

*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 DeGovanni | 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. DeGovanni 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****A. November 14, 2025 Meeting****Approval of Minutes**

On MOTION by Mr. White seconded by Mr. DeGovanni 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 4<sup>th</sup>. 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. DeGovanni 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. DeGovanni 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 15<sup>th</sup> 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 5<sup>th</sup>. 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. DeGovanni with all in favor the check register was approved.

**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.

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Secretary/Assistant Secretary

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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. 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/ 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 1<sup>st</sup> 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      |  |                     |              |              |             |              |                |  |
| ITEM                                 | AUTHORIZED EXPENDITURES                        | FUND CLASSIFICATION |              |              |             |              | CLASSIFICATION | BOARD MEETING                            |
|                                      |  | GENERAL             | BRIDGE       | W&S          | STORMWATER  | TOTAL        |                |  |
| 1                                    | European Village Temporary Fencing             |                     |              | \$ 2,600.00  |             | \$ 2,600.00  |                | 10/10/2025                               |
| 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                               |
| 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

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

# 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        |
|--|---------------------------------------|---------------------|-------------------------------|----------------------|-----------------|
| <b>REVENUES:</b>   |                                       |                     |                               |                      |                 |
| 001.300.31900.10000  | Maintenance Taxes                     | \$464,265           | \$102,935                     | \$102,935            | \$0             |
| 001.300.36100.11000  | Interest Income                       | \$3,482             | \$580                         | \$260                | (\$320)         |
| <b>TOTAL REVENUES</b>  |                                       | <b>\$467,747</b>    | <b>\$103,515</b>              | <b>\$103,195</b>     | <b>(\$320)</b>  |
| <b>EXPENDITURES:</b>   |                                       |                     |                               |                      |                 |
| <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         |
| <b>TOTAL ADMINISTRATIVE</b>                                      |                                       | <b>\$356,321</b>    | <b>\$60,033</b>               | <b>\$56,433</b>      | <b>\$3,600</b>  |
| <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            |
| <b>TOTAL GENERAL SYSTEM MAINTENANCE</b>                          |                                       | <b>\$78,000</b>     | <b>\$13,000</b>               | <b>\$10,838</b>      | <b>\$2,162</b>  |
| <b>TOTAL EXPENDITURES</b>  |                                       | <b>\$434,321</b>    | <b>\$73,033</b>               | <b>\$67,271</b>      | <b>\$5,762</b>  |
| <b>Excess (deficiency) of revenues over (under) expenditures</b> |                                       | <b>\$33,426</b>     | <b>\$30,482</b>               | <b>\$35,924</b>      | <b>\$5,442</b>  |
| <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             |
| <b>TOTAL OTHER FINANCING SOURCES/(USES)</b>                      |                                       | <b>(\$33,426)</b>   | <b>(\$5,571)</b>              | <b>\$0</b>           | <b>\$5,571</b>  |
| <b>Net change in fund balance</b>                                |                                       | <b>\$0</b>          | <b>\$24,911</b>               | <b>\$35,924</b>      | <b>\$11,013</b> |
| <b>FUND BALANCE - BEGINNING</b>                                  |                                       | <b>\$0</b>          |                               | <b>\$18,950</b>      |                 |
| <b>FUND BALANCE - ENDING</b>                                     |                                       | <b>\$0</b>          |                               | <b>\$54,875</b>      |                 |

**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            |
|--|----------------------------------|-------------------|------------------|---------------|--------------|---------------|------------|------------|------------|------------|------------|-------------|----------------|------------------|
| <b>REVENUES:</b>   |                                  |                   |                  |               |              |               |            |            |            |            |            |             |                |                  |
| 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              |
| <b>TOTAL REVENUES</b>  |                                  | <b>\$155</b>      | <b>\$103,040</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>\$103,195</b> |
| <b>EXPENDITURES:</b>   |                                  |                   |                  |               |              |               |            |            |            |            |            |             |                |                  |
| <i>Administrative</i>  |                                  |                   |                  |               |              |               |            |            |            |            |            |             |                |                  |
| 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              |
| <b>TOTAL ADMINISTRATIVE</b>                                      |                                  | <b>\$20,208</b>   | <b>\$36,225</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>\$56,433</b>  |
| <i>General System Maintenance</i>                                |                                  |                   |                  |               |              |               |            |            |            |            |            |             |                |                  |
| 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              |
| <b>TOTAL GENERAL SYSTEM MAINTENANCE</b>                          |                                  | <b>\$5,727</b>    | <b>\$5,111</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>\$10,838</b>  |
| <b>TOTAL EXPENDITURES</b>  |                                  | <b>\$25,935</b>   | <b>\$41,336</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>\$67,271</b>  |
| <b>Excess (deficiency) of revenues over (under) expenditures</b> |                                  | <b>(\$25,780)</b> | <b>\$61,704</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>\$35,924</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>\$61,704</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>\$35,924</b>  |

# **DUNES COMMUNITY DEVELOPMENT DISTRICT**

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

November 30, 2025

|   | Water, Sewer and<br>Effluent Reuse<br>Enterprise Fund | Intracoastal<br>Waterway Bridge<br>Enterprise Fund | Stormwater<br>Fee<br>Enterprise Fund | Total               |
|---|---|--|--------------------------------------|---------------------|
| <b>ASSETS:</b>                          |   |  |                                      |                     |
| 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           |
| <b>TOTAL ASSETS</b>                     | <b>\$30,069,334</b>                                   | <b>\$19,397,801</b>                                | <b>\$822,788</b>                     | <b>\$50,289,923</b> |
| <b>LIABILITIES:</b>                     |   |  |                                      |                     |
| 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           |
| <b>TOTAL LIABILITIES</b>                | <b>\$888,723</b>                                      | <b>\$1,003,459</b>                                 | <b>\$19,356</b>                      | <b>\$1,911,538</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  | \$2,422,745   | \$9,386,974  | \$0                                  | \$11,809,720        |
| Unrestricted                            | \$400,000   | \$250,000  | \$803,432                            | \$1,453,432         |
| <b>TOTAL NET POSITION</b>               | <b>\$29,180,611</b>                                   | <b>\$18,394,342</b>                                | <b>\$803,432</b>                     | <b>\$48,378,385</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 November 30, 2025

| EXPENDITURE CODE                  | DESCRIPTION                           | WATER/SEWER FUND BUDGET | PRORATED BUDGET THRU 11/30/25 | ACTUAL THRU 11/30/25 | VARIANCE        |
|-----------------------------------|---------------------------------------|-------------------------|-------------------------------|----------------------|-----------------|
| <b><u>OPERATING REVENUES:</u></b> |                                       |                         |                               |                      |                 |
| 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           |
| <b>TOTAL OPERATING REVENUES</b>   |                                       | <b>\$5,046,588</b>      | <b>\$693,229</b>              | <b>\$752,646</b>     | <b>\$59,417</b> |
| <b><u>OPERATING EXPENSES:</u></b> |                                       |                         |                               |                      |                 |
| <i>Administrative</i>             |                                       |                         |                               |                      |                 |
| 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         |
| <b>TOTAL ADMINISTRATIVE</b>       |                                       | <b>\$2,050,637</b>      | <b>\$341,773</b>              | <b>\$306,254</b>     | <b>\$35,519</b> |

**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         |
|--|---|-------------------------|-------------------------------|----------------------|------------------|
| <b><u>Water System</u></b>                     |   |                         |                               |                      |                  |
| 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          |
| <b>TOTAL WATER SYSTEM</b>                      |   | <b>\$972,750</b>        | <b>\$162,125</b>              | <b>\$157,513</b>     | <b>\$4,612</b>   |
| <b><u>Sewer System</u></b>                     |   |                         |                               |                      |                  |
| 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)        |
| <b>TOTAL SEWER SYSTEM</b>                      |   | <b>\$660,500</b>        | <b>\$110,083</b>              | <b>\$102,922</b>     | <b>\$7,161</b>   |
| <b><u>Irrigation System</u></b>                |   |                         |                               |                      |                  |
| 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          |
| <b>TOTAL IRRIGATION SYSTEM</b>                 |   | <b>\$545,500</b>        | <b>\$90,917</b>               | <b>\$70,812</b>      | <b>\$20,104</b>  |
| <b>TOTAL OPERATING EXPENSES</b>                |   | <b>\$4,229,387</b>      | <b>\$704,898</b>              | <b>\$637,501</b>     | <b>\$67,396</b>  |
| <b>OPERATING INCOME (LOSS)</b>                 |   | <b>\$817,201</b>        | <b>(\$11,669)</b>             | <b>\$115,145</b>     | <b>\$126,814</b> |
| <b><u>NON OPERATING REVENUE (EXPENSES)</u></b> |   |                         |                               |                      |                  |
| 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)       |
| <b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>  |   | <b>(\$817,201)</b>      | <b>(\$124,172)</b>            | <b>(\$29,237)</b>    | <b>\$94,935</b>  |
| <b>CHANGE IN NET POSITION</b>                  |   | <b>\$0</b>              | <b>(\$135,841)</b>            | <b>\$85,908</b>      | <b>\$86,956</b>  |
| <b>TOTAL NET POSITION - BEGINNING</b>          |   | <b>\$0</b>              |                               | <b>\$29,094,703</b>  |                  |
| <b>TOTAL NET POSITION - ENDING</b>             |   | <b>\$0</b>              |                               | <b>\$29,180,611</b>  |                  |

**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            |
|---------------------------------|---------------------------------------|------------------|------------------|---------------|--------------|---------------|------------|------------|------------|------------|------------|-------------|----------------|------------------|
| <b>OPERATING REVENUES:</b>      |                                       |                  |                  |               |              |               |            |            |            |            |            |             |                |                  |
| 04130034300.30000               | Water Revenue                         | \$95,097         | \$109,221        | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$204,318        |
| 04130034300.50000               | Sewer Revenue                         | \$83,767         | \$97,666         | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$181,434        |
| 04130034300.76000               | Irrigation/Effluent                   | \$151,494        | \$205,344        | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$356,838        |
| 04130034300.10000               | Meter Fees                            | \$4,341          | \$1,271          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$5,612          |
| 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          | \$2,205          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$4,052          |
| <b>TOTAL OPERATING REVENUES</b> |                                       | <b>\$336,939</b> | <b>\$415,707</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>\$752,646</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          | \$1,980          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$3,959          |
| 04131051300.40000               | Travel Expenses                       | \$800            | \$800            | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$1,600          |
| 04131051300.42000               | Postage & Express Mail                | \$219            | \$429            | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$648            |
| 04131051300.42500               | Printing & Mailing Utility Bills      | \$1,154          | \$1,153          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$2,307          |
| 04131051300.48000               | Advertising Legal & Other             | \$0              | \$854            | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$854            |
| 04131051300.49000               | Bank Charges                          | \$17             | \$51             | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$68             |
| 04131051300.49100               | Contingencies                         | \$155            | \$349            | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$504            |
| 04131051300.51000               | Office Supplies and Equipment         | \$974            | \$494            | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$1,468          |
| 04131051300.54000               | Dues, Licenses & Subscriptions        | \$1,176          | \$910            | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$2,086          |
| 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         | \$85,904         | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$172,880        |
| 04131053600.21000               | FICA Taxes                            | \$6,322          | \$5,882          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$12,204         |
| 04131053600.22000               | Pension Plan                          | \$7,283          | \$7,205          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$14,488         |
| 04131053600.23000               | Insurance Benefits (Medical)          | \$12,738         | \$12,941         | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$25,679         |
| 04131053600.24000               | Workers Compensation Insurance        | \$4,737          | \$1,579          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$6,316          |
| 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          | \$4,472          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$9,194          |
| 04131053600.41002               | Payment Processing Service            | \$1,620          | \$1,647          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$3,268          |
| 04131053600.44000               | Equipment Rentals & Leases            | \$631            | \$643            | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$1,273          |
| 04131053600.45000               | Insurance                             | \$13,033         | \$12,837         | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$25,870         |
| 04131053600.46100               | Repair and Maintenance for Vehicles   | \$482            | \$3,701          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$4,183          |
| 04131053600.52000               | Supplies/Equipment General            | \$1,267          | \$14             | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$1,280          |
| 04131053600.52010               | Tools                                 | \$250            | \$0              | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$250            |
| 04131053600.52055               | Uniforms/Supplies/Services            | \$13,832         | \$319            | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$14,151         |
| 04131053600.52100               | Fuel for Vehicles                     | \$890            | \$832            | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$1,722          |
| 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>\$144,997</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>\$306,254</b> |

**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             |
|--|---|-------------------|------------------|---------------|--------------|---------------|------------|------------|------------|------------|------------|-------------|----------------|-------------------|
| <b>Water System</b>                            |   |                   |                  |               |              |               |            |            |            |            |            |             |                |                   |
| 04132053600.34800                              | Water Quality Testing                         | \$1,041           | \$461            | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$1,502           |
| 04132053600.43000                              | Electric                                      | \$10,533          | \$10,605         | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$21,139          |
| 04132053600.43100                              | Bulk Water Purchases                          | \$8               | \$6              | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$14              |
| 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          | \$15,170         | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$46,084          |
| 04132053600.46050                              | Distribution System Maintenance Repair and Eq | \$0               | \$3,570          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$3,570           |
| 04132053600.52000                              | Plant Operating Supplies                      | \$4,185           | \$4,311          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$8,496           |
| 04132053600.52200                              | Chlorine & Other Chemicals                    | \$38,287          | \$29,922         | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$68,209          |
| 04132053600.61000                              | Meters New & Replacement                      | \$0               | \$8,499          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$8,499           |
| <b>TOTAL WATER SYSTEM</b>                      |   | <b>\$84,968</b>   | <b>\$72,545</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>\$157,513</b>  |
| <b>Sewer System</b>                            |   |                   |                  |               |              |               |            |            |            |            |            |             |                |                   |
| 04133053600.34800                              | Water Quality Testing                         | \$1,353           | \$1,059          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$2,413           |
| 04133053600.34900                              | Sludge Disposal                               | \$16,956          | \$0              | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$16,956          |
| 04133053600.43000                              | Electric                                      | \$6,567           | \$6,416          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$12,983          |
| 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          | \$31,744         | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$47,560          |
| 04133053600.46050                              | Collection System Maintenance Repair and Equi | \$0               | \$4,130          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$4,130           |
| 04133053600.46075                              | Lift Station Repair and Maintenance           | \$0               | \$3,482          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$3,482           |
| 04133053600.52000                              | Plant Operating Supplies                      | \$793             | \$4,412          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$5,205           |
| 04133053600.52200                              | Chlorine & Other Chemicals                    | \$4,857           | \$5,336          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$10,193          |
| <b>TOTAL SEWER SYSTEM</b>                      |   | <b>\$46,342</b>   | <b>\$56,580</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>\$102,922</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           | \$5,276          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$9,765           |
| 04134053600.43300                              | Effluent (Reclaimed Water) Purchases          | \$21,396          | \$20,201         | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$41,598          |
| 04134053600.44000                              | Equipment Rentals & Leases                    | \$2,318           | \$2,318          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$4,635           |
| 04134053600.46000                              | Plant Maintenance Repair and Equipment        | \$2,166           | \$8,011          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$10,177          |
| 04134053600.46050                              | Distribution System Maintenance Repair/Equip. | \$0               | \$4,639          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$4,639           |
| 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>\$40,445</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>\$70,812</b>   |
| <b>OPERATING INCOME (LOSS) BEFORE RESERVES</b> |   | <b>\$14,004</b>   | <b>\$101,140</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>\$115,145</b>  |
| <b>TOTAL OPERATING EXPENSES</b>                |   | <b>\$322,935</b>  | <b>\$314,567</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>\$637,501</b>  |
| <b>OPERATING INCOME (LOSS)</b>                 |   | <b>\$14,004</b>   | <b>\$101,140</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>\$115,145</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           | \$7,219          | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0         | \$0            | \$15,772          |
| 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>\$7,219</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>(\$29,237)</b> |
| <b>CHANGE IN NET POSITION</b>                  |   | <b>(\$22,451)</b> | <b>\$108,359</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>\$85,908</b>   |

**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           |
|--|---|--------------------|-------------------------------|----------------------|--------------------|
| <b><u>OPERATING REVENUES:</u></b>              |   |                    |                               |                      |                    |
| 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)          |
| <b>TOTAL OPERATING REVENUES</b>                |   | <b>\$2,760,000</b> | <b>\$460,000</b>              | <b>\$414,206</b>     | <b>(\$45,794)</b>  |
| <b><u>OPERATING EXPENSES</u></b>               |   |                    |                               |                      |                    |
| <i>Administrative</i>                          |   |                    |                               |                      |                    |
| 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              |
| <b>TOTAL ADMINISTRATIVE</b>                    |   | <b>\$42,364</b>    | <b>\$7,061</b>                | <b>\$4,389</b>       | <b>\$2,672</b>     |
| <i>Toll Facility</i>                           |   |                    |                               |                      |                    |
| 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              |
| <b>TOTAL TOLL FACILITY</b>                     |   | <b>\$1,861,250</b> | <b>\$297,705</b>              | <b>\$265,079</b>     | <b>\$32,626</b>    |
| <b>TOTAL OPERATING EXPENSES</b>                |   | <b>\$1,903,613</b> | <b>\$304,766</b>              | <b>\$269,468</b>     | <b>\$35,298</b>    |
| <b>OPERATING INCOME (LOSS)</b>                 |   | <b>\$856,387</b>   | <b>\$155,234</b>              | <b>\$144,738</b>     | <b>(\$10,496)</b>  |
| <b><u>NON OPERATING REVENUE (EXPENSES)</u></b> |   |                    |                               |                      |                    |
| 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)          |
| <b>TOTAL NON OPERATING REVENUE (EXPENSES)</b>  |   | <b>(\$856,387)</b> | <b>(\$142,731)</b>            | <b>(\$495,557)</b>   | <b>(\$361,159)</b> |
| <b>CHANGE IN NET POSITION</b>                  |   | <b>\$0</b>         | <b>\$12,503</b>               | <b>(\$350,819)</b>   | <b>(\$371,656)</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>\$18,394,342</b>  |                    |

**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<br>2025   | NOVEMBER<br>2025   | DECEMBER<br>2025 | JANUARY<br>2026 | FEBRUARY<br>2025 | MARCH<br>2025 | APRIL<br>2025 | MAY<br>2025 | JUNE<br>2025 | JULY<br>2025 | AUGUST<br>2025 | SEPTEMBER<br>2025 | TOTAL              |
|---|---|-------------------|--------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|--------------------|
| <b>OPERATING REVENUES:</b>                    |   |                   |                    |                  |                 |                  |               |               |             |              |              |                |                   |                    |
| 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              |
| <b>TOTAL OPERATING REVENUES</b>               |   | <b>\$210,241</b>  | <b>\$203,965</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>\$414,206</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           | \$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              |
| <b>TOTAL ADMINISTRATIVE</b>                   |   | <b>\$2,104</b>    | <b>\$2,286</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>\$4,389</b>     |
| <i>Toll Facility</i>                          |   |                   |                    |                  |                 |                  |               |               |             |              |              |                |                   |                    |
| 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            |
| <b>TOTAL TOLL FACILITY</b>                    |   | <b>\$132,767</b>  | <b>\$132,312</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>\$265,079</b>   |
| <b>TOTAL OPERATING EXPENSES</b>               |   | <b>\$134,870</b>  | <b>\$134,598</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>\$269,468</b>   |
| <b>OPERATING INCOME (LOSS)</b>                |   | <b>\$75,371</b>   | <b>\$69,367</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>\$144,738</b>   |
| <b>NON OPERATING REVENUE (EXPENSES)</b>       |   |                   |                    |                  |                 |                  |               |               |             |              |              |                |                   |                    |
| 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                |
| <b>TOTAL NON OPERATING REVENUE (EXPENSES)</b> |   | <b>(\$30,547)</b> | <b>(\$465,010)</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>(\$495,557)</b> |
| <b>CHANGE IN NET POSITION</b>                 |   | <b>\$44,824</b>   | <b>(\$395,643)</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>(\$350,819)</b> |

**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        |
|---|---|------------------------|-------------------------------|----------------------|-----------------|
| <b>OPERATING REVENUES:</b>                    |   |                        |                               |                      |                 |
| 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             |
| <b>TOTAL OPERATING REVENUES</b>               |   | <b>\$472,236</b>       | <b>\$78,706</b>               | <b>\$78,811</b>      | <b>\$105</b>    |
| <b>OPERATING EXPENSES</b>                     |   |                        |                               |                      |                 |
| <i>Administrative</i>                         |   |                        |                               |                      |                 |
| 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         |
| <b>TOTAL ADMINISTRATIVE</b>                   |   | <b>\$239,633</b>       | <b>\$39,350</b>               | <b>\$29,493</b>      | <b>\$9,857</b>  |
| <i>Stormwater System Maintenance</i>          |   |                        |                               |                      |                 |
| 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           |
| <b>TOTAL STORMWATER SYSTEM MAINTENANCE</b>    |   | <b>\$176,000</b>       | <b>\$29,333</b>               | <b>\$12,462</b>      | <b>\$16,872</b> |
| <b>TOTAL OPERATING EXPENSES</b>               |   | <b>\$415,633</b>       | <b>\$68,683</b>               | <b>\$41,954</b>      | <b>\$26,729</b> |
| <b>OPERATING INCOME (LOSS)</b>                |   | <b>\$56,603</b>        | <b>\$10,023</b>               | <b>\$36,857</b>      | <b>\$26,834</b> |
| <b>NON OPERATING REVENUE (EXPENSES)</b>       |   |                        |                               |                      |                 |
| 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             |
| <b>TOTAL NON OPERATING REVENUE (EXPENSES)</b> |   | <b>(\$56,603)</b>      | <b>(\$9,434)</b>              | <b>\$4,359</b>       | <b>\$4,569</b>  |
| <b>CHANGE IN NET POSITION</b>                 |   | <b>\$0</b>             | <b>\$589</b>                  | <b>\$41,215</b>      | <b>\$31,403</b> |
| <b>TOTAL NET POSITION - BEGINNING</b>         |   | <b>\$0</b>             |                               | <b>\$762,217</b>     |                 |
| <b>TOTAL NET POSITION - ENDING</b>            |   | <b>\$0</b>             |                               | <b>\$803,432</b>     |                 |

**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           |
|---|---|-----------------|-----------------|---------------|--------------|---------------|------------|------------|------------|------------|------------|-------------|----------------|-----------------|
| <b>OPERATING REVENUES:</b>                    |   |                 |                 |               |              |               |            |            |            |            |            |             |                |                 |
| 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             |
| <b>TOTAL OPERATING REVENUES</b>               |   | <b>\$39,398</b> | <b>\$39,413</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>\$78,811</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           | \$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           |
| <b>TOTAL ADMINISTRATIVE</b>                   |   | <b>\$14,935</b> | <b>\$14,558</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>\$29,493</b> |
| <i>Stormwater System Maintenance</i>          |   |                 |                 |               |              |               |            |            |            |            |            |             |                |                 |
| 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             |
| <b>TOTAL STORMWATER SYSTEM MAINTENANCE</b>    |   | <b>\$5,966</b>  | <b>\$6,496</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>\$12,462</b> |
| <b>TOTAL OPERATING EXPENSES</b>               |   | <b>\$20,901</b> | <b>\$21,054</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>\$41,954</b> |
| <b>OPERATING INCOME (LOSS)</b>                |   | <b>\$18,497</b> | <b>\$18,359</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>\$36,857</b> |
| <b>NON OPERATING REVENUE (EXPENSES)</b>       |   |                 |                 |               |              |               |            |            |            |            |            |             |                |                 |
| 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             |
| <b>TOTAL NON OPERATING REVENUE (EXPENSES)</b> |   | <b>\$2,221</b>  | <b>\$2,138</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>\$4,359</b>  |
| <b>CHANGE IN NET POSITION</b>                 |   | <b>\$20,718</b> | <b>\$20,497</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>\$41,215</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>\$20,497</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>\$41,215</b> |

*E.*

# Dunes CDD

## Special Assessment Receipts

### Fiscal Year Ending September 30, 2026

**Percent Collected** 22.17%  
**Balance Due** \$361,330.08

*F.*

# 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          |
| <b><i>Total</i></b> |                      | <b>\$253,302.54</b> |

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/31/25 PAGE 14  
\*\*\* CHECK DATES 11/01/2025 - 11/30/2025 \*\*\* DUNES CDD - GENERAL FUND  
BANK F DUNES - GENERAL FUND

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

## 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                   | YRMO   | DPT             | ACCT# | SUB | SUBCLASS | VENDOR NAME                         | STATUS | AMOUNT   | ....CHECK....<br>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                            |        |          |                         |        |

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

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<br>DATE | VEND# | .....INVOICE..... | ...EXPENSED TO...     | VENDOR NAME                 | STATUS | AMOUNT    | ....CHECK.....<br>AMOUNT | #      |
|---------------|-------|-------------------|-----------------------|-----------------------------|--------|-----------|--------------------------|--------|
|               |       | DATE              | INVOICE               | YRMO DPT ACCT# SUB SUBCLASS |        |           |                          |        |
|               |       | 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                    |        |           |                          |        |

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...<br>YRMO DPT ACCT# SUB SUBCLASS      | VENDOR NAME                        | STATUS | AMOUNT   | ....CHECK....<br>AMOUNT # |
|------------|-------|--------------|----------|--|------------------------------------|--------|----------|---------------------------|
| 11/06/25   | 00688 | 10/30/25     | 099993   | 202510 330-53600-52200<br>SUPPLIES                 |                                    | *      | 1,558.48 |                           |
|            |       | 10/30/25     | 099993   | 202510 320-53600-52200<br>SUPPLIES                 |                                    | *      | 3,116.96 |                           |
|            |       |              |          |  | ODYSSEY MANUFACTURING COMPANY      |        |          | 4,675.44 021531           |
| 11/06/25   | 00491 | 11/02/25     | 9536     | 202511 310-51300-54000<br>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<br>SUPPLIES                 |                                    | *      | 19.59    |                           |
|            |       | 10/25/25     | 60461489 | 202510 310-51300-51000<br>SUPPLIES                 |                                    | *      | 146.02   |                           |
|            |       | 10/25/25     | 60461489 | 202510 310-51300-51000<br>SUPPLIES                 |                                    | *      | 137.32   |                           |
|            |       | 10/25/25     | 60461489 | 202510 310-51300-51000<br>SUPPLIES                 |                                    | *      | 405.83   |                           |
|            |       | 10/25/25     | 60461489 | 202510 310-51300-51000<br>SUPPLIES                 |                                    | *      | 95.45    |                           |
|            |       |              |          |  | STAPLES                            |        |          | 804.21 021533             |
| 11/06/25   | 00661 | 10/31/25     | PSINV105 | 202510 310-51300-54000<br>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<br>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<br>REPAIRS/SVC AGREEMENT    |                                    | *      | 320.00   |                           |
|            |       |              |          |  | ALL AMERICAN AIR CONDITIONING      |        |          | 320.00 021536             |
| 11/13/25   | 00355 | 11/01/25     | 28728975 | 202511 310-53600-41000<br>SVCS NOVEMBER 2025       |                                    | *      | 400.14   |                           |
|            |       |              |          |  | AT&T MOBILITY                      |        |          | 400.14 021537             |
| 11/13/25   | 01968 | 11/03/25     | 25439    | 202511 330-53600-46000<br>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<br>WATER COOLER SUPPLIES    |                                    | *      | 19.35    |                           |
|            |       |              |          |  | CULLIGAN-DAYTONA BEACH             |        |          | 19.35 021539              |
|            |       |              |          |  | 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<br>DATE | VEND# | .....INVOICE.....       | ...EXPENSED TO...      | VENDOR NAME                         | STATUS | AMOUNT   | ....CHECK.....<br>AMOUNT | #      |
|---------------|-------|-------------------------|------------------------|-------------------------------------|--------|----------|--------------------------|--------|
| 11/13/25      | 00030 | 11/11/25 2182539-       | 202511 320-53600-61000 |                                     | *      | 4,902.50 |                          |        |
|               |       | SUPPLIES                |                        |                                     | *      | 3,596.92 |                          |        |
|               |       | 11/11/25 2196801        | 202511 320-53600-61000 |                                     |        |          |                          |        |
|               |       | SUPPLIES                |                        | FERGUSON WATERWORKS                 |        |          | 8,499.42                 | 021540 |
| 11/13/25      | 00219 | 8/16/25 22634           | 202510 310-51300-54000 |                                     | *      | 645.09   |                          |        |
|               |       | MEMBERSHIP RENEWAL      |                        | FLORIDA RURAL WATER ASSOCIATION INC |        |          | 645.09                   | 021541 |
| 11/13/25      | 00382 | 11/01/25 775            | 202511 310-51300-34000 |                                     | *      | 1,979.58 |                          |        |
|               |       | MGMT FEES NOVEMBER 2025 |                        | GOVERNMENTAL MANAGEMENT SERVICES    |        |          | 1,979.58                 | 021542 |
| 11/13/25      | 00057 | 10/31/25 96955308       | 202510 320-53600-46000 |                                     | *      | 68.07    |                          |        |
|               |       | SUPPLIES                |                        |                                     | *      | 988.51   |                          |        |
|               |       | 10/31/25 96957534       | 202510 320-53600-46000 |                                     |        |          |                          |        |
|               |       | SUPPLIES                |                        | GRAINGER                            |        |          | 1,056.58                 | 021543 |
| 11/13/25      | 00123 | 11/03/25 14740024       | 202511 320-53600-46000 |                                     | *      | 82.33    |                          |        |
|               |       | SUPPLIES                |                        |                                     | *      | 82.33    |                          |        |
|               |       | 11/03/25 14740024       | 202511 320-53600-52000 |                                     |        |          |                          |        |
|               |       | SUPPLIES                |                        |                                     | *      | 82.34    |                          |        |
|               |       | 11/03/25 14740024       | 202511 330-53600-52000 |                                     |        |          |                          |        |
|               |       | SUPPLIES                |                        | HACH COMPANY                        |        |          | 247.00                   | 021544 |
| 11/13/25      | 00515 | 11/05/25 7247754        | 202511 320-53600-52200 |                                     | *      | 2,868.85 |                          |        |
|               |       | SUPPLIES                |                        |                                     | *      | 6,391.90 |                          |        |
|               |       | 11/12/25 7253387        | 202511 320-53600-52200 |                                     |        |          |                          |        |
|               |       | SUPPLIES                |                        | HAWKINS, INC.                       |        |          | 9,260.75                 | 021545 |
| 11/13/25      | 01380 | 10/31/25 297601         | 202510 310-51300-42500 |                                     | *      | 1,153.89 |                          |        |
|               |       | SVCS OCTOBER 2025       |                        |                                     |        |          |                          |        |
| 11/13/25      | 00233 | 10/27/25 995252-P       | 202510 310-53600-52010 |                                     | *      | 79.83    |                          |        |
|               |       | SUPPLIES                |                        | INFOSEND INC                        |        |          | 1,153.89                 | 021546 |
| 11/13/25      | 01138 | 11/10/25 81841512       | 202511 320-53600-52200 |                                     | *      | 690.20   |                          |        |
|               |       | CO2 BULK                |                        | LOWES                               |        |          | 79.83                    | 021547 |
|               |       |                         |                        | NUCO2                               |        |          | 690.20                   | 021548 |
|               |       |                         |                        | 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                   | YRMO   | DPT             | ACCT# | SUB | SUBCLASS | VENDOR NAME                        | STATUS | AMOUNT   | ...CHECK.... AMOUNT | #      |
|------------|-------|--------------|---------------------------|--------|-----------------|-------|-----|----------|------------------------------------|--------|----------|---------------------|--------|
| 11/13/25   | 00688 | 9/25/25      | 096488                    | 202509 | 330-53600-52200 |       |     |          |                                    | *      | 1,349.23 |                     |        |
|            |       |              | SUPPLIES                  |        |                 |       |     |          |                                    | *      | 2,698.47 |                     |        |
|            |       | 9/25/25      | 096488                    | 202509 | 320-53600-52200 |       |     |          |                                    | *      |          |                     |        |
|            |       |              | SUPPLIES                  |        |                 |       |     |          |                                    | *      | 628.05   |                     |        |
|            |       | 10/16/25     | 098609                    | 202510 | 330-53600-52200 |       |     |          |                                    | *      |          |                     |        |
|            |       |              | SUPPLIES                  |        |                 |       |     |          |                                    | *      | 1,256.11 |                     |        |
|            |       | 10/16/25     | 098609                    | 202510 | 320-53600-52200 |       |     |          |                                    | *      |          |                     |        |
|            |       |              | SUPPLIES                  |        |                 |       |     |          |                                    | *      | 1,467.09 |                     |        |
|            |       | 11/06/25     | 100656                    | 202511 | 330-53600-52200 |       |     |          |                                    | *      |          |                     |        |
|            |       |              | SUPPLIES                  |        |                 |       |     |          |                                    | *      | 2,934.19 |                     |        |
|            |       |              |                           |        |                 |       |     |          | ODYSSEY MANUFACTURING COMPANY      |        |          | 10,333.14           | 021549 |
| 11/13/25   | 00491 | 11/02/25     | 9517                      | 202511 | 310-51300-54000 |       |     |          |                                    | *      | 40.00    |                     |        |
|            |       |              | MEMBERSHIP RENEWAL        |        |                 |       |     |          |                                    |        |          |                     |        |
|            |       |              |                           |        |                 |       |     |          | SOUTHEAST DESALTING ASSOCIATION    |        |          | 40.00               | 021550 |
| 11/13/25   | 00464 | 11/11/25     | 109432                    | 202511 | 330-53600-46075 |       |     |          |                                    | *      | 1,615.00 |                     |        |
|            |       |              | LIFT STATION WORK         |        |                 |       |     |          |                                    |        |          |                     |        |
|            |       |              |                           |        |                 |       |     |          | ST. AUGUSTINE ELECTRIC MOTOR WORKS |        |          | 1,615.00            | 021551 |
| 11/13/25   | 00214 | 10/31/25     | INV00873                  | 202510 | 310-53600-52000 |       |     |          |                                    | *      | 92.47    |                     |        |
|            |       |              | SUPPLIES-PIPETTE          |        |                 |       |     |          |                                    |        |          |                     |        |
|            |       |              |                           |        |                 |       |     |          | USA BLUEBOOK                       |        |          | 92.47               | 021552 |
| 11/20/25   | 02045 | 11/18/25     | 12398                     | 202511 | 340-53600-46000 |       |     |          |                                    | *      | 400.00   |                     |        |
|            |       |              | PEST CONTROL SVCS NOV2025 |        |                 |       |     |          |                                    |        |          |                     |        |
|            |       | 11/18/25     | 12398                     | 202511 | 300-13100-10000 |       |     |          |                                    | *      | 300.00   |                     |        |
|            |       |              | PEST CONTROL SVCS NOV2025 |        |                 |       |     |          |                                    |        |          |                     |        |
|            |       | 11/18/25     | 12398                     | 202511 | 320-53800-46000 |       |     |          |                                    | *      | 300.00   |                     |        |
|            |       |              | PEST CONTROL SVCS NOV2025 |        |                 |       |     |          |                                    | *      | 300.00-  |                     |        |
|            |       | 11/18/25     | 12398                     | 202511 | 300-20700-10100 |       |     |          |                                    | *      |          |                     |        |
|            |       |              | PEST CONTROL SVCS NOV2025 |        |                 |       |     |          |                                    |        |          |                     |        |
|            |       |              |                           |        |                 |       |     |          | ABOVE THE REST PEST CONTROL LLC    |        |          | 700.00              | 021553 |
| 11/20/25   | 01195 | 11/17/25     | 16243                     | 202512 | 310-51300-54000 |       |     |          |                                    | *      | 100.00   |                     |        |
|            |       |              | SVCS DECEMBER 2025        |        |                 |       |     |          |                                    |        |          |                     |        |
|            |       |              |                           |        |                 |       |     |          | ANSWER ALL ANSWERING SERVICE       |        |          | 100.00              | 021554 |
| 11/20/25   | 01735 | 11/12/25     | 215172                    | 202511 | 320-53600-46000 |       |     |          |                                    | *      | 338.58   |                     |        |
|            |       |              | REPAIR KIT                |        |                 |       |     |          |                                    |        |          |                     |        |
|            |       |              |                           |        |                 |       |     |          | CLASSIC CONTROLS, INC              |        |          | 338.58              | 021555 |
| 11/20/25   | 00047 | 11/18/25     | 90705410                  | 202511 | 310-51300-42000 |       |     |          |                                    | *      | 27.26    |                     |        |
|            |       |              | DELIVERIES THRU 11/07/25  |        |                 |       |     |          |                                    |        |          |                     |        |

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

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

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/31/25 PAGE 23  
\*\*\* CHECK DATES 11/01/2025 - 11/30/2025 \*\*\* DUNES CDD - BRIDGE FUND  
BANK E DUNES - BRIDGE

DUNE - DUNES - SHENNING

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

## DUNE - DUNES - SHENNING

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

DUNE - DUNES - SHENNING



AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/31/25 PAGE 27  
\*\*\* CHECK DATES 11/01/2025 - 11/30/2025 \*\*\* DUNES CDD - BRIDGE FUND  
BANK E DUNES - BRIDGE

DUNE - DUNES - SHENNING

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