

Dunes
Community Development District

January 9, 2026

Dunes Community Development District Agenda

Friday
February 13, 2026
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
Call In # (929) 205-6099
Meeting ID # 859 1031 7980

- I. Roll Call
- II. Minutes
 - A. Approval of the Minutes of the January 9, 2026 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 Bridge / Intersection
 - Selection of Audit Committee
 - B. Discussion of Spanish Moss
 - C. Road Repair Report – Hammock Dunes Parkway Near Hammock Beach Parkway
 - D. Consideration of Resolution 2026-01, Accepting Potable Water, Sanitary Sewer and Storm Drainage Infrastructure from Oasis at Hammock Dunes II
- V. Staff Reports
 - Attorney

- Engineer
 - E. Engineer's Report

- Manager
 - F. Bridge Report for January

 - G. Additional Budget Items Report

 - H. Ethics Training Information

VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

I. Balance Sheet & Income Statement

J. Assessment Receipts Schedule

K. Approval of Check Register

VIII. Next Scheduled Meeting: March 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, January 9, 2026, 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
Rich DeMatteis	Treasurer

Also present were:

Greg Peugh	District Manager
Darrin Mossing <i>by Zoom</i>	District Representative
Michael Chiumento	District Counsel
Dave Ponitz	District Utilities Manager
Daniel Harvey	GMS
Brian Porter <i>by Zoom</i>	CDM Smith
KC Cole <i>by Zoom</i>	CDM Smith

The following is a summary of the discussions and actions taken at the January 9, 2026 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Approval of Minutes

A. December 12, 2025 Meeting

It was noted the motion on the first page was seconded by Mr. Porter, not Mr. DeMatteis.

On MOTION by Mr. DeGovanni seconded by Mr. White with all in favor the December 12, 2025 meeting minutes were approved as revised.
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THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS Reports and Discussion Items

Discussion of 2025 Year End Budget

Mr. Peugh reminded the Board that the rate study was completed about a year ago and the rates were subsequently adjusted. CDM Smith put a presentation together to go over what was projected (anticipated to be collected) versus what was actually collected.

Mr. Brian Porter stated that between fiscal year 2024 to fiscal year 2025, the total revenue went up by \$867,000. The actual revenue came in a little higher than what was projected. In total, the expenses were also higher than previously projected, which is due to expenditure on additional capital items. The projected beginning balance was \$3.4 million, and the balance ended up being closer to \$3.7 million. The end balance is \$140,000 in the positive.

Mr. Crahan requested these figures, along with graphs of the summary data, be included in future budget discussions. Mr. Crahan also questioned whether there was a correlation between the OHPOA fee adjustments and Dunes CDD utility rate adjustments.

Old Business

- The Board requested staff erect a sign at the European Village parking area.
 - Prior to the signs getting installed, the European Village paid what they owed and provided a certificate of insurance. Gates were also installed to make future shutdown of European Village parking easier.
- Mr. Peugh informed the Casa Bella Association that the District would not be repairing the fountain.

Discussion of the Golf Tournament at Hammock Beach

There being no new updates on this item, the next item followed.

Discussion of Stormwater Utility

Mr. Peugh informed the Board that the contractor making the repairs to the catch basin in Island Estates had found a solution to clean the pipe from the road as opposed to clearing the easement.

Discussion of Bridge Accident Mediation

There being no new updates on this item, the next item followed.

Discussion of European Village

This item was discussed under Old Business.

Discussion of Bridge / Intersection

Mr. Peugh reported that upcoming high traffic periods, such as bike week, speed week and spring break, will be a ‘stress test’ to see if the intersection modifications have helped. After considering traffic impacts for the spring season events, the Board can decide if they would like to move forward with the SunPass system or signalization. The District’s traffic consultant stated that new traffic counts were not needed to evaluate the intersection.

Mr. DeGiovanni asked if it could be requested that the Sheriff’s Office patrol the intersection occasionally as there have been issues with drivers running the stop signs. Mr. Peugh will discuss with the Sheriff’s office.

Mr. Peugh informed the Board that some signage will be installed prohibiting parking on the westbound shoulder of the bridge.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Chiumento reported that he is working on the Oasis plat and utility transfer of ownership documentation. A conveyance package will be presented at the next meeting.

Mr. Crahan asked that staff ensure homeowners would be made aware of easements located on their properties.

Mr. Peugh reported that beginning January 20th, Hammock Dunes Parkway will be closed between 16th Road East and Hammock Beach Parkway. There is a slight depression due to a leaking reclaimed line that needs to be investigated and repaired.

Next, Mr. Peugh informed the Board there was an accident on December 20th in which a driver struck a trailer being used by the landscaping vendor. The District’s insurance company has been notified.

B. Engineer’s Report

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

Manager

Bridge Report

Mr. Peugh reported the following data:

- Vehicle trips were up 2.7%, and revenue was up 2.6% from December of 2025.
- There are around 30,000 accounts.
- There are 18,150 web users.
- There were \$32,128 in credit card transactions.
- There were 285 new bridge pass accounts added.
- In January, 853 accounts were closed with a total balance of \$11,432.56 remaining.

Miscellaneous Items

Seats 1 and 5, currently held by George DeGovanni and Kevin Porter are up for election in November of 2026.

Coastal Gateway Real Estate asked Mr. Peugh to do a presentation for agents wanting to sell property within the District. The Board preferred he provide the firm with a presentation used previously for other organizations.

Mr. Ponitz plans to retire in July. A notice will be placed in the newspaper to solicit resumes.

C. Additional Budget Items Report

There being no new items to discuss, the next item followed.

SIXTH ORDER OF BUSINESS

Supervisors’ Requests and Audience Comments

There being none, the next item followed.

Follow Up-Items

1. Gary Crahan requested a preliminary schedule be prepared for the Sun Pass project.

2. George DeGovanni inquired about requesting occasional Sheriff patrol of HD Parkway & Camino del Mar intersection to monitor motorists practices through intersection. The Sheriff’s Department has been contacted to increase patrols.
3. Gary Crahan requested the Hammock Beach Club be informed about upcoming roadway closure activity scheduled for January 20. This was completed.
4. Gary Crahan requested that previous presentations of Dunes CDD Updates be placed on District website. In progress.

SEVENTH ORDER OF BUSINESS Financial Reports

- D. Balance Sheet & Income Statement**
- E. Assessment Receipts Schedule**
- F. Approval of Check Register**

Copies of the financial statements as of November 30, 2025 were included in the agenda package for the Board’s review along with a copy of the check register totaling \$253,302.54.

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

EIGHTH ORDER OF BUSINESS Next Scheduled Meeting: February 13, 2026 at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

NINTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

From: [Cory Brill](#)
To: [Greg Peugh](#)
Subject: Fw: Moss
Date: Tuesday, January 20, 2026 10:48:07 AM

From Jason.

Get [Outlook for iOS](#)

From: Jason shaw <jd-shaw@comcast.net>
Sent: Tuesday, January 20, 2026 10:46:02 AM
To: Cory Brill <cbrill@dunescdd.org>
Subject: Re: Moss

Hey Cory I do not recommend removing the Spanish Moss as it does no harm to the trees and It always comes back. The moss would have to be removed by hand which is a very slow process and could take weeks. In my opinion it would not be cost effective for the CDD. The Moss is natural and typically prefers Oak trees the shaded, moist atmosphere on the Parkway is a good situation for growth. There are two trees that I am watching that are in decline the moss on these trees is excessive due to lack of foliage and increased sunlight. The decline of the two Oaks has nothing to do with the moss. I have attached a link to the University of Florida which explains Spanish Moss. Please let me know if you have any further questions.



Sustainability-Spanish Moss - Solutions for Your Life - University of Florida, Institute of Food and Agricultural Sciences - UF/IFAS
ifas.ufl.edu

Thx Jason

On Jan 20, 2026, at 8:08 AM, Cory Brill <cbrill@dunescdd.org> wrote:

Jason,

Can you answer these questions for me?

Does Shaw recommend we remove it? They will also ask if the trees are

healthy, why is it growing? Also how much to remove it? I'm going to have to answer all these questions.

Thank you.

Cory

Cory R. Brill
Field Supervisor
Dunes CDD – Utility Division
101 Jungle Hut Road
Palm Coast, FL 32137

<image001.jpg>

Tel: (386) 445-9045
Fax: (386) 447-9858
www.dunescdd.org

PLEASE NOTE: Florida has a very broad public records law. Most written communications to or from the Dunes Community Development District, its Board of Supervisors and employees regarding public business are public records available to the public and media upon request. Your e-mail communications may be subject to public disclosure.

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 University of Florida Institute of Food and Agricultural Sciences

GO

SEARCH

EVENTS

EVENTS


MORE



Spanish Moss

Hanging off trees and landscape plants, Spanish moss is a familiar part of Florida's environment. Despite its name, Spanish moss is not a moss but a bromeliad—a perennial herb in the pineapple family.

Most bromeliads, including Spanish moss, are epiphytes. Epiphytes grow on other plants, but do not rely on them for nutrients. They take nutrients from the air and debris that collects on the plant. Spanish moss has permeable scales that “catch” moisture and nutrients.



Spanish moss prefers moist environments, but its ability to trap water lets it survive dry periods. The plant can also go dormant until moisture conditions improve. Spanish moss does not have any roots. It attaches to substrates by wrapping its stems around a surface. Also, it does not need roots for water and nutrient uptake, since all parts of Spanish moss have that ability. Spanish moss is commonly found on oak and cypress trees, but can grow on other plants as well.

Spanish Moss and Tree Damage



Many homeowners think that Spanish moss kills their trees. This is not the case because the moss is not parasitic. The only thing Spanish moss uses trees for is support.

If you observe tree decline after heavy infestations of Spanish moss, the trees are usually declining because of a different factor. In fact, tree decline can cause Spanish moss growth as the canopy thins and lets in more sunlight for the moss to grow.

Heavy moss on a tree can shade leaves and slow growth, but healthy trees will grow faster than the moss. Be aware that the moss can also weigh down and sometimes break branches.

If you want to remove Spanish moss, have an arborist remove it by hand. However, it will grow back after a while.

Uses For Spanish Moss



Spanish moss used to be harvested for stuffing material in automobile seats, furniture, mattresses, and even insulation in homes. Today it is sometimes used for stuffing or packing material, but it is more widely used for floral arrangements and mulch.

Songbirds build nests with the moss, and many other species use moss clumps for shelter, including bats, reptiles, and amphibians.

Be aware that chiggers are common in Spanish moss and may cause a rash on the skin if the moss is handled.

Adapted and excerpted from:

B. Larson, et al, [Florida's Native Bromeliads](#) (CIR 1466), Department of Wildlife Ecology and Conservation (rev. 09/2009).

“[Spanish Moss \(Tillandsia usneoides\)](#),” Florida 4-H Forest Ecology (accessed 04/2011).

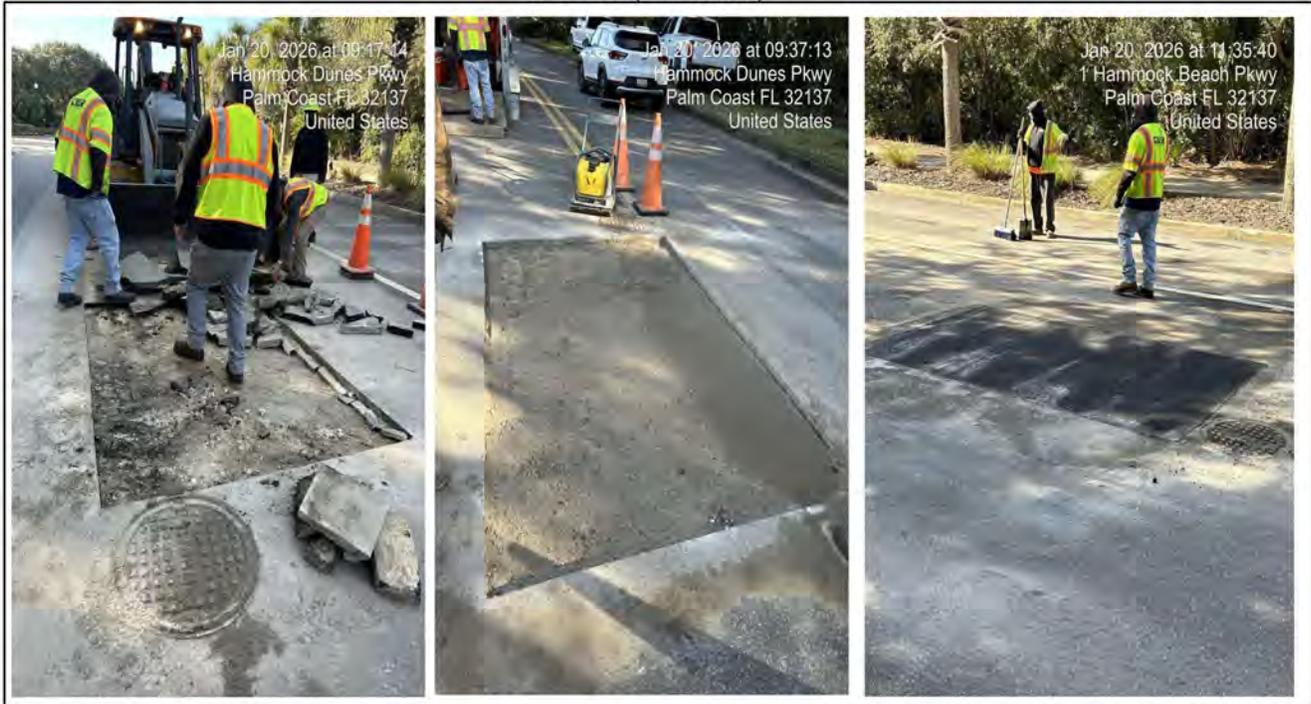
What We Can Help With

C.

Activities Inspected or Observed This Date (Continued):

- * Crew cut a 5' x 10' area adjacent to the manhole and removed the asphalt. There are signs of the irrigation leak on the top of the asphalt base material (fines and water intrusion on the surface). The road base (limerock) is completely intact with no signs of cracking or failure. Sounding and probing of the area also supports a firm and unyielding base is present. Removal of the base material could prove to be harmful to the continuity of the base material and area ,so it was determined that re-compaction of the surface and placement of asphalt material is sufficient for this location.
- * The area should be monitored periodically for signs of slippage of the asphalt around the suspect location due to the water intrusion between the top of base and the asphalt course. The water & fines does create the possibility of loss of adhesion between the 2 materials. In the event that any slippage is observed, further investigation could be necessary by coring in all directions from the area worked today to determine the extent of potential loss of adhesion between the layers.
- * It appears that due to the irrigation leak that was discovered and subsequently being replaced next to the manhole, that there was a small amount of fines that were washing up at the lane line paving seam and manhole junction. The area appears to be stable at this time.
- * 10' of double-yellow 6" thermoplastic striping was removed during the operation. The Dunes personnel will place new preformed thermo after 14 days cure time of the asphalt.

SKETCH (As Needed)



Technician's Name	Hours on the Project	Total Hours
Mike Wilson, Project Administrator	From 0700 to 1200	5.0

Project Administrator: Mike Wilson

Date: 1/20/2026

D.

RESOLUTION 2026-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT ACCEPTING POTABLE WATER, SANITARY SEWER, AND STORM DRAINAGE INFRASTRUCTURE FROM OASIS AT HAMMOCK DUNES II, LLC; AUTHORIZING THE DISTRICT CHAIRMAN, DISTRICT MANAGER, AND DISTRICT COUNSEL TO EXECUTE AND ACCEPT ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH ACCEPTANCE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Dunes Community Development District (“District”) is a local unit of special-purpose government created pursuant to Chapter 190, Florida Statutes, and is authorized to acquire, own, operate, and maintain infrastructure and related improvements for the benefit of lands within the District; and

WHEREAS, pursuant to Sections 190.011 and 190.012, Florida Statutes, the District has the authority to acquire infrastructure by purchase, conveyance, or other lawful means when such acquisition is determined to be in the best interests of the District; and

WHEREAS, Oasis at Hammock Dunes II, LLC (“Oasis”) has conveyed to the District certain potable water, sanitary sewer, and storm drainage infrastructure located within the District, as more particularly described in the Bill of Sale and related conveyance documents attached hereto and incorporated herein as Exhibit “A”; and

WHEREAS, District Counsel, the District Manager, and the District Engineer have reviewed the conveyance documents and supporting materials and determined that acceptance of the infrastructure described therein is in the best interests of the District.

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

1. RECITALS. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. ACCEPTANCE OF INFRASTRUCTURE. The District hereby approves and accepts the potable water, sanitary sewer, and storm drainage infrastructure conveyed by Oasis to the District, as described in Exhibit “A”, together with all rights, interests, and warranties appurtenant thereto.

3. AUTHORIZATION FOR AGENTS. The Board hereby authorizes the District Chairman, District Manager and District Counsel (hereinafter “District Agents”) to act as agents of the District to execute, accept, and record any and all documents and to take all actions necessary

or desirable to effectuate the acceptance of the infrastructure and to carry out the intent of this Resolution.

4. SEVERABILITY. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

5. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 13th day of February, 2026.

ATTEST:

**DUNES COMMUNITY
DEVELOPMENT DISTRICT**

Gregory Peugh, Secretary

Gary Crahan, Chairman, Board of
Supervisors

EXHIBIT "A"

1. Bill of Sale
2. Attorney's Opinion of Title
3. Survey with Legal Description
4. Plat
5. Reclaim Irrigation Easement
6. Oasis Lift Station Agreement
7. As-Built Drawings
8. Compilation of Design Basis Documents
9. Permits
10. Contractor Warranties

THE OASIS AT HAMMOCK DUNES

A PARCEL OF LAND BEING A RE-PLAT OF A PORTION OF PARCEL GC-7 (GOLF COURSE) PER THE SUBDIVISION PLAT OF HAMMOCK DUNES PHASE I, AS RECORDED IN MAP BOOK 30, PAGES 76 THROUGH 86 OF THE PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA AND ALSO LYING IN A PORTION OF SECTION 38, TOWNSHIP 11 SOUTH, RANGE 31 EAST, FLAGLER COUNTY, FLORIDA, ALSO BEING A PORTION OF PARCEL 1 (SALES CENTER PARCEL) OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1948, PAGE 1164 OF THE PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA AND ALSO LYING IN A PORTION OF SECTION 38, TOWNSHIP 11 SOUTH, RANGE 31 EAST, FLAGLER COUNTY, FLORIDA AND ALSO BEING ALL OF THOSE LANDS AS DESCRIBED AS THE COMMERCIAL LANDS PARCEL OFFICIAL RECORDS BOOK 1254, PAGE 1949 OF THE PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

CAPTION

LEGAL DESCRIPTION: OVERALL PARCEL

A PARCEL OF LAND BEING A PORTION OF PARCEL GC-7 (GOLF COURSE) PER THE SUBDIVISION PLAT OF HAMMOCK DUNES PHASE I, AS RECORDED IN MAP BOOK 30, PAGES 76 THROUGH 86 OF THE PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA AND ALSO LYING IN A PORTION OF SECTION 38, TOWNSHIP 11 SOUTH, RANGE 31 EAST, FLAGLER COUNTY, FLORIDA, ALSO BEING A PORTION OF PARCEL 1 (SALES CENTER PARCEL) OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1948, PAGE 1164 OF THE PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA AND ALSO LYING IN A PORTION OF SECTION 38, TOWNSHIP 11 SOUTH, RANGE 31 EAST, FLAGLER COUNTY, FLORIDA AND ALSO BEING ALL OF THOSE LANDS AS DESCRIBED AS THE COMMERCIAL LANDS PARCEL OFFICIAL RECORDS BOOK 1254, PAGE 1949 OF THE PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FOR A POINT OF REFERENCE, COMMENCE AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF HAMMOCK DUNES PARKWAY WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF CAMINO DEL MAR; THENCE S63°12'54"E ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE OF CAMINO DEL MAR A DISTANCE OF 157.76 FEET TO A POINT OF CURVATURE, CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 546.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE AN ARC LENGTH OF 225.11 FEET THROUGH A DELTA ANGLE OF 23°37'20", SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF S51°24'14"E, 223.52 FEET TO THE NORTHEASTERLY CORNER OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1254, PAGE 1949 OF THE PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA AND THE POINT OF BEGINNING;

THENCE CONTINUING ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 546.00 FEET AND ALONG THE EASTERLY LINE OF SAID LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1254, PAGE 1949, THROUGH A DELTA ANGLE OF 04°10'41", AN ARC DISTANCE OF 39.81 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF S37°30'14"E, 39.81 FEET TO A POINT OF TANGENCY; THENCE S35°24'53"E, CONTINUING ALONG SAID EASTERLY LINE OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1254, PAGE 1949, A DISTANCE OF 235.10 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 694.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A DELTA ANGLE OF 12°41'20", AN ARC DISTANCE OF 153.70 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF S41°45'33"E, 153.38 FEET TO A POINT ON A NON-TANGENT LINE, SAID POINT BEING THE SOUTHEASTERLY CORNER OF SAID LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1254, PAGE 1949, SAID POINT ALSO BEING ON THE WESTERLY LINE OF PARCEL GC-7 (GOLF COURSE) PER THE SUBDIVISION PLAT OF HAMMOCK DUNES PHASE I, AS RECORDED IN MAP BOOK 30, PAGES 76 THROUGH 86, PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA; THENCE S47°15'49"W DEPARTING SAID CURVE AND SAID SOUTHERLY RIGHT-OF-WAY LINE OF CAMINO DEL MAR AND ALONG SAID WESTERLY LINE OF PARCEL GC-7 A DISTANCE OF 342.21 FEET; THENCE S33°18'05"W A DISTANCE OF 140.82 FEET; THENCE S18°07'49"W, DEPARTING SAID WESTERLY LINE OF PARCEL GC-7, A DISTANCE OF 234.69 FEET; THENCE S89°00'09"W, A DISTANCE OF 15.88 FEET TO A POINT ON THE WESTERLY LINE OF SAID PARCEL GC-7, SAID POINT ALSO BEING ON THE SOUTHERLY LINE OF SAID LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1254, PAGE 1949; THENCE S89°00'09"W, ALONG SAID SOUTHERLY LINE OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1254, PAGE 1949 AND ALONG THE NORTHERLY LINE OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1544, PAGE 485 OF SAID PUBLIC RECORDS, A DISTANCE OF 109.00 FEET; THENCE N85°22'25"W, CONTINUING SAID SOUTHERLY LINE OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1254, PAGE 1949, A DISTANCE OF 138.00 FEET; THENCE S69°24'33"W, CONTINUING ALONG SAID SOUTHERLY LINE OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1254, PAGE 1949 AND ALONG THE EASTERLY LINE OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 627, PAGE 1689 OF SAID PUBLIC RECORDS, A DISTANCE OF 89.00 FEET; THENCE N20°35'42"W, CONTINUING ALONG SAID SOUTHERLY LINE OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1254, PAGE 1949 AND ALONG THE EASTERLY LINE OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 627, PAGE 1689, A DISTANCE OF 35.00 FEET TO A POINT ON A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 350.00 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE AND ALONG THE WESTERLY LINE OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1254, PAGE 1949 AND ALONG THE EASTERLY LINE OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 627, PAGE 1689, THROUGH A DELTA ANGLE OF 141°39'42", AN ARC LENGTH OF 865.36 FEET, SAID CURVE BEING SUBTENDED BY A CHORD BEARING AND DISTANCE OF N125°12'W, 661.19 FEET; THENCE N41°09'33"E, A DISTANCE OF 132.97 FEET; THENCE N40°11'35"E, A DISTANCE OF 76.99 FEET; THENCE S28°30'59"E, A DISTANCE OF 53.82 FEET; THENCE S49°58'23"E, A DISTANCE OF 26.06 FEET; THENCE N65°01'34"E, A DISTANCE OF 100.74 FEET; THENCE S24°58'26"E, A DISTANCE OF 35.00 FEET TO A POINT ON SAID NORTHERLY LINE OF SAID LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1254, PAGE 1949, ALSO BEING ON THE SOUTHERLY LINE OF PARCEL 1 (SALES CENTER PARCEL) OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1948, PAGE 1164; THENCE N65°01'34"E, ALONG SAID NORTHERLY LINE OF SAID LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1254, PAGE 1949, ALSO BEING ON THE SOUTHERLY LINE OF PARCEL 1 (SALES CENTER PARCEL) OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1948, PAGE 1164, A DISTANCE OF 174.58 FEET; THENCE N48°05'41"E, CONTINUING ALONG SAID NORTHERLY LINE OF SAID LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1254, PAGE 1949, ALSO BEING ON THE SOUTHERLY LINE OF PARCEL 1 (SALES CENTER PARCEL) OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1948, PAGE 1164, A DISTANCE OF 89.28 FEET TO THE POINT OF BEGINNING.

SAID PARCEL OF LAND CONTAINING 338,837.987 SQUARE FEET OR 7.778 ACRES MORE OR LESS.

DEDICATION AND RESERVATION

KNOW ALL MEN BY THESE PRESENTS THAT THE OASIS AT HAMMOCK DUNES II, LLC, A FLORIDA LIMITED LIABILITY COMPANY, OWNER OF THE LAND SHOWN HEREON, BEING IN SECTION 38, TOWNSHIP 11 SOUTH, RANGE 31 EAST, FLAGLER COUNTY, FLORIDA, SHOWN HEREON AS THE OASIS AT HAMMOCK DUNES

HAVE CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN HEREON AND DO HEREBY DEDICATE AS FOLLOWS:

TRACTS A AND B, AS SHOWN HEREON, ARE HEREBY RESERVED FOR THE OASIS AT HAMMOCK DUNES NEIGHBORHOOD ASSOCIATION, INC., ITS SUCCESSORS AND ASSIGNS, AS COMMON OPEN SPACE AND OTHER PURPOSES NOT INCONSISTENT WITH THIS RESERVATION AND IS THE PERPETUAL MAINTENANCE OBLIGATION OF SAID ASSOCIATION, ITS SUCCESSORS AND ASSIGNS, WITHOUT RECOURSE TO FLAGLER COUNTY.

TRACT R, AS SHOWN HEREON, IS HEREBY DEDICATED FOR THE OASIS AT HAMMOCK DUNES NEIGHBORHOOD ASSOCIATION, INC., ITS SUCCESSORS AND ASSIGNS, FOR PRIVATE STREET PURPOSES, INGRESS, EGRESS, UTILITIES, DRAINAGE AND OTHER PURPOSES NOT INCONSISTENT WITH THIS RESERVATION AND IS THE PERPETUAL MAINTENANCE OBLIGATION OF SAID ASSOCIATION, ITS SUCCESSORS AND ASSIGNS, WITHOUT RECOURSE TO FLAGLER COUNTY TOGETHER WITH AN ACCESS EASEMENT TO THE DUNES COMMUNITY DEVELOPMENT DISTRICT FOR PURPOSES OF UTILITIES.

THE UTILITY EASEMENTS AS SHOWN HEREON ARE NON-EXCLUSIVE AND HEREBY DEDICATED TO THIRD PARTY UTILITIES INCLUDING BUT NOT LIMITED TO THE DUNES COMMUNITY DEVELOPMENT DISTRICT IN PERPETUITY FOR THE CONSTRUCTION AND MAINTENANCE OF UTILITY FACILITIES, INCLUDING CABLE TELEVISION SYSTEMS. THE INSTALLATION OF CABLE TELEVISION SYSTEMS SHALL NOT INTERFERE WITH THE CONSTRUCTION AND MAINTENANCE OF OTHER UTILITIES.

LANDSCAPE AND SIGNAGE EASEMENTS, AS SHOWN HEREON, IS (ARE) HEREBY RESERVED FOR THE OASIS AT HAMMOCK DUNES NEIGHBORHOOD ASSOCIATION, INC., ITS SUCCESSORS AND ASSIGNS, FOR SIGNAGE AND LANDSCAPE PURPOSES AND IS THE PERPETUAL MAINTENANCE OBLIGATION OF SAID ASSOCIATION, ITS SUCCESSORS AND ASSIGNS, WITHOUT RECOURSE TO FLAGLER COUNTY.

LANDSCAPE EASEMENTS AS SHOWN HEREON, IS (ARE) HEREBY RESERVED FOR THE OASIS AT HAMMOCK DUNES NEIGHBORHOOD ASSOCIATION INC., ITS SUCCESSORS AND ASSIGNS, FOR LANDSCAPE PURPOSES AND IS THE PERPETUAL MAINTENANCE OBLIGATION OF SAID ASSOCIATION, ITS SUCCESSORS AND ASSIGNS, WITHOUT RECOURSE TO FLAGLER COUNTY.

IN THOSE CASES WHERE EASEMENTS OF DIFFERENT TYPES CROSS OR OTHERWISE COINCIDE, DRAINAGE EASEMENTS SHALL HAVE FIRST PRIORITY, UTILITY EASEMENTS SHALL HAVE SECOND PRIORITY, ACCESS EASEMENTS SHALL HAVE THIRD PRIORITY, AND ALL OTHER EASEMENTS SHALL BE SUBORDINATE TO THESE WITH THEIR PRIORITIES BEING DETERMINED BY THE USE RIGHTS GRANTED.

THE DRAINAGE EASEMENT AS SHOWN HEREON IS EXCLUSIVE AND HEREBY DEDICATED TO THE DUNES COMMUNITY DEVELOPMENT DISTRICT IN PERPETUITY FOR DRAINAGE PURPOSES. THE MAINTENANCE OF ALL DRAINAGE IMPROVEMENTS LOCATED THEREIN SHALL BE THE PERPETUAL MAINTENANCE OBLIGATION OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT ITS SUCCESSORS AND ASSIGNS, WITHOUT RECOURSE TO FLAGLER COUNTY, FLORIDA.

OASIS AT HAMMOCK DUNES II, LLC, A FLORIDA LIMITED LIABILITY COMPANY

IN WITNESS WHEREOF, THE ABOVE-NAMED CORPORATION HAS CAUSED THESE PRESENTS TO BE SIGNED BY ITS MANAGER AND ITS CORPORATE SEAL TO BE AFFIXED HERETO BY AND WITH THE AUTHORITY OF ITS BOARD OF DIRECTORS, THIS _____ DAY OF _____, 2025.

WITNESS: _____
OASIS AT HAMMOCK DUNES II, LLC
LICENSED TO DO BUSINESS IN FLORIDA
BY: _____
RYAN MEZZELL--MANAGER

(CORPORATE SEAL)

OASIS AT HAMMOCK DUNES II, LLC, A FLORIDA LIMITED LIABILITY COMPANY
STATE OF FLORIDA
COUNTY OF FLAGLER

BEFORE ME PERSONALLY APPEARED _____ WHO IS PERSONALLY KNOWN TO ME, OR HAS PRODUCED _____ AS IDENTIFICATION, AND WHO EXECUTED THE FOREGOING INSTRUMENT AS MANAGER OF OASIS AT HAMMOCK DUNES II, LLC, A FLORIDA LIMITED LIABILITY COMPANY, AND SEVERALLY ACKNOWLEDGED TO AND BEFORE ME THAT [HE] [SHE] EXECUTED SUCH INSTRUMENT AS SUCH OFFICER OF SAID CORPORATION, AND THAT THE SEAL AFFIXED TO THE FOREGOING INSTRUMENT IS THE CORPORATE SEAL OF SAID CORPORATION AND THAT IT WAS AFFIXED TO SAID INSTRUMENT BY DUE AND REGULAR CORPORATE AUTHORITY, AND THAT SAID INSTRUMENT IS THE FREE ACT AND DEED OF SAID CORPORATION.

WITNESS MY HAND AND OFFICIAL SEAL THIS _____ DAY OF _____, 2025.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

MORTGAGEE'S JOINDER AND CONSENT:

STATE OF FLORIDA
COUNTY OF FLAGLER

(SEAL)

THE UNDERSIGNED HEREBY CERTIFIES THAT IT IS THE HOLDER OF A MORTGAGE UPON THE PROPERTY DESCRIBED HEREON AND DOES HEREBY JOIN IN AND CONSENT TO THE DEDICATION OF THE LAND DESCRIBED IN SAID DEDICATION BY THE OWNERS THEREOF AND AGREES THAT ITS MORTGAGE WHICH IS RECORDED IN OFFICIAL RECORDS BOOK 2936, AT PAGE 1968 OF THE PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA, SHALL BE SUBORDINATED TO THE DEDICATION SHOWN HEREON.

IN WITNESS WHEREOF, THE SAID COMPANY HAS CAUSED THESE PRESENTS TO BE SIGNED BY IT'S PRESIDENT, AND IT'S COMPANY SEAL, TO BE AFFIXED HEREON BY AND WITH THE AUTHORITY OF IT'S BOARD OF DIRECTORS THIS _____ DAY OF _____, 2025
DATED: _____, 2025.

SEACOAST NATIONAL BANK
A NATIONAL BANKING ASSOCIATION

WITNESS: _____ BY: _____
WITNESS: _____ NAME: _____
TITLE: _____

CERTIFICATE OF REVIEW

I HEREBY CERTIFY THE UNDERSIGNED IS A LICENSED PROFESSIONAL SURVEYOR AND MAPPER AND IS EITHER EMPLOYED OR UNDER CONTRACT WITH THE FLAGLER COUNTY. I ALSO CERTIFY THAT I AM NOT REPRESENTING THE OWNER OR OWNERS OF RECORD AND HAVE REVIEWED THIS PLAT AND FOUND IT TO COMPLY WITH REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES AND THE FLAGLER COUNTY PLATTING REGULATIONS.

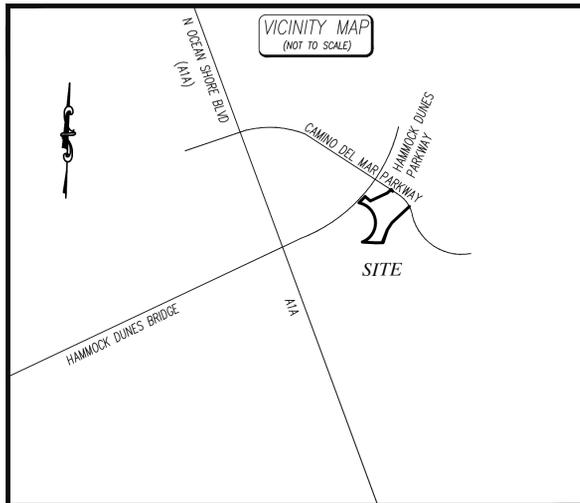
DATE: _____ PRINTED _____ BY: _____ THOMAS P. TRACZ

FLORIDA PROFESSIONAL SURVEYOR AND MAPPER CERTIFICATE NO.6039

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT THE PLAT SHOWN HEREON IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE UNDER MY RESPONSIBLE DIRECTION AND SUPERVISION; THAT SAID SURVEY IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF; THAT PERMANENT REFERENCE MONUMENTS ("P.R.M.S.") AND PERMANENT CONTROL POINTS ("P.C.P.S.") HAVE BEEN PLACED AS REQUIRED BY LAW; AND, FURTHER, THAT THE SURVEY DATA COMPLIES WITH ALL THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES, AS AM ENDED, AND THE ORDINANCES OF FLAGLER COUNTY, FLORIDA.

DATE: _____
PRINTED NAME: ALBERT D. BRADSHAW
FLORIDA PROFESSIONAL SURVEYOR AND MAPPER
CERTIFICATE NUMBER: 5257
BRADSHAW-NILES & ASSOCIATES, INC., L.B. NO. 6824
280 BUSINESS PARK CIRCLE, SUITE 410
ST. AUGUSTINE, FLORIDA 32095



TITLE CERTIFICATION

STATE OF FLORIDA
COUNTY OF PALM BEACH

I, STEVEN L. DANIELS, ESQ., DULY LICENSED ATTORNEY IN THE STATE OF FLORIDA, DO HEREBY CERTIFY THAT I HAVE EXAMINED THE TITLE TO THE HEREON DESCRIBED PROPERTY; THAT I FIND THE TITLE TO THE PROPERTY VESTED IN OASIS AT HAMMOCK DUNES II, LLC, A FLORIDA LIMITED LIABILITY COMPANY; THAT THE CURRENT TAXES HAVE BEEN PAID, THAT ALL MORTGAGES NOT SATISFIED OR RELEASED OF RECORD NOR OTHERWISE TERMINATED BY LAW ARE SHOWN HEREON, AND THAT THERE ARE ENCUMBRANCES OF RECORD BUT THOSE ENCUMBRANCES DO NOT PROHIBIT THE CREATION OF THE SUBDIVISION DEPICTED ON THIS PLAT.

DATED: _____, 2025.

BY: _____
STEVEN L. DANIELS, ESQ.
ATTORNEY AT LAW
FLORIDA BAR #0357391
FOR THE FIRM OF SAUL EWING, LLP

(CORPORATE SEAL)

ACCEPTANCE OF RESERVATIONS

OASIS AT HAMMOCK DUNES NEIGHBORHOOD ASSOCIATION, INC., A FLORIDA CORPORATION NOT FOR PROFIT
STATE OF FLORIDA
COUNTY OF FLAGLER

THE OASIS AT HAMMOCK DUNES NEIGHBORHOOD ASSOCIATION, INC., A FLORIDA CORPORATION NOT FOR PROFIT HEREBY ACCEPTS THE DEDICATIONS OR RESERVATIONS TO SAID ASSOCIATION AS STATED AND SHOWN HEREON, AND HEREBY ACCEPTS ITS MAINTENANCE OBLIGATIONS FOR SAME AS STATED HEREON, DATED THIS _____ DAY OF _____, 2025.

OASIS AT HAMMOCK DUNES NEIGHBORHOOD ASSOCIATION, INC.
A FLORIDA CORPORATION NOT FOR PROFIT

WITNESS: _____ BY: _____

KARIN MEZZELL--PRESIDENT

(CORPORATE SEAL)

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATE OF FLORIDA
COUNTY OF FLAGLER

DUNES COMMUNITY DEVELOPMENT DISTRICT HEREBY ACCEPTS THE DEDICATIONS OR RESERVATIONS TO SAID UTILITY AS STATED AND SHOWN HEREON, AND HEREBY ACCEPTS ITS OBLIGATIONS FOR SAME AS STATED HEREON, DATED THIS _____ DAY OF _____, 2025.

DUNES COMMUNITY DEVELOPMENT DISTRICT

WITNESS: _____ BY: _____

GARY CRAHAN

CHAIRMAN

(CORPORATE SEAL)

CERTIFICATE OF CLERK

I HEREBY CERTIFY THE FOREGOING PLAT WAS FILED FOR RECORD ON THE _____ DAY OF _____, 2025.

CLERK AND EX-OFFICIO CLERK TO THE
BOARD OF COUNTY COMMISSIONERS
FLAGLER COUNTY, FLORIDA

CERTIFICATE OF APPROVAL BY GROWTH MANAGEMENT DIRECTOR

THIS PLAT IS HEREBY APPROVED FOR THE RECORDING PURSUANT TO FLAGLER COUNTY LAND DEVELOPMENT CODE AND SECTION 177.07(1) FLORIDA STATUTE THIS _____ DAY OF _____, 2025.

BY: _____
ADAM MENGEL--GROWTH MANAGEMENT DIRECTOR



BRADSHAW-NILES and ASSOCIATES, INC.
SURVEYING AND MAPPING CONSULTANTS
LICENSED BUSINESS No. 6824
280 BUSINESS PARK CIRCLE, SUITE 410
ST. AUGUSTINE, FLORIDA 32095
(904) 829-2591 FAX: (904) 829-5070
www.bradshaw-niles.com

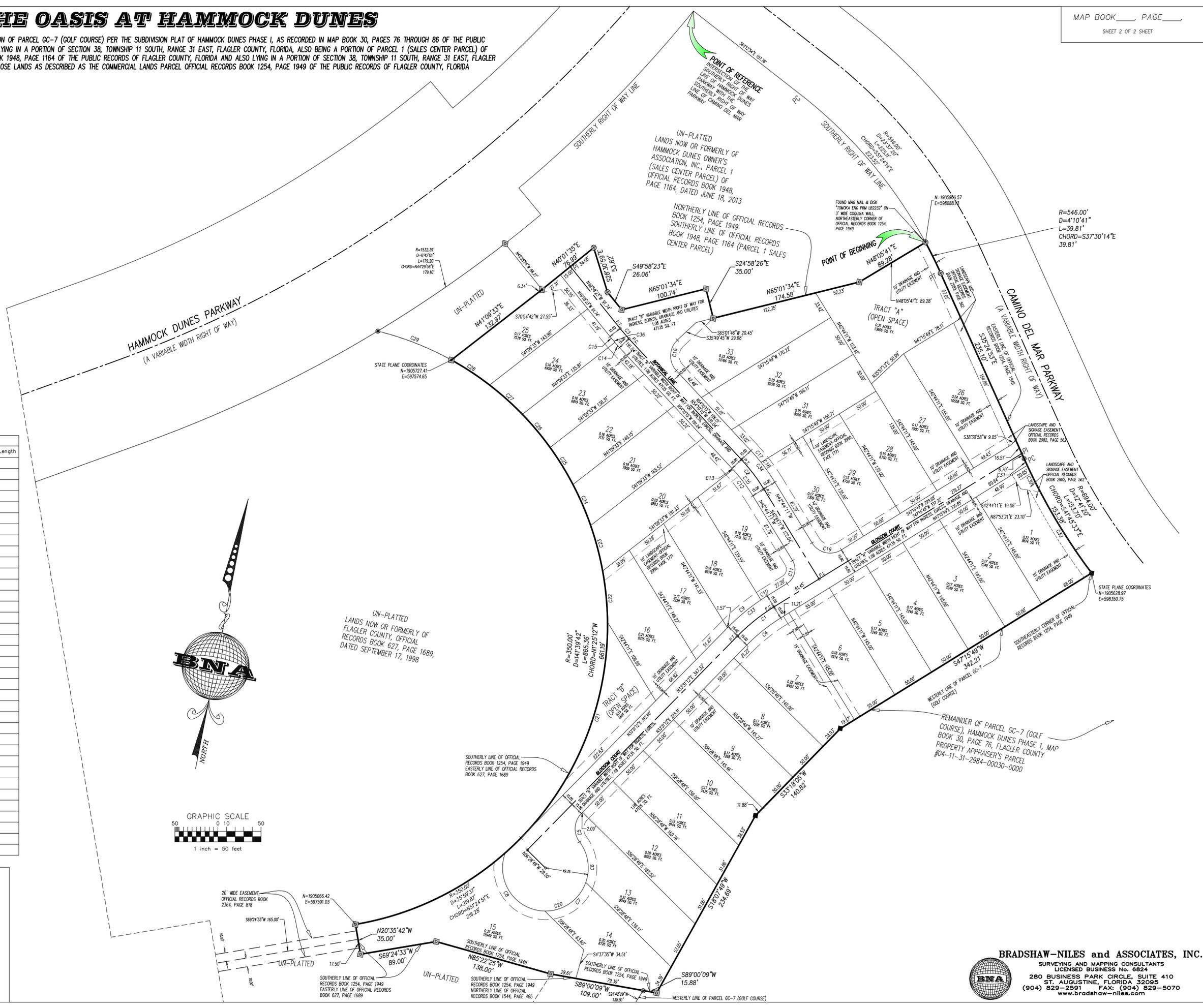
THE OASIS AT HAMMOCK DUNES

A PARCEL OF LAND BEING A RE-PLAT OF A PORTION OF PARCEL GC-7 (GOLF COURSE) PER THE SUBDIVISION PLAT OF HAMMOCK DUNES PHASE I, AS RECORDED IN MAP BOOK 30, PAGES 76 THROUGH 86 OF THE PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA AND ALSO LYING IN A PORTION OF SECTION 38, TOWNSHIP 11 SOUTH, RANGE 31 EAST, FLAGLER COUNTY, FLORIDA, ALSO BEING A PORTION OF PARCEL 1 (SALES CENTER PARCEL) OF THOSE LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 1948, PAGE 1164 OF THE PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA AND ALSO LYING IN A PORTION OF SECTION 38, TOWNSHIP 11 SOUTH, RANGE 31 EAST, FLAGLER COUNTY, FLORIDA AND ALSO BEING ALL OF THOSE LANDS AS DESCRIBED AS THE COMMERCIAL LANDS PARCEL OFFICIAL RECORDS BOOK 1254, PAGE 1949 OF THE PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	53.97	225.00	13°44'37"	S40° 23' 31"W	53.84
C2	42.91	215.00	11°26'04"	N48° 27' 13"E	42.84
C3	15.75	215.00	4°11'52"	S52° 04' 19"E	15.75
C4	50.37	210.00	13°44'37"	S40° 23' 31"W	50.25
C5	35.75	25.00	81°55'30"	S7° 26' 33"E	32.78
C6	49.34	49.75	56°49'43"	N19° 58' 27"W	47.35
C7	61.79	49.75	71°09'59"	N44° 00' 24"E	57.90
C8	95.24	49.75	109°40'50"	S45° 34' 11"E	81.35
C9	49.02	240.00	11°42'09"	S39° 22' 16"W	48.93
C10	8.55	240.00	2°02'29"	S46° 14' 35"W	8.55
C11	30.24	19.25	90°00'00"	N2° 15' 49"E	27.22
C12	38.12	200.00	10°55'12"	N48° 11' 47"W	38.06
C13	1.80	200.00	0°30'52"	N53° 54' 49"W	1.80
C14	8.02	230.00	1°59'54"	S53° 10' 18"E	8.02
C15	8.83	230.00	2°11'59"	S51° 04' 22"E	8.83
C16	39.27	25.00	90°00'00"	S9° 10' 15"E	35.36
C17	17.87	230.00	4°27'10"	N51° 56' 40"W	17.87
C18	28.03	230.00	6°58'54"	N46° 13' 38"W	28.01
C19	38.88	24.75	90°00'00"	S87° 44' 11"E	35.00
C20	206.37	49.75	237°40'32"	N70° 25' 58"E	87.16
C21	275.85	350.00	45°09'25"	N10° 50' 20"E	268.76
C22	59.40	350.00	9°43'28"	N16° 36' 07"W	59.33
C23	54.34	350.00	8°53'46"	N25° 54' 44"W	54.29
C24	51.64	350.00	8°27'10"	N34° 35' 13"W	51.59
C25	50.31	350.00	8°14'09"	N42° 55' 52"W	50.27
C26	50.08	350.00	8°11'55"	N51° 08' 55"W	50.04
C27	50.91	350.00	8°20'02"	N59° 24' 53"W	50.86
C28	52.96	350.00	8°40'08"	N67° 54' 58"W	52.91
C29	92.01	350.00	15°03'47"	N79° 46' 56"W	91.75
C30	34.27	693.99	2°49'45"	S37° 31' 28"E	34.27
C31	8.42	693.99	0°41'43"	S35° 45' 44"E	8.42
C32	145.27	693.99	11°59'37"	S42° 06' 24"E	145.01
C33	57.57	240.00	13°44'37"	S40° 23' 31"W	57.43
C34	45.90	230.00	11°26'04"	N48° 27' 13"E	45.82
C35	39.91	200.00	11°26'04"	N48° 27' 13"E	39.85
C36	16.85	230.00	4°11'52"	S52° 04' 19"E	16.85



LEGEND:
 PC=POINT OF CURVATURE
 PT=POINT OF TANGENCY
 PI=POINT OF INTERSECTION
 PRC=POINT OF REVERSE CURVATURE
 PCC=POINT OF COMPOUND CURVATURE
 R=RADIUS
 CH=CHORD
 L=LENGTH
 CB=CHORD BEARING
 CD=CHORD DISTANCE
 CM=CONCRETE MONUMENT
 PPM=PERMANENT REFERENCE MONUMENT
 PCP=PERMANENT CONTROL POINT
 IB=SET 4"x4" CONCRETE MONUMENT, LB 6824
 FB=FOUND 4"x4" CONCRETE MONUMENT, TOMOKA ENG RLS2642
 O=FOUND SET MAG NAIL & DISK, LB 6824
 D=DELTA ANGLE
 R/W=RIGHT-OF-WAY
 PB=PLAT BOOK
 MB=MAP BOOK
 DB=DEED BOOK
 OR=OFFICIAL RECORDS BOOK
 PD=PAGE
 NTS=NOT TO SCALE
 FN=FOUND
 (R)=RADIAL LINE
 RP=RADIUS POINT
 FPL=FLORIDA POWER & LIGHT EASEMENT
 SO, FT.=SQUARE FEET



E.

- Engineer Report

Standby, Emergency Pumps – Lift Station (LS) Rehabilitation

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. Issued purchase order to Xylem Flygt for equipment pricing proposal dated 1.12.2026 in the amount of \$84,500 for pump and panel equipment. Staff and Engineer will review equipment submittals once we receive from pump manufacturer. Upon completion of submittal review, we will request a tentative schedule for equipment delivery from Xylem. Staff will prepare and advertise requests for quotations from interested contractors for installation of new pumps and panel equipment and for performing additional lift station rehabilitation activities.

Reclaimed Water Main – Hurricane Nicole Damage - FEMA/ FDEM

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

Dunes CDD received reimbursement payments for State (12.5%) and Federal (75%) portions totaling \$1,376,909 for DCDD's Request for Reimbursement (RFR) Nos. 1 – 6 associated with all Contractor Pay Applications and engineering consultant invoices approved to date. FDEM indicates the additional project engineering fee expenditures remaining for reimbursement at \$99,518.67, will be authorized for payment as part of the project close-out process. Received and executed FDEM Final Inspection Report that includes final reconciliation values for all project costs incurred. Prepared and submitted documentation for additional Category Z Project in-house administrative costs incurred by the DCDD in the amount of \$13,376. FDEM recommended reimbursement for management costs (Cat Z) in the amount of \$10,913.21. FDEM/ KPMG noticed District on 1.16.26 that a payable in the amount of \$87,078.33 has been created and is in the payable review process for Project 148 (CAT F) and a payable in the amount of \$10,913.21 has been created and in final review for Project 255. (CAT Z)

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 fixture repair. Currently awaiting receipt of final documentation for various asphalt and materials certifications requested by KCA from contractor.

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. Staff prepared and forwarded correspondence to FDEM on 1.15.2026 inquiring about payment status for all small projects related to DR-4834 (Milton) indicated as closed out in FEMA's letter dated 10.24.2025. A ledger was also provided to illustrate the several outstanding payments the District is currently awaiting for these projects in the amounts of \$4,600, \$7,132, and \$4,550.

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 will 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 provided an update to 10-Percent Technical Memorandum. Staff received 30% Design Phase submittal on 12.11.25. Consultant provided a contract amendment for additional design for operator office space. 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. Reviewed 30% design report and plans with consultant during meeting on 1.07.2026. Received 60% preliminary design plans from consultant.

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 inspection video for sanitary sewer collection system. Sanitary lift station start-up successfully performed on 11.11.25. Awaiting receipt of all final project closeout documentation, certifications, easements, and final plat.

Staff prepared and uploaded SJRWMD Consumptive Use Permit (CUP) EN50 – Water Use / Pumping Report to SJRWMD permit portal in accordance with permit requirements on 1.14.2026. The water use report, required semi-annually, illustrates amounts of all water pumped from the District's wells for public water supply and irrigation purposes, potable water use interconnections with the City of Palm Coast, and stormwater used for supplemental irrigation sources. The District reported that 102.4 million gallons (MG), or 0.556 million gallons per day (mgd) average, were used for public water supply to serve the potable water needs of the District for the semi-annual period July – December 2025. The permit indicates maximum annual groundwater withdrawals must not exceed 325.22 MG or 0.891 mgd.

F.



FISCAL YEAR 2026 TOLL REVENUES

MONTH	REVENUES						VEHICLES TRIPS						\$/VEHICLE
	CASH	BRIDGE PASS	CASH/ BPASS	TOTAL MONTHLY COLLECTIONS	PREVIOUS	% CHANGE	TOTAL	PREVIOUS	% CHANGE	CASH	BRIDGE PASS	TURN ARND/ VIOLATION/ EMPLOYEE	
					YEAR	FROM PRIOR		YEAR	FROM PRIOR					VEHICLES	YEAR
OCTOBER 2025	\$ 90,911.00	\$ 115,408.75	78.77%	\$ 206,319.75	\$ 170,854.75	20.76%	182,353	167,744	8.71%	29,575	149,700	3,078	\$ 1.131431
NOVEMBER 2025	\$ 89,606.00	\$ 110,601.25	81.02%	\$ 200,207.25	\$ 215,073.50	-6.91%	176,199	184,780	-4.64%	29,266	144,144	2,789	\$ 1.136256
DECEMBER 2025	\$ 95,757.00	\$ 114,865.25	83.36%	\$ 210,622.25	\$ 205,283.50	2.60%	184,011	179,072	2.76%	31,342	149,855	2,814	\$ 1.144618
JANUARY 2026	\$ 83,867.00	\$ 115,938.00	72.34%	\$ 199,805.00	\$ 197,136.50	1.35%	182,502	179,075	1.91%	27,404	151,360	3,738	\$ 1.094810
FEBRUARY 2026					\$ 209,221.75	-100.00%	0	182,385	-100.00%				#DIV/0!
MARCH 2026					\$ 253,164.00	-100.00%	0	210,563	-100.00%				#DIV/0!
APRIL 2026					\$ 246,706.50	-100.00%	0	207,511	-100.00%				#DIV/0!
MAY 2026					\$ 238,308.50	-100.00%	0	198,256	-100.00%				#DIV/0!
JUNE 2026					\$ 236,329.50	-100.00%	0	188,665	-100.00%				#DIV/0!
JULY 2026					\$ 250,008.75	-100.00%	0	196,371	-100.00%				#DIV/0!
AUGUST 2026					\$ 218,278.25	-100.00%	0	182,421	-100.00%				#DIV/0!
SEPTEMBER 2026					\$ 188,696.50	-100.00%	0	167,118	-100.00%				#DIV/0!
TOTALS=	\$ 360,141.00	\$ 456,813.25		\$ 816,954.25	\$ 2,629,062.00		725,065	2,243,961		117,587	595,059	12,419	
PERCENT OF TOTAL=	44.1%	55.9%		Previous YTD=	\$ 788,348.25		Previous YTD=	710,671		16.2%	82.1%	1.7%	
				Increase/Decrease %=	4%		Increase/Decrease %=	2.03%					
CURRENT FY AVERAGES=	\$ 90,035.25	\$ 114,203.31	78.87%	\$ 204,238.56			60,422			29,397	148,765	3,105	#DIV/0!
12 MONTH PROJECTION=	\$ 1,080,423.00	\$ 1,370,439.75		\$ 2,450,862.75			725,065			352,761	1,785,177	37,257	
JANUARY 2025	\$ 83,091.00	\$ 114,045.50	72.86%	\$ 197,136.50	\$ 157,528.23	25.14%	179,075	179,569	-0.28%	27,091	149,004	2,980	\$ 1.100860
FY 26 BUDGETED PROJECTION=	\$ 2,725,000												
	12345	=Revised number											

G.



DUNES COMMUNITY DEVELOPMENT DISTRICT										
FY 2026 ADDITIONAL BUDGET ITEMS										
ITEM	AUTHORIZED EXPENDITURES	FUND CLASSIFICATION					TOTAL	CLASSIFICATION	BOARD MEETING AUTHORIZED/DISCUSSED	NOTES
		GENERAL	BRIDGE	W&S	STORMWATER					
1	European Village Temporary Fencing		\$ 4,000.00			\$ 4,000.00	O&M	10/10/2025	Ongoing- \$800/month	
2	Raise Catch Basin buried by builder 23 IE Pkwy				\$ 5,150.00	\$ 5,150.00	Capital	11/14/2025		
3	Equalization Basin Pump Purchase			\$ 16,000.00		\$ 16,000.00	Capital	12/12/2025	Premature failure of Pump	
4	Spare rotating assembly and motor for EQ Basin			\$ 20,500.00		\$ 20,500.00	Capital	12/12/2025		
5	Transfer pump failed seals (2), motor, spare motor and labor			\$15,500.00		\$15,500.00	Capital		Two seal failures and motor bearings failing.	
6	CL17 Analyzer (rental program), 1 controller, 1 spare controller (total est.)			\$11,000.00		\$11,000.00	Capital		Failed analyzer and controller	
7	European Village Permanent Gates		\$11,650.00			\$11,650.00	Capital		Bridge	
8										
9										
10										
	SUB-TOTALS=	\$ -	\$ 15,650.00	\$ 63,000.00	\$ 5,150.00	\$ 83,800.00				
	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=	\$ -	\$ 45,650.00	\$ 73,000.00	\$ 5,150.00	\$ 123,800.00				
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET									
A										
B										
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -	\$ -				

H.

Ethics Training Requirements and Form 1 Filing

Beginning January 1, 2024, all Board Supervisors of Florida Community Development Districts will be required to complete four (4) hours of Ethics training each year. The four (4) hours must be allocated to the following categories: two (2) hours of Ethics Law, one (1) hour of Sunshine Law, and one (1) hour of Public Records law.

This training may be completed online, and the four (4) hours do not have to be completed all at once. The Florida Commission on Ethics (“COE”) has compiled a list of resources for this training. An overview of the resources are described below, and links to the resources are included in this memo.

Each year when Supervisors complete the required financial disclosure form (Form 1 Statement of Financial Interests), Supervisors must mark a box confirming that he or she has completed the Ethics training requirements. At this time, there is no requirement to submit a certificate; however, the COE advises that Supervisors keep a record of all trainings completed (including date and time of completion), in the event Supervisors are ever asked to provide proof of completion. The training is a calendar year requirement and corresponds to the form year. So, Supervisors will not report their 2024 training until they fill out their Form 1 for the 2025 year.

Free Training Options

The Florida Commission on Ethics’ (“COE”) website has several free online resources and links to resources that Supervisors can access to complete the training requirements. Navigate to that page here: [Florida Commission on Ethics Training](https://ethics.state.fl.us/Training/Training.aspx).¹ Please note that the COE only provides free training for the two (2) hour Ethics portion of the annual training. However, the COE does provide links to free outside resources to complete the Sunshine and Public Records portion of the training. These links are included in this memorandum below for your ease of reference.

¹ <https://ethics.state.fl.us/Training/Training.aspx>

Free Ethics Law Training

The COE provides several videos for Ethics training, none of which are exactly two (2) hours in length. Please ensure you complete 120 minutes of Ethics training when choosing a combination of the below.

State Ethics Laws for Constitutional Officers & Elected Municipal Officers (100 minutes)

Click here: [Kinetic Ethics](#)

Business and Employment Conflicts and Post-Public-Service (56 minutes) Restriction

Click here: [Business and Employment Conflicts](#)

Gifts (50 minutes)

Click here: [Ethics Laws Governing Acceptance of Gifts](#)

Voting Conflicts - Local Officers (58 minutes)¹

Click here: [Voting Vertigo](#)

Free Sunshine/Public Records Law Training

The Office of the Attorney General provides a two (2) hour online training course (audio only) that meets the requirements of the Sunshine Law and Public Records Law portion of Supervisors' annual training.

Click here to access: [Public Meeting and Public Records Law](#)

Other Training Options

4- Hour Course

Some courses will provide a certificate upon completion (not required), like the one found from the Florida State University, Florida Institute of Government, linked here: [4-Hour Ethics Course](#). This course meets all the ethics training requirements for the year, including Sunshine Law and Public Records training. This course is currently \$79.00

CLE Course

The COE's website includes a link to the Florida Bar's Continuing Legal Education online tutorial which also meets all the Ethics training requirements. However, this is a CLE course designed more specifically for attorneys. The 5 hours 18 minutes' long course exceeds the 4-hour requirement and its cost is significantly higher than the 4-Hour Ethics course provided by the Florida State University. The course is currently \$325.00. To access this course, click here: [Sunshine Law, Public Records and Ethics for Public Officers and Public Employees](#).

Form 1 Filing

Beginning January 2024, the Commission on Ethics will require electronic submission of Form 1. The submission of the forms will no longer be handled through county Supervisor of Election's offices. If you require assistance with your login to the Florida Commission on Ethics website or have any questions regarding the form itself, please contact the Commission on Ethics at (850) 488-7864. <https://disclosure.floridaethics.gov/Account/Login>

I.

Dunes
Community Development District

Unaudited Financial Reporting
December 31, 2025



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DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

December 31, 2025

	General Fund
ASSETS:	
Cash	\$212,876
Assessments Receivable	\$6,136
Investments-Raymond James	\$31,656
Investments-SBA	\$30,028
Prepays	\$21,007
TOTAL ASSETS	\$301,702
LIABILITIES AND FUND BALANCES:	
Liabilities:	
Accounts Payable	\$6,234
Due to Other Funds	\$11,767
TOTAL LIABILITIES	\$18,001
Fund Balances:	
Unassigned	\$262,695
TOTAL FUND BALANCES	\$283,701
TOTAL LIABILITIES & FUND BALANCE	\$301,702

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

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

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 12/31/25	ACTUAL THRU 12/31/25	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$464,265	\$394,277	\$394,277	\$0
001.300.36100.11000	Interest Income	\$3,482	\$871	\$386	(\$485)
TOTAL REVENUES		\$467,747	\$395,147	\$394,662	(\$485)
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$3,500	\$2,800	\$700
001.310.51300.21000	FICA Expense	\$1,071	\$268	\$214	\$54
001.310.51300.31100	Engineering/Software Services	\$15,000	\$3,750	\$7,052	(\$3,302)
001.310.51300.31500	Attorney	\$25,000	\$6,250	\$9,743	(\$3,493)
001.310.51300.32000	Collection Fees/Payment Discount	\$21,000	\$21,000	\$23,278	(\$2,278)
001.310.51300.32200	Annual Audit	\$3,655	\$914	\$85	\$829
001.310.51300.34000	Management Fees	\$10,627	\$2,657	\$2,657	\$0
001.310.51300.35100	Computer Time	\$2,000	\$500	\$500	(\$0)
001.310.51300.40000	Travel Expenses	\$1,000	\$250	\$447	(\$197)
001.310.51300.42000	Postage & Express Mail	\$5,000	\$1,250	\$870	\$380
001.310.51300.42500	Printing	\$2,500	\$625	\$386	\$240
001.310.51300.45000	Insurance	\$33,659	\$8,415	\$7,038	\$1,377
001.310.51300.48000	Advertising Legal & Other	\$2,000	\$500	\$37	\$464
001.310.51300.49000	Bank Charges	\$1,000	\$250	\$142	\$108
001.310.51300.49100	Contingencies	\$9,000	\$2,250	\$2,273	(\$23)
001.310.51300.51000	Office Supplies	\$2,000	\$500	\$403	\$97
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$250	\$195	\$55
001.320.53800.12000	Salaries	\$127,368	\$29,393	\$31,298	(\$1,905)
001.320.53800.12100	Consulting Fees	\$1,500	\$375	\$0	\$375
001.320.53800.21000	FICA Taxes	\$11,807	\$2,725	\$2,125	\$599
001.320.53800.22000	Pension Expense	\$12,737	\$2,939	\$3,012	(\$73)
001.320.53800.23000	Health Insurance Benefits	\$16,526	\$4,131	\$4,472	(\$341)
001.320.53800.24000	Workers Comp Insurance	\$1,871	\$468	\$888	(\$420)
001.320.53800.64000	Capital Improvements	\$35,000	\$8,750	\$15,153	(\$6,403)
TOTAL ADMINISTRATIVE		\$356,321	\$101,909	\$115,067	(\$13,158)
<u>General System Maintenance</u>					
001.320.53800.46200	Landscaping	\$40,000	\$10,000	\$5,400	\$4,600
001.320.53800.46000	Building Maintenance	\$35,000	\$8,750	\$9,445	(\$695)
001.320.53800.46300	Tree & Shrub Removal	\$2,500	\$625	\$0	\$625
001.320.53800.49300	R&R-Equipment	\$500	\$125	\$0	\$125
TOTAL GENERAL SYSTEM MAINTENANCE		\$78,000	\$19,500	\$14,845	\$4,655
TOTAL EXPENDITURES		\$434,321	\$121,409	\$129,912	(\$8,503)
Excess (deficiency) of revenues over (under) expenditures		\$33,426	\$273,738	\$264,751	(\$8,988)
<u>Other Financing Sources/(Uses)</u>					
001.300.36900.10200	Non-Operating Revenue	(\$33,426)	(\$8,357)	\$0	\$8,357
TOTAL OTHER FINANCING SOURCES/(USES)		(\$33,426)	(\$8,357)	\$0	\$8,357
Net change in fund balance		\$0	\$265,382	\$264,751	(\$631)
FUND BALANCE - BEGINNING		\$0		\$18,950	
FUND BALANCE - ENDING		\$0		\$283,701	

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

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

EXPENSE CODE	DESCRIPTION	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	TOTAL
REVENUES:														
001.300.31900.10000	Maintenance Taxes	\$0	\$102,935	\$291,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,277
001.300.36100.11000	Interest Income	\$155	\$105	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386
001.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$155	\$103,040	\$291,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,662
EXPENDITURES:														
<u>Administrative</u>														
001.310.51300.11000	Supervisor Fees	\$1,000	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
001.310.51300.21000	FICA Expense	\$77	\$77	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214
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	\$5,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,743
001.310.51300.32000	Collection Fees/Payment Discount	\$0	\$6,094	\$17,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,278
001.310.51300.32200	Annual Audit	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85
001.310.51300.34000	Management Fees	\$886	\$886	\$886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,657
001.310.51300.35100	Computer Time	\$167	\$167	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
001.310.51300.40000	Travel Expenses	\$0	\$0	\$447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447
001.310.51300.42000	Postage & Express Mail	\$281	\$289	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$870
001.310.51300.42500	Printing	\$164	\$117	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386
001.310.51300.45000	Insurance	\$2,370	\$2,334	\$2,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,038
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	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142
001.310.51300.49100	Contingencies	\$823	\$725	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,273
001.310.51300.51000	Office Supplies	\$201	\$11	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403
001.310.51300.54000	Dues, Licenses & Subscriptions	\$175	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195
001.320.53800.12000	Salaries	\$10,337	\$10,285	\$10,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,298
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	\$708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125
001.320.53800.22000	Pension Expense	\$918	\$919	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,012
001.320.53800.23000	Health Insurance Benefits	\$1,484	\$1,494	\$1,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,472
001.320.53800.24000	Workers Comp Insurance	\$533	\$178	\$178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888
001.320.53800.64000	Capital Improvements	\$0	\$0	\$15,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,153
TOTAL ADMINISTRATIVE		\$20,208	\$36,225	\$58,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,067
<u>General System Maintenance</u>														
001.320.53800.46200	Landscaping	\$1,800	\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
001.320.53800.46000	Building Maintenance	\$3,927	\$3,311	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,445
001.320.53800.46300	Tree & Shrub Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.49300	R&R-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL SYSTEM MAINTENANCE		\$5,727	\$5,111	\$4,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,845
TOTAL EXPENDITURES		\$25,935	\$41,336	\$62,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,912
Excess (deficiency) of revenues over (under) expenditures		(\$25,780)	\$61,704	\$228,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,751
<u>Other Financing Sources/(Uses)</u>														
001.300.38100.10000	Interfund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.64000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net change in fund balance		(\$25,780)	\$61,704	\$228,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,751

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

December 31, 2025

	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Total
ASSETS:				
Current Assets:				
Cash and Cash Equivalents:				
Cash - Operating Account	\$297,517	\$213,220	\$32,585	\$543,322
Cash - On Hand	---	\$2,800	---	\$2,800
Petty Cash	---	\$3,692	---	\$3,692
Investments:				
State Board - Surplus Funds	\$271,428	\$150,561	\$399,466	\$821,455
Raymond James - Enhanced Savings	\$2,333,879	\$1,691,179	\$337,454	\$4,362,512
Raymond James - Certificate of Deposit	---	\$8,001,587	---	\$8,001,587
Raymond James - Money Market Sweep	\$625	\$0	---	\$625
Receivables				
Utility Billing	\$472,145	---	---	\$472,145
Utility Billing-Unbilled AR	\$194,500	---	---	\$194,500
FSA Receivable	---	\$26,400	---	\$26,400
Due from Other Sources	\$87,079	---	---	\$87,079
Due from Other Funds	\$3,652	\$75,254	\$39,483	\$118,389
Noncurrent Assets:				
Prepays	\$115,537	\$105,033	\$21,042	\$241,612
Deposits	\$1,000	---	---	\$1,000
Capital Assets:				
Land	\$875,488	\$85,000	---	\$960,488
Plant-Expansion (Net)	\$2,973,380	---	---	\$2,973,380
Maintenance Building (Net)	\$29,489	---	---	\$29,489
Equipment (Net)	\$3,310,458	\$0	---	\$3,310,458
Roadways (Net)	---	\$2,018,201	---	\$2,018,201
Bridge Facility (Net)	---	\$6,256,706	---	\$6,256,706
Improvements Other than Buildings (Net)	\$19,169,051	---	---	\$19,169,051
Construction in Progress	\$0	\$397,460	---	\$397,460
TOTAL ASSETS	\$30,135,227	\$19,027,093	\$830,029	\$49,992,349
LIABILITIES:				
Current Liabilities:				
Accounts Payable	\$189,452	\$260,712	\$6,895	\$457,059
Due to Other Funds	\$98,299	---	\$8,322	\$106,621
Noncurrent Liabilities:				
Prepaid Connection Fees	\$629,153	---	---	\$629,153
Deferred Toll Revenue	---	\$515,516	---	\$515,516
TOTAL LIABILITIES	\$916,904	\$776,228	\$15,217	\$1,708,349
NET POSITION				
Net Invested in Capital Assets	\$26,357,866	\$8,757,367	\$0	\$35,115,233
Restricted for Renewal and Replacement	\$2,460,457	\$9,243,498	\$0	\$11,703,955
Unrestricted	\$400,000	\$250,000	\$814,812	\$1,464,812
TOTAL NET POSITION	\$29,218,323	\$18,250,865	\$814,812	\$48,284,000

⁽¹⁾ Bridge Interlocal Agreement with County.

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

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended December 31, 2025

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 12/31/25	ACTUAL THRU 12/31/25	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$1,432,225	\$298,907	\$314,390	\$15,482
041.300.34300.50000	Sewer Revenue	\$1,194,059	\$257,272	\$281,108	\$23,836
041.300.34300.76000	Irrigation/Effluent	\$2,277,799	\$460,594	\$563,202	\$102,607
041.300.34300.10000	Meter Fees	\$25,000	\$6,250	\$9,734	\$3,484
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$23,000	\$5,750	\$9,000	\$3,250
041.300.36900.10000	CPC Effluent Agreement	\$72,000	\$10	\$0	(\$10)
041.300.34900.10200	Backflow Preventor/Misc.	\$2,504	\$626	\$655	\$29
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$20,000	\$5,000	\$8,476	\$3,476
TOTAL OPERATING REVENUES		\$5,046,588	\$1,034,409	\$1,186,564	\$152,155

OPERATING EXPENSES

Administrative

041.310.51300.31100	Engineering	\$50,000	\$12,500	\$0	\$12,500
041.310.51300.31500	Attorney	\$10,000	\$2,500	\$0	\$2,500
041.310.51300.32200	Annual Audit	\$8,170	\$2,043	\$190	\$1,853
041.310.51300.34000	Management Fees	\$23,755	\$5,939	\$5,939	\$0
041.310.51300.40000	Travel Expenses	\$16,000	\$4,000	\$2,763	\$1,237
041.310.51300.42000	Postage & Express Mail	\$4,000	\$1,000	\$1,151	(\$151)
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,000	\$3,750	\$2,307	\$1,443
041.310.51300.48000	Advertising Legal & Other	\$3,000	\$750	\$1,372	(\$622)
041.310.51300.49000	Bank Charges	\$1,000	\$250	\$221	\$29
041.310.51300.49100	Contingencies	\$7,000	\$1,750	\$974	\$776
041.310.51300.51000	Office Supplies and Equipment	\$13,000	\$3,250	\$2,155	\$1,095
041.310.51300.54000	Dues, Licenses & Subscriptions	\$15,000	\$3,750	\$4,042	(\$292)
041.310.51300.54200	Permits Fees WTP & WWTP	\$8,000	\$2,000	\$4,600	(\$2,600)
041.310.51300.55000	Land Leases & Easement Fees	\$14,000	\$3,500	\$0	\$3,500
041.310.53600.12000	Salaries, including Overtime	\$1,133,760	\$283,440	\$259,786	\$23,654
041.310.53600.12100	Consulting Fees	\$1,500	\$375	\$0	\$375
041.310.53600.21000	FICA Taxes	\$104,194	\$26,048	\$18,176	\$7,873
041.310.53600.22000	Pension Plan	\$113,376	\$28,344	\$21,875	\$6,469
041.310.53600.23000	Insurance Benefits (Medical)	\$147,104	\$36,776	\$38,635	(\$1,859)
041.310.53600.24000	Workers Compensation Insurance	\$16,653	\$4,163	\$7,895	(\$3,731)
041.310.53600.25000	Unemployment Benefits	\$500	\$125	\$0	\$125
041.310.53600.25000	Bad Debt Expense	\$500	\$125	\$0	\$125
041.310.53600.41000	Telephone	\$62,000	\$15,500	\$13,820	\$1,680
041.310.53600.41002	Payment Processing Service	\$18,000	\$4,500	\$4,938	(\$438)
041.310.53600.44000	Equipment Rentals & Leases	\$10,000	\$2,500	\$1,884	\$616
041.310.53600.45000	Insurance	\$185,125	\$46,281	\$38,708	\$7,574
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$5,000	\$4,699	\$301
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$1,000	\$1,727	(\$727)
041.310.53600.52010	Tools	\$20,000	\$5,000	\$250	\$4,750
041.310.53600.52055	Uniforms/Supplies/Services	\$16,000	\$4,000	\$14,746	(\$10,746)
041.310.53600.52100	Fuel for Vehicles	\$4,000	\$1,000	\$2,933	(\$1,933)
041.310.53600.54100	Training & Travel Expenses	\$6,000	\$1,500	\$412	\$1,088
TOTAL ADMINISTRATIVE		\$2,050,637	\$512,659	\$456,196	\$56,463

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended December 31, 2025

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 12/31/25	ACTUAL THRU 12/31/25	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$25,000	\$6,250	\$2,399	\$3,851
041.320.53600.43000	Electric	\$149,000	\$37,250	\$32,549	\$4,701
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$5,000	\$21	\$4,979
041.320.53600.44000	Equipment Rentals & Leases	\$500	\$125	\$0	\$125
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$260,000	\$65,000	\$58,911	\$6,089
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$50,000	\$12,500	\$5,445	\$7,055
041.320.53600.52000	Plant Operating Supplies	\$23,000	\$5,750	\$10,307	(\$4,557)
041.320.53600.52200	Chlorine & Other Chemicals	\$385,250	\$96,313	\$103,287	(\$6,975)
041.320.53600.61000	Meters New & Replacement	\$60,000	\$15,000	\$14,929	\$71
TOTAL WATER SYSTEM		\$972,750	\$243,188	\$227,848	\$15,339
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$28,000	\$7,000	\$4,121	\$2,879
041.330.53600.34900	Sludge Disposal	\$190,000	\$47,500	\$16,956	\$30,544
041.330.53600.43000	Electric	\$115,000	\$28,750	\$19,065	\$9,685
041.330.53600.44000	Equipment Rentals & Leases	\$500	\$125	\$0	\$125
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$190,000	\$47,500	\$59,562	(\$12,062)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$6,250	\$4,130	\$2,120
041.330.53600.46075	Lift Station Repair and Maintenance	\$50,000	\$12,500	\$11,032	\$1,468
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$3,000	\$5,869	(\$2,869)
041.330.53600.52200	Chlorine & Other Chemicals	\$50,000	\$12,500	\$12,333	\$167
TOTAL SEWER SYSTEM		\$660,500	\$165,125	\$133,068	\$32,057
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$500	\$125	\$0	\$125
041.340.53600.43000	Electric	\$70,000	\$17,500	\$15,368	\$2,132
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$220,000	\$55,000	\$66,134	(\$11,134)
041.340.53600.44000	Equipment Rentals & Leases	\$35,000	\$8,750	\$4,635	\$4,115
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$140,000	\$35,000	\$14,980	\$20,020
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$30,000	\$7,500	\$10,045	(\$2,545)
041.340.53600.61000	Meters New & Replacement	\$50,000	\$12,500	\$2,696	\$9,804
TOTAL IRRIGATION SYSTEM		\$545,500	\$136,375	\$113,859	\$22,516
TOTAL OPERATING EXPENSES		\$4,229,387	\$1,057,347	\$930,972	\$126,375
OPERATING INCOME (LOSS)		\$817,201	(\$22,937)	\$255,592	\$278,529
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue	\$437,862	\$109,466	\$0	(\$109,466)
041.300.22300.10000	Connection Fees - W/S	(\$22,000)	(\$5,500)	\$0	\$5,500
041.300.36100.10000	Interest Income	\$60,000	\$15,000	\$22,939	\$7,939
041.310.51300.64000	Capital Improvements	(\$1,293,063)	(\$323,266)	(\$154,912)	\$168,353
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$817,201)	(\$204,300)	(\$131,973)	\$72,327
CHANGE IN NET POSITION		\$0	(\$227,238)	\$123,619	\$98,108
TOTAL NET POSITION - BEGINNING		\$0		\$29,094,703	
TOTAL NET POSITION - ENDING		\$0		\$29,218,323	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended December 31, 2025

EXPENDITURE CODE	DESCRIPTION	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	TOTAL
OPERATING REVENUES:														
041.300.34300.30000	Water Revenue	\$95,097	\$109,221	\$110,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,390
041.300.34300.50000	Sewer Revenue	\$83,767	\$97,666	\$99,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,108
041.300.34300.76000	Irrigation/Effluent	\$151,494	\$205,344	\$206,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$563,202
041.300.34300.10000	Meter Fees	\$4,341	\$1,271	\$4,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,734
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
041.300.36900.10000	CPC Effluent Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$393	\$0	\$262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$655
041.300.36900.10000	Misc. Income / Penalty	\$1,846	\$2,205	\$4,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,476
TOTAL OPERATING REVENUES		\$336,939	\$415,707	\$433,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,186,564
OPERATING EXPENSES														
Administrative														
041.310.51300.31100	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.51300.31500	Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.51300.32200	Annual Audit	\$0	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
041.310.51300.34000	Management Fees	\$1,980	\$1,980	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,939
041.310.51300.40000	Travel Expenses	\$800	\$800	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,763
041.310.51300.42000	Postage & Express Mail	\$219	\$429	\$503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,151
041.310.51300.42500	Printing & Mailing Utility Bills	\$1,154	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,307
041.310.51300.48000	Advertising Legal & Other	\$0	\$854	\$518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,372
041.310.51300.49000	Bank Charges	\$17	\$51	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221
041.310.51300.49100	Contingencies	\$155	\$349	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$974
041.310.51300.51000	Office Supplies and Equipment	\$974	\$494	\$687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,155
041.310.51300.54000	Dues, Licenses & Subscriptions	\$1,176	\$910	\$1,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,042
041.310.51300.54200	Permits Fees WTP & WWTP	\$0	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
041.310.51300.55000	Land Leases & Easement Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.53600.12000	Salaries, including Overtime	\$86,976	\$85,904	\$86,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,786
041.310.53600.21000	FICA Taxes	\$6,322	\$5,882	\$5,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,176
041.310.53600.22000	Pension Plan	\$7,283	\$7,205	\$7,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,875
041.310.53600.23000	Insurance Benefits (Medical)	\$12,738	\$12,941	\$12,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,635
041.310.53600.24000	Workers Compensation Insurance	\$4,737	\$1,579	\$1,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,895
041.310.53600.25000	Unemployment Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.53600.25000	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.310.53600.41000	Telephone	\$4,722	\$4,472	\$4,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,820
041.310.53600.41002	Payment Processing Service	\$1,620	\$1,647	\$1,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,938
041.310.53600.44000	Equipment Rentals & Leases	\$631	\$643	\$611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,884
041.310.53600.45000	Insurance	\$13,033	\$12,837	\$12,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,708
041.310.53600.46100	Repair and Maintenance for Vehicles	\$482	\$3,701	\$516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,699
041.310.53600.52000	Supplies/Equipment General	\$1,267	\$14	\$447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,727
041.310.53600.52010	Tools	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
041.310.53600.52055	Uniforms/Supplies/Services	\$13,832	\$319	\$595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,746
041.310.53600.52100	Fuel for Vehicles	\$890	\$832	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,933
041.310.53600.54100	Training & Travel Expenses	\$0	\$0	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412
TOTAL ADMINISTRATIVE		\$161,257	\$144,997	\$149,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,196

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended December 31, 2025

EXPENDITURE CODE	DESCRIPTION	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	TOTAL
Water System														
041.320.53600.34800	Water Quality Testing	\$1,041	\$461	\$897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,399
041.320.53600.43000	Electric	\$10,533	\$10,605	\$11,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,549
041.320.53600.43100	Bulk Water Purchases	\$8	\$6	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$30,914	\$15,170	\$12,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,911
041.320.53600.46050	Distribution System Maintenance Repair and Eq	\$0	\$3,570	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,445
041.320.53600.52000	Plant Operating Supplies	\$4,185	\$4,311	\$1,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,307
041.320.53600.52200	Chlorine & Other Chemicals	\$38,287	\$29,922	\$35,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,287
041.320.53600.61000	Meters New & Replacement	\$0	\$8,499	\$6,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,929
TOTAL WATER SYSTEM		\$84,968	\$72,545	\$70,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,848
Sewer System														
041.330.53600.34800	Water Quality Testing	\$1,353	\$1,059	\$1,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,121
041.330.53600.34900	Sludge Disposal	\$16,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,956
041.330.53600.43000	Electric	\$6,567	\$6,416	\$6,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,065
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$15,816	\$31,744	\$12,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,562
041.330.53600.46050	Collection System Maintenance Repair and Equip	\$0	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,130
041.330.53600.46075	Lift Station Repair and Maintenance	\$0	\$3,482	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,032
041.330.53600.52000	Plant Operating Supplies	\$793	\$4,412	\$664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,869
041.330.53600.52200	Chlorine & Other Chemicals	\$4,857	\$5,336	\$2,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,333
TOTAL SEWER SYSTEM		\$46,342	\$56,580	\$30,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,068
Irrigation System														
041.340.53600.34800	Water Quality Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.340.53600.43000	Electric	\$4,488	\$5,276	\$5,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,368
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$21,396	\$20,201	\$24,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,134
041.340.53600.44000	Equipment Rentals & Leases	\$2,318	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,635
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$2,166	\$8,011	\$4,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,980
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$0	\$4,639	\$5,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,045
041.340.53600.61000	Meters New & Replacement	\$0	\$0	\$2,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,696
TOTAL IRRIGATION SYSTEM		\$30,368	\$40,445	\$43,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,859
OPERATING INCOME (LOSS) BEFORE RESERVES		\$14,004	\$101,140	\$140,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,592
TOTAL OPERATING EXPENSES		\$322,935	\$314,567	\$293,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$930,972
OPERATING INCOME (LOSS)		\$14,004	\$101,140	\$140,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,592
NON OPERATING REVENUE (EXPENSES)														
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.300.22300.10000	Connection Fees - W/S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36100.10000	Interest Income	\$8,553	\$7,219	\$7,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,939
041.310.51300.64000	Capital Improvements	(\$45,008)	\$0	(\$109,904)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$154,912)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$36,456)	\$7,219	(\$102,736)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$131,973)
CHANGE IN NET POSITION		(\$22,451)	\$108,359	\$37,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,619

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended December 31, 2025

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 12/31/25	ACTUAL THRU 12/31/25	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$2,725,000	\$681,250	\$628,269	(\$52,981)
042.300.36900.10000	Miscellaneous Income	\$35,000	\$8,750	\$35,925	\$27,175
TOTAL OPERATING REVENUES		\$2,760,000	\$690,000	\$664,194	(\$25,806)
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$1,250	\$0	\$1,250
042.310.51300.31500	Attorney	\$5,000	\$1,250	\$0	\$1,250
042.310.51300.32200	Annual Audit	\$6,235	\$1,559	\$145	\$1,414
042.310.51300.34000	Management Fees	\$18,129	\$4,532	\$4,532	(\$0)
042.310.51300.49000	Bank Charges	\$3,000	\$750	\$1,693	(\$943)
042.310.51300.49100	Contingencies	\$5,000	\$1,250	\$576	\$674
TOTAL ADMINISTRATIVE		\$42,364	\$10,591	\$6,946	\$3,645
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$839,762	\$193,791	\$193,779	\$12
042.320.54900.12100	Consulting Fees	\$1,500	\$346	\$0	\$346
042.320.54900.21000	FICA Taxes	\$73,597	\$16,984	\$13,961	\$3,023
042.320.54900.22000	Pension Plan	\$60,394	\$13,937	\$12,459	\$1,478
042.320.54900.23000	Insurance Benefits (Medical)	\$78,361	\$19,590	\$18,445	\$1,146
042.320.54900.24000	Workers Compensation Insurance	\$8,871	\$2,218	\$4,205	(\$1,988)
042.320.54900.34300	Contractual Support	\$124,970	\$31,243	\$12,867	\$18,375
042.320.54900.34500	Payroll Processing Fee	\$40,000	\$10,000	\$10,252	(\$252)
042.320.54900.34600	Credit Card Processing Fee	\$58,000	\$14,500	\$21,913	(\$7,413)
042.320.54900.40000	Travel Expenses	\$500	\$125	\$0	\$125
042.320.54900.41000	Telephone	\$15,000	\$3,750	\$3,931	(\$181)
042.320.54900.42500	Printing	\$6,000	\$1,500	\$1,983	(\$483)
042.320.54900.43000	Utility Services	\$28,000	\$7,000	\$5,222	\$1,778
042.320.54900.45000	Insurance	\$168,295	\$42,074	\$35,189	\$6,885
042.320.54900.46000	Repairs & Maintenance	\$130,000	\$32,500	\$20,349	\$12,151
042.320.54900.46002	Repairs & Maintenance-Parkway	\$200,000	\$50,000	\$76,390	(\$26,390)
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2025)	\$0	\$0	\$0	\$0
042.320.54900.51000	Office Supplies	\$6,000	\$1,500	\$0	\$1,500
042.320.54900.52000	Operating Supplies	\$22,000	\$5,500	\$3,748	\$1,752
TOTAL TOLL FACILITY		\$1,861,250	\$446,558	\$434,693	\$11,865
TOTAL OPERATING EXPENSES		\$1,903,613	\$457,148	\$441,638	\$15,510
OPERATING INCOME (LOSS)		\$856,387	\$232,852	\$222,556	(\$10,296)
NON OPERATING REVENUE (EXPENSES)					
042.300.36900.10200	Non Operating Revenue - Capital Expansion	(\$971,387)	(\$242,847)	\$0	\$242,847
042.300.36100.11000	Interest Income	\$280,000	\$70,000	\$98,740	\$28,740
042.320.54900.64000	Capital Improvements	(\$140,000)	(\$35,000)	(\$815,591)	(\$780,591)
042.310.51300.60002	Parkway Capital Expenditures	(\$25,000)	(\$6,250)	\$0	(\$6,250)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$856,387)	(\$214,097)	(\$716,851)	(\$515,255)
CHANGE IN NET POSITION		\$0	\$18,755	(\$494,296)	(\$525,551)
TOTAL NET POSITION - BEGINNING		\$0		\$18,745,161	
TOTAL NET POSITION - ENDING		\$0		\$18,250,865	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended December 31, 2025

EXPENSE CODE	DESCRIPTION	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	TOTAL
OPERATING REVENUES:														
042.300.34900.10000	Toll Collections/Book Sales	\$209,942	\$203,666	\$214,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628,269
042.300.36900.10000	Miscellaneous Income	\$299	\$299	\$35,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,925
TOTAL OPERATING REVENUES		\$210,241	\$203,965	\$249,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$664,194
OPERATING EXPENSES														
<u>Administrative</u>														
042.310.51300.31100	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.310.51300.31500	Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.310.51300.32200	Annual Audit	\$0	\$0	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145
042.310.51300.34000	Management Fees	\$1,511	\$1,511	\$1,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,532
042.310.51300.49000	Bank Charges	\$484	\$626	\$582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,693
042.310.51300.49100	Contingencies	\$109	\$149	\$318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$576
TOTAL ADMINISTRATIVE		\$2,104	\$2,286	\$2,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,946
<u>Toll Facility</u>														
042.320.54900.12000	Salaries	\$62,615	\$67,476	\$63,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,779
042.320.54900.21000	FICA Taxes	\$4,663	\$4,698	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,961
042.320.54900.22000	Pension Plan	\$3,893	\$4,130	\$4,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,459
042.320.54900.23000	Insurance Benefits (Medical)	\$5,142	\$6,887	\$6,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,445
042.320.54900.24000	Workers Compensation Insurance	\$2,523	\$841	\$841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,205
042.320.54900.34300	Contractual Support	\$3,253	\$3,955	\$5,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,867
042.320.54900.34500	Payroll Processing Fee	\$3,640	\$3,447	\$3,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,252
042.320.54900.34600	Credit Card Processing Fee	\$7,957	\$7,225	\$6,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,913
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	\$1,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,931
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	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,222
042.320.54900.45000	Insurance	\$14,182	\$11,670	\$9,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,189
042.320.54900.46000	Repairs & Maintenance	\$6,963	\$4,832	\$8,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,349
042.320.54900.46002	Repairs & Maintenance-Parkway	\$11,533	\$12,213	\$52,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,390
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	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,748
TOTAL TOLL FACILITY		\$132,767	\$132,312	\$169,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,693
TOTAL OPERATING EXPENSES		\$134,870	\$134,598	\$172,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441,638
OPERATING INCOME (LOSS)		\$75,371	\$69,367	\$77,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,556
NON OPERATING REVENUE (EXPENSES)														
042.300.36100.11000	Interest Income	\$25,669	\$34,709	\$38,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,740
042.320.54900.64000	Capital Improvements	(\$56,216)	(\$499,720)	(\$259,656)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$815,591)
042.310.51300.60002	Parkway Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$30,547)	(\$465,010)	(\$221,294)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$716,851)
CHANGE IN NET POSITION		\$44,824	(\$395,643)	(\$143,477)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$494,296)

DUNES COMMUNITY DEVELOPMENT DISTRICT

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

For the Period Ended December 31, 2025

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 12/31/25	ACTUAL THRU 12/31/25	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$469,536	\$117,384	\$118,294	\$910
043.300.34300.90000	Stormwater Fees-Outside District)	\$2,700	\$675	\$0	(\$675)
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES		\$472,236	\$118,059	\$118,294	\$235
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$6,250	\$0	\$6,250
043.310.51300.31500	Attorney	\$5,000	\$1,250	\$0	\$1,250
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$250	\$0	\$250
043.310.51300.32200	Annual Audit	\$3,440	\$860	\$80	\$780
043.310.51300.34000	Management Fees	\$10,002	\$2,501	\$2,501	\$0
043.310.51300.35100	Computer Time	\$1,000	\$250	\$0	\$250
043.310.51300.40000	Travel Expenses	\$1,000	\$250	\$363	(\$113)
043.310.51300.42000	Postage & Express Mail	\$500	\$125	\$0	\$125
043.310.51300.42500	Printing	\$500	\$125	\$0	\$125
043.310.51300.45000	Insurance	\$33,659	\$8,415	\$7,002	\$1,413
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$250	\$0	\$250
043.310.51300.49000	Other Current Charges	\$600	\$150	\$29	\$121
043.310.51300.49100	Contingencies	\$5,000	\$1,250	\$0	\$1,250
043.310.51300.51000	Office Supplies	\$1,000	\$250	\$0	\$250
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$250	\$0	\$250
043.320.53600.12000	Salaries	\$110,996	\$25,615	\$25,815	(\$201)
043.320.53600.21000	FICA Taxes	\$10,304	\$2,378	\$1,706	\$672
043.320.53600.22000	Pension Expense	\$11,100	\$2,561	\$2,829	(\$267)
043.320.53600.23000	Health Insurance Benefits	\$14,402	\$3,600	\$3,906	(\$306)
043.320.53600.24000	Workers Comp Insurance	\$1,630	\$1,630	\$773	\$857
TOTAL ADMINISTRATIVE		\$239,633	\$58,210	\$45,005	\$13,205
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$18,000	\$4,500	\$3,175	\$1,325
043.320.53600.46200	Landscaping	\$5,000	\$1,250	\$0	\$1,250
043.320.53600.46500	Lake Maintenance	\$70,000	\$17,500	\$16,182	\$1,318
043.320.53600.46700	Storm Drain System Maintenance	\$60,000	\$15,000	\$7,850	\$7,150
043.320.53600.49300	Repair and Replacement Equipment	\$5,000	\$1,250	\$0	\$1,250
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$2,500	\$0	\$2,500
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$750	\$0	\$750
TOTAL STORMWATER SYSTEM MAINTENANCE		\$176,000	\$44,000	\$27,207	\$16,793
TOTAL OPERATING EXPENSES		\$415,633	\$102,210	\$72,211	\$29,999
OPERATING INCOME (LOSS)		\$56,603	\$15,849	\$46,083	\$30,234
<u>NON OPERATING REVENUE (EXPENSES)</u>					
043.300.36900.10200	Non Operating Revenue - Capital Expansion	(\$27,671)	(\$6,918)	\$0	(\$6,918)
043.300.36100.10000	Interest Income	\$21,068	\$5,267	\$6,513	\$1,246
043.320.54900.64000	Capital Improvements	(\$50,000)	(\$12,500)	\$0	\$12,500
043.320.53600.65000	Renewal and Replacement	\$0	\$0	\$0	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$56,603)	(\$14,151)	\$6,513	\$6,828
CHANGE IN NET POSITION		\$0	\$1,698	\$52,595	\$37,062
TOTAL NET POSITION - BEGINNING		\$0		\$762,217	
TOTAL NET POSITION - ENDING		\$0		\$814,812	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended December 31, 2025

EXPENSE CODE	DESCRIPTION	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	TOTAL
OPERATING REVENUES:														
043.300.34300.90000	Stormwater Fees	\$39,398	\$39,413	\$39,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,294
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES		\$39,398	\$39,413	\$39,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,294
OPERATING EXPENSES														
<u>Administrative</u>														
043.310.51300.31100	Engineering/Software Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.310.51300.31500	Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.310.51300.32200	Annual Audit	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80
043.310.51300.34000	Management Fees	\$834	\$834	\$834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,501
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	\$363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363
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	\$2,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,002
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	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
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	\$8,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,815
043.320.53600.21000	FICA Taxes	\$601	\$544	\$561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,706
043.320.53600.22000	Pension Expense	\$856	\$856	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,829
043.320.53600.23000	Health Insurance Benefits	\$1,309	\$1,299	\$1,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,906
043.320.53600.24000	Workers Comp Insurance	\$464	\$155	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$773
TOTAL ADMINISTRATIVE		\$14,935	\$14,558	\$15,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,005
<u>Stormwater System Maintenance</u>														
043.320.53600.43000	Electric (7 Aerators)	\$572	\$1,102	\$1,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,175
043.320.53600.46200	Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.46500	Lake Maintenance	\$5,394	\$5,394	\$5,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,182
043.320.53600.46700	Storm Drain System Maintenance	\$0	\$0	\$7,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,850
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STORMWATER SYSTEM MAINTENANCE		\$5,966	\$6,496	\$14,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,207
TOTAL OPERATING EXPENSES		\$20,901	\$21,054	\$30,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,211
OPERATING INCOME (LOSS)		\$18,497	\$18,359	\$9,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,083
<u>NON OPERATING REVENUE (EXPENSES)</u>														
043.300.36100.10000	Interest Income	\$2,221	\$2,138	\$2,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,513
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.65000	Renewal and Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		\$2,221	\$2,138	\$2,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,513
CHANGE IN NET POSITION		\$20,718	\$20,497	\$11,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,595
TOTAL NET POSITION - BEGINNING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NET POSITION - ENDING		\$20,718	\$20,497	\$11,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,595

J.

Dunes CDD
Special Assessment Receipts
Fiscal Year Ending September 30, 2026

Date Received	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	\$464,265.00 General Fund 100%	\$464,265.00 Total 100%	
11/17/25	\$102,934.92	\$4,117.40	\$1,976.35	\$0.00	\$96,841.17	\$96,841.17	\$96,841.17	
11/26/25	\$70,200.00	\$2,808.00	\$1,347.84	\$0.00	\$66,044.16	\$66,044.16	\$66,044.16	
12/15/25	\$214,686.56	\$8,587.46	\$4,121.98	\$0.00	\$201,977.12	\$201,977.12	\$201,977.12	
12/22/25	\$6,455.26	\$193.66	\$125.23	\$0.00	\$6,136.37	\$6,136.37	\$6,136.37	
	\$394,276.74	\$15,706.52	\$7,571.40	\$0.00	\$370,998.82	\$370,998.82	\$370,998.82	
Percent Collected	84.92%							
Balance Due	\$69,988.26							

K.

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	7077-7087	\$62,142.62
Water and Sewer	21569-21655	\$314,698.08
Bridge Fund	9494-9529	\$749,722.21
Stormwater Fund	189-194	\$115,179.16
<i>Total</i>		<i>\$1,241,742.07</i>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/02/25	00143	11/20/25	105649	202511	320	53800	46000		INSTALL ALARM LOCK PUSH B A & A LOCK, INC.	*	1,087.50	1,087.50	007077
12/02/25	00218	12/01/25	12414	202512	320	53800	46000		PEST CONTROL DEC 2025 ABOVE THE REST PEST CONTROL	*	220.00	220.00	007078
12/02/25	00283	11/28/25	90250330	202511	310	51300	31100		SVCS THRU 11/22/2025 CDM SMITH INC	*	7,052.43	7,052.43	007079
12/02/25	00280	12/02/25	8059	202512	310	51300	49100		WEB MAINT DECEMBER 2025 VGLOBALTECH	*	146.00	146.00	007080
12/11/25	00129	12/09/25	9487	202511	310	51300	31500		SVCS THRU 11/14/25 CHIUMENTO LAW PLLC	*	3,850.00	3,850.00	007081
12/11/25	00109	12/01/25	780	202512	310	51300	34000		MGMT FEES DEC 2025	*	885.58		
		12/01/25	780	202512	310	51300	35100		INFORMATION TECHNOLOGY	*	166.67		
		12/01/25	780	202512	310	51300	42000		POSTAGE	*	45.97		
		12/01/25	780	202512	310	51300	42500		COPIES	*	104.40		
									GOVERNMENTAL MANAGEMENT SERVICES			1,202.62	007082
12/11/25	00315	12/01/25	12626	202512	320	53800	46200		MAINT DEC 2025 LAWN ENFORCEMENT AGENCY INC	*	1,800.00	1,800.00	007083
12/11/25	00141	11/25/25	85916070	202512	320	53800	46000		REFUSE SVCS DEC 2025	*	1,152.95		
		11/25/25	85918200	202512	320	53800	46000		REFUSE SVCS DEC 2025 WM CORPORATE SERVICES INC.	*	442.12	1,595.07	007084
12/17/25	00307	11/30/25	00074534	202511	310	51300	48000		LEGAL AD#11819516 GANNETT FLORIDA LOCALIQ	*	36.50	36.50	007085
12/17/25	00030	12/17/25	12172025	202512	300	15100	11000		TXFER EXCESS FUNDS TO SBA STATE BOARD OF ADMINISTRATION	*	30,000.00	30,000.00	007086

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/17/25	00301	12/16/25 25324	202512 320-53800-64000	MPOWER DATA SOLUTIONS	*	15,152.50	15,152.50 007087
						TOTAL FOR BANK F	62,142.62
						TOTAL FOR REGISTER	62,142.62

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/02/25	00613	12/01/25	886064	202511	320	53600	34800			*	108.00		
			DRINKING WATER										
		12/01/25	886065	202511	330	53600	34800			*	1,059.40		
			WASTEWATER										
ADVANCED ENVIRONMENTAL LABORATORIES												1,167.40	021569
12/02/25	00835	11/26/25	5054	202511	320	53600	46000			*	191.75		
			SVCS NOVEMBER 2025										
		11/26/25	5054	202511	330	53600	46000			*	191.75		
			SVCS NOVEMBER 2025										
		11/26/25	5054	202511	340	53600	46000			*	191.75		
			SVCS NOVEMBER 2025										
		11/26/25	5054	202511	300	13100	10000			*	191.75		
			SVCS NOVEMBER 2025										
		11/26/25	5054	202511	320	53800	46000			*	191.75		
			SVCS NOVEMBER 2025										
		11/26/25	5054	202511	300	20700	10100			*	191.75		
			SVCS NOVEMBER 2025										
ALL SEASON HOME SOLUTION LLC												767.00	021570
12/02/25	01789	11/06/25	1QM0YNNF	202511	310	53600	52055			*	1.05		
			CREDIT										
		12/01/25	1JPPQJVL	202511	310	53600	52055			*	414.59		
			PURCHASES NOVEMBER 2025										
		12/01/25	17K6XCVJ	202511	330	53600	46075			*	159.50		
			CREDIT										
AMAZON CAPITAL SERVICES												254.04	021571
12/02/25	00988	11/11/25	01782180	202511	310	53600	41000			*	833.73		
			SVCS NOVEMBER 2025										
AT&T												833.73	021572
12/02/25	00453	12/01/25	12 2025	202512	310	53600	41000			*	100.00		
			CELLPHONE ALLOWANCE 12/25										
CORY BRILL												100.00	021573
12/02/25	01869	11/15/25	01525271	202511	310	53600	41000			*	414.77		
			SVCS NOVEMBER 2025										
CHARTER COMMUNICATIONS												414.77	021574
12/02/25	00305	11/21/25	22163171	202511	320	53600	43100			*	2.33		
			SVCS NOVEMBER 2025										
		11/21/25	22163677	202511	320	53600	43100			*	1.82		
			SVCS NOVEMBER 2025										
		11/21/25	22165174	202511	320	53600	43100			*	2.33		
			SVCS NOVEMBER 2025										

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/21/25		22166194	202511	340	53600	43300			SVC NOVEMBER 2025	*	20,118.00		
11/21/25		22170185	202511	340	53600	43300			SVC NOVEMBER 2025	*	83.31		
CITY OF PALM COAST-UTILITY DEPT.											20,207.79	021575	
12/02/25	00112	11/26/25	CD705650	202512	310	53600	52000		WATER COOLER RENTAL 12/25	*	13.64		
CULLIGAN-DAYTONA BEACH											13.64	021576	
12/02/25	00047	11/25/25	90791671	202511	310	51300	42000		DELIVERIES THRU 11/20/25	*	91.31		
FEDEX											91.31	021577	
12/02/25	00030	11/26/25	2196183	202511	320	53600	46000		SUPPLIES	*	4,192.26		
11/26/25		2200569	202511	320	53600	46050			SUPPLIES	*	3,570.12		
11/26/25		2200569	202511	330	53600	46050			SUPPLIES	*	3,570.12		
11/26/25		2200569	202511	340	53600	46050			SUPPLIES	*	3,570.12		
FERGUSON WATERWORKS											14,902.62	021578	
12/02/25	00013	11/21/25	04682	NO	202511	330	53600	43000	SVC NOVEMBER 2025	*	110.01		
11/21/25		49253	NO	202511	330	53600	43000		SVC NOVEMBER 2025	*	29.34		
11/21/25		66328	NO	202511	330	53600	43000		SVC NOVEMBER 2025	*	26.08		
11/21/25		90108	NO	202511	330	53600	43000		SVC NOVEMBER 2025	*	26.16		
11/21/25		90294	NO	202511	330	53600	43000		SVC NOVEMBER 2025	*	36.12		
11/21/25		91016	NO	202511	330	53600	43000		SVC NOVEMBER 2025	*	62.43		
FLORIDA POWER & LIGHT CO.											290.14	021579	
12/02/25	00057	10/24/25	96877553	202510	320	53600	46000		SUPPLIES	*	151.55		
11/07/25		97041462	202511	320	53600	46000			SUPPLIES	*	78.66		
11/11/25		97068880	202511	320	53600	46000			SUPPLIES	*	50.80		
11/18/25		97151488	202511	320	53600	52000			SUPPLIES	*	26.82		

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		11/18/25	97157015	202511	320	53600	52000			*	7.99		
			SUPPLIES										
									GRAINGER			315.82	021580
12/02/25	00123	11/24/25	14771599	202511	320	53600	46000			*	2,745.50		
			SUPPLIES										
		11/24/25	14771599	202511	320	53600	52000			*	2,745.50		
			SUPPLIES										
		11/24/25	14771599	202511	330	53600	52000			*	2,745.50		
			SUPPLIES										
									HACH COMPANY			8,236.50	021581
12/02/25	00028	10/23/25	36688	202510	310	53600	52000			*	175.40		
			SUPPLIES										
									HAMMOCK HARDWARE & SUPPLY, INC.			175.40	021582
12/02/25	00515	11/25/25	7267507	202511	320	53600	52200			*	2,935.00		
			SUPPLIES										
									HAWKINS, INC.			2,935.00	021583
12/02/25	01247	11/30/25	19430651	202512	310	53600	44000			*	171.06		
			COPIERS LEASE DEC 2025										
									LEAF			171.06	021584
12/02/25	00357	11/25/25	22511147	202511	340	53600	46000			*	3,388.00		
			SUPPLIES										
									MILLER-LEAMAN INC			3,388.00	021585
12/02/25	01689	12/01/25	122025	202512	310	53600	41000			*	100.00		
			CELLPHONE ALLOWANCE 12/25										
									EARL A.NASH			100.00	021586
12/02/25	01138	11/26/25	82028714	202511	320	53600	52200			*	698.65		
			CO2 BULK										
									NUCO2			698.65	021587
12/02/25	00688	11/20/25	101997	202511	330	53600	52200			*	1,544.37		
			SUPPLIES										
		11/20/25	101997	202511	320	53600	52200			*	3,088.75		
			SUPPLIES										
		11/27/25	102647	202511	330	53600	52200			*	1,145.71		
			SUPPLIES										
		11/27/25	102647	202511	320	53600	52200			*	2,291.41		
			SUPPLIES										
									ODYSSEY MANUFACTURING COMPANY			8,070.24	021588

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12/02/25	01171	12/01/25	122025	202512	310	51300	40000		GREGORY L. PEUGH	*	500.00	500.00	021589
			VEHICLE ALLOWANCE 12/25										
12/02/25	01245	12/01/25	122025	202512	310	51300	40000		DAVID C. PONITZ	*	300.00	300.00	021590
			VEHICLE ALLOWANCE 12/2025										
12/02/25	00627	11/26/25	18WE1169	202511	320	53600	46000		RING POWER CORPORATION	*	1,612.89	1,612.89	021591
			REPAIRS NOV 2025										
12/02/25	00464	11/20/25	109632	202511	330	53600	46000		ST. AUGUSTINE ELECTRIC MOTOR WORKS	*	318.00	318.00	021592
			WO#49039-ESTIMATE REPAIRS										
12/02/25	01820	11/20/25	0027845	202511	330	53600	46000		STEWARTS ELECTRIC MOTOR WORKS INC	*	16,317.11	16,317.11	021593
			GORMAN-RUPP W/SPOOLS PUMP										
12/02/25	00214	11/13/25	INV00883	202511	320	53600	52000		USA BLUEBOOK	*	173.44	173.44	021594
			SUPPLIES										
12/02/25	01845	11/23/25	10874795	202511	310	53600	52100		WEX BANK (CIRCLE K)	*	102.27	102.27	021595
			FUEL										
12/11/25	02123	12/09/25	12092025	202512	330	53600	46000		ALPHA FENCE INC	*	860.00	860.00	021596
			CHAIN LINK GATE INSTALL										
12/11/25	02124	12/09/25	12092025	202512	300	34300	30000		WILLIAM & DONNA BAKER	*	80.26	80.26	021597
			REFUND-CLSD ACCT										
12/11/25	01177	11/18/25	2221196	202511	310	53600	46100		BEARD EQUIPMENT CO	*	3,095.96	3,095.96	021598
			EQUIPMENT REPAIRS NOV 25										
12/11/25	01714	11/23/25	01558191	202512	310	53600	41000		CHARTER COMMUNICATIONS	*	100.26	100.26	021599
			SVCS DEC 2025										
12/11/25	01703	11/20/25	2277	202511	330	53600	46000		CL2 SOLUTIONS LLC	*	4,927.70	4,927.70	021600
			SIDE STREAM IMMERSION SEN										

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12/11/25	01265	11/30/25	191025	202511	310	53600	44000			*	23.82		
			COPIER LEASE										
11/30/25		191026	202511	310	53600	44000				*	67.54		
			COPIER LEASE										
11/30/25		191027	202511	310	53600	44000				*	179.06		
			COPIER LEASE										
11/30/25		191028	202511	310	53600	44000				*	31.13		
			COPIER LEASE										
12/10/25		191239	202512	310	51300	51000				*	18.01		
			PRINT CARTRIDGES										
									DOCUMENT TECHNOLOGIES			319.56	021601
12/11/25	02125	12/09/25	12092025	202512	300	34300	30100			*	14.55		
			REFUND-BAL CLSD ACCT										
									CHERYL ANN DUHIG			14.55	021602
12/11/25	00770	12/08/25	46414	202511	330	53600	46075			*	420.00		
			REPAIRS 11/29/2025										
									ECONOMY ELECTRIC COMPANY			420.00	021603
12/11/25	00047	12/09/25	90969108	202512	310	51300	42000			*	37.22		
			DELIVERIES THRU 12/02/25										
									FEDEX			37.22	021604
12/11/25	00030	11/21/25	2198331	202511	330	53600	46075			*	965.62		
			SUPPLIES										
12/05/25		2203525	202512	320	53600	46050				*	942.75		
			SUPPLIES										
12/05/25		2203525	202512	340	53600	46050				*	942.75		
			SUPPLIES										
									FERGUSON WATERWORKS			2,851.12	021605
12/11/25	00558	12/03/25	35721	202512	310	51300	54200			*	4,600.00		
			ANNU REG PROG & SURVEILLA										
									FLORIDA DEPT. OF ENVIRONMENTAL PROT			4,600.00	021606
12/11/25	00013	11/26/25	00180	NO 202511	330	53600	43000			*	42.07		
			SVCS NOV 2025										
11/26/25		01669	NO 202511	330	53600	43000				*	79.65		
			SVCS NOV 2025										
11/26/25		06441	NO 202511	330	53600	43000				*	151.91		
			SVCS NOV 2025										
11/26/25		06618	NO 202511	330	53600	43000				*	56.75		
			SVCS NOV 2025										
11/26/25		06682	NO 202511	330	53600	43000				*	26.29		
			SVCS NOV 2025										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/26/25		09681	NO SVCS NOV 2025	202511	330	53600	43000			*	82.43		
11/26/25		10476	NO SVCS NOV 2025	202511	330	53600	43000			*	27.73		
11/26/25		13564	NO SVCS NOV 2025	202511	340	53600	43000			*	25.66		
11/26/25		31053	NO SVCS NOV 2025	202511	330	53600	43000			*	29.19		
11/26/25		35422	NO SVCS NOV 2025	202511	340	53600	43000			*	5,250.79		
11/26/25		38339	NO SVCS NOV 2025	202511	320	53600	43000			*	10,605.33		
11/26/25		41474	NO SVCS NOV 2025	202511	330	53600	43000			*	32.45		
11/26/25		54287	NO SVCS NOV 2025	202511	330	53600	43000			*	1,704.99		
11/26/25		54554	NO SVCS NOV 2025	202511	330	53600	43000			*	28.98		
11/26/25		64405	NO SVCS NOV 2025	202511	330	53600	43000			*	28.77		
11/26/25		80187	NO SVCS NOV 2025	202511	330	53600	43000			*	29.79		
11/26/25		83014	NO SVCS NOV 2025	202511	330	53600	43000			*	69.54		
11/26/25		89460	NO SVCS NOV 2025	202511	330	53600	43000			*	3,674.89		
11/26/25		94444	NO SVCS NOV 2025	202511	330	53600	43000			*	53.20		
FLORIDA POWER & LIGHT CO.											22,000.41	021608	
12/11/25	01638	12/09/25	12092025	202512	300	34300	30000			*	192.89		
REFUND-BAL CLSD ACCT													
FRANCES GAZZA											192.89	021609	
12/11/25	00382	12/01/25	779	202512	310	51300	34000			*	1,979.58		
MGMT FEES DEC 2025													
GOVERNMENTAL MANAGEMENT SERVICES											1,979.58	021610	
12/11/25	00057	11/19/25	97181809	202511	320	53600	52000			*	178.90		
SUPPLIES													
GRAINGER											178.90	021611	
12/11/25	00515	12/03/25	7272183	202512	320	53600	52200			*	6,416.19		
SUPPLIES													
HAWKINS, INC.											6,416.19	021612	
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12/11/25	02127	12/09/25	12092025	202512	300	34300	30000		WARREN HODGES	*	161.79	161.79	021613
			REFUND-BAL CLSD ACCT										
12/11/25	01503	12/09/25	12092025	202512	300	34300	30000		VINCENT KEANE	*	208.72	208.72	021614
			REFUND-CRDT BAL CLSD ACCT										
12/11/25	02108	8/01/25	9064	202508	330	53600	46000		LAWN ENFORCEMENT AGENCY INC	*	647.50	1,295.00	021615
			MAINT AUGUST 2025										
		12/01/25	12620	202512	330	53600	46000			*	647.50		
			MAINT DEC 2025										
12/11/25	00876	9/09/25	243088	202509	320	53600	46000		MCKIM & CREED INC	*	2,917.08	15,107.73	021616
			SVCS THRU 09/06/25										
		9/09/25	243088	202509	330	53600	46000			*	2,917.08		
			SVCS THRU 09/06/25										
		9/09/25	243088	202509	340	53600	46000			*	2,917.09		
			SVCS THRU 09/06/25										
		12/08/25	248333	202510	320	53600	46000			*	2,118.82		
			SVCS THRU 10/25/25										
		12/08/25	248333	202510	330	53600	46000			*	2,118.83		
			SVCS THRU 10/25/25										
		12/08/25	248333	202510	340	53600	46000			*	2,118.83		
			SVCS THRU 10/25/25										
12/11/25	01538	12/09/25	12092025	202512	300	34300	30000		MEHRDAD NIKZAD	*	133.31	133.31	021617
			REFUND-CRDT BAL CLSD ACCT										
12/11/25	00688	12/04/25	103283	202512	330	53600	52200		ODYSSEY MANUFACTURING COMPANY	*	872.77	2,618.32	021618
			SUPPLIES										
		12/04/25	103283	202512	320	53600	52200			*	1,745.55		
			SUPPLIES										
12/11/25	01398	12/08/25	25357021	202511	320	53600	34800		PACE ANALYTICAL SERVICES, LLC	*	353.20	353.20	021619
			SVCS NOV 2025										
12/11/25	02056	12/03/25	12032025	202512	340	53600	46050		PJS PAINTING LLC	*	4,600.00	4,600.00	021620
			SVCS DEC 2025										

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12/11/25	01830	12/03/25	00048678	202512	340	53600	46000		SUPPLIES POWER SYSTEMS INC. OF FLORIDA	*	1,373.43	1,373.43	021621
12/11/25	00627	12/02/25	18WE1173	202512	320	53600	46000		REPAIRS DEC 2025 RING POWER CORPORATION	*	1,951.16	1,951.16	021622
12/11/25	02126	12/09/25	12092025	202512	300	34300	30000		REFUND-CRDT BAL CLSD ACCT JASON SCHIMER	*	31.83	31.83	021623
12/11/25	02011	11/25/25	60488562	202511	310	51300	51000		SUPPLIES	*	72.54		
		11/25/25	60488562	202511	310	51300	51000		SUPPLIES	*	84.66		
		11/25/25	60488562	202511	310	51300	51000		SUPPLIES	*	168.00		
									STAPLES			325.20	021624
12/11/25	02118	12/08/25	3703821	202512	330	53600	46000		10LB PURPLE K HIGH FLOW SUMMIT FIRE AND SECURITY LLC	*	400.00	400.00	021625
12/11/25	00661	11/30/25	PS-INV10	202511	310	51300	54000		ASSESSMENT BILL FY25-26 SUNSHINE STATE ONE CALL OF FLORIDA	*	68.93	68.93	021626
12/11/25	00214	8/27/25	INV00810	202508	330	53600	46000		SUPPLIES	*	3,972.15		
		12/04/25	INV00900	202512	320	53600	52000		SUPPLIES	*	491.38		
		12/04/25	INV00900	202512	330	53600	52000		SUPPLIES	*	491.39		
		12/05/25	INV00902	202512	320	53600	46000		SUPPLIES	*	1,903.22		
		12/05/25	INV00902	202512	330	53600	46000		SUPPLIES	*	1,903.23		
									USA BLUEBOOK			8,761.37	021627
12/11/25	01804	12/04/25	1046241-	202512	320	53600	46000		DIESEL	*	1,769.98		
		12/04/25	1046241-	202512	330	53600	46000		DIESEL	*	1,769.98		
		12/04/25	1046241-	202512	340	53600	46000		DIESEL	*	1,769.98		
									WALTHALL OIL COMPANY			5,309.94	021628

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12/11/25	01767	11/28/25	50367720	202512	310	53600	44000		COPIER LEASE DEC 2025	*	170.00		
									WELLS FARGO VENDOR FIN SVCS LLC			170.00	021629
12/17/25	02045	12/16/25	12479	202512	340	53600	46000		PEST CONTROL SVCS 12/25	*	400.00		
		12/16/25	12479	202512	300	13100	10000		PEST CONTROL SVCS 12/25	*	200.00		
		12/16/25	12479	202512	320	53800	46000		PEST CONTROL SVCS 12/25	*	200.00		
		12/16/25	12479	202512	300	20700	10100		PEST CONTROL SVCS 12/25	*	200.00		
									ABOVE THE REST PEST CONTROL LLC			600.00	021630
12/17/25	01195	12/17/25	16338	202601	310	51300	54000		SVCS JANUARY 2026	*	100.00		
		12/17/25	16338	202601	310	51300	54000		SVCS JANUARY 2026	V	100.00		
		12/17/25	16338	202601	310	51300	54000		SVCS JANUARY 2026	*	100.00		
									ANSWER ALL ANSWERING SERVICE			100.00	021631
12/17/25	00355	12/01/25	28728975	202512	310	53600	41000		SVCS DECEMBER 2025	*	499.58		
									AT&T MOBILITY			499.58	021632
12/17/25	00621	12/10/25	72947	202512	310	51300	51000		SUPPLIES	*	245.70		
									COASTAL SUPPLIES			245.70	021633
12/17/25	00047	12/16/25	91055991	202512	310	51300	42000		DELIVERIES THRU 12/09/25	*	51.19		
		12/16/25	91055991	202512	300	13100	10000		DELIVERIES THRU 12/09/25	*	254.37		
		12/16/25	91055991	202512	310	51300	42000		DELIVERIES THRU 12/09/25	*	254.37		
		12/16/25	91055991	202512	300	20700	10100		DELIVERIES THRU 12/09/25	*	254.37		
									FEDEX			305.56	021634
12/17/25	00030	12/11/25	2204268	202512	320	53600	61000		SUPPLIES	*	3,733.00		
									FERGUSON WATERWORKS			3,733.00	021635
12/17/25	00013	12/11/25	49253-NO	202511	330	53600	43000		SVCS NOV 2025	*	7.41		
									FLORIDA POWER & LIGHT CO.			7.41	021636

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12/17/25	00722	12/11/25	037F8926	202512	320	53600	46000			*	3,639.57		
			SUPPLIES										
		12/15/25	037F8969	202512	320	53600	46000			*	787.39		
			SUPPLIES										
									HARRINGTON INDUSTRIAL PLASTICS LLC			4,426.96	021637
12/17/25	00515	12/10/25	7277930	202512	320	53600	52200			*	6,291.10		
			SUPPLIES										
		12/15/25	7282088	202512	320	53600	52200			*	50.00		
			SUPPLIES										
									HAWKINS, INC.			6,341.10	021638
12/17/25	01380	11/30/25	299568	202511	310	51300	42500			*	1,153.10		
			SVCS NOV 2025										
									INFOSEND INC			1,153.10	021639
12/17/25	00876	12/08/25	248334	202511	320	53600	46000			*	1,912.31		
			SVCS THRU 11/22/25										
		12/08/25	248334	202511	330	53600	46000			*	1,912.31		
			SVCS THRU 11/22/25										
		12/08/25	248334	202511	340	53600	46000			*	1,912.30		
			SVCS THRU 11/22/25										
									MCKIM & CREED INC			5,736.92	021640
12/17/25	01138	12/15/25	82236644	202512	320	53600	52200			*	1,884.98		
			CO2 BULK										
									NUCO2			1,884.98	021641
12/17/25	00688	12/11/25	104005	202512	330	53600	52200			*	463.07		
			SUPPLIES										
		12/11/25	104005	202512	320	53600	52200			*	926.13		
			SUPPLIES										
									ODYSSEY MANUFACTURING COMPANY			1,389.20	021642
12/17/25	00229	11/13/25	25-1815	202511	330	53600	46075			*	487.50		
			DECALS										
									PALM COAST SIGNS INC			487.50	021643
12/17/25	00131	12/17/25	12172025	202512	300	15100	10000			*	100,000.00		
			TXFER EXCESS FUNDS TO SBA										
									STATE BOARD OF ADMINISTRATION			100,000.00	021644
12/17/25	02032	12/15/25	0400992-	202512	320	53600	61000			*	2,696.33		
			TROUBLESHOOT AMI METER RE										
		12/15/25	0400992-	202512	340	53600	61000			*	2,696.33		
			TROUBLESHOOT AMI METER RE										
									TOWER SYSTEMS			5,392.66	021645

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12/17/25	00214	12/11/25	INV00908	202512	320	53600	46000			*	460.56		
			SUPPLIES						USA BLUEBOOK			460.56	021646
12/23/25	00835	12/23/25	5056	202512	320	53600	46000			*	191.75		
			SVCS DECEMBER 2025										
		12/23/25	5056	202512	330	53600	46000			*	191.75		
			SVCS DECEMBER 2025										
		12/23/25	5056	202512	340	53600	46000			*	191.75		
			SVCS DECEMBER 2025										
		12/23/25	5056	202512	300	13100	10000			*	191.75		
			SVCS DECEMBER 2025										
		12/23/25	5056	202512	320	53800	46000			*	191.75		
			SVCS DECEMBER 2025										
		12/23/25	5056	202512	300	20700	10100			*	191.75		
			SVCS DECEMBER 2025						ALL SEASON HOME SOLUTION LLC			767.00	021647
12/23/25	00988	12/11/25	34452890	202512	310	53600	41000			*	833.73		
			SVCS DECEMBER 2025						AT&T			833.73	021648
12/23/25	00685	12/18/25	20002970	202512	310	51300	54000			*	500.00		
			2026 WUC DUES-SMALL UTILI						FSAWWA			500.00	021649
12/23/25	00057	12/05/25	97339609	202512	330	53600	46000			*	143.89		
			SUPPLIES						GRAINGER			143.89	021650
12/23/25	00515	12/17/25	7285797	202512	320	53600	52200			*	2,906.65		
			SUPPLIES						HAWKINS, INC.			2,906.65	021651
12/23/25	02111	12/16/25	IN669450	202512	330	53600	46000			*	612.55		
			MODEL 3900 PH/ORP SENSOR						INSTRUMART LLC			612.55	021652
12/23/25	00688	12/18/25	104720	202512	330	53600	52200			*	364.93		
			SUPPLIES										
		12/18/25	104720	202512	320	53600	52200			*	729.87		
			SUPPLIES						ODYSSEY MANUFACTURING COMPANY			1,094.80	021653
12/23/25	00464	12/16/25	110092	202512	330	53600	46000			*	172.50		
			SVC CALL 12/2025						ST. AUGUSTINE ELECTRIC MOTOR WORKS			172.50	021654

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12/23/25	00214	12/16/25 INV00911	202512 320-53600-46000	SUPPLIES	*	1,501.38	
							1,501.38 021655
TOTAL FOR BANK D						314,698.08	
TOTAL FOR REGISTER						314,698.08	

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12/02/25	00255	11/02/25	12339	202511	320-54900-46000			PEST CONTROL NOV 2025	*	80.00		
		12/01/25	12413	202512	320-54900-46000			PEST CONTROL DEC 2025	*	80.00		
ABOVE THE REST PEST CONTROL											160.00	009494
12/02/25	00252	11/26/25	5055	202511	320-54900-46000			SVCS NOVEMBER 2025	*	614.25		
ALL SEASON HOME SOLUTION LLC											614.25	009495
12/02/25	00384	12/01/25	13TLDJ1G	202511	320-54900-52000			PURCHASES NOVEMBER 2025	*	421.86		
		12/01/25	13TLDJ1G	202511	300-13100-10000			PURCHASES NOVEMBER 2025	*	490.19		
		12/01/25	13TLDJ1G	202511	300-13100-10100			PURCHASES NOVEMBER 2025	*	10.80		
		12/01/25	13TLDJ1G	202511	310-51300-51000			PURCHASES NOVEMBER 2025	*	10.80		
		12/01/25	13TLDJ1G	202511	300-20700-10000			PURCHASES NOVEMBER 2025	*	10.80		
		12/01/25	13TLDJ1G	202511	310-53600-52055			PURCHASES NOVEMBER 2025	*	180.71		
		12/01/25	13TLDJ1G	202511	330-53600-46075			PURCHASES NOVEMBER 2025	*	153.81		
		12/01/25	13TLDJ1G	202511	330-53600-52000			PURCHASES NOVEMBER 2025	*	155.67		
		12/01/25	13TLDJ1G	202511	300-20700-10000			PURCHASES NOVEMBER 2025	*	490.19		
		12/01/25	17K6XCVJ	202511	320-54900-46002			PURCHASES NOVEMBER 2025	*	206.08		
AMAZON CAPITAL SERVICES											1,128.93	009496
12/02/25	00173	11/18/25	4873 NOV	202511	320-54900-41000			PURCHAESS THRU 11/18/25	*	359.77		
		11/18/25	4873 NOV	202511	320-54900-34300			PURCHAESS THRU 11/18/25	*	19.98		
		11/18/25	4873 NOV	202511	300-13100-10000			PURCHAESS THRU 11/18/25	*	359.78		
		11/18/25	4873 NOV	202511	310-53600-41000			PURCHAESS THRU 11/18/25	*	359.78		
		11/18/25	4873 NOV	202511	300-20700-10000			PURCHAESS THRU 11/18/25	*	359.78		
BUSINESS CARD											739.53	009497
12/02/25	00101	11/26/25	CD705066	202512	320-54900-52000			WATER COOLER RENTAL 12/25	*	69.40		
CULLIGAN-DAYTONA BEACH											69.40	009498

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12/02/25	00014	11/25/25	02998	NO 202511	320	54900	43000		SVCS NOVEMBER 2025	*	259.35		
		11/25/25	04979	NO 202511	320	54900	43000		SVCS NOVEMBER 2025	*	194.18		
		11/25/25	05950	NO 202511	320	54900	43000		SVCS NOVEMBER 2025	*	504.85		
FLORIDA POWER & LIGHT CO.												958.38	009499
12/02/25	00367	11/19/25	96794590	202512	300	13100	10000		INS DECEMBER 2025	*	738.84		
		11/19/25	96794590	202512	300	13100	10100		INS DECEMBER 2025	*	77.96		
		11/19/25	96794590	202512	320	54900	23000		INS DECEMBER 2025	*	408.10		
		11/19/25	96794590	202512	300	13100	10300		INS DECEMBER 2025	*	68.04		
		11/19/25	96794590	202512	320	53800	23000		INS DECEMBER 2025	*	77.96		
		11/19/25	96794590	202512	300	20700	10000		INS DECEMBER 2025	*	77.96-		
		11/19/25	96794590	202512	310	53600	23000		INS DECEMBER 2025	*	738.84		
		11/19/25	96794590	202512	300	20700	10000		INS DECEMBER 2025	*	738.84-		
		11/19/25	96794590	202512	320	53600	23000		INS DECEMBER 2025	*	68.04		
		11/19/25	96794590	202512	300	20700	10000		INS DECEMBER 2025	*	68.04-		
HUMANA HEALTH PLAN INC												1,292.94	009500
12/02/25	00153	11/25/25	03 OCT20	202510	320	54900	64004		SVCS THRU 10/31/25	*	1,567.00		
KISINGER CAMPO & ASSOCIATES CORP.												1,567.00	009501
12/02/25	00417	12/22/25	1941665	202511	320	54900	34300		COPIER LEASE NOV 2025	*	167.85		
LEAF												167.85	009502
12/02/25	00377	11/23/25	10875775	202511	320	54900	46000		FUEL	*	45.06		
		11/23/25	10875775	202511	300	13100	10000		FUEL	*	729.98		
		11/23/25	10875775	202511	310	53600	52100		FUEL	*	729.98		
		11/23/25	10875775	202511	300	20700	10000		FUEL	*	729.98-		
WEX BANK (RACETRAC)												775.04	009503

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12/11/25	00341	12/09/25	12278	202512	320-54900	22000		PREPARATION OF DOCUMENT	*	250.00		
		12/09/25	12278	202512	300-13100	10000		PREPARATION OF DOCUMENT	*	250.00		
		12/09/25	12278	202512	300-13100	10100		PREPARATION OF DOCUMENT	*	250.00		
		12/09/25	12278	202512	300-13100	10300		PREPARATION OF DOCUMENT	*	250.00		
		12/09/25	12278	202512	320-53800	22000		PREPARATION OF DOCUMENT	*	250.00		
		12/09/25	12278	202512	300-20700	10000		PREPARATION OF DOCUMENT	*	250.00-		
		12/09/25	12278	202512	310-53600	22000		PREPARATION OF DOCUMENT	*	250.00		
		12/09/25	12278	202512	300-20700	10000		PREPARATION OF DOCUMENT	*	250.00-		
		12/09/25	12278	202512	320-53600	22000		PREPARATION OF DOCUMENT	*	250.00		
		12/09/25	12278	202512	300-20700	10000		PREPARATION OF DOCUMENT	*	250.00-		
BATES & COMPANY, INC.											1,000.00	009504
12/11/25	00420	12/01/25	INV14006	202512	320-54900	41000		SVCS DECEMBER 2025	*	231.88		
		12/01/25	INV14006	202512	300-13100	10000		SVCS DECEMBER 2025	*	299.00		
		12/01/25	INV14006	202512	310-53600	41000		SVCS DECEMBER 2025	*	299.00		
		12/01/25	INV14006	202512	300-20700	10000		SVCS DECEMBER 2025	*	299.00-		
BIGLEAF NETWORKS INC/AVIDBANK											530.88	009505
12/11/25	00396	12/01/25	11365540	202512	320-54900	41000		SVCS DECEMBER 2025	*	375.00		
CHARTER COMMUNICATIONS											375.00	009506
12/11/25	00353	11/30/25	191029	202511	320-54900	34300		COPIER LEASE NOV 2025	*	147.67		
DOCUMENT TECHNOLOGIES											147.67	009507
12/11/25	00251	12/08/25	46413	202512	320-54900	46000		REPLACE BRIGHT LIGHT	*	2,191.00		
ECONOMY ELECTRIC COMPANY											2,191.00	009508
12/11/25	00014	11/26/25	0661 NOV	202511	320-54900	43000		SVCS NOV 2025	*	102.56		

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11/26/25		07438 NO 202511 SVCS NOV 2025	320-54900-46002			*	32.25	
11/26/25		25021 NO 202511 SVCS NOV 2025	320-54900-46002			*	48.27	
11/26/25		56431 NO 202511 SVCS NOV 2025	320-54900-46002			*	41.30	
11/26/25		84435 NO 202511 SVCS NOV 2025	320-54900-46002			*	34.46	
11/26/25		9639 NOV 202511 SVCS NOV 2025	320-54900-43000			*	30.17	
FLORIDA POWER & LIGHT CO.								289.01 009509
12/11/25	00422	11/20/25 47115411 50%DEPOSIT-TOLL BOOTH PAN	202512 320-54900-46000			*	1,842.00	
GLASS DOCTOR OF VOLUSIA, FLAGLER,								1,842.00 009510
12/11/25	00145	12/01/25 778 MGMT FEES DECEMBER 2025	202512 310-51300-34000			*	1,510.75	
GOVERNMENTAL MANAGEMENT SERVICES								1,510.75 009511
12/11/25	00153	12/03/25 11 NOV20 SVCS NOVEMBER 2025	202511 320-54900-64000			*	19,789.16	
KISINGER CAMPO & ASSOCIATES CORP.								19,789.16 009512
12/11/25	00418	11/24/25 11991 IRRIGATION REPAIRS-11/25	202511 320-54900-46002			*	1,481.37	
12/01/25		12625 202512 MAINT DEC 2025	320-54900-46002			*	7,997.00	
12/01/25		12627 202512 MAINT DEC 2025	320-54900-46000			*	1,100.00	
LAWN ENFORCEMENT AGENCY INC								10,578.37 009513
12/11/25	00340	12/03/25 25302 PROACTIVE IT SVCS 11/25	202511 320-54900-34300			*	1,864.55	
12/03/25		25302 202511 PROACTIVE IT SVCS 11/25	300-13100-10000			*	1,864.55	
12/03/25		25302 202511 PROACTIVE IT SVCS 11/25	300-13100-10100			*	50.00	
12/03/25		25302 202511 PROACTIVE IT SVCS 11/25	310-51300-49100			*	50.00	
12/03/25		25302 202511 PROACTIVE IT SVCS 11/25	300-20700-10000			*	50.00-	
12/03/25		25302 202511 PROACTIVE IT SVCS 11/25	310-53600-41000			*	1,864.55	
12/03/25		25302 202511 PROACTIVE IT SVCS 11/25	300-20700-10000			*	1,864.55-	
MPOWER DATA SOLUTIONS								3,779.10 009514

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12/11/25	00180	1/01/26	COM#7039	202601	300-13100-10000			*	1,578.92		
			WC FL1 0184401	25-12							
1/01/26		COM#7039	202601	300-13100-10100				*	177.51		
			WC FL1 0184401	25-12							
1/01/26		COM#7039	202601	300-13100-10300				*	154.67		
			WC FL1 0184401	25-12							
1/01/26		COM#7039	202601	320-54900-24000				*	841.07		
			WC FL1 0184401	25-12							
1/01/26		COM#7039	202601	320-53800-24000				*	177.51		
			WC FL1 0184401	25-12							
1/01/26		COM#7039	202601	300-20700-10000				*	177.51-		
			WC FL1 0184401	25-12							
1/01/26		COM#7039	202601	310-53600-24000				*	1,578.92		
			WC FL1 0184401	25-12							
1/01/26		COM#7039	202601	300-20700-10000				*	1,578.92-		
			WC FL1 0184401	25-12							
1/01/26		COM#7039	202601	310-53600-24000				*	154.67		
			WC FL1 0184401	25-12							
1/01/26		COM#7039	202601	300-20700-10000				*	154.67-		
			WC FL1 0184401	25-12							
PREFERRED GOVERNMENTAL INSURANCE TS										2,752.17	009515
12/11/25	00154	12/05/25	89328796	202601	300-13100-10000			*	11,410.91		
			INS JAN 2026								
12/05/25		89328796	202601	300-13100-10100				*	1,492.82		
			INS JAN 2026								
12/05/25		89328796	202601	320-54900-23000				*	8,007.42		
			INS JAN 2026								
12/05/25		89328796	202601	300-13100-10300				*	1,289.98		
			INS JAN 2026								
12/05/25		89328796	202601	320-53800-23000				*	1,492.82		
			INS JAN 2026								
12/05/25		89328796	202601	300-20700-10000				*	1,492.82-		
			INS JAN 2026								
12/05/25		89328796	202601	310-53600-23000				*	11,410.91		
			INS JAN 2026								
12/05/25		89328796	202601	300-20700-10000				*	11,410.91-		
			INS JAN 2026								
12/05/25		89328796	202601	320-53600-23000				*	1,289.98		
			INS JAN 2026								
12/05/25		89328796	202601	300-20700-10000				*	1,289.98-		
			INS JAN 2026								
UNITED HEALTHCARE										22,201.13	009516
12/11/25	00318	11/30/25	FL122830	202511	320-54900-46000			*	675.00		
			MECHANICAL SWEEPING-BRDGS								

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		11/30/25	FL122830	202511 320-54900-46002	MECHANICAL SWEEPING-PRKWY	*	300.00	
					USA SERVICES OF FLORIDA, INC.			975.00 009517
12/11/25	00061	11/25/25	85916680	202512 320-54900-46000	REFUSE DECEMBER 2025	*	876.70	
					WM CORPORATE SERVICES, INC.			876.70 009518
12/17/25	00375	12/03/25	06440631	202512 320-54900-41000	SVCS DECEMBER 2025	*	347.07	
					CHARTER COMMUNICATIONS			347.07 009519
12/17/25	00409	12/11/25	251814	202512 320-54900-46002	OAK TREE TRIMMING-12/2025	*	27,500.00	
					OLD CITY TREE LLC			27,500.00 009520
12/17/25	00193	12/17/25	12172025	202512 300-15100-11000	TXFER EXCESS FUNDS TO SBA	*	150,000.00	
					STATE BOARD OF ADMINISTRATION			150,000.00 009521
12/17/25	00318	12/11/25	FL122832	202512 320-54900-46000	MECHANICAL SWEEPING-BRDGS	*	675.00	
		12/11/25	FL122832	202512 320-54900-46002	MECHANICAL SWEEPING-PRKWY	*	300.00	
					USA SERVICES OF FLORIDA, INC.			975.00 009522
12/23/25	00410	12/11/25	33495301	202511 320-54900-34300	SVCS THRU 12/10/25	*	1,490.38	
					ACC BUSINESS			1,490.38 009523
12/23/25	00252	12/23/25	5057	202512 320-54900-46000	SVCS DECEMBER 2025	*	614.25	
					ALL SEASON HOME SOLUTION LLC			614.25 009524
12/23/25	00416	10/31/25	214559 #	202510 320-54900-64000	PO#214559 PMT #7	*	479,108.25	
					BESCH AND SMITH CIVIL GROUP INC			479,108.25 009525
12/23/25	00382	12/19/25	4859 DEC	202512 310-51300-40000	PURCHASES THRU 12/19/25	*	446.55	
		12/19/25	4859 DEC	202512 310-51300-49100	PURCHASES THRU 12/19/25	*	1,441.44	
		12/19/25	4859 DEC	202512 310-51300-54000	PURCHASES THRU 12/19/25	*	19.99	
		12/19/25	4859 DEC	202512 300-20700-10000	PURCHASES THRU 12/19/25	*	1,907.98	

DUNE -DUNES - SHENNING

*** CHECK DATES 12/01/2025 - 12/31/2025 ***

DUNES CDD - BRIDGE FUND
BANK E DUNES - BRIDGE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/19/25		4859 DEC 202512	310-51300-49100		*	107.27	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	320-54900-34300		*	256.26	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	300-13100-10100		*	1,907.98	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	300-13100-10300		*	363.38	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	300-13100-10000		*	6,564.93	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	310-51300-40000		*	363.38	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	310-51300-42000		*	304.56	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	310-51300-48000		*	517.74	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	310-51300-49100		*	345.67	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	310-51300-51000		*	194.50	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	310-51300-54000		*	1,276.47	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	310-53600-46100		*	515.72	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	310-53600-52000		*	99.80	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	310-53600-54100		*	411.61	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	320-53600-52000		*	152.00	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	330-53600-46000		*	2,383.48	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	300-20700-10000		*	6,564.93-	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	310-51300-40000		*	363.38	
		PURCHASES THRU 12/19/25					
12/19/25		4859 DEC 202512	300-20700-10000		*	363.38-	
		PURCHASES THRU 12/19/25					
				CHASE CARD SERVICES			9,199.82 009526
12/23/25	00367	12/19/25 96794590	202601 300-13100-10000		*	867.42	
		INS JANUARY 2026					
		12/19/25 96794590	202601 300-13100-10100		*	94.16	
		INS JANUARY 2026					
		12/19/25 96794590	202601 320-54900-23000		*	386.81	
		INS JANUARY 2026					

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/19/25		96794590	202601 300-13100-10300	INS JANUARY 2026	*	90.23		
12/19/25		96794590	202601 320-53800-23000	INS JANUARY 2026	*	94.16		
12/19/25		96794590	202601 300-20700-10000	INS JANUARY 2026	*	94.16-		
12/19/25		96794590	202601 310-53600-23000	INS JANUARY 2026	*	867.42		
12/19/25		96794590	202601 300-20700-10000	INS JANUARY 2026	*	867.42-		
12/19/25		96794590	202601 320-53600-23000	INS JANUARY 2026	*	90.23		
12/19/25		96794590	202601 300-20700-10000	INS JANUARY 2026	*	90.23-		
							1,438.62	009527
----- HUMANA HEALTH PLAN INC -----								
12/23/25	00395	12/18/25	1169281- 202601 300-13100-10000	INS JANUARY 2026	*	1,000.67		
		12/18/25	1169281- 202601 300-13100-10100	INS JANUARY 2026	*	111.58		
		12/18/25	1169281- 202601 300-13100-10300	INS JANUARY 2026	*	101.66		
		12/18/25	1169281- 202601 320-54900-23000	INS JANUARY 2026	*	548.65		
		12/18/25	1169281- 202601 320-53800-23000	INS JANUARY 2026	*	111.58		
		12/18/25	1169281- 202601 300-20700-10000	INS JANUARY 2026	*	111.58-		
		12/18/25	1169281- 202601 310-53600-23000	INS JANUARY 2026	*	1,000.67		
		12/18/25	1169281- 202601 300-20700-10000	INS JANUARY 2026	*	1,000.67-		
		12/18/25	1169281- 202601 320-53600-23000	INS JANUARY 2026	*	101.66		
		12/18/25	1169281- 202601 300-20700-10000	INS JANUARY 2026	*	101.66-		
							1,762.56	009528
----- PRINCIPAL LIFE INSURANCE COMPANY -----								
12/23/25	00318	12/19/25	FL122835 202512 320-54900-46000	MECHANICAL SWEEPING-BRDGS	*	675.00		
		12/19/25	FL122835 202512 320-54900-46002	MECHANICAL SWEEPING-PRKWY	*	300.00		
							975.00	009529
----- USA SERVICES OF FLORIDA, INC. -----								
TOTAL FOR BANK E						749,722.21		
DUNE -DUNES - SHENNING								

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/11/25	00011	12/03/25	029712	202512	320	53600	46700		CONCRETE REPAIRS 12/25	*	2,700.00		
									BILL PRAUS STUCCO			2,700.00	000189
12/11/25	00005	11/26/25	00560	NO 202511	320	53600	43000		SVCS NOV 2025	*	204.30		
		11/26/25	03229	NO 202511	320	53600	43000		SVCS NOV 2025	*	201.52		
		11/26/25	22538	NO 202511	320	53600	43000		SVCS NOV 2025	*	82.05		
		11/26/25	74516	NO 202511	320	53600	43000		SVCS NOV 2025	*	588.13		
		11/26/25	84228	NO 202511	320	53600	43000		SVCS NOV 2025	*	25.66		
									FLORIDA POWER & LIGHT CO			1,101.66	000190
12/11/25	00004	11/30/25	92490	202511	320	53600	46500		AQUATIC WEED CNTRL NOV 25	*	5,394.00		
									FUTURE HOZIZONS INC			5,394.00	000191
12/11/25	00003	12/01/25	777	202512	310	51300	34000		MGMT FEES DECEMBER 2025	*	833.50		
									GOVERNMENTAL MANAGEMENT SERVICES			833.50	000192
12/17/25	00001	12/17/25	121725	202512	300	15100	10000		TXFER EXCESS FUNDS	*	100,000.00		
									STATE BOARD OF ADMINISTRATION			100,000.00	000193
12/23/25	00010	12/17/25	4401	202512	320	53600	46700		PO#251836	*	5,150.00		
									TOMOKA CONSTRUCTION SERVICES INC			5,150.00	000194
TOTAL FOR BANK S											115,179.16		
TOTAL FOR REGISTER											115,179.16		