parkway Capital Expenditures	(\$25,000)	(\$4,167)	\$0	(\$4,167)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$856,387)	(\$142,731)	(\$495,557)	(\$361,159)
CHANGE IN NET POSITION		\$0	\$12,503	(\$350,819)	(\$371,656)
TOTAL NET POSITION - BEGINNING		\$0		\$18,745,161	
TOTAL NET POSITION - ENDING		\$0		\$18,394,342	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended November 30, 2025

EXPENSE CODE	DESCRIPTION	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
OPERATING REVENUES:														
042.300.34900.10000	Toll Collections/Book Sales	\$209,942	\$203,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413,608
042.300.36900.10000	Miscellaneous Income	\$299	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$598
TOTAL OPERATING REVENUES		\$210,241	\$203,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414,206
OPERATING EXPENSES														
<u>Administrative</u>														
042.310.51300.31100	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.310.51300.31500	Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.310.51300.32200	Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.310.51300.34000	Management Fees	\$1,511	\$1,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,022
042.310.51300.49000	Bank Charges	\$484	\$626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110
042.310.51300.49100	Contingencies	\$109	\$149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258
TOTAL ADMINISTRATIVE		\$2,104	\$2,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,389
<u>Toll Facility</u>														
042.320.54900.12000	Salaries	\$62,615	\$67,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,091
042.320.54900.21000	FICA Taxes	\$4,663	\$4,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,361
042.320.54900.22000	Pension Plan	\$3,893	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,023
042.320.54900.23000	Insurance Benefits (Medical)	\$5,142	\$6,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,030
042.320.54900.24000	Workers Compensation Insurance	\$2,523	\$841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,364
042.320.54900.34300	Contractual Support	\$3,253	\$3,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,209
042.320.54900.34500	Payroll Processing Fee	\$3,640	\$3,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,087
042.320.54900.34600	Credit Card Processing Fee	\$7,957	\$7,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,182
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	\$1,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,617
042.320.54900.42500	Printing	\$0	\$1,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,983
042.320.54900.43000	Utility Services	\$2,934	\$1,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,025
042.320.54900.45000	Insurance	\$14,182	\$11,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,852
042.320.54900.46000	Repairs & Maintenance	\$6,963	\$4,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,795
042.320.54900.46002	Repairs & Maintenance-Parkway	\$11,533	\$12,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,746
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	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,714
TOTAL TOLL FACILITY		\$132,767	\$132,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,079
TOTAL OPERATING EXPENSES		\$134,870	\$134,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269,468
OPERATING INCOME (LOSS)		\$75,371	\$69,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,738
NON OPERATING REVENUE (EXPENSES)														
042.300.36100.11000	Interest Income	\$25,669	\$34,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,379
042.320.54900.64000	Capital Improvements	(\$56,216)	(\$499,720)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$555,936)
042.310.51300.60002	Parkway Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$30,547)	(\$465,010)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$495,557)
CHANGE IN NET POSITION		\$44,824	(\$395,643)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$350,819)

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position For the Period Ended November 30, 2025

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 11/30/25	ACTUAL THRU 11/30/25	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$469,536	\$78,256	\$78,811	\$555
043.300.34300.90000	Stormwater Fees-Outside District)	\$2,700	\$450	\$0	(\$450)
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES		\$472,236	\$78,706	\$78,811	\$105
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$4,167	\$0	\$4,167
043.310.51300.31500	Attorney	\$5,000	\$833	\$0	\$833
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$167	\$0	\$167
043.310.51300.32200	Annual Audit	\$3,440	\$573	\$0	\$573
043.310.51300.34000	Management Fees	\$10,002	\$1,667	\$1,667	\$0
043.310.51300.35100	Computer Time	\$1,000	\$167	\$0	\$167
043.310.51300.40000	Travel Expenses	\$1,000	\$167	\$0	\$167
043.310.51300.42000	Postage & Express Mail	\$500	\$83	\$0	\$83
043.310.51300.42500	Printing	\$500	\$83	\$0	\$83
043.310.51300.45000	Insurance	\$33,659	\$5,610	\$4,668	\$942
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$167	\$0	\$167
043.310.51300.49000	Other Current Charges	\$600	\$100	\$13	\$88
043.310.51300.49100	Contingencies	\$5,000	\$833	\$0	\$833
043.310.51300.51000	Office Supplies	\$1,000	\$167	\$0	\$167
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$167	\$0	\$167
043.320.53600.12000	Salaries	\$110,996	\$17,076	\$17,061	\$15
043.320.53600.21000	FICA Taxes	\$10,304	\$1,585	\$1,145	\$440
043.320.53600.22000	Pension Expense	\$11,100	\$1,708	\$1,712	(\$4)
043.320.53600.23000	Health Insurance Benefits	\$14,402	\$2,400	\$2,608	(\$207)
043.320.53600.24000	Workers Comp Insurance	\$1,630	\$1,630	\$619	\$1,012
TOTAL ADMINISTRATIVE		\$239,633	\$39,350	\$29,493	\$9,857
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$18,000	\$3,000	\$1,674	\$1,326
043.320.53600.46200	Landscaping	\$5,000	\$833	\$0	\$833
043.320.53600.46500	Lake Maintenance	\$70,000	\$11,667	\$10,788	\$879
043.320.53600.46700	Storm Drain System Maintenance	\$60,000	\$10,000	\$0	\$10,000
043.320.53600.49300	Repair and Replacement Equipment	\$5,000	\$833	\$0	\$833
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$1,667	\$0	\$1,667
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$500	\$0	\$500
TOTAL STORMWATER SYSTEM MAINTENANCE		\$176,000	\$29,333	\$12,462	\$16,872
TOTAL OPERATING EXPENSES		\$415,633	\$68,683	\$41,954	\$26,729
OPERATING INCOME (LOSS)		\$56,603	\$10,023	\$36,857	\$26,834
<u>NON OPERATING REVENUE (EXPENSES)</u>					
043.300.36900.10200	Non Operating Revenue - Capital Expansion	(\$27,671)	(\$4,612)	\$0	(\$4,612)
043.300.36100.10000	Interest Income	\$21,068	\$3,511	\$4,359	\$847
043.320.54900.64000	Capital Improvements	(\$50,000)	(\$8,333)	\$0	\$8,333
043.320.53600.65000	Renewal and Replacement	\$0	\$0	\$0	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$56,603)	(\$9,434)	\$4,359	\$4,569
CHANGE IN NET POSITION		\$0	\$589	\$41,215	\$31,403
TOTAL NET POSITION - BEGINNING		\$0		\$762,217	
TOTAL NET POSITION - ENDING		\$0		\$803,432	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended November 30, 2025

EXPENSE CODE	DESCRIPTION	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	TOTAL
OPERATING REVENUES:														
043.300.34300.90000	Stormwater Fees	\$39,398	\$39,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,811
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES		\$39,398	\$39,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,811
OPERATING EXPENSES														
<u>Administrative</u>														
043.310.51300.31100	Engineering/Software Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.310.51300.31500	Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.310.51300.32200	Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.310.51300.34000	Management Fees	\$834	\$834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,667
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	\$2,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,668
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	\$8,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,061
043.320.53600.21000	FICA Taxes	\$601	\$544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145
043.320.53600.22000	Pension Expense	\$856	\$856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,712
043.320.53600.23000	Health Insurance Benefits	\$1,309	\$1,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,608
043.320.53600.24000	Workers Comp Insurance	\$464	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$619
TOTAL ADMINISTRATIVE		\$14,935	\$14,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,493
<u>Stormwater System Maintenance</u>														
043.320.53600.43000	Electric (7 Aerators)	\$572	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,674
043.320.53600.46200	Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.46500	Lake Maintenance	\$5,394	\$5,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,788
043.320.53600.46700	Storm Drain System Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STORMWATER SYSTEM MAINTENANCE		\$5,966	\$6,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,462
TOTAL OPERATING EXPENSES		\$20,901	\$21,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,954
OPERATING INCOME (LOSS)		\$18,497	\$18,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,857
<u>NON OPERATING REVENUE (EXPENSES)</u>														
043.300.36100.10000	Interest Income	\$2,221	\$2,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,359
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.65000	Renewal and Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		\$2,221	\$2,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,359
CHANGE IN NET POSITION		\$20,718	\$20,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,215
TOTAL NET POSITION - BEGINNING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NET POSITION - ENDING		\$20,718	\$20,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,215

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DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary For the Period November 1, 2025 - November 30, 2025

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	7072-7076	\$5,589.98
Water and Sewer	21515-21568	\$123,143.34
Bridge Fund	9465-9493	\$117,769.81
Stormwater Fund	186-188	\$6,799.41
<i>Total</i>		<i>\$253,302.54</i>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/06/25	00315	11/01/25 11827	202511 320-53800-46200	MAINT NOVEMBER 2025	*	1,800.00	
				LAWN ENFORCEMENT AGENCY INC			1,800.00 007072
11/06/25	00280	11/02/25 7921	202511 310-51300-49100	WEB MAINT NOVEMBER 2025	*	146.00	
				VGLOBALTECH			146.00 007073
11/06/25	00141	10/27/25 85900350	202511 320-53800-46000	REFUSE NOVEMBER 2025	*	1,140.36	
		10/27/25 85902480	202510 320-53800-46000	REFUSE OCTOBER 2025	*	429.44	
		10/27/25 85902480	202511 320-53800-46000	REFUSE NOVEMBER 2025	*	375.40	
				WM CORPORATE SERVICES INC.			1,945.20 007074
11/13/25	00234	8/13/25 5647	202508 320-53800-46000	REPAIRS-MENS BATHROOM	*	485.00	
				CHARLIE'S PROFESSIONAL PLUMBING, INC			485.00 007075
11/13/25	00109	11/01/25 776	202511 310-51300-34000	MGMT FEES NOVEMBER 2025	*	885.58	
		11/01/25 776	202511 310-51300-35100	INFORMATION TECHNOLOGY	*	166.67	
		11/01/25 776	202511 310-51300-42000	POSTAGE	*	44.53	
		11/01/25 776	202511 310-51300-42500	COPIES	*	117.00	
				GOVERNMENTAL MANAGEMENT SERVICES			1,213.78 007076
TOTAL FOR BANK F						5,589.98	
TOTAL FOR REGISTER						5,589.98	

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/06/25	00613	11/01/25 881302	202510 320-53600-34800		*	502.50	
		QTRLY WELLS					
		11/01/25 881303	202510 330-53600-34800		*	1,353.40	
		WASTEWATER					
		11/01/25 8813101	202510 320-53600-34800		*	108.00	
		DRINKING WATER					
				ADVANCED ENVIRONMENTAL LABORATORIES			1,963.90 021515
11/06/25	00835	10/28/25 5052	202510 320-53600-46000		*	182.63	
		JANITORIAL SVCS OCT 2025					
		10/28/25 5052	202510 330-53600-46000		*	182.63	
		JANITORIAL SVCS OCT 2025					
		10/28/25 5052	202510 340-53600-46000		*	182.62	
		JANITORIAL SVCS OCT 2025					
		10/28/25 5052	202510 300-13100-10000		*	182.62	
		JANITORIAL SVCS OCT 2025					
		10/28/25 5052	202510 320-53800-46000		*	182.63	
		JANITORIAL SVCS OCT 2025					
		10/28/25 5052	202510 300-20700-10100		*	182.63-	
		JANITORIAL SVCS OCT 2025					
				ALL SEASON HOME SOLUTION LLC			730.50 021516
11/06/25	01789	10/14/25 1NLR4JJM	202510 310-53600-52055		*	423.90-	
		CREDIT					
		11/01/25 IC6DR9MH	202510 310-53600-52055		*	172.76-	
		CREDIT					
		11/01/25 1P6CVKYD	202511 310-53600-52055		*	14.35-	
		CREDIT					
		11/01/25 1YV9NY4J	202510 310-53600-52055		*	86.38-	
		CREDIT					
		11/01/25 14G3MG1H	202510 310-53600-52055		*	2,104.85	
		PURCHASES OCTOBER 2025					
		11/01/25 14PLRFCX	202510 320-53600-52000		*	1,248.25	
		PURCHASES OCTOBER 2025					
				AMAZON CAPITAL SERVICES			2,655.71 021517
11/06/25	01962	11/05/25 11052025	202511 300-34300-30000		*	500.00	
		REFUND-OVER PMT ON ACCT					
				JOHN W BAILEY			500.00 021518
11/06/25	01847	11/03/25 90248143	202510 310-51300-64009		*	2,878.14	
		290698-UTILITY RATE STUDY					
				CDM SMITH INC			2,878.14 021519
11/06/25	01714	10/23/25 01558191	202511 310-53600-41000		*	100.26	
		SVCS NOVEMBER 2025					
				CHARTER COMMUNICATIONS			100.26 021520
				DUNE -DUNES -			
				SHENNING			

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/31/25
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
11/06/25	01869	10/15/25 01525271	202510 310-53600-41000		*	414.77	
		SVCS OCTOBER 2025					
				CHARTER COMMUNICATIONS			414.77 021521
11/06/25	00305	10/24/25 22108761	202510 320-53600-43100		*	2.33	
		SVCS OCTOBER 2025					
		10/24/25 22109270	202510 320-53600-43100		*	2.84	
		SVCS OCTOBER 2025					
		10/24/25 22110772	202510 320-53600-43100		*	2.33	
		SVCS OCTOBER 2025					
		10/24/25 22111805	202510 340-53600-43300		*	21,312.90	
		SVCS OCTOBER 2025					
		10/24/25 22115820	202510 340-53600-43300		*	83.31	
		SVCS OCTOBER 2025					
				CITY OF PALM COAST-UTILITY DEPT.			21,403.71 021522
11/06/25	01265	10/31/25 190425	202510 310-53600-44000		*	32.85	
		COPIER LEASE OCT 2025					
		10/31/25 190426	202510 310-53600-44000		*	67.54	
		COPIER LEASE OCT 2025					
		10/31/25 190427	202510 310-53600-44000		*	136.06	
		COPIER LEASE OCT 2025					
		10/31/25 190428	202510 310-53600-44000		*	53.24	
		COPIER LEASE OCT 2025					
				DOCUMENT TECHNOLOGIES			289.69 021523
11/06/25	00047	11/04/25 90541901	202510 310-51300-42000		*	69.08	
		DELIVERIES THRU 10/30/25					
				FEDEX			69.08 021524
11/06/25	00013	10/29/25 00180	OC 202510 330-53600-43000		*	38.27	
		SVCS OCT 2025					
		10/29/25 01669	OC 202510 330-53600-43000		*	92.45	
		SVCS OCT 2025					
		10/29/25 06441	OC 202510 330-53600-43000		*	200.13	
		SVCS OCT 2025					
		10/29/25 06618	OC 202510 330-53600-43000		*	56.62	
		SVCS OCT 2025					
		10/29/25 06682	OC 202510 330-53600-43000		*	26.44	
		SVCS OCT 2025					
		10/29/25 09639	OC 202510 320-53600-43000		*	30.33	
		SVCS OCT 2025					
		10/29/25 09681	OC 202510 330-53600-43000		*	92.81	
		SVCS OCT 2025					
		10/29/25 10476	OC 202510 330-53600-43000		*	28.31	
		SVCS OCT 2025					

DUNE -DUNES - SHENNING

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		10/29/25 13564	OC 202510 340-53600-43000		*	25.66	
		SVCS OCT 2025					
		10/29/25 31053	OC 202510 330-53600-43000		*	28.91	
		SVCS OCT 2025					
		10/29/25 35422	OC 202510 340-53600-43000		*	4,462.57	
		SVCS OCT 2025					
		10/29/25 38339	OC 202510 320-53600-43000		*	10,502.90	
		SVCS OCT 2025					
		10/29/25 41474	OC 202510 330-53600-43000		*	32.19	
		SVCS OCT 2025					
		10/29/25 54287	OC 202510 330-53600-43000		*	1,656.17	
		SVCS OCT 2025					
		10/29/25 54554	OC 202510 330-53600-43000		*	29.34	
		SVCS OCT 2025					
		10/29/25 64405	OC 202510 330-53600-43000		*	26.86	
		SVCS OCT 2025					
		10/29/25 80187	OC 202510 330-53600-43000		*	28.98	
		SVCS OCT 2025					
		10/29/25 83014	OC 202510 330-53600-43000		*	77.13	
		SVCS OCT 2025					
		10/29/25 89460	OC 202510 330-53600-43000		*	3,777.64	
		SVCS OCT 2025					
		10/29/25 94444	OC 202510 330-53600-43000		*	46.36	
		SVCS OCT 2025					
			FLORIDA POWER & LIGHT CO.				21,260.07 021526
11/06/25 00123		10/28/25 14733556	202510 320-53600-46000		*	171.58	
		SUPPLIES					
		10/28/25 14733556	202510 320-53600-52000		*	171.58	
		SUPPLIES					
		10/28/25 14733556	202510 330-53600-52000		*	171.59	
		SUPPLIES					
			HACH COMPANY				514.75 021527
11/06/25 02108		11/01/25 11821	202511 330-53600-46000		*	647.50	
		MAINT NOVEMBER 2025					
			LAWN ENFORCEMENT AGENCY INC				647.50 021528
11/06/25 01247		10/31/25 19275000	202511 310-53600-44000		*	171.06	
		COPIER LEASE NOV 2025					
			LEAF				171.06 021529
11/06/25 01138		10/31/25 81811805	202510 320-53600-52200		*	901.50	
		CO2 BULK					
			NUCO2				901.50 021530
			DUNE -DUNES -	SHENNING			

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/31/25
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/06/25	00688	10/30/25 099993	202510 330-53600-52200	SUPPLIES	*	1,558.48	
		10/30/25 099993	202510 320-53600-52200	SUPPLIES	*	3,116.96	
				ODYSSEY MANUFACTURING COMPANY			4,675.44 021531
11/06/25	00491	11/02/25 9536	202511 310-51300-54000	MEMBERSHIP THRU 12/31/26	*	40.00	
				SOUTHEAST DESALTING ASSOCIATION			40.00 021532
11/06/25	02011	10/25/25 60461489	202510 310-51300-51000	SUPPLIES	*	19.59	
		10/25/25 60461489	202510 310-51300-51000	SUPPLIES	*	146.02	
		10/25/25 60461489	202510 310-51300-51000	SUPPLIES	*	137.32	
		10/25/25 60461489	202510 310-51300-51000	SUPPLIES	*	405.83	
		10/25/25 60461489	202510 310-51300-51000	SUPPLIES	*	95.45	
				STAPLES			804.21 021533
11/06/25	00661	10/31/25 PSINV105	202510 310-51300-54000	ASSESSMENT BILL FY25-26	*	68.93	
				SUNSHINE STATE ONE CALL OF FLORIDA			68.93 021534
11/06/25	01767	10/28/25 50363732	202511 310-53600-44000	COPIER LEASE NOV 2025	*	170.00	
				WELLS FARGO VENDOR FIN SVCS LLC			170.00 021535
11/13/25	00381	11/16/25 397043	202511 320-53600-46000	REPAIRS/SVC AGREEMENT	*	320.00	
				ALL AMERICAN AIR CONDITIONING			320.00 021536
11/13/25	00355	11/01/25 28728975	202511 310-53600-41000	SVCS NOVEMBER 2025	*	400.14	
				AT&T MOBILITY			400.14 021537
11/13/25	01968	11/03/25 25439	202511 330-53600-46000	SEWER CLEANING-NOV 2025	*	4,010.00	
				ATLANTIC PIPE SERVICES LLC			4,010.00 021538
11/13/25	00112	10/30/25 CD688001	202510 310-53600-52000	WATER COOLER SUPPLIES	*	19.35	
				CULLIGAN-DAYTONA BEACH			19.35 021539
				DUNE -DUNES - SHENNING			

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/13/25	00030	11/11/25 2182539- SUPPLIES	202511 320-53600-61000		*	4,902.50	
		11/11/25 2196801 SUPPLIES	202511 320-53600-61000		*	3,596.92	
				FERGUSON WATERWORKS			8,499.42 021540
11/13/25	00219	8/16/25 22634 MEMBERSHIP RENEWAL	202510 310-51300-54000		*	645.09	
				FLORIDA RURAL WATER ASSOCIATION INC			645.09 021541
11/13/25	00382	11/01/25 775 MGMT FEES NOVEMBER 2025	202511 310-51300-34000		*	1,979.58	
				GOVERNMENTAL MANAGEMENT SERVICES			1,979.58 021542
11/13/25	00057	10/31/25 96955308 SUPPLIES	202510 320-53600-46000		*	68.07	
		10/31/25 96957534 SUPPLIES	202510 320-53600-46000		*	988.51	
				GRAINGER			1,056.58 021543
11/13/25	00123	11/03/25 14740024 SUPPLIES	202511 320-53600-46000		*	82.33	
		11/03/25 14740024 SUPPLIES	202511 320-53600-52000		*	82.33	
		11/03/25 14740024 SUPPLIES	202511 330-53600-52000		*	82.34	
				HACH COMPANY			247.00 021544
11/13/25	00515	11/05/25 7247754 SUPPLIES	202511 320-53600-52200		*	2,868.85	
		11/12/25 7253387 SUPPLIES	202511 320-53600-52200		*	6,391.90	
				HAWKINS, INC.			9,260.75 021545
11/13/25	01380	10/31/25 297601 SVCS OCTOBER 2025	202510 310-51300-42500		*	1,153.89	
				INFOSEND INC			1,153.89 021546
11/13/25	00233	10/27/25 995252-P SUPPLIES	202510 310-53600-52010		*	79.83	
				LOWES			79.83 021547
11/13/25	01138	11/10/25 81841512 CO2 BULK	202511 320-53600-52200		*	690.20	
				NUCO2			690.20 021548
				DUNE -DUNES -			
				SHENNING			

AP300R
*** CHECK NOS. 021515-021568

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

RUN 12/31/25

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/13/25	00688	9/25/25 096488	202509 330-53600-52200	SUPPLIES	*	1,349.23	
		9/25/25 096488	202509 320-53600-52200	SUPPLIES	*	2,698.47	
		10/16/25 098609	202510 330-53600-52200	SUPPLIES	*	628.05	
		10/16/25 098609	202510 320-53600-52200	SUPPLIES	*	1,256.11	
		11/06/25 100656	202511 330-53600-52200		*	1,467.09	
		11/06/25 100656	202511 320-53600-52200	SUPPLIES	*	2,934.19	
ODYSSEY MANUFACTURING COMPANY							10,333.14 021549
11/13/25	00491	11/02/25 9517	202511 310-51300-54000	MEMBERSHIP RENEWAL	*	40.00	
SOUTHEAST DESALTING ASSOCIATION							40.00 021550
11/13/25	00464	11/11/25 109432	202511 330-53600-46075	LIFT STATION WORK	*	1,615.00	
ST. AUGUSTINE ELECTRIC MOTOR WORKS							1,615.00 021551
11/13/25	00214	10/31/25 INV00873	202510 310-53600-52000	SUPPLIES-PIPETTE	*	92.47	
USA BLUEBOOK							92.47 021552
11/20/25	02045	11/18/25 12398	202511 340-53600-46000	PEST CONTROL SVCS NOV2025	*	400.00	
		11/18/25 12398	202511 300-13100-10000	PEST CONTROL SVCS NOV2025	*	300.00	
		11/18/25 12398	202511 320-53800-46000	PEST CONTROL SVCS NOV2025	*	300.00	
		11/18/25 12398	202511 300-20700-10100	PEST CONTROL SVCS NOV2025	*	300.00-	
ABOVE THE REST PEST CONTROL LLC							700.00 021553
11/20/25	01195	11/17/25 16243	202512 310-51300-54000	SVCS DECEMBER 2025	*	100.00	
ANSWER ALL ANSWERING SERVICE							100.00 021554
11/20/25	01735	11/12/25 215172	202511 320-53600-46000	REPAIR KIT	*	338.58	
CLASSIC CONTROLS, INC							338.58 021555
11/20/25	00047	11/18/25 90705410	202511 310-51300-42000	DELIVERIES THRU 11/07/25	*	27.26	

DUNE -DUNES - SHENNING

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*** CHECK NOS. 021515-021568

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

RUN 12/31/25

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		11/18/25	90705410 202511 300-13100-10000		*	244.84	
			DELIVERIES THRU 11/07/25				
		11/18/25	90705410 202511 310-51300-42000		*	244.85	
			DELIVERIES THRU 11/07/25				
		11/18/25	90705410 202511 300-20700-10100		*	244.85-	
			DELIVERIES THRU 11/07/25				
				FEDEX			272.10 021556
11/20/25	00030	11/07/25	2196790 202511 330-53600-46000		*	290.45	
			SUPPLIES				
				FERGUSON WATERWORKS			290.45 021557
11/20/25	01379	11/10/25	RI106867 202511 310-53600-44000		*	152.28	
			SVCS NOVEMBER 2025				
				FP MAILING SOLUTIONS			152.28 021558
11/30/25	01379	11/10/25	RI106867 202511 310-53600-44000		V	152.28-	
			SVCS NOVEMBER 2025				
				FP MAILING SOLUTIONS			152.28-021558
11/20/25	00123	11/07/25	14747255 202511 320-53600-46000		*	1,095.66	
			SUPPLIES				
		11/07/25	14747255 202511 320-53600-52000		*	1,095.67	
			SUPPLIES				
		11/07/25	14747255 202511 330-53600-52000		*	1,095.67	
			SUPPLIES				
		11/09/25	14748372 202511 320-53600-46000		*	107.68	
			SUPPLIES				
		11/10/25	14748777 202511 320-53600-46000		*	323.03	
			SUPPLIES				
				HACH COMPANY			3,717.71 021559
11/20/25	00515	11/15/25	7257752 202511 320-53600-52200		*	50.00	
			SUPPLIES				
		11/19/25	7261455 202511 320-53600-52200		*	4,379.95	
			SUPPLIES				
				HAWKINS, INC.			4,429.95 021560
11/20/25	00298	10/23/25	H6363-34 202510 310-53600-52000		*	46.06	
			SUPPLIES				
		10/23/25	5010029 202510 310-53600-52000		*	142.39	
			SUPPLIES				
		10/24/25	WH128808 202510 320-53600-52000		*	467.82	
			SUPPLIES				
		10/24/25	WH128808 202510 330-53600-52000		*	467.82	
			SUPPLIES				

DUNE -DUNES - SHENNING

AP300R
*** CHECK NOS. 021515-021568

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/31/25
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		10/28/25 10666	202510 330-53600-46000		*	547.16	
		SUPPLIES		HOME DEPOT CREDIT SERVICES			1,671.25 021561
11/20/25 01855		11/14/25 55422990	202511 340-53600-52000		*	1,068.64	
		SUPPLIES		MCMaster-CARR			1,068.64 021562
11/20/25 01138		11/19/25 81972189	202511 320-53600-52200		*	1,235.35	
		CO2 BULK		NUCO2			1,235.35 021563
11/20/25 00688		11/13/25 101402	202511 330-53600-52200		*	1,178.80	
		SUPPLIES					
		11/13/25 101402	202511 320-53600-52200		*	2,357.68	
		SUPPLIES		ODYSSEY MANUFACTURING COMPANY			3,536.48 021564
11/20/25 02065		10/20/25 118ST1-2	202510 310-53600-52055		*	600.00	
		MARSHALL					
		10/20/25 118ST1-2	202510 310-53600-52055		*	521.98	
		TRACTION TRED LITE					
		11/11/25 118ST1-2	202511 310-53600-52055		*	260.99-	
		CREDIT-RIO FLEX		RED WING BUSINESS ADVANTAGE ACCOUNT			860.99 021565
11/20/25 00627		11/18/25 18WE1151	202511 330-53600-46000		*	450.00	
		QRTLY INSPECTION					
		11/18/25 18WE1151	202511 330-53600-46000		*	560.00	
		QRTLY INSPECTION					
		11/18/25 18WE1151	202511 330-53600-46050		*	560.00	
		SUPPLIES		RING POWER CORPORATION			1,570.00 021566
11/20/25 00214		11/19/25 INV00889	202511 330-53600-52000		*	332.68	
		SUPPLIES		USA BLUEBOOK			332.68 021567
11/20/25 00862		11/10/25 40146016	202511 340-53600-44000		*	2,317.50	
		RENTAL 10/21/25-11/17/25		XYLEM DEWATERING SOLUTIONS, INC.			2,317.50 021568
TOTAL FOR BANK D						123,143.34	
TOTAL FOR REGISTER						123,143.34	
DUNE -DUNES -				SHENNING			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/06/25	00252	10/28/25 5353	202510 320-54900-46000		*	585.00	
			JANITORIAL SVCS OCT 2025				
				ALL SEASON HOME SOLUTION LLC			585.00 009465
11/06/25	00421	10/31/25 10312025	202510 320-54900-46002		*	1,200.00	
			FENCE INSTALLATION				
				ALPHA FENCE OF FLORIDA INC			1,200.00 009466
11/06/25	00384	11/01/25 IGDHDMX7	202510 320-54900-52000		*	1,047.88	
			PURCHASES OCT 2025				
		11/01/25 IGDHDMX7	202510 300-13100-10000		*	814.90	
			PURCHASES OCT 2025				
		11/01/25 IGDHDMX7	202510 300-13100-10100		*	299.32	
			PURCHASES OCT 2025				
		11/01/25 IGDHDMX7	202510 310-51300-51000		*	201.34	
			PURCHASES OCT 2025				
		11/01/25 IGDHDMX7	202510 310-51300-49100		*	97.98	
			PURCHASES OCT 2025				
		11/01/25 IGDHDMX7	202510 300-20700-10000		*	299.32-	
			PURCHASES OCT 2025				
		11/01/25 IGDHDMX7	202510 310-51300-51000		*	170.16	
			PURCHASES OCT 2025				
		11/01/25 IGDHDMX7	202510 310-53600-52010		*	170.03	
			PURCHASES OCT 2025				
		11/01/25 IGDHDMX7	202510 320-53600-52000		*	320.74	
			PURCHASES OCT 2025				
		11/01/25 IGDHDMX7	202510 330-53600-52000		*	153.97	
			PURCHASES OCT 2025				
		11/01/25 IGDHDMX7	202510 300-20700-10000		*	814.90-	
			PURCHASES OCT 2025				
		11/01/25 1FPVDJ1C	202510 320-54900-52000		*	9.49	
			PURCHASES OCT 2025				
				AMAZON CAPITAL SERVICES			2,171.59 009467
11/06/25	00132	10/24/25 22108442	202510 320-54900-43000		*	1,147.86	
			SVCS OCT 2025				
				CITY OF PALM COAST-UTILITY DEPT.			1,147.86 009468
11/06/25	00353	10/31/25 190429	202510 320-54900-34300		*	177.42	
			COPIER LEASE OCT 2025				
				DOCUMENT TECHNOLOGIES			177.42 009469
11/06/25	00014	10/08/25 02998	OC 202510 320-54900-43000		*	236.84	
			SVCS OCT 2025				
		10/20/25 56431	OC 202510 320-54900-46002		*	43.58	
			SVCS OCT 2025				

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		10/28/25	04979 OC 202510 320-54900-43000 SVCS OCT 2025		*	208.37	
		10/28/25	05950 OC 202510 320-54900-43000 SVCS OCT 2025		*	634.71	
		10/28/25	06601 OC 202510 320-54900-43000 SVCS OCT 2025		*	107.11	
		10/28/25	07438 OC 202510 320-54900-46002 SVCS OCT 2025		*	32.51	
		10/28/25	25021 OC 202510 320-54900-46002 SVCS OCT 2025		*	62.32	
		10/28/25	74516 OC 202510 320-54900-43000 SVCS OCT 2025		*	598.88	
		10/28/25	84435 OC 202510 320-54900-46002 SVCS OCT 2025		*	36.99	
				FLORIDA POWER & LIGHT CO.			1,961.31 009470
11/06/25	00418	11/01/25	11826 202511 320-54900-46002 MAINT NOVEMBER 2025		*	7,997.00	
		11/01/25	11828 202511 320-54900-46000 MAINT NOVEMBER 2025		*	1,100.00	
				LAWN ENFORCEMENT AGENCY INC			9,097.00 009471
11/06/25	00340	11/04/25	25255 202510 320-54900-34300 PROACTIVE IT SVCS-OCT 25		*	1,825.40	
		11/04/25	25255 202510 300-13100-10000 PROACTIVE IT SVCS-OCT 25		*	1,825.40	
		11/04/25	25255 202510 300-13100-10100 PROACTIVE IT SVCS-OCT 25		*	50.00	
		11/04/25	25255 202510 310-51300-49100 PROACTIVE IT SVCS-OCT 25		*	50.00	
		11/04/25	25255 202510 300-20700-10000 PROACTIVE IT SVCS-OCT 25		*	50.00-	
		11/04/25	25255 202510 310-53600-41000 PROACTIVE IT SVCS-OCT 25		*	1,825.40	
		11/04/25	25255 202510 300-20700-10000 PROACTIVE IT SVCS-OCT 25		*	1,825.40-	
				MPOWER DATA SOLUTIONS			3,700.80 009472
11/06/25	00061	10/27/25	85900960 202511 320-54900-46000 REFUSE NOVEMBER 2025		*	867.15	
				WM CORPORATE SERVICES, INC.			867.15 009473
11/13/25	00420	11/01/25	INV13737 202511 320-54900-41000 SVCS NOVEMBER 2025		*	231.88	
		11/01/25	INV13737 202511 300-13100-10000 SVCS NOVEMBER 2025		*	299.00	

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		11/01/25	INV13737 202511 310-53600-41000 SVCS NOVEMBER 2025		*	299.00	
		11/01/25	INV13737 202511 300-20700-10000 SVCS NOVEMBER 2025		*	299.00-	
				BIGLEAF NETWORKS INC/AVIDBANK			530.88 009474
11/13/25	00375	11/03/25	06440631 202511 320-54900-41000 SVCS NOVEMBER 2025		*	347.07	
				CHARTER COMMUNICATIONS			347.07 009475
11/13/25	00396	11/01/25	11365540 202511 320-54900-41000 SVCS NOVEMBER 2025		*	375.00	
				CHARTER COMMUNICATIONS			375.00 009476
11/13/25	00145	11/01/25	774 202511 310-51300-34000 MGMT FEES NOVEMBER 2025		*	1,510.75	
				GOVERNMENTAL MANAGEMENT SERVICES			1,510.75 009477
11/13/25	00317	11/06/25	29356 202511 320-54900-42500 EXPRESS CARDS		*	1,982.54	
				G2 I.D. SOURCE, INC.			1,982.54 009478
11/13/25	00153	11/05/25	10 OCT20 202510 320-54900-64000 PROFESSIONAL SVCS 10/2025		*	54,648.91	
				KISINGER CAMPO & ASSOCIATES CORP.			54,648.91 009479
11/13/25	00316	11/01/25	85249859 202510 310-51300-49100 PSC/4 DRUG-BUND		*	51.20	
				LABORTORY CORPORATION OF AMERICA			51.20 009480
11/13/25	00418	11/01/25	11829 202511 320-54900-46002 REMOVE/REPLACE CONTROLLER		*	572.00	
				LAWN ENFORCEMENT AGENCY INC			572.00 009481
11/13/25	00180	12/01/25	COM#7039 202512 300-13100-10000 WC FL1 0184401 25-12		*	1,578.92	
		12/01/25	COM#7039 202512 300-13100-10100 WC FL1 0184401 25-12		*	177.51	
		12/01/25	COM#7039 202512 300-13100-10300 WC FL1 0184401 25-12		*	154.67	
		12/01/25	COM#7039 202512 320-54900-24000 WC FL1 0184401 25-12		*	841.07	
		12/01/25	COM#7039 202512 320-53800-24000 WC FL1 0184401 25-12		*	177.51	
		12/01/25	COM#7039 202512 300-20700-10000 WC FL1 0184401 25-12		*	177.51-	

DUNE -DUNES - SHENNING

*** CHECK DATES 11/01/2025 - 11/30/2025 ***
DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		12/01/25	COM#7039 202512 310-53600-24000 WC FL1 0184401 25-12		*	1,578.92	
		12/01/25	COM#7039 202512 300-20700-10000 WC FL1 0184401 25-12		*	1,578.92-	
		12/01/25	COM#7039 202512 310-53600-24000 WC FL1 0184401 25-12		*	154.67	
		12/01/25	COM#7039 202512 300-20700-10000 WC FL1 0184401 25-12		*	154.67-	
PREFERRED GOVERNMENTAL INSURANCE TS							2,752.17 009482
11/13/25	00154	11/06/25	89328595 202512 300-13100-10000 INS DECEMBER 2025		*	12,826.88	
		11/06/25	89328595 202512 300-13100-10100 INS DECEMBER 2025		*	1,294.12	
		11/06/25	89328595 202512 320-54900-23000 INS DECEMBER 2025		*	6,189.40	
		11/06/25	89328595 202512 300-13100-10300 INS DECEMBER 2025		*	1,118.26	
		11/06/25	89328595 202512 320-53800-23000 INS DECEMBER 2025		*	1,294.12	
		11/06/25	89328595 202512 300-20700-10000 INS DECEMBER 2025		*	1,294.12-	
		11/06/25	89328595 202512 310-53600-23000 INS DECEMBER 2025		*	12,826.88	
		11/06/25	89328595 202512 300-20700-10000 INS DECEMBER 2025		*	12,826.88-	
		11/06/25	89328595 202512 320-53600-23000 INS DECEMBER 2025		*	1,118.26	
		11/06/25	89328595 202512 300-20700-10000 INS DECEMBER 2025		*	1,118.26-	
UNITED HEALTHCARE							21,428.66 009483
11/13/25	00318	10/31/25	FL122826 202510 320-54900-46000 MECHANICAL SWEEPING-BRDGS		*	675.00	
		10/31/25	FL122826 202510 320-54900-46002 MECHANICAL SWEEPING-PKWAY		*	300.00	
USA SERVICES OF FLORIDA, INC.							975.00 009484
11/20/25	00410	11/11/25	32309780 202510 320-54900-34300 SVCS OCTOBER 2025		*	742.59	
ACC BUSINESS							742.59 009485
11/20/25	00421	11/12/25	11122025 202511 320-54900-46002 FENCE INSTALLATION		*	1,200.00	
ALPHA FENCE OF FLORIDA INC							1,200.00 009486
DUNE -DUNES - SHENNING							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/20/25	00022	11/20/25 2025 CHR 202511 320-54900-15000 2025 CHRISTMAS BONUS			*	2,500.00	
			CASH				2,500.00 009487
11/20/25	00382	11/19/25 4859 NOV 202511 310-51300-49100 PURCHASES THRU 11/17/25			*	529.12	
		11/19/25 4859 NOV 202511 300-20700-10000 PURCHASES THRU 11/17/25			*	529.12-	
		11/19/25 4859 NOV 202511 310-51300-49100 PURCHASES THRU 11/17/25			*	348.74	
		11/19/25 4859 NOV 202511 310-51300-42000 PURCHASES THRU 11/17/25			*	310.50	
		11/19/25 4859 NOV 202511 310-51300-51000 PURCHASES THRU 11/17/25			*	168.53	
		11/19/25 4859 NOV 202511 310-51300-54000 PURCHASES THRU 11/17/25			*	631.40	
		11/19/25 4859 NOV 202511 310-51300-48000 PURCHASES THRU 11/17/25			*	854.28	
		11/19/25 4859 NOV 202511 310-53600-46100 PURCHASES THRU 11/17/25			*	605.48	
		11/19/25 4859 NOV 202511 300-20700-10000 PURCHASES THRU 11/17/25			*	2,918.93-	
		11/19/25 4859 NOV 202511 310-51300-49100 PURCHASES THRU 11/17/25			*	148.91	
		11/19/25 4859 NOV 202511 320-54900-34300 PURCHASES THRU 11/17/25			*	264.64	
		11/19/25 4859 NOV 202511 300-13100-10100 PURCHASES THRU 11/17/25			*	529.12	
		11/19/25 4859 NOV 202511 300-13100-10000 PURCHASES THRU 11/17/25			*	2,918.93	
			CHASE CARD SERVICES				3,861.60 009488
11/20/25	00328	11/07/25 93509546 202511 320-54900-64000 SUPPLIES			*	779.56	
		11/07/25 93509546 202511 320-54900-64000 SUPPLIES			*	42.68	
			GRAYBAR				822.24 009489
11/20/25	00277	11/06/25 6098 202511 320-54900-52000 EMBROIDED LOGOS			*	58.50	
			LIDIA BASTOS CUSTOM EMBROIDERY &				58.50 009490
11/20/25	00395	11/17/25 1169281- 202512 300-13100-10000 INS DECEMBER 2025			*	960.46	
		11/17/25 1169281- 202512 300-13100-10100 INS DECEMBER 2025			*	107.04	
			DUNE -DUNES - SHENNING				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/17/25		1169281-	202512 300-13100-10300		*	97.52	
		INS DECEMBER 2025					
11/17/25		1169281-	202512 320-54900-23000		*	197.45-	
		INS DECEMBER 2025					
11/17/25		1169281-	202512 320-53800-23000		*	107.04	
		INS DECEMBER 2025					
11/17/25		1169281-	202512 300-20700-10000		*	107.04-	
		INS DECEMBER 2025					
11/17/25		1169281-	202512 310-53600-23000		*	960.46	
		INS DECEMBER 2025					
11/17/25		1169281-	202512 300-20700-10000		*	960.46-	
		INS DECEMBER 2025					
11/17/25		1169281-	202512 320-53600-23000		*	97.52	
		INS DECEMBER 2025					
11/17/25		1169281-	202512 300-20700-10000		*	97.52-	
		INS DECEMBER 2025					
PRINCIPAL LIFE INSURANCE COMPANY							967.57 009491
11/20/25	00248	11/18/25	18WE1151 202511 320-54900-46000		*	560.00	
		QRTLTY INSPECTION					
RING POWER CORPORATION							560.00 009492
11/20/25	00318	11/14/25	FL122828 202511 320-54900-46000		*	675.00	
		MECHANICAL SWEEPING-BRGS					
		11/14/25	FL122828 202511 320-54900-46002		*	300.00	
		MECHANICAL SWEEPING-PRKWY					
USA SERVICES OF FLORIDA, INC.							975.00 009493
TOTAL FOR BANK E						117,769.81	
TOTAL FOR REGISTER						117,769.81	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/06/25	00005	10/28/25 22538	OC 202510 320-53600-43000		*	193.29	
		SVCS OCT 2025					
		10/29/25 00560	OC 202510 320-53600-43000		*	184.18	
		SVCS OCT 2025					
		10/29/25 03229	OC 202510 320-53600-43000		*	168.78	
		SVCS OCT 2025					
		10/29/25 84228	OC 202510 320-53600-43000		*	25.66	
		SVCS OCT 2025					
FLORIDA POWER & LIGHT CO							571.91 000186
11/06/25	00004	10/31/25 92140	202510 320-53600-46500		*	5,394.00	
		AQUATIC WEED CNTRL 10/25					
FUTURE HOZIZONS INC							5,394.00 000187
11/13/25	00003	11/01/25 773	202511 310-51300-34000		*	833.50	
		MGMT FEES NOVEMBER 2025					
GOVERNMENTAL MANAGEMENT SERVICES							833.50 000188
TOTAL FOR BANK S						6,799.41	
TOTAL FOR REGISTER						6,799.41	