Dunes
Community Development District

September 11, 2026

Dunes
Community Development District
Agenda

Friday
September 11, 2026
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
https://us02web.zoom.us/j/86287296556

I. Roll Call

II. Minutes

A. Approval of the Minutes of the August 14, 2026 Meeting

III. Audience Comments

IV. Reports and Discussion Items

- Old Business
- Discussion of AT&T Fiber on Camino Del Mar
- Discussion of Bridge / SunPass / Roadways
- Discussion of October Golf Tournament at Hammock Beach
- Discussion of Stormwater Utility
- Discussion of Cyber Security

B. Consideration of Designating a Regular Meeting Schedule for FY 27

C. Consideration of Adopting Goals and Objectives for FY 27

V. Staff Reports

- Attorney
- Engineer
  D. Engineer's Report
- Manager

E. Bridge Report for August

F. Additional Budget Items Report

VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

G. Balance Sheet & Income Statement

H. Assessment Receipts Schedule

I. Approval of Check Register

VIII. Next Scheduled Meeting: October 16, 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, August 14, 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

Also present were:

Greg Peugh	District Manager
Darrin Mossing	District Representative
Michael Chiumento	District Counsel
James Overton	District Utilities Manager

The following is a summary of the discussions and actions taken at the August 14, 2026 meeting.

FIRST ORDER OF BUSINESS **Roll Call**

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

SECOND ORDER OF BUSINESS **Minutes**

A. Approval of the Minutes of the July 10, 2026 Meeting

Mr. Crahan provided corrections to the minutes, which will be included in the final version.

> On MOTION by Mr. White seconded by Mr. DeGovanni with all in favor the July 10, 2026 meeting minutes were approved as revised.

THIRD ORDER OF BUSINESS **Audience Comments**

There being no audience members present, the next item followed.

The following item was taken out of order from the agenda.

FIFTH ORDER OF BUSINESS **Public Hearing to Adopt Amended Water, Wastewater and Reclaim Rates**

On MOTION by Mr. Porter seconded by Mr. White with all in favor the public hearing to adopt the amended water, wastewater and reclaim rates was opened.

Mr. Peugh stated the rates are increasing by 9.5% as discussed in May, and the Ocean Hammock Golf Course base rate is being increased to align the usage rate on the golf courses with the residential rates. The CPI went up by 2.1% on the commodity rates. Mr. White requested a comparison of the current and projected rates between Dunes CDD and City of Palm Coast customers.

I. Resolution 2026-11, Adopting Amended Water, Wastewater, and Reclaim Rates

On MOTION by Mr. DeGovanni seconded by Mr. Porter with all in favor Resolution 2026-11, adopting amended water, wastewater and reclaim rates as presented was approved.

There being no members of the public present, a motion to close the public hearing followed.

On MOTION by Mr. White seconded by Mr. DeGovanni with all in favor public hearing to adopt the amended water, wastewater and reclaim rates was closed.

FOURTH ORDER OF BUSINESS **Public Hearing to Adopt the Budgets for Fiscal Year 2027**

B. Fiscal Year 2027 Budget

On MOTION by Mr. Porter seconded by Mr. White with all in favor the public hearing to adopt the fiscal year 2027 budget was opened.

Mr. Peugh provided an overview of the budget, noting the non-ad valorem maintenance assessment has been kept level at $135 per property. Since the budget was presented last, 27 properties were added for the Oasis development and those additional dollars were put into the general fund reserves. It is projected the general fund surplus account will have $121,000 at the end of the next fiscal year.

C. Consideration of Resolution 2026-05, Adopting the General Fund Budget for FY 2027

On MOTION by Mr. DeGovanni seconded by Mr. White with all in favor Resolution 2026-05, adopting the general fund budget was approved.

D. Consideration of Resolution 2026-06, Levying Assessments for FY 2027

On MOTION by Mr. DeGovanni seconded by Mr. Porter with all in favor Resolution 2026-06, levying assessments for fiscal year 2027 was approved.

E. Consideration of Resolution 2026-07, Adopting the Water & Sewer Fund Budget for FY 2027

Mr. Peugh stated that the income for 2026 is not hitting the projections, so it is not expected that the revenue would hit the projections for 2027 as it depends on the amount of rain, so the proposed revenues were reduced to 95% of the actual, which is $1.4 million. Cuts were made where they could be, and the remaining funds came out of the reserves.

On MOTION by Mr. Porter seconded by Mr. White with all in favor Resolution 2026-07, adopting the water and sewer fund budget was approved.

F. Consideration of Resolution 2026-08, Adopting the Bridge Fund Budget for FY 2027

There were no material changes made to the bridge fund budget since it was last presented.

On MOTION by Mr. Porter seconded by Mr. White with all in favor Resolution 2026-08, adopting the bridge fund budget was approved.

G. Consideration of Resolution 2026-09, Adopting the Stormwater Enterprise Fund Budget for FY 2027

There were no material changes made to the stormwater enterprise fund budget since it was last presented. There is $905,000 projected for the end of fiscal year 2026 and $958,000 projected for the end of fiscal year 2027.

On MOTION by Mr. Porter seconded by Mr. DeGovanni with all in favor Resolution 2026-09, adopting the stormwater fund budget was approved.

H. Consideration of Resolution 2026-10, Adopting the Section 125 Cafeteria Plan

Mr. Peugh stated that the Section 125 Cafeteria Plan allows for health insurance costs to be taken out pre-tax and placed into a health care fund.

On MOTION by Mr. Porter seconded by Mr. DeGovanni with all in favor Resolution 2026-10, adopting the Section 125 cafeteria plan was approved.

On MOTION by Mr. DeGovanni seconded by Mr. Porter with all in favor the public hearing to adopt the fiscal year 2027 budgets was closed.

SIXTH ORDER OF BUSINESS Reports and Discussion Items

Old Business

- Mr. Peugh was to continue reviewing the budget calculations including FICA, the fund balance reconciliations and any remaining adjustments prior to the budget adoption.
  - This was done. ADP is reconciling the last three years of unpaid 457-B FICA taxes, which they estimate will take 6 to 8 weeks. It is estimated around $22,000 will be owed.
  - Mr. Crahan inquired if more needs to be done to protect employees in the event of an audit. Mr. Peugh stated that additional assistance can be provided on a case-by-case basis, but proper action has been taken to pay back taxes. Mr. Peugh to inquire with ADP.

- Mr. Overton to continue documenting all correspondence attempts with FEMA regarding the Hammock Dunes Parkway pavement rehabilitation funding requests.
    - Mr. Overton stated that FDEM responded to email inquiry and that it was highly unlikely that FEMA would re-open the request for assistance.
- Mr. Peugh to inquire about state and federal funding opportunities for the all-electronic tolling project.
    - This is ongoing. Mr. Peugh attended a meet and greet with Representative Fine. Representative Greco's office provided information on the appropriations form and process.
- Mr. Peugh to reach out to Ocean Hammock golf course for maintenance of the county drainage ditch located on the golf course property.
    - Mr. Peugh is scheduling a meeting to discuss the rates and drainage ditch.
- Mr. Peugh was to incorporate Bill White's statement about the letter of support for the county-owned Malacompra drainage ditch.
    - This was done. The letter was sent to the commissioners. There has been no response.
- Mr. Overton to meet with Cory Brill and present the proposed stormwater system inspection and cleaning plan at the next board meeting.
    - This was done. A report was handed out to the board members in which areas were prioritized that have been the most problematic. Staff is looking at developing an RFP for a project to inspect and clean stormwater pipes and structures.

Discussion of Golf Course Tournament at Hammock Beach (October 9-11, 2026)

Mr. Peugh presented renderings of road signage the golf course staff would like to put up for the golf tournament, as well as the proposed locations for the signs.

Mr. Crahan expressed concern that there is no public parking available on the CDD's side of the bridge and questioned how attendees are going to be informed that all parking will be at Daytona State College. Mr. Porter asked about how buses will be dealing with the toll facility. Mr. Peugh stated that a temporary account will be in place for the event. Mr. Crahan noted that the October Board meeting is scheduled the week of the tournament. All parties agreed to move the

Board meeting to the following Friday, October 16th. GCS to update scheduled meetings for FY 2027.

Discussion of Stormwater Utility

Mr. Peugh reported that fish in the ponds have been dying due to spawning and heat. Mr. Porter inquired about the retaining wall repair at 501 Granada Drive. Mr. Peugh stated that a temporary construction easement is being prepared to include with the license agreement.

Mr. Overton provided an overview of the stormwater asset management plan for cleaning and inspection. Mr. Porter added that keeping organized records is important to pursue future grant funding opportunities.

Discussion of Bridge / SunPass / Roadways

Mr. Peugh reported that the reflective striping being installed on the roadways is still in progress due to rain delays.

Dunes CDD staff will be visiting the Florida Turnpike Enterprise facility on September 24th for the Bridge All-Electronic Tolling (AET) Facility project.

Discussion of Backup Well Site

The County stated that a perpetual easement for the backup well site would be the preferred method of transferring the property to the DCDD. Flagler County Commissioners will need to be briefed on the DCDD's need for this property.

Discussion of Cyber Security

Mr. Peugh reported that several municipalities in different states have had cyber-attacks on their water plants. The District has a cybersecurity plan in place and it gets updated every five years as part of the Emergency Response Plan that is submitted to the Environmental Protection Agency (EPA). McKim & Creed (District Consultant) is looking at if there is anything else that the District needs to do to keep the system secure. MPower (District IT consultant) is assisting by providing system architecture schematics to McKim & Creed.

Discussion of Forcemain Damaged by FDOT

The total documented cost associated with the incident is approximately $142,000. Related matters remain under review, and additional information will be provided to the Board as appropriate.

SEVENTH ORDER OF BUSINESS Staff Reports

Attorney

There being nothing further to report, the next item followed.

J. Engineer's Report

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

In addition to the items on the report, it was noted a request for proposals for landscape and irrigation maintenance services was issued and proposals are anticipated to be presented to the Board at the October meeting.

Manager

K. Bridge Report

Mr. Peugh reported the following data:

- Vehicle trips and revenue were flat from July of 2026.
- There are 30,252 accounts.
- There are 19,350 web users.
- There were $46,575 in credit card transactions.
- There were 405 new bridge pass accounts added.

Next, Mr. Peugh reported 27 residential over capacity letters were rescinded, two paid and one is still outstanding, so their water will be turned off.

L. Additional Budget Items Report

Added to the additional budget items report was cleaning of the storm drains for a total of $17,798.35.

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

There being none, the next item followed.

NINTH ORDER OF BUSINESS **Financial Reports**

M. Balance Sheet & Income Statement

N. Assessment Receipts Schedule

O. Approval of Check Register

Copies of the financial statements as of May 31, 2026 were included in the agenda package for the Board's review along with a copy of the check register totaling $308,649.13.

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

Mr. Peugh left the meeting at this time, and the Board discussed his performance review.

Follow Up-Items

1. **Mr. Peugh and Mr. Overton to prepare a comparison of the current and projected Dunes CDD utility rates with the City of Palm Coast's rates. Completed.**
2. **Mr. Peugh to follow up with ADP regarding whether any additional measures are recommended to protect or assist employees in the event of an audit related to the unpaid 457(b) FICA taxes. Ongoing.**
3. **Mr. Peugh and Mr. Overton to meet with representatives of the Ocean Hammock Golf Course to discuss the amended utility rates and maintenance of the County drainage ditch located on golf course property. The rates have been sent to both golf courses and a meeting has been requested of the Ocean Hammock staff.**
4. **District staff and District Counsel to finalize the temporary construction easement and license agreement for the retaining wall repair at 501 Granada Drive. Ongoing.**
5. **McKim & Creed to complete its cybersecurity review and identify any additional measures needed to secure the District's water system, with MPower providing the requested system architecture schematics. Ongoing.**

TENTH ORDER OF BUSINESS **Next Scheduled Meeting: September 12, 2026 at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida**

ELEVENTH ORDER OF BUSINESS **Adjournment**

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

___________________________________ ___________________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

B.

Notice of Meeting Dates
Dunes Community Development District
Fiscal Year 2027

The Board of Supervisors of the Dunes Community Development District will hold their meetings for Fiscal Year 2026 at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida at 9:30 a.m. on the second Friday of each month as follows (**except as noted**):

October 16, 2026
November 13, 2026
December 11, 2026
January 8, 2027
February 12, 2027
March 12, 2027
April 9, 2027
May 14, 2027
June 11, 2027
July 9, 2027
August 13, 2027
September 10, 2027

Gregory L. Peugh
District Manager
Dunes Community Development District

C.

Proposed Dunes Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication. **Standard:** 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Representative.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field Supervisors, District Engineer and/or District Manager will conduct inspections per FDEP Requirements, FDOT Requirements and SJRWMD requirements to ensure safety and proper functioning of the District's infrastructure.
Measurement: District Personnel visits were successfully completed per Monthly, Annual and other report specific requirements as evidenced District Personnel and/or District Manager's reports, notes or other record keeping method.
Standard: Site visits were successfully conducted as described within the controlling Regulatory Agency's requirements.

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's above ground infrastructure and related systems as well as subsurface investigation as needed.
Measurement: A minimum of one inspection completed per year as evidenced by district engineer's Public Facilities Report related to district's infrastructure and related systems.
Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.
Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.
Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chairman:______________________________ Date:______________
Gary Crahan
Dunes Community Development District

District Manager:________________________ Date:______________
Gregory Peugh
Dunes Community Development District

*Florida Statute 189.0694 Special districts; performance measures and standards. – (1) Beginning October 1, 2024, or by the end of the first full fiscal year after its creation, whichever is later, each special district must establish goals and objectives for each program and activity undertaken by the district, as well as performance measures and standards to determine if the district's goals and objectives are being achieved. (2) By December 1 of each year thereafter, each special district must publish an annual report on the district's website describing: (a) the goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination. (b) Any goals or objectives the district failed to achieve.

D.

- Engineer's 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 completed review of manufacturer's pump and panel submittal and returned to supplier to begin fabrication. Staff received five (5) contractor price proposals on 5.21.2026 in response to District's forward of requests for quotations to qualified contractors for installation of new pumps, panel equipment, and other station rehabilitation items. The price quotations received ranged from $114,400 to $209,000 with Central Florida Liftstations, Orange City, FL providing the lowest pricing for the project. COI was received and a PO was issued to Central Florida Liftstations. Shop drawings have been reviewed and approved. Construction activities began on 8.31.2026. Lift station improvements including replacement of piping, pumps and electrical equipment completed and the lift station was returned to normal service.

Priority 9 Facilities (2026-27): LS-7, La Costa (New) Status: Staff prepared Notice of Interest Form for project application to Flagler County Local Mitigation Steering (LMS) Committee for consideration of the Dunes CDD Pump Station No. 7 Resiliency & Storm Hardening Project. Funding may be available in the amount of $250,000 associated with the State of Florida Hurricane Loss Mitigation Program (HLMP). The LMS Committee reviewed the project at their 2.20.26 meeting. District received FDEM HLMP Notice of Funding Availability forwarded by Flagler Co. LMS. Staff prepared necessary application, mitigation worksheet, and other information to support the Lift Station No. 7 Resiliency & SCADA Hardening Project and forwarded to FDEM on 3.27.2026 with copy of same to Flagler Co. Staff prepared and forwarded responses to several requests for additional information and eventually received notice from FDEM on 5.14.2026 the Technical Unit determined the expected benefits versus the project cost were not sufficient for the project to be cost-effective using FEMA's BCA Tool. Staff are continuing to move forward with the project as it is currently included in the FY 2027 Water & Wastewater Budget. PO for engineering services and Xylem pumps and panels will be issued in October.

Reverse Osmosis (RO) Membrane Feed Pump & VFD Modifications Project

The Board approved a Task Order submitted by CDM Smith in June 2025, 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. 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 impact during construction, instrumentation and controls equipment, and schedule. Staff received 30% Design Phase submittal on 12.11.25. Operation staff attended plant visit for Afton pump option used in similar RO application in Oldsmar, FL on 12.17.25. Afton pump is found to be a desirable option for use at the DCDD plant facilities. Reviewed 30% design report and plans with consultant during meeting on 1.07.2026. Staff received quotations for a couple of options for additional operator office components ranging between $20,000 - $40,000 dependent upon various wall configurations and ceiling load capabilities. Received 60% preliminary design plans and specifications on 12.12.26. Plans review meeting with consultant held on 3.6.26. Received 90% Plans and 60% design review meeting minutes on 3.30.2026 that included comments discussed and incorporated into updated plans set. Staff reviewed 90% Plans and Specifications and held review meeting with design consultant team on 4.21.26. FDEP permit application prepared and submitted to FDEP 4.27.26. Staff received 100% Plans and Specifications on 5.10.2026 and the final plans review meeting was held on 6.8.2026. FDEP provided Engineer and District minor permit review comments. Bid documents were received and a review meeting was held on 8.25.2026. Bid advertised on 9.2.2026, a pre-bid meeting and site visit is scheduled for 9.15.2026 and the anticipated bid opening date will be 10.6.2026.

Stormwater Cleaning & Inspection Program

Staff met to review and prioritize the District's stormwater collection system for development of a comprehensive five-year Stormwater Cleaning and Inspection Program. The proposed program will establish a proactive asset management approach focused on maintaining hydraulic capacity, reducing flood risk, and extending the service life of the District's stormwater infrastructure.

A priority map has been prepared identifying the recommended inspection and cleaning areas to be completed over the next five fiscal years. The prioritization was developed based on known operational concerns, system criticality, and maintenance history.

Cleaning and inspection costs are expected to vary depending on pipe diameter, sediment accumulation, accessibility, and individual pipe segment lengths. Based on current market pricing, anticipated costs generally range from $10 to $20 per linear foot for combined cleaning and inspection services.

A Request for Proposals (RFP) for continuing stormwater cleaning and inspection services will be finalized. The proposed FY 2027 implementation budget is approximately $50,000, with future annual budgets refined based on inspection findings and the condition assessment of the system.

Target FY 2027 Q2 for RFP development and advertisement. FY 2027 Q3/Q4 inspection and cleaning implementation.

Emergency Force Main Repair – FDOT A1A / Camino Del Mar Pkwy Intersection

On July 22, 2026, the FDOT contractor performing intersection improvements at A1A and Camino Del Mar Parkway struck the District's sanitary sewer force main while installing a strain pole to a depth of approximately 16 feet. The contractor did not notify the District of the strike. District staff first learned of the incident on July 23 at 8:30 a.m. from Palm Coast Utility operations staff, responded immediately, and isolated the break by 9:30 a.m. Atlantic Pipe Services and Flagler Septic were engaged to perform emergency bypass pumping from the two Yacht Harbor lift stations while permanent repairs were made.

The repair was complicated and made more costly by the depth of the force main, presence of coquina, a congested right-of-way, and the contractor's decision to leave the strain pole installed directly on top of the damaged main rather than stopping work. District staff performed water, sewer, and reclaimed water locates prior to the contractor's work to the best extent possible; the force main's tracer wire signal could not be obtained at the time of locate.

District staff and counsel are finalizing documentation related to the incident report to pursue recovery from FDOT and its contractor.

Landscape and Grounds Maintenance Contract

The District issued RFP 2026-02 for Landscape and Grounds Maintenance Services to obtain competitive proposals for ongoing landscape maintenance throughout the Dunes CDD. The scope includes routine mowing, trimming, edging, pruning, landscape bed maintenance, irrigation monitoring, fertilization, and related grounds maintenance.

A non-mandatory pre-bid meeting and site visit were held on 8.19.2026. Proposal were received on 9.9.2026. Staff will evaluate the submitted proposals based on the criteria established in the RFP and present a recommendation to the Board for consideration and award at the 10.16.2026 Board meeting.

Water / Wastewater / Stormwater / CUP Regulatory Activities

Currently, there are no outstanding regulatory or compliance issues.

E.

FISCAL YEAR 2026 TOLL REVENUES

MONTH	REVENUES CASH	BRIDGE PASS	% CASH/ BPASS	TOTAL MONTHLY COLLECTIONS	PREVIOUS YEAR COLLECTIONS	% CHANGE FROM PRIOR YEAR	VEHICLES TRIPS TOTAL	PREVIOUS YEAR VEHICLES	% CHANGE FROM PRIOR YEAR	CASH	BRIDGE PASS	TURN ARND/ VIOLATION/ EMPLOYEE	$/VEHICLE
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	$ 90,258.00	$ 110,866.00	81.41%	$ 201,124.00	$ 209,221.75	-3.87%	176,938	182,385	-2.99%	29,577	144,700	2,661	$ 1.136692
MARCH 2026	$ 124,506.00	$ 130,047.25	95.74%	$ 254,553.25	$ 253,164.00	0.55%	214,154	210,563	1.71%	40,794	169,559	3,801	$ 1.188646
APRIL 2026	$ 118,692.00	$ 124,706.75	95.18%	$ 243,398.75	$ 246,706.50	-1.34%	204,323	207,511	-1.54%	38,798	162,338	3,187	$ 1.191245
MAY 2026	$ 115,817.00	$ 118,905.50	97.40%	$ 234,722.50	$ 238,308.50	-1.50%	195,603	198,256	-1.34%	37,922	154,344	3,337	$ 1.199994
JUNE 2026	$ 123,107.00	$ 113,775.00	108.20%	$ 236,882.00	$ 236,329.50	0.23%	191,043	188,665	1.26%	40,338	147,427	3,278	$ 1.239941
JULY 2026	$ 133,431.00	$ 115,778.25	115.25%	$ 249,209.25	$ 250,008.75	-0.32%	197,252	196,371	0.45%	43,785	150,060	3,407	$ 1.263405
AUGUST 2026	$ 102,626.00	$ 110,044.25	93.26%	$ 212,670.25	$ 218,278.25	-2.57%	180,344	182,421	-1.14%	33,589	143,001	3,754	$ 1.179248
SEPTEMBER 2026					$ 188,696.50	-100.00%	0	167,118	-100.00%				
					$ 2,629,062.00			**2,243,961**					
TOTALS=	**$ 1,168,578.00**	**$ 1,280,936.25**		**$ 2,449,514.25**			**2,084,722**			**382,390**	**1,666,488**	**35,844**	
PERCENT OF TOTAL=	**47.7%**	**52.3%**		**Previous YTD=**	**$ 2,440,365.50**		**Previous YTD=**	**2,076,843**		**18.3%**	**79.9%**	**1.7%**	
				Increase/Decrease %=	0.37%		**Increase/Decrease %=**	0.38%					
CURRENT FY AVERAGES=	**$ 106,234.36**	**$ 116,448.75**	**91.08%**	**$ 222,683.11**			**173,727**			**34,763**	**151,499**	**3,259**	**$ 1.1733**
12 MONTH PROJECTION=	**$ 1,274,812.36**	**$ 1,397,385.00**		**$ 2,638,918.16**			**2,084,722**			**417,153**	**1,817,987**	**39,103**	
AUGUST 2025	$ 107,379.00	$ 110,899.25	96.83%	$ 218,278.25	$ 174,477.41	25.10%	182,421	181,791	0.35%	34,954	143,516	3,951	$ 1.196563
FY 26 BUDGETED PROJECTION=	$ 2,725,000												
	12345	=Revised number											

F.

DUNES COMMUNITY DEVELOPMENT DISTRICT

FY 2026 ADDITIONAL BUDGET ITEMS

ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	STORMWATER	TOTAL	CLASSIFICATION	BOARD MEETING AUTHORIZED/DISCUSSED	NOTES
				FUND CLASSIFICATION					
1	European Village Temporary Fencing		$ 6,400.00			$ 6,400.00	O&M	10/10/2025	
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	2/13/2026	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	2/13/2026	Failed analyzer and controller
7	European Village Permanent Gates		$ 11,650.00			$ 11,650.00	Capital	2/13/2026	Bridge
8	WTP Building Repairs			$ 20,233.00		$ 20,233.00	Capital	3/13/2026	Door Replacement, Metal Siding Repairs, Holes in metal siding, Flashing is rotting
9	WTP Painting			$ 13,050.00		$ 13,050.00	Capital	3/13/2026	Painting High Service Pumps and Train 1 and 2 RO Frames
10	10 Year Warranty for Newest Portable Generator			$ 3,580.00		$ 3,580.00	Capital	3/13/2026	
11	SBR Controls Parts from CL2 Solutions for repairs/spares			$ 8,989.00		$ 8,989.00	Capital	4/10/2026	DO, TSS Probes, input module
12	RO Membrane Autopsy			$ 6,000.00		$ 6,000.00	O&M	4/10/2026	Elevated Chlorides in permeate
13	Backhoe Repairs			$ 7,591.76		$ 7,591.76	O&M	4/10/2026	Backhoe needed repairs
14	Phytoplankton Analysis			$ 3,010.00		$ 3,010.00	Capital	4/10/2026	Reclaimed Storage Water Quality
15	42 Ocean Ridge Blvd N -Fixed Faulty 45 degree bend			$ 11,982.39		$ 11,982.39	O&M	4/10/2026	Caused sewer backups
16	Well 4 - New Motor and Pump Bowl			$ 49,370.00		$ 49,370.00	Capital	5/8/2026	Motor Shaft broke
17	Two Prominent Chemical Pumps			$ 7,294.52		$ 7,294.52	Capital	5/8/2026	Had to replace pumps and used all spares - anticipate one will be needed.
18	Two Rosemount flow meters for wells - Replacement and Spare			$ 12,240.00		$ 12,240.00	Capital	5/8/2026	Well 4 meter failing - need replacement and spare
19	La Costa Reclaim main repair - 1.5 of concrete under pavers			$ 3,500.00		$ 3,500.00	O&M	5/8/2026	Reclaim Main Repair/valve/pavers
20	Plants replaced at front office due to freeze	$ 4,983.60				$ 4,983.60	O&M	5/8/2026	Replaced Landscape due to freeze
21	Oak Tree Fertilize Hammock Dunes Parkway		$ 15,250.00			$ 15,250.00	O&M	6/12/2026	
22	Moss Removed Hammock Dunes Parkway		$ 500.00			$ 500.00	O&M	6/12/2026	
23	Plants Replaced on Hammock Dunes Parkway		$ 8,250.00			$ 8,250.00	O&M	6/12/2026	
24	42 Oak View Circle Storm Drain Cleaning				$ 5,310.00	$ 5,310.00	O&M	6/12/2026	
25	McKim and Creed SBR Allen Bradley Panel View Replacement			$ 4,100.00		$ 4,100.00	Capital	6/12/2026	WWTP O&M account
26	Hammock Dunes Pkwy/I.E Storm Drain Cleaning				$17,798.35	$ 17,798.35	O&M	7/10/2026	
27	FDOT Subcontractor Damaged FM-Repair Subcontractor Invoices			$ 134,354.26					
28	Flow meter replacements (lightning strike) (Well 4, well 3 board, Reclaimed PS)			$ 5,365.00			O&M		
29	PLC Module and CPU replacements (lightning strike/dirty power)			$ 4,928.00			O&M		
30	RO Building Project Change order for WTP roll up door beam replacments			$ 18,284.40			Capital		
	SUB-TOTALS=	**$ 4,983.60**	**$ 42,050.00**	**$ 376,872.33**	**$ 28,258.35**	**$ 289,232.62**			
	UPCOMING ITEMS								
i.	Stormwater Lakes Fish Kill Cleanup					$ -			TBD
ii.						$ -			
						$ -			
	SUB-TOTALS=	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	**$ 4,983.60**	**$ 42,050.00**	**$ 376,872.33**	**$ 28,258.35**	**$ 289,232.62**			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET								
A									
B									
	SUB-TOTALS=	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			

G.

Dunes

Community Development District

Unaudited Financial Reporting

July 31, 2026

Table of Contents

DUNES COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
July 31, 2026

	General Fund
ASSETS:	
Cash	$6,545
Investments-Raymond James	$32,313
Investments-SBA	$90,106
Prepaids	$4,668
TOTAL ASSETS	**$133,632**
LIABILITIES AND FUND BALANCES:	
Liabilities:	
Accounts Payable	$5,508
Due to Other Funds	$3,365
TOTAL LIABILITIES	**$8,873**
Fund Balances:	
Nonspendable:	
Prepaids	$4,668
Unassigned	$120,091
TOTAL FUND BALANCES	**$124,760**
TOTAL LIABILITIES & FUND BALANCE	**$133,632**

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended July 31, 2026

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 07/31/26	ACTUAL THRU 07/31/26	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	$464,265	$464,265	$464,291	$26
001.300.36100.11000	Interest Income	$3,482	$2,902	$3,723	$821
TOTAL REVENUES		**$467,747**	**$467,167**	**$468,014**	**$847**
EXPENDITURES:					
Administrative					
001.310.51300.11000	Supervisor Fees	$14,000	$11,667	$9,600	$2,067
001.310.51300.21000	FICA Expense	$1,071	$893	$734	$158
001.310.51300.31100	Engineering/Software Services	$15,000	$12,500	$7,052	$5,448
001.310.51300.31500	Attorney	$25,000	$20,833	$26,268	($5,435)
001.310.51300.32000	Collection Fees/Payment Discount	$21,000	$21,000	$25,289	($4,289)
001.310.51300.32200	Annual Audit	$3,655	$3,655	$3,485	$170
001.310.51300.34000	Management Fees	$10,627	$8,856	$8,856	$0
001.310.51300.35100	Computer Time	$2,000	$1,667	$1,667	($0)
001.310.51300.40000	Travel Expenses	$1,000	$833	$447	$387
001.310.51300.42000	Postage & Express Mail	$5,000	$4,167	$3,143	$1,024
001.310.51300.42500	Printing	$2,500	$2,083	$1,286	$798
001.310.51300.45000	Insurance	$33,659	$28,049	$23,341	$4,709
001.310.51300.48000	Advertising Legal & Other	$2,000	$1,667	$5,780	($4,113)
001.310.51300.49000	Bank Charges	$1,000	$833	$322	$511
001.310.51300.49100	Contingencies	$9,000	$7,500	$7,918	($418)
001.310.51300.51000	Office Supplies	$2,000	$1,667	$482	$1,184
001.310.51300.54000	Dues, Licenses & Subscriptions	$1,000	$833	$195	$638
001.320.53800.12000	Salaries	$127,368	$107,773	$111,343	($3,570)
001.320.53800.12100	Consulting Fees	$1,500	$1,250	$0	$1,250
001.320.53800.21000	FICA Taxes	$11,807	$9,991	$8,230	$1,761
001.320.53800.22000	Pension Expense	$12,737	$10,777	$11,671	($893)
001.320.53800.23000	Health Insurance Benefits	$16,526	$13,772	$16,796	($3,025)
001.320.53800.24000	Workers Comp Insurance	$1,871	$1,559	$3,826	($2,267)
001.320.53800.64000	Capital Improvements	$35,000	$34,153	$34,153	$0
TOTAL ADMINISTRATIVE		**$356,321**	**$307,977**	**$311,883**	**($3,906)**
General System Maintenance					
001.320.53800.46200	Landscaping	$40,000	$33,333	$23,212	$10,122
001.320.53800.46000	Building Maintenance	$35,000	$29,167	$26,591	$2,576
001.320.53800.46300	Tree & Shrub Removal	$2,500	$2,083	$0	$2,083
001.320.53800.49300	R&R-Equipment	$500	$417	$0	$417
TOTAL GENERAL SYSTEM MAINTENANCE		**$78,000**	**$65,000**	**$49,802**	**$15,198**
TOTAL EXPENDITURES		**$434,321**	**$372,977**	**$361,686**	**$11,291**
Excess (deficiency) of revenues over (under) expenditures		**$33,426**	**$94,190**	**$106,328**	**$12,139**
Other Financing Sources/(Uses)					
001.300.36900.10200	Non-Operating Revenue	($33,426)	($27,855)	$0	$27,855
TOTAL OTHER FINANCING SOURCES/(USES)		**($33,426)**	**($27,855)**	**$0**	**$27,855**
Net change in fund balance		**$0**	**$66,335**	**$106,328**	**$39,994**
FUND BALANCE - BEGINNING		$0		**$18,431**	
FUND BALANCE - ENDING		**$0**		**$124,760**	

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended July 31, 2026

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	$28,246	$12,017	$9,086	$12,289	$3,885	$4,492	$0	$0	$0	$464,291
001.300.36100.11000	Interest Income	$155	$105	$125	$198	$216	$664	$624	$630	$531	$475	$0	$0	$3,723
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**	**$28,443**	**$12,234**	**$9,750**	**$12,913**	**$4,515**	**$5,023**	**$475**	**$0**	**$0**	**$468,014**
EXPENDITURES:														
Administrative														
001.310.51300.11000	Supervisor Fees	$1,000	$1,000	$800	$1,000	$1,000	$1,000	$1,000	$800	$1,000	$1,000	$0	$0	$9,600
001.310.51300.21000	FICA Expense	$77	$77	$61	$77	$77	$77	$77	$61	$77	$77	$0	$0	$734
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	$6,562	$1,735	$3,863	$1,976	$229	$686	$1,475	$0	$0	$26,268
001.310.51300.32000	Collection Fees/Payment Discount	$0	$6,094	$17,184	$1,337	$441	$217	$160	($37)	($108)	$0	$0	$0	$25,289
001.310.51300.32200	Annual Audit	$0	$0	$85	$0	$170	$0	$85	$850	$2,295	$0	$0	$0	$3,485
001.310.51300.34000	Management Fees	$886	$886	$886	$886	$886	$886	$886	$886	$886	$886	$0	$0	$8,856
001.310.51300.35100	Computer Time	$167	$167	$167	$167	$167	$167	$167	$167	$167	$167	$0	$0	$1,667
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	$338	$348	$251	$344	$390	$353	$249	$0	$0	$3,143
001.310.51300.42500	Printing	$164	$117	$104	$175	$0	$95	$22	$261	$128	$219	$0	$0	$1,286
001.310.51300.45000	Insurance	$2,370	$2,334	$2,334	$2,334	$2,334	$2,334	$2,299	$2,334	$2,334	$2,334	$0	$0	$23,341
001.310.51300.48000	Advertising Legal & Other	$0	$37	$0	$0	$31	$67	$0	$0	$25	$5,619	$0	$0	$5,780
001.310.51300.49000	Bank Charges	$54	$34	$55	$0	$0	$0	$38	$41	$43	$58	$0	$0	$322
001.310.51300.49100	Contingencies	$823	$725	$725	$745	$786	$786	$786	$932	$640	$969	$0	$0	$7,918
001.310.51300.51000	Office Supplies	$201	$11	$191	$0	$0	$0	$47	$32	$0	$0	$0	$0	$482
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	$10,510	$10,512	$10,550	$9,534	$14,495	$10,485	$13,959	$0	$0	$111,343
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	$800	$800	$803	$725	$1,104	$798	$1,076	$0	$0	$8,230
001.320.53800.22000	Pension Expense	$918	$919	$1,175	$916	$927	$941	$2,250	$1,421	$954	$1,250	$0	$0	$11,671
001.320.53800.23000	Health Insurance Benefits	$1,484	$1,494	$1,494	$2,019	$1,720	$1,717	$1,717	$1,717	$1,717	$1,717	$0	$0	$16,796
001.320.53800.24000	Workers Comp Insurance	$533	$178	$178	$178	$178	$261	$178	$178	$178	$1,790	$0	$0	$3,826
001.320.53800.64000	Capital Improvements	$0	$0	$15,153	$15,153	$0	$0	$0	$2,756	$0	$1,092	$0	$0	$34,153
TOTAL ADMINISTRATIVE		**$20,208**	**$36,225**	**$58,634**	**$43,193**	**$22,111**	**$24,013**	**$22,289**	**$28,617**	**$22,657**	**$33,936**	**$0**	**$0**	**$311,883**
General System Maintenance														
001.320.53800.46200	Landscaping	$1,800	$1,800	$1,800	$1,800	$1,800	$1,878	$6,934	$1,800	$1,800	$1,800	$0	$0	$23,212
001.320.53800.46000	Building Maintenance	$3,927	$3,311	$2,207	$2,512	$2,415	$1,987	$2,987	$2,292	$2,725	$2,228	$0	$0	$26,591
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**	**$4,312**	**$4,215**	**$3,865**	**$9,921**	**$4,092**	**$4,525**	**$4,028**	**$0**	**$0**	**$49,802**
TOTAL EXPENDITURES		**$25,935**	**$41,336**	**$62,641**	**$47,505**	**$26,326**	**$27,878**	**$32,210**	**$32,709**	**$27,183**	**$37,964**	**$0**	**$0**	**$361,686**
Excess (deficiency) of revenues over (under) expenditures		**($25,780)**	**$61,704**	**$228,826**	**($19,062)**	**($14,092)**	**($18,128)**	**($19,297)**	**($28,194)**	**($22,160)**	**($37,489)**	**$0**	**$0**	**$106,328**
Other Financing Sources/(Uses)														
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**	**($19,062)**	**($14,092)**	**($18,128)**	**($19,297)**	**($28,194)**	**($22,160)**	**($37,489)**	**$0**	**$0**	**$106,328**

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

July 31, 2026

	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	$201,201	$332,603	$54,520	$588,324
Cash - On Hand	---	$2,800	---	$2,800
Petty Cash	---	$3,210	---	$3,210
Investments:				
State Board - Surplus Funds	$342,815	$486,299	$445,764	$1,274,878
Raymond James - Enhanced Savings	$2,377,660	$1,722,904	$344,465	$4,445,029
Raymond James - Certificate of Deposit	---	$8,118,066	---	$8,118,066
Raymond James - Money Market Sweep	$625	$0	---	$625
Receivables				
Utility Billing	$497,105	---	---	$497,105
Utility Billing-Unbilled AR	$194,500	---	---	$194,500
FSA Receivable	---	$24,405	---	$24,405
Due from Other Funds	$32,576	$23,082	$79,426	$135,084
Noncurrent Assets:				
Prepaids	$25,675	$49,080	$4,668	$79,423
Deposits	$1,000	---	---	$1,000
Capital Assets:				
Land	$875,488	$85,000	---	$960,488
Plant-Expansion (Net)	$2,644,763	---	---	$2,644,763
Maintenance Building (Net)	$26,213	---	---	$26,213
Equipment (Net)	$3,866,607	$86,562	---	$3,953,169
Roadways (Net)	---	$3,497,095	---	$3,497,095
Bridge Facility (Net)	---	$5,970,246	---	$5,970,246
Improvements Other than Buildings (Net)	$18,297,857	---	---	$18,297,857
Construction in Progress	$0	$397,460	---	$397,460
TOTAL ASSETS	**$29,384,084**	**$20,798,812**	**$928,843**	**$51,111,740**
LIABILITIES:				
Current Liabilities:				
Accounts Payable	$67,673	$20,819	$3,072	$91,564
Due to Other Funds	$97,863	---	$33,856	$131,720
Noncurrent Liabilities:				
Prepaid Connection Fees	$604,653	---	---	$604,653
Deferred Toll Revenue	---	$569,288	---	$569,288
TOTAL LIABILITIES	**$770,189**	**$590,107**	**$36,928**	**$1,397,225**
NET POSITION				
Net Invested in Capital Assets	$25,710,928	$10,036,363	$0	$35,747,290
Restricted for Renewal and Replaccement	$2,502,967	$9,922,342	$0	$12,425,309
Unrestricted	$400,000	$250,000	$891,915	$1,541,915
TOTAL NET POSITION	**$28,613,895**	**$20,208,705**	**$891,915**	**$49,714,515**

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2026

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 07/31/26	ACTUAL THRU 07/31/26	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	$1,432,225	$1,160,467	$1,109,885	($50,582)
041.300.34300.50000	Sewer Revenue	$1,194,059	$967,492	$991,794	$24,302
041.300.34300.76000	Irrigation/Effluent	$2,277,799	$1,845,597	$1,824,941	($20,656)
041.300.34300.10000	Meter Fees	$25,000	$20,833	$39,972	$19,139
041.300.34300.10100	Connection Fees - W, S & I (75 units)	$23,000	$20,833	$35,500	$14,667
041.300.36900.10000	CPC Effluent Agreement	$72,000	$60,000	$0	($60,000)
041.300.34900.10200	Backflow Preventor/Misc.	$2,504	$2,087	$3,013	$926
041.300.36900.10000	Misc. Income / Penalty	$20,000	$16,667	$20,486	$3,820
TOTAL OPERATING REVENUES		**$5,046,588**	**$4,093,976**	**$4,025,592**	**($68,384)**
OPERATING EXPENSES					
Administrative					
041.310.51300.31100	Engineering	$50,000	$41,667	$0	$41,667
041.310.51300.31500	Attorney	$10,000	$8,333	$2,288	$6,045
041.310.51300.32200	Annual Audit	$8,170	$6,808	$7,790	($982)
041.310.51300.34000	Management Fees	$23,755	$19,796	$19,796	$0
041.310.51300.40000	Travel Expenses	$16,000	$13,333	$10,415	$2,918
041.310.51300.42000	Postage & Express Mail	$4,000	$3,333	$3,751	($418)
041.310.51300.42500	Printing & Mailing Utility Bills	$15,000	$12,500	$11,018	$1,482
041.310.51300.48000	Advertising Legal & Other	$3,000	$2,500	$2,566	($66)
041.310.51300.49000	Bank Charges	$1,000	$833	$863	($29)
041.310.51300.49100	Contingencies	$7,000	$5,833	$4,056	$1,778
041.310.51300.51000	Office Supplies and Equipment	$13,000	$10,833	$11,212	($379)
041.310.51300.54000	Dues, Licenses & Subscriptions	$15,000	$12,500	$11,354	$1,146
041.310.51300.54200	Permits Fees WTP & WWTP	$8,000	$6,667	$6,600	$67
041.310.51300.55000	Land Leases & Easement Fees	$14,000	$11,667	$50	$11,617
041.310.53600.12000	Salaries, including Overtime	$1,133,760	$944,800	$976,545	($31,745)
041.310.53600.12100	Consulting Fees	$1,500	$1,250	$1,000	$250
041.310.53600.21000	FICA Taxes	$104,194	$86,828	$72,306	$14,523
041.310.53600.22000	Pension Plan	$113,376	$94,480	$83,008	$11,472
041.310.53600.23000	Insurance Benefits (Medical)	$147,104	$122,587	$136,487	($13,900)
041.310.53600.24000	Workers Compensation Insurance	$16,653	$13,877	$34,031	($20,154)
041.310.53600.25000	Unemployment Benefits	$500	$417	$0	$417
041.310.53600.25000	Bad Debt Expense	$500	$417	$107	$310
041.310.53600.41000	Telephone	$62,000	$51,667	$45,766	$5,900
041.310.53600.41002	Payment Processing Service	$18,000	$15,000	$16,641	($1,641)
041.310.53600.44000	Equipment Rentals & Leases	$10,000	$8,333	$7,702	$631
041.310.53600.45000	Insurance	$185,125	$154,271	$128,374	$25,897
041.310.53600.46100	Repair and Maintenance for Vehicles	$20,000	$16,667	$20,091	($3,425)
041.310.53600.52000	Supplies/Equipment General	$4,000	$3,333	$2,593	$740
041.310.53600.52010	Tools	$20,000	$16,667	$3,662	$13,004
041.310.53600.52055	Uniforms/Supplies/Services	$16,000	$13,333	$16,587	($3,254)
041.310.53600.52100	Fuel for Vehicles	$4,000	$3,333	$10,600	($7,267)
041.310.53600.54100	Training & Travel Expenses	$6,000	$5,000	$3,959	$1,041
TOTAL ADMINISTRATIVE		**$2,050,637**	**$1,708,864**	**$1,651,219**	**$57,645**

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2026

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 07/31/26	ACTUAL THRU 07/31/26	VARIANCE
Water System					
041.320.53600.34800	Water Quality Testing	$25,000	$20,833	$21,217	($383)
041.320.53600.43000	Electric	$149,000	$124,167	$119,962	$4,205
041.320.53600.43100	Bulk Water Purchases	$20,000	$16,667	$70	$16,597
041.320.53600.44000	Equipment Rentals & Leases	$500	$417	$0	$417
041.320.53600.46000	Plant Maintenance Repair and Equipment	$260,000	$216,667	$254,645	($37,979)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	$50,000	$41,667	$27,436	$14,231
041.320.53600.52000	Plant Operating Supplies	$23,000	$19,167	$13,981	$5,185
041.320.53600.52200	Chlorine & Other Chemicals	$385,250	$321,042	$313,497	$7,544
041.320.53600.61000	Meters New & Replacement	$60,000	$50,000	$66,977	($16,977)
TOTAL WATER SYSTEM		**$972,750**	**$810,625**	**$817,785**	**($7,160)**
Sewer System					
041.330.53600.34800	Water Quality Testing	$28,000	$23,333	$18,134	$5,199
041.330.53600.34900	Sludge Disposal	$190,000	$158,333	$102,228	$56,105
041.330.53600.43000	Electric	$115,000	$95,833	$64,543	$31,290
041.330.53600.44000	Equipment Rentals & Leases	$500	$417	$0	$417
041.330.53600.46000	Plant Maintenance Repair and Equipment	$190,000	$158,333	$174,668	($16,334)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	$25,000	$20,833	$27,907	($7,073)
041.330.53600.46075	Lift Station Repair and Maintenance	$50,000	$41,667	$16,036	$25,631
041.330.53600.52000	Plant Operating Supplies	$12,000	$10,000	$8,897	$1,103
041.330.53600.52200	Chlorine & Other Chemicals	$50,000	$41,667	$41,166	$500
TOTAL SEWER SYSTEM		**$660,500**	**$550,417**	**$453,579**	**$96,837**
Irrigation System					
041.340.53600.34800	Water Quality Testing	$500	$417	$0	$417
041.340.53600.43000	Electric	$70,000	$58,333	$52,737	$5,596
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	$220,000	$183,333	$131,302	$52,032
041.340.53600.44000	Equipment Rentals & Leases	$35,000	$29,167	$22,155	$7,012
041.340.53600.46000	Plant Maintenance Repair and Equipment	$140,000	$116,667	$121,433	($4,766)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	$30,000	$25,000	$21,314	$3,686
041.340.53600.61000	Meters New & Replacement	$50,000	$41,667	$2,696	$38,970
TOTAL IRRIGATION SYSTEM		**$545,500**	**$454,583**	**$351,637**	**$102,947**
TOTAL OPERATING EXPENSES		**$4,229,387**	**$3,524,489**	**$3,274,220**	**$250,269**
OPERATING INCOME (LOSS)		**$817,201**	**$569,487**	**$751,373**	**$181,885**
NON OPERATING REVENUE (EXPENSES)					
041.300.36900.10200	Non Operating Revenue	$437,862	$364,885	$0	($364,885)
041.300.33700.30000	FEMA Funding	$0	$0	$27,020	$27,020
041.300.22300.10000	Connection Fees - W/S	($22,000)	($18,333)	$0	$18,333
041.300.36100.10000	Interest Income	$60,000	$50,000	$74,358	$24,358
041.310.51300.64000	Capital Improvements	($1,293,063)	($1,077,553)	($679,976)	$397,577
TOTAL NON OPERATING REVENUE (EXPENSES)		**($817,201)**	**($681,001)**	**($578,597)**	**$102,403**
CHANGE IN NET POSITION		**$0**	**($111,514)**	**$172,775**	**$284,289**
TOTAL NET POSITION - BEGINNING		$0		**$28,441,120**	
TOTAL NET POSITION - ENDING		**$0**		**$28,613,895**	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2026

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	$108,221	$108,901	$105,488	$128,058	$114,704	$114,849	$115,274	$0	$0	$1,109,885
041.300.34300.50000	Sewer Revenue	$83,767	$97,666	$99,674	$97,823	$96,641	$95,279	$113,281	$102,867	$102,084	$102,711	$0	$0	$991,794
041.300.34300.76000	Irrigation/Effluent	$151,494	$205,344	$206,364	$178,741	$143,936	$148,451	$186,146	$209,527	$195,570	$199,368	$0	$0	$1,824,941
041.300.34300.10000	Meter Fees	$4,341	$1,271	$4,122	$1,140	$1,140	$9,559	$5,262	$333	$3,201	$9,603	$0	$0	$39,972
041.300.34300.10100	Connection Fees - W, S & I (75 units)	$0	$0	$9,000	$0	$0	$10,500	$8,000	$0	$4,500	$3,500	$0	$0	$35,500
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	$131	$131	$655	$393	$0	$262	$786	$0	$0	$3,013
041.300.36900.10000	Misc. Income / Penalty	$1,846	$2,205	$4,424	$1,329	$2,014	$1,088	$3,260	$1,765	$991	$1,564	$0	$0	$20,486
TOTAL OPERATING REVENUES		**$336,939**	**$415,707**	**$433,918**	**$387,385**	**$352,762**	**$371,020**	**$444,400**	**$429,196**	**$421,458**	**$432,806**	**$0**	**$0**	**$4,025,592**
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	$1,288	$0	$0	$686	$315	$0	$0	$2,288
041.310.51300.32200	Annual Audit	$0	$0	$190	$0	$380	$0	$190	$1,900	$5,130	$0	$0	$0	$7,790
041.310.51300.34000	Management Fees	$1,980	$1,980	$1,980	$1,980	$1,980	$1,980	$1,980	$1,980	$1,980	$1,980	$0	$0	$19,796
041.310.51300.40000	Travel Expenses	$800	$800	$1,163	$800	$800	$800	$800	$2,552	$1,100	$800	$0	$0	$10,415
041.310.51300.42000	Postage & Express Mail	$219	$429	$503	$507	$180	$223	$640	$672	$115	$264	$0	$0	$3,751
041.310.51300.42500	Printing & Mailing Utility Bills	$1,154	$1,153	$0	$2,257	$1,148	$1,141	$1,140	$799	$2,226	$0	$0	$0	$11,018
041.310.51300.48000	Advertising Legal & Other	$0	$854	$518	$0	$678	$516	$0	$0	$0	$0	$0	$0	$2,566
041.310.51300.49000	Bank Charges	$17	$51	$154	$103	$94	$58	$102	$132	$109	$43	$0	$0	$863
041.310.51300.49100	Contingencies	$155	$349	$470	$972	$242	$90	$496	$619	$297	$366	$0	$0	$4,056
041.310.51300.51000	Office Supplies and Equipment	$974	$494	$687	$1,014	$723	$671	$1,443	$1,232	$2,490	$1,484	$0	$0	$11,212
041.310.51300.54000	Dues, Licenses & Subscriptions	$1,176	$910	$1,955	$343	$3,205	$148	$1,089	$306	$1,641	$580	$0	$0	$11,354
041.310.51300.54200	Permits Fees WTP & WWTP	$0	$0	$4,600	$0	$0	$0	$0	$0	$0	$2,000	$0	$0	$6,600
041.310.51300.55000	Land Leases & Easement Fees	$0	$0	$0	$0	$0	$0	$0	$0	$50	$0	$0	$0	$50
041.310.53600.12000	Salaries, including Overtime	$86,976	$85,904	$86,905	$92,412	$88,928	$87,401	$91,466	$137,736	$96,451	$122,366	$0	$0	$976,545
041.310.53600.12001	Consulting Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000	$0	$0	$1,000
041.310.53600.21000	FICA Taxes	$6,322	$5,882	$5,972	$6,957	$6,690	$6,573	$6,886	$10,426	$7,268	$9,329	$0	$0	$72,306
041.310.53600.22000	Pension Plan	$7,283	$7,205	$7,387	$7,591	$7,478	$7,373	$9,045	$11,900	$7,761	$9,985	$0	$0	$83,008
041.310.53600.23000	Insurance Benefits (Medical)	$12,738	$12,941	$12,956	$11,550	$13,260	$15,189	$14,132	$14,132	$15,348	$14,242	$0	$0	$136,487
041.310.53600.24000	Workers Compensation Insurance	$4,737	$1,579	$1,579	$1,579	$1,579	$2,321	$1,579	$1,579	$1,579	$15,921	$0	$0	$34,031
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	$107	$0	$0	$0	$0	$0	$0	$0	$0	$107
041.310.53600.41000	Telephone	$4,722	$4,472	$4,626	$4,522	$4,479	$4,690	$4,463	$4,276	$4,810	$4,706	$0	$0	$45,766
041.310.53600.41002	Payment Processing Service	$1,620	$1,647	$1,670	$1,739	$1,674	$1,618	$1,608	$1,645	$1,693	$1,726	$0	$0	$16,641
041.310.53600.44000	Equipment Rentals & Leases	$631	$643	$611	$601	$1,116	$710	$1,056	$830	$667	$838	$0	$0	$7,702
041.310.53600.45000	Insurance	$13,033	$12,837	$12,837	$12,837	$12,837	$12,837	$12,642	$12,837	$12,837	$12,837	$0	$0	$128,374
041.310.53600.46100	Repair and Maintenance for Vehicles	$482	$3,701	$516	$0	$0	$139	$8,789	$3,266	$90	$3,108	$0	$0	$20,091
041.310.53600.52000	Supplies/Equipment General	$1,267	$14	$447	$66	$117	$34	$175	$169	$194	$112	$0	$0	$2,593
041.310.53600.52010	Tools	$250	$0	$0	$1,386	$0	$130	$0	$30	$1,821	$45	$0	$0	$3,662
041.310.53600.52055	Uniforms/Supplies/Services	$13,832	$319	$595	$522	$0	$576	$144	$0	$600	$0	$0	$0	$16,587
041.310.53600.52100	Fuel for Vehicles	$890	$832	$1,211	$714	$740	$746	$1,429	$1,641	$1,198	$1,199	$0	$0	$10,600
041.310.53600.54100	Training & Travel Expenses	$0	$0	$412	$300	$0	$250	$1,649	$498	$315	$535	$0	$0	$3,959
TOTAL ADMINISTRATIVE		**$161,257**	**$144,997**	**$149,943**	**$150,857**	**$148,327**	**$147,503**	**$162,942**	**$211,156**	**$168,456**	**$205,782**	**$0**	**$0**	**$1,651,219**

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2026

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	$2,784	$4,080	$6,715	$1,454	$847	$491	$2,448	$0	$0	$21,217
041.320.53600.43000	Electric	$10,533	$10,605	$11,411	$11,722	$12,839	$12,368	$12,521	$12,159	$12,677	$13,127	$0	$0	$119,962
041.320.53600.43100	Bulk Water Purchases	$8	$6	$7	$7	$7	$7	$7	$7	$7	$7	$0	$0	$70
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	$3,785	$10,226	$34,274	$20,503	$24,430	$24,156	$78,360	$0	$0	$254,645
041.320.53600.46050	Distribution System Maintenance Repair and Eq	$0	$3,570	$1,875	$2,869	$2,204	$3,360	$245	$7,950	$5,363	$0	$0	$0	$27,436
041.320.53600.52000	Plant Operating Supplies	$4,185	$4,311	$1,811	$132	$134	$78	$1,308	$188	$1,526	$308	$0	$0	$13,981
041.320.53600.52200	Chlorine & Other Chemicals	$38,287	$29,922	$35,078	$28,684	$31,356	$30,918	$37,913	$20,892	$25,644	$34,803	$0	$0	$313,497
041.320.53600.61000	Meters New & Replacement	$0	$8,499	$6,429	$17,700	$11,250	$0	$850	$17,346	$4,903	$0	$0	$0	$66,977
TOTAL WATER SYSTEM		**$84,968**	**$72,545**	**$70,335**	**$67,683**	**$72,096**	**$87,719**	**$74,801**	**$83,818**	**$74,767**	**$129,053**	**$0**	**$0**	**$817,785**
Sewer System														
041.330.53600.34800	Water Quality Testing	$1,353	$1,059	$1,708	$2,976	$1,218	$1,324	$1,220	$3,726	$1,566	$1,982	$0	$0	$18,134
041.330.53600.34900	Sludge Disposal	$16,956	$0	$0	$22,040	$0	$19,587	$0	$19,052	$0	$24,592	$0	$0	$102,228
041.330.53600.43000	Electric	$6,567	$6,416	$6,082	$6,320	$6,697	$6,177	$6,431	$6,288	$6,595	$6,970	$0	$0	$64,543
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	$14,767	$21,221	$16,404	$6,719	$13,455	$32,013	$10,526	$0	$0	$174,668
041.330.53600.46050	Collection System Maintenance Repair and Equi	$0	$4,130	$0	$37	$15,621	$0	$0	$2,756	$5,363	$0	$0	$0	$27,907
041.330.53600.46075	Lift Station Repair and Maintenance	$0	$3,482	$7,550	$1,395	$1,098	$2,510	$0	$0	$0	$0	$0	$0	$16,036
041.330.53600.52000	Plant Operating Supplies	$793	$4,412	$664	$132	$692	$123	$302	$1,274	$418	$88	$0	$0	$8,897
041.330.53600.52200	Chlorine & Other Chemicals	$9,707	$5,336	$2,141	$3,456	$1,832	$2,000	$3,793	$5,296	$3,254	$4,352	$0	$0	$41,166
TOTAL SEWER SYSTEM		**$51,192**	**$56,580**	**$30,146**	**$51,123**	**$48,380**	**$48,125**	**$18,466**	**$51,847**	**$49,210**	**$48,509**	**$0**	**$0**	**$453,579**
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	$5,249	$0	$10,439	$5,497	$5,508	$5,211	$5,465	$0	$0	$52,737
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	$21,396	$20,201	$24,536	$0	$177	$83	$24,099	$22,411	$16,989	$1,409	$0	$0	$131,302
041.340.53600.44000	Equipment Rentals & Leases	$2,318	$2,318	$0	$0	$2,318	$3,235	$2,878	$3,030	$3,030	$3,030	$0	$0	$22,155
041.340.53600.46000	Plant Maintenance Repair and Equipment	$4,284	$6,961	$5,453	$7,546	$5,830	$29,534	$1,669	$6,341	$49,716	$4,098	$0	$0	$121,433
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	$0	$4,639	$5,407	$37	$0	$5,313	$556	$0	$5,363	$0	$0	$0	$21,314
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		**$32,486**	**$39,395**	**$43,696**	**$12,831**	**$8,324**	**$48,604**	**$34,699**	**$37,290**	**$80,309**	**$14,002**	**$0**	**$0**	**$351,637**
OPERATING INCOME (LOSS) BEFORE RESERVES		**$7,036**	**$102,190**	**$139,798**	**$104,891**	**$75,635**	**$39,068**	**$153,493**	**$45,085**	**$48,716**	**$35,461**	**$0**	**$0**	**$751,373**
TOTAL OPERATING EXPENSES		**$329,903**	**$313,517**	**$294,120**	**$282,494**	**$277,127**	**$331,952**	**$290,907**	**$384,112**	**$372,742**	**$397,346**	**$0**	**$0**	**$3,274,220**
OPERATING INCOME (LOSS)		**$7,036**	**$102,190**	**$139,798**	**$104,891**	**$75,635**	**$39,068**	**$153,493**	**$45,085**	**$48,716**	**$35,461**	**$0**	**$0**	**$751,373**
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	$26,395	$0	$625	$0	$0	$0	$0	$0	$27,020
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	$7,247	$6,579	$7,678	$7,345	$7,554	$7,341	$7,676	$0	$0	$74,358
041.310.51300.64000	Capital Improvements	($45,008)	$0	($109,904)	($99,460)	$0	($235,476)	($35,703)	($4,822)	($49,726)	($99,876)	$0	$0	($679,976)
TOTAL NON OPERATING REVENUE (EXPENSES)		**($36,456)**	**$7,219**	**($102,736)**	**($92,213)**	**$32,974**	**($227,799)**	**($27,734)**	**$2,732**	**($42,385)**	**($92,200)**	**$0**	**$0**	**($578,597)**
CHANGE IN NET POSITION		**($29,420)**	**$109,409**	**$37,062**	**$12,677**	**$108,609**	**($188,731)**	**$125,760**	**$47,816**	**$6,331**	**($56,739)**	**$0**	**$0**	**$172,775**

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2026

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 07/31/26	ACTUAL THRU 07/31/26	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	$2,725,000	$2,270,833	$2,286,165	$15,332
042.300.36900.10000	Miscellaneous Income	$35,000	$29,167	$38,234	$9,068
TOTAL OPERATING REVENUES		**$2,760,000**	**$2,300,000**	**$2,324,399**	**$24,399**
OPERATING EXPENSES					
Administrative					
042.310.51300.31100	Engineering	$5,000	$4,167	$0	$4,167
042.310.51300.31500	Attorney	$5,000	$4,167	$542	$3,625
042.310.51300.32200	Annual Audit	$6,235	$6,235	$5,945	$290
042.310.51300.34000	Management Fees	$18,129	$15,107	$15,108	($0)
042.310.51300.49000	Bank Charges	$3,000	$2,500	$6,181	($3,681)
042.310.51300.49100	Contingencies	$5,000	$4,167	$1,492	$2,675
TOTAL ADMINISTRATIVE		**$42,364**	**$36,342**	**$29,267**	**$7,075**
Toll Facility					
042.320.54900.12000	Salaries	$839,762	$710,568	$664,726	$45,841
042.320.54900.12100	Consulting Fees	$1,500	$1,269	$0	$1,269
042.320.54900.21000	FICA Taxes	$73,597	$62,274	$49,727	$12,547
042.320.54900.22000	Pension Plan	$60,394	$51,103	$43,763	$7,340
042.320.54900.23000	Insurance Benefits (Medical)	$78,361	$65,301	$71,893	($6,593)
042.320.54900.24000	Workers Compensation Insurance	$8,871	$7,392	$18,128	($10,736)
042.320.54900.34300	Contractual Support	$124,970	$104,142	$41,574	$62,568
042.320.54900.34500	Payroll Processing Fee	$40,000	$33,333	$34,263	($930)
042.320.54900.34600	Credit Card Processing Fee	$58,000	$48,333	$75,281	($26,947)
042.320.54900.40000	Travel Expenses	$500	$417	$0	$417
042.320.54900.41000	Telephone	$15,000	$12,500	$13,368	($868)
042.320.54900.42500	Printing	$6,000	$5,000	$3,786	$1,214
042.320.54900.43000	Utility Services	$28,000	$23,333	$13,148	$10,185
042.320.54900.45000	Insurance	$168,295	$140,246	$116,704	$23,542
042.320.54900.46000	Repairs & Maintenance	$130,000	$108,333	$74,973	$33,360
042.320.54900.46002	Repairs & Maintenance-Parkway	$200,000	$166,667	$211,631	($44,964)
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2025)	$0	$0	$0	$0
042.320.54900.51000	Office Supplies	$6,000	$5,000	$3,282	$1,718
042.320.54900.52000	Operating Supplies	$22,000	$18,333	$10,992	$7,342
TOTAL TOLL FACILITY		**$1,861,250**	**$1,563,545**	**$1,447,239**	**$116,305**
TOTAL OPERATING EXPENSES		**$1,903,613**	**$1,599,887**	**$1,476,506**	**$123,381**
OPERATING INCOME (LOSS)		**$856,387**	**$700,113**	**$847,893**	**$147,780**
NON OPERATING REVENUE (EXPENSES)					
042.300.36900.10200	Non Operating Revenue - Capital Expansion	($971,387)	($809,489)	$0	$809,489
042.300.36100.11000	Interest Income	$280,000	$233,334	$250,877	$17,543
042.320.54900.64000	Capital Improvements	($140,000)	($116,667)	($711,821)	($595,154)
042.310.51300.60002	Parkway Capital Expenditures	($25,000)	($20,833)	$0	$20,833
TOTAL NON OPERATING REVENUE (EXPENSES)		**($856,387)**	**($713,656)**	**($460,944)**	**$252,711**
CHANGE IN NET POSITION		**$0**	**($13,542)**	**$386,949**	**$400,491**
TOTAL NET POSITION - BEGINNING		**$0**		**$19,821,756**	
TOTAL NET POSITION - ENDING		**$0**		**$20,208,705**	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2026

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	$204,691	$208,571	$261,367	$245,241	$235,762	$245,259	$257,005	$0	$0	$2,286,165
042.300.36900.10000	Miscellaneous Income	$299	$299	$35,327	$1,519	$103	$347	$103	$133	$103	($0)	$0	$0	$38,234
TOTAL OPERATING REVENUES		**$210,241**	**$203,965**	**$249,988**	**$206,210**	**$208,674**	**$261,714**	**$245,345**	**$235,895**	**$245,362**	**$257,005**	**$0**	**$0**	**$2,324,399**
OPERATING EXPENSES														
Administrative														
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	$542	$0	$0	$542
042.310.51300.32200	Annual Audit	$0	$0	$145	$0	$290	$0	$145	$1,450	$3,915	$0	$0	$0	$5,945
042.310.51300.34000	Management Fees	$1,511	$1,511	$1,511	$1,511	$1,511	$1,511	$1,511	$1,511	$1,511	$1,511	$0	$0	$15,108
042.310.51300.49000	Bank Charges	$484	$626	$582	$591	$537	$605	$781	$692	$604	$679	$0	$0	$6,181
042.310.51300.49100	Contingencies	$109	$149	$318	$315	$57	$211	$150	$183	$0	$0	$0	$0	$1,492
TOTAL ADMINISTRATIVE		**$2,104**	**$2,286**	**$2,556**	**$2,417**	**$2,395**	**$2,327**	**$2,587**	**$3,835**	**$6,029**	**$2,732**	**$0**	**$0**	**$29,267**
Toll Facility														
042.320.54900.12000	Salaries	$62,615	$67,476	$63,688	$69,906	$63,342	$61,404	$63,885	$89,385	$59,849	$63,176	$0	$0	$664,726
042.320.54900.21000	FICA Taxes	$4,663	$4,698	$4,600	$5,265	$4,835	$4,686	$4,820	$6,825	$4,565	$4,770	$0	$0	$49,727
042.320.54900.22000	Pension Plan	$3,893	$4,130	$4,436	$4,386	$3,928	$3,993	$5,267	$5,610	$3,861	$4,259	$0	$0	$43,763
042.320.54900.23000	Insurance Benefits (Medical)	$5,142	$6,887	$6,415	$9,258	$8,080	$8,080	$8,080	$8,080	$7,966	$3,903	$0	$0	$71,893
042.320.54900.24000	Workers Compensation Insurance	$2,523	$841	$841	$841	$841	$1,236	$841	$841	$841	$8,481	$0	$0	$18,128
042.320.54900.34300	Contractual Support	$3,253	$3,955	$5,659	$4,009	$4,003	$4,131	$4,213	$3,226	$4,945	$4,180	$0	$0	$41,574
042.320.54900.34500	Payroll Processing Fee	$3,640	$3,447	$3,165	$3,687	$3,447	$3,212	$3,452	$3,574	$3,066	$3,574	$0	$0	$34,263
042.320.54900.34600	Credit Card Processing Fee	$7,957	$7,225	$6,731	$7,230	$6,698	$6,784	$8,228	$7,945	$7,762	$8,720	$0	$0	$75,281
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	$1,314	$1,314	$1,360	$1,360	$1,360	$1,361	$1,371	$0	$0	$13,368
042.320.54900.42500	Printing	$0	$1,983	$0	$0	$1,803	$0	$0	$0	$0	$0	$0	$0	$3,786
042.320.54900.43000	Utility Services	$2,934	$1,091	$1,197	$1,346	$1,172	$1,121	$919	$1,135	$953	$1,281	$0	$0	$13,148
042.320.54900.45000	Insurance	$14,182	$11,670	$9,336	$11,670	$11,670	$11,670	$11,493	$11,670	$11,670	$11,670	$0	$0	$116,704
042.320.54900.46000	Repairs & Maintenance	$6,963	$4,832	$8,554	$16,514	$8,141	$7,351	$4,226	$5,597	$6,493	$6,302	$0	$0	$74,973
042.320.54900.46002	Repairs & Maintenance-Parkway	$11,533	$12,213	$52,644	$12,627	$8,762	$33,878	$32,076	$15,277	$25,731	$6,889	$0	$0	$211,631
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	$78	$477	$924	$977	$827	$0	$0	$3,282
042.320.54900.52000	Operating Supplies	$2,165	$550	$1,033	$1,426	$1,511	$1,542	$841	$649	$408	$868	$0	$0	$10,992
TOTAL TOLL FACILITY		**$132,767**	**$132,312**	**$169,614**	**$149,479**	**$129,547**	**$150,526**	**$150,176**	**$162,098**	**$140,449**	**$130,271**	**$0**	**$0**	**$1,447,239**
TOTAL OPERATING EXPENSES		**$134,870**	**$134,598**	**$172,171**	**$151,896**	**$131,942**	**$152,853**	**$152,763**	**$165,933**	**$146,478**	**$133,002**	**$0**	**$0**	**$1,476,506**
OPERATING INCOME (LOSS)		**$75,371**	**$69,367**	**$77,818**	**$54,314**	**$76,732**	**$108,860**	**$92,582**	**$69,962**	**$98,884**	**$124,003**	**$0**	**$0**	**$847,893**
NON OPERATING REVENUE (EXPENSES)														
042.300.36100.11000	Interest Income	$25,669	$34,709	$38,361	$5,517	$9,976	$12,126	$15,407	$62,743	$27,047	$19,321	$0	$0	$250,877
042.320.54900.64000	Capital Improvements	($535,324)	($138,353)	($8,563)	($19,872)	($2,493)	($7,216)	$0	$0	$0	$0	$0	$0	($711,821)
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)		**($509,655)**	**($103,644)**	**$29,798**	**($14,355)**	**$7,483**	**$4,910**	**$15,407**	**$62,743**	**$27,047**	**$19,321**	**$0**	**$0**	**($460,944)**
CHANGE IN NET POSITION		**($434,284)**	**($34,277)**	**$107,616**	**$39,959**	**$84,215**	**$113,770**	**$107,988**	**$132,705**	**$125,931**	**$143,324**	**$0**	**$0**	**$386,949**

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended July 31, 2026

EXPENSE CODE	DESCRIPTION	STORMWATER FUND BUDGET	PRORATED BUDGET THRU 07/31/26	ACTUAL THRU 07/31/26	VARIANCE
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	$469,536	$391,280	$395,615	$4,335
043.300.34300.90000	Stormwater Fees-(Outside District)	$2,700	$2,700	$2,938	$238
043.300.36900.10000	Miscellaneous Income	$0	$0	$0	$0
TOTAL OPERATING REVENUES		**$472,236**	**$393,980**	**$398,553**	**$4,573**
OPERATING EXPENSES					
Administrative					
043.310.51300.31100	Engineering/Software Services	$25,000	$20,833	$0	$20,833
043.310.51300.31500	Attorney	$5,000	$4,167	$72	$4,094
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	$1,000	$833	$0	$833
043.310.51300.32200	Annual Audit	$3,440	$3,440	$3,280	$160
043.310.51300.34000	Management Fees	$10,002	$8,335	$8,335	$0
043.310.51300.35100	Computer Time	$1,000	$833	$0	$833
043.310.51300.40000	Travel Expenses	$1,000	$833	$363	$470
043.310.51300.42000	Postage & Express Mail	$500	$417	$0	$417
043.310.51300.42500	Printing	$500	$417	$0	$417
043.310.51300.45000	Insurance	$33,659	$28,049	$23,376	$4,673
043.310.51300.48000	Advertising Legal & Other	$1,000	$833	$0	$833
043.310.51300.49000	Other Current Charges	$600	$500	$309	$191
043.310.51300.49100	Contingencies	$5,000	$4,167	$4,488	($321)
043.310.51300.51000	Office Supplies	$1,000	$833	$808	$26
043.310.51300.54000	Dues, Licenses & Subscriptions	$1,000	$833	$0	$833
043.320.53600.12000	Salaries	$110,996	$93,920	$94,539	($619)
043.320.53600.21000	FICA Taxes	$10,304	$8,719	$6,943	$1,776
043.320.53600.22000	Pension Expense	$11,100	$9,392	$11,126	($1,734)
043.320.53600.23000	Health Insurance Benefits	$14,402	$12,001	$14,725	($2,724)
043.320.53600.24000	Workers Comp Insurance	$1,630	$1,630	$3,334	($1,703)
TOTAL ADMINISTRATIVE		**$239,633**	**$200,987**	**$171,698**	**$29,289**
Stormwater System Maintenance					
043.320.53600.43000	Electric (7 Aerators)	$18,000	$15,000	$12,982	$2,018
043.320.53600.46200	Landscaping	$5,000	$4,167	$0	$4,167
043.320.53600.46500	Lake Maintenance	$70,000	$58,333	$53,940	$4,393
043.320.53600.46700	Storm Drain System Maintenance	$60,000	$50,000	$37,478	$12,522
043.320.53600.49300	Repair and Replacement Equipment	$5,000	$4,167	$11,112	($6,945)
043.320.53600.49200	Repair and Replacement Floating Aerators	$10,000	$8,333	$0	$8,333
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	$3,000	$2,500	$1,020	$1,480
043.320.53600.49200	Contingecy	$5,000	$4,167	$3,587	$580
TOTAL STORMWATER SYSTEM MAINTENANCE		**$176,000**	**$146,667**	**$120,118**	**$26,548**
TOTAL OPERATING EXPENSES		**$415,633**	**$347,654**	**$291,816**	**$55,837**
OPERATING INCOME (LOSS)		**$56,603**	**$46,326**	**$106,737**	**$60,410**
NON OPERATING REVENUE (EXPENSES)					
043.300.36900.10200	Non Operating Revenue - Capital Expansion	($27,671)	($23,059)	$0	($23,059)
043.300.36100.10000	Interest Income	$21,068	$17,557	$23,337	$5,780
043.320.54900.64000	Capital Improvements	($50,000)	($41,667)	$0	$41,667
043.320.53600.65000	Renewal and Replacement	$0	$0	$0	$0
TOTAL NON OPERATING REVENUE (EXPENSES)		**($56,603)**	**($47,169)**	**$23,337**	**$24,388**
CHANGE IN NET POSITION		**$0**	**($842)**	**$130,074**	**$84,798**
TOTAL NET POSITION - BEGINNING		**$0**		**$761,842**	
TOTAL NET POSITION - ENDING		**$0**		**$891,915**	

DUNES COMMUNITY DEVELOPMENT DISTRICT
Stormwater Fee Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ended July 31, 2026

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	$39,508	$39,508	$39,583	$39,633	$39,663	$39,713	$39,713	$0	$0	$395,615
043.300.34300.90001	Stormwater Fees-Outside District	$0	$0	$0	$0	$0	$2,938	$0	$0	$0	$0	$0	$0	$2,938
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**	**$39,508**	**$39,508**	**$42,521**	**$39,633**	**$39,663**	**$39,713**	**$39,713**	**$0**	**$0**	**$398,553**
OPERATING EXPENSES														
Administrative														
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	$72	$0	$0	$72
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	$160	$0	$80	$800	$2,160	$0	$0	$0	$3,280
043.310.51300.34000	Management Fees	$834	$834	$834	$834	$834	$834	$834	$834	$834	$834	$0	$0	$8,335
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	$2,334	$2,334	$2,334	$2,370	$2,334	$2,334	$2,334	$0	$0	$23,376
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	$33	$45	$49	$48	$46	$37	$23	$0	$0	$309
043.310.51300.49100	Contingencies	$0	$0	$0	$0	$0	$0	$0	$3,680	$0	$808	$0	$0	$4,488
043.310.51300.51000	Office Supplies	$0	$0	$0	$0	$0	$0	$0	$0	$0	$808	$0	$0	$808
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	$8,588	$8,640	$8,827	$8,292	$12,560	$9,218	$12,599	$0	$0	$94,539
043.320.53600.21000	FICA Taxes	$601	$544	$561	$652	$656	$671	$630	$956	$701	$970	$0	$0	$6,943
043.320.53600.22000	Pension Expense	$856	$856	$1,117	$852	$867	$886	$2,185	$1,320	$947	$1,241	$0	$0	$11,126
043.320.53600.23000	Health Insurance Benefits	$1,309	$1,299	$1,299	$1,802	$1,507	$1,502	$1,502	$1,502	$1,502	$1,502	$0	$0	$14,725
043.320.53600.24000	Workers Comp Insurance	$464	$155	$155	$155	$155	$227	$155	$155	$155	$1,560	$0	$0	$3,334
TOTAL ADMINISTRATIVE		**$14,935**	**$14,558**	**$15,512**	**$15,249**	**$15,196**	**$15,330**	**$16,094**	**$24,186**	**$17,887**	**$22,750**	**$0**	**$0**	**$171,698**
Stormwater System Maintenance														
043.320.53600.43000	Electric (7 Aerators)	$572	$1,102	$1,501	$1,211	$1,390	$1,431	$1,381	$1,481	$1,457	$1,457	$0	$0	$12,982
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	$5,394	$5,394	$5,394	$5,394	$5,394	$5,394	$5,394	$0	$0	$53,940
043.320.53600.46700	Storm Drain System Maintenance	$0	$0	$7,850	$0	$0	$0	$0	$0	$24,228	$5,400	$0	$0	$37,478
043.320.53600.49300	Repair and Replacement Equipment	$0	$0	$0	$0	$756	$0	$4,745	$5,611	$0	$0	$0	$0	$11,112
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	$1,020	$0	$0	$0	$1,020
043.320.53600.49200	Contingency	$0	$0	$0	$0	$1,822	$1,765	$0	$0	$0	$0	$0	$0	$3,587
TOTAL STORMWATER SYSTEM MAINTENANCE		**$5,966**	**$6,496**	**$14,745**	**$6,605**	**$9,363**	**$8,589**	**$11,519**	**$12,486**	**$32,099**	**$12,251**	**$0**	**$0**	**$120,118**
TOTAL OPERATING EXPENSES		**$20,901**	**$21,054**	**$30,257**	**$21,854**	**$24,559**	**$23,919**	**$27,614**	**$36,672**	**$49,986**	**$35,001**	**$0**	**$0**	**$291,816**
OPERATING INCOME (LOSS)		**$18,497**	**$18,359**	**$9,226**	**$17,654**	**$14,949**	**$18,602**	**$12,019**	**$2,991**	**($10,273)**	**$4,712**	**$0**	**$0**	**$106,737**
NON OPERATING REVENUE (EXPENSES)														
043.300.36100.10000	Interest Income	$2,221	$2,138	$2,154	$2,368	$2,214	$2,391	$2,451	$2,461	$2,461	$2,478	$0	$0	$23,337
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**	**$2,368**	**$2,214**	**$2,391**	**$2,451**	**$2,461**	**$2,461**	**$2,478**	**$0**	**$0**	**$23,337**
CHANGE IN NET POSITION		**$20,718**	**$20,497**	**$11,380**	**$20,022**	**$17,163**	**$20,993**	**$14,470**	**$5,452**	**($7,812)**	**$7,190**	**$0**	**$0**	**$130,074**
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**	**$20,022**	**$17,163**	**$20,993**	**$14,470**	**$5,452**	**($7,812)**	**$7,190**	**$0**	**$0**	**$130,074**

H.

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
01/28/26	$28,245.50	$787.60	$549.16	$0.00	$26,908.74	$26,908.74	$26,908.74
03/03/26	$12,017.35	$205.20	$236.25	$0.00	$11,575.90	$11,575.90	$11,575.90
03/27/26	$9,086.08	$36.45	$180.99	$0.00	$8,868.64	$8,868.64	$8,868.64
04/29/26	$12,288.85	($87.27)	$247.52	$0.00	$12,128.60	$12,128.60	$12,128.60
06/02/26	$3,885.22	($116.55)	$80.04	$0.00	$3,921.73	$3,921.73	$3,921.73
06/16/26	$4,491.58	($202.16)	$93.87	$0.00	$4,599.87	$4,599.87	$4,599.87
	$464,291.32	**$16,329.79**	**$8,959.24**	**$0.00**	**$439,002.29**	**$439,002.29**	**$439,002.29**

Percent Collected	**100.01%**
Balance Due	**($26.32)**

I.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

For the Period July 1, 2026 - July 31, 2026

Fund	*Check Numbers*	*Amount*
General Fund	7133-7138	$5,291.97
Water and Sewer	22103-22187	$629,010.75
Bridge Fund	9728-9764	$118,057.52
Stormwater Fund	217-221	$26,508.44
Total		***$778,868.68***

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/26	00027	7/07/26	93693462	202607	310-51300-42000		*	147.21		
			DELIVERIES THRU 07/02/26							
						FEDEX			147.21	007133
7/09/26	00109	7/01/26	805	202607	310-51300-34000		*	885.58		
			MGMT FEES JULY 2026							
		7/01/26	805	202607	310-51300-35100		*	166.67		
			INFORMATION TECHNOLOGY							
		7/01/26	805	202607	310-51300-42500		*	219.00		
			COPIES							
						GOVERNMENTAL MANAGEMENT SERVICES			1,271.25	007134
7/09/26	00315	7/01/26	19024	202607	320-53800-46200		*	1,800.00		
			MAINT JULY 2026-TURF TREA							
						LAWN ENFORCEMENT AGENCY INC			1,800.00	007135
7/09/26	00280	7/02/26	8748	202607	310-51300-49100		*	146.00		
			WEB MAINT JULY 2026							
						VGLOBALTECH			146.00	007136
7/09/26	00141	6/30/26	86030470	202607	320-53800-46000		*	1,250.83		
			SVCS JULY 2026							
		6/30/26	86032440	202607	320-53800-46000		*	460.68		
			SVCS JULY 2026							
						WM CORPORATE SERVICES INC.			1,711.51	007137
7/30/26	00118	8/01/26	3518/226	202608	320-53800-46000		*	216.00		
			QRTLY ALARM MONITORING							
						ALARMPRO, INC.			216.00	007138

TOTAL FOR BANK F 5,291.97

TOTAL FOR REGISTER 5,291.97

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/26	00613	7/01/26	924038	202606	320-53600-34800		*	108.00		
			DRINKING WATER							
		7/01/26	924039	202606	330-53600-34800		*	1,566.40		
			WASTEWATER							
						ADVANCED ENVIRONMENTAL LABORATORIES			1,674.40	022103
7/09/26	01789	7/01/26	1XCKG31T	202606	310-53600-52010		*	439.75		
			SUPPLIES JUNE2026							
		7/01/26	17KH31KV	202606	310-51300-51000		*	362.06		
			SUPPLIES JUNE 2026							
						AMAZON CAPITAL SERVICES			801.81	022104
7/09/26	00453	7/01/26	JULY2026	202607	310-53600-41000		*	100.00		
			CELLPHONE ALLOWANCE 07/26							
						CORY BRILL			100.00	022105
7/09/26	01714	6/23/26	01558190	202607	310-53600-41000		*	238.93		
			SVCS JULY 2026							
						CHARTER COMMUNICATIONS			238.93	022106
7/09/26	01746	7/07/26	12183	202606	310-51300-31500		*	685.80		
			SVCS THRU 06/16/2026							
		7/07/26	12183	202606	300-13100-10000		*	685.80		
			SVCS THRU 06/16/2026							
		7/07/26	12183	202606	310-51300-31500		*	685.80		
			SVCS THRU 06/16/2026							
		7/07/26	12183	202606	300-20700-10100		*	685.80-		
			SVCS THRU 06/16/2026							
						CHIUMENTO LAW PLLC			1,371.60	022107
7/09/26	00305	6/19/26	22556696	202606	320-53600-43100		*	2.33		
			SVCS JUNE 2026							
		6/19/26	22557189	202606	320-53600-43100		*	2.33		
			SVCS JUNE 2026							
		6/19/26	22558630	202606	320-53600-43100		*	2.33		
			SVCS JUNE 2026							
		6/19/26	22559617	202606	340-53600-43300		*	16,905.84		
			SVCS JUNE 2026							
		6/19/26	22563443	202606	340-53600-43300		*	83.41		
			SVCS JUNE 2026							
						CITY OF PALM COAST-UTILITY DEPT.			16,996.24	022108
7/09/26	00112	6/26/26	CD923509	202607	310-53600-52000		*	14.07		
			RENTAL JULY 2026							
						CULLIGAN-DAYTONA BEACH			14.07	022109

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/26	01265	6/30/26	194841	202606	310-53600-44000		*	6.83		
			COPIER LEASE JUNE 2026							
		6/30/26	194842	202606	310-53600-44000		*	67.54		
			COPIER LEASE JUNE 2026							
		6/30/26	194843	202606	310-53600-44000		*	51.42		
			COPIER LEASE JUNE 2026							
		6/30/26	195040	202606	310-53600-44000		*	200.30		
			COPIER LEASE JUNE 2026							
						DOCUMENT TECHNOLOGIES			326.09	022110
7/09/26	00047	6/30/26	93611328	202606	310-51300-42000		*	52.29		
			DELIVERIES THRU 06/24/26							
						FEDEX			52.29	022111
7/09/26	00030	6/24/26	2241143	202606	320-53600-46050		*	1,103.33		
			SUPPLIES							
		6/24/26	2241143	202606	330-53600-46050		*	1,103.33		
			SUPPLIES							
		6/24/26	2241143	202606	340-53600-46050		*	1,103.34		
			SUPPLIES							
		6/25/26	2237238-	202606	320-53600-46050		*	494.11		
			SUPPLIES							
		6/25/26	2237238-	202606	330-53600-46050		*	494.11		
			SUPPLIES							
		6/25/26	2237238-	202606	340-53600-46050		*	494.12		
			SUPPLIES							
						FERGUSON WATERWORKS			4,792.34	022112
7/09/26	00706	6/26/26	199644	202606	310-53600-52010		*	88.99		
			SUPPLIES							
						FLAGLER POWER EQUIPMENT			88.99	022113
7/09/26	00013	6/24/26	04682 JU	202606	330-53600-43000		*	118.42		
			SVCS JUNE 2026							
		6/24/26	49253 JU	202606	330-53600-43000		*	36.36		
			SVCS JUNE 2026							
		6/24/26	66328 JU	202606	330-53600-43000		*	31.22		
			SVCS JUNE 2026							
		6/24/26	90108 JU	202606	330-53600-43000		*	31.27		
			SVCS JUNE 2026							
		6/24/26	90294 JU	202606	330-53600-43000		*	40.99		
			SVCS JUNE 2026							
		6/24/26	91016 JU	202606	330-53600-43000		*	84.79		
			SVCS JUNE 2026							
						FLORIDA POWER & LIGHT CO.			343.05	022114

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/26	00385	7/23/26	RO153308	202607	310-53600-44000		*	164.85		
			SVCS THRU 07/31/26							
						FRANCOTYP-POSTALIA, INC			164.85	022115
7/09/26	00309	6/26/26	95369	202606	330-53600-52200		*	26,100.00		
			CUTRINE FL 909 GAL TOTE							
		6/30/26	95430	202606	330-53600-52200		*	5,394.00		
			AQUATIC WEED CNTRL 06/26							
						FUTURE HORIZONS, INC.			31,494.00	022116
7/09/26	00382	7/01/26	808	202607	310-51300-34000		*	1,979.58		
			MGMT FEES JULY 2026							
						GOVERNMENTAL MANAGEMENT SERVICES			1,979.58	022117
7/09/26	00057	6/24/26	99636236	202606	330-53600-46000		*	203.58		
			SUPPLIES							
						GRAINGER			203.58	022118
7/09/26	00328	6/26/26	93536962	202606	320-53600-46000		*	35.76		
			SUPPLIES							
						GRAYBAR ELECTRIC COMPANY INC			35.76	022119
7/09/26	00028	5/22/26	37071	202605	310-53600-52000		*	156.88		
			SUPPLIES							
		6/04/26	37095	202606	320-53600-52000		*	584.49		
			SUPPLIES							
						HAMMOCK HARDWARE & SUPPLY, INC.			741.37	022120
7/09/26	00515	7/01/26	7480045	202607	320-53600-52200		*	5,216.20		
			SUPPLIES							
						HAWKINS,INC.			5,216.20	022121
7/09/26	02108	7/01/26	19017	202607	330-53600-46000		*	647.51		
			MAINT JULY 2026							
						LAWN ENFORCEMENT AGENCY INC			647.51	022122
7/09/26	01247	7/25/26	20532900	202607	310-53600-44000		*	171.06		
			COPIER LEASE JULY 2026							
						LEAF			171.06	022123
7/09/26	01045	6/25/26	FL03-008	202606	320-53600-46000		*	1,159.24		
			SUPPLIES							
						MOTION INDUSTRIES, INC			1,159.24	022124
7/09/26	01689	7/01/26	JULY2026	202607	310-53600-41000		*	100.00		
			CELLPHONE ALLOWANCE 07/26							
						EARL A.NASH			100.00	022125

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/26	01138	6/19/26	84060255	202606	320-53600-52200		*	756.70		
			CO2 BULK							
						NUCO2			756.70	022126
7/09/26	00688	6/25/26	122466	202606	330-53600-52200		*	637.25		
			SUPPLIES							
		6/25/26	122466	202606	320-53600-52200		*	1,274.51		
			SUPPLIES							
		7/02/26	123179	202607	330-53600-52200		*	1,063.52		
			SUPPLIES							
		7/02/26	123179	202607	320-53600-52200		*	2,127.04		
			SUPPLIES							
						ODYSSEY MANUFACTURING COMPANY			5,102.32	022127
7/09/26	02148	7/01/26	JULY 202	202607	310-51300-40000		*	300.00		
			VEHICLE ALLOWANCE 07/2026							
						JIM OVERTON			300.00	022128
7/09/26	01398	7/02/26	26357354	202606	320-53600-34800		*	383.00		
			SVCS JUNE 2026							
						PACE ANALYTICAL SERVICES, LLC			383.00	022129
7/09/26	00599	6/10/26	AR151047	202606	310-51300-64005		*	32,108.30		
			PO# 261960							
						PARKSON CORPORATION			32,108.30	022130
7/09/26	01171	7/01/26	JULY 202	202607	310-51300-40000		*	500.00		
			VEHICLE ALLOWANCE 07/2026							
						GREGORY L. PEUGH			500.00	022131
7/09/26	02011	6/25/26	60670525	202606	310-51300-51000		*	57.77		
			SUPPLIES							
		6/25/26	60670525	202606	310-51300-51000		*	44.18		
			SUPPLIES							
		6/25/26	60670525	202606	310-51300-51000		*	45.67		
			SUPPLIES							
		6/25/26	60670525	202606	310-51300-51000		*	10.29		
			SUPPLIES							
		6/25/26	60670525	202606	310-51300-51000		*	100.73		
			SUPPLIES							
		6/25/26	60670525	202606	310-51300-51000		*	380.51		
			SUPPLIES							
		6/25/26	60670525	202606	310-51300-51000		*	100.08		
			SUPPLIES							
		6/25/26	60670525	202606	310-51300-51000		*	119.63		
			SUPPLIES							
						STAPLES			858.86	022132

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/26	00131	7/09/26	07092026	202607	300-15100-10000	TXFER EXCESS FUNDS TO SBA		*	250,000.00		
							STATE BOARD OF ADMINISTRATION			250,000.00	022133
7/09/26	00407	6/08/26	SRV10554	202606	330-53600-46000	SUPPLIES		*	1,596.00		
							THOMPSON PUMP & MANUFACTURING CO.			1,596.00	022134
7/09/26	01857	6/26/26	2026-622	202606	320-53600-46000	SUPPLIES		*	6,298.51		
		6/30/26	2026-621	202606	330-53600-46000	SVCS JUNE 2026		*	1,800.00		
		6/30/26	2026-621	202606	340-53600-46000	SVCS JUNE 2026		*	1,800.00		
							UNIVERSAL CONTROLS INSTRUMENT			9,898.51	022135
7/09/26	01804	7/01/26	1126100-	202607	320-53600-46000	DIESEL		*	1,492.36		
		7/01/26	1126100-	202607	330-53600-46000	DIESEL		*	1,492.36		
		7/01/26	1126100-	202607	340-53600-46000	DIESEL		*	1,492.36		
							WALTHALL OIL COMPANY			4,477.08	022136
7/09/26	01767	6/27/26	50392686	202607	310-53600-44000	COPIER LEASE JULY 2026		*	170.00		
							WELLS FARGO VENDOR FIN SVCS LLC			170.00	022137
7/15/26	00355	7/01/26	28728975	202607	310-53600-41000	SVCS JULY 2026		*	515.53		
							AT&T MOBILITY			515.53	022138
7/15/26	00112	7/14/26	CD944059	202607	310-53600-52000	5 G SPRING WATER		*	22.79		
							CULLIGAN-DAYTONA BEACH			22.79	022139
7/15/26	00047	7/14/26	93789618	202607	310-51300-42000	DELIVERIES THRU 07/09/26		*	183.33		
		7/14/26	93789618	202607	300-13100-10000	DELIVERIES THRU 07/09/26		*	101.59		
		7/14/26	93789618	202607	310-51300-42000	DELIVERIES THRU 07/09/26		*	101.59		
		7/14/26	93789618	202607	300-20700-10100	DELIVERIES THRU 07/09/26		*	101.59-		
							FEDEX			284.92	022140

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/15/26	00013	6/29/26	00180 JU	202606	330-53600-43000		*	46.54		
			SVCS JUNE 2026							
		6/29/26	01669 JU	202606	330-53600-43000		*	93.09		
			SVCS JUNE 2026							
		6/29/26	06441 JU	202606	330-53600-43000		*	322.49		
			SVCS JUNE 2026							
		6/29/26	06601 JU	202606	320-53600-43000		*	109.31		
			SVCS JUNE 2026							
		6/29/26	06618 JU	202606	330-53600-43000		*	69.55		
			SVCS JUNE 2026							
		6/29/26	06682 JU	202606	330-53600-43000		*	31.48		
			SVCS JUNE 2026							
		6/29/26	09639 JU	202606	320-53600-43000		*	35.45		
			SVCS JUNE 2026							
		6/29/26	09681 JU	202606	330-53600-43000		*	90.25		
			SVCS JUNE 2026							
		6/29/26	10476 JU	202606	330-53600-43000		*	33.78		
			SVCS JUNE 2026							
		6/29/26	13564 JU	202606	340-53600-43000		*	30.80		
			SVCS JUNE 2026							
		6/29/26	31053 JU	202606	330-53600-43000		*	33.75		
			SVCS JUNE 2026							
		6/29/26	35422 JU	202606	340-53600-43000		*	5,180.29		
			SVCS JUNE 2026							
		6/29/26	38339 JU	202606	320-53600-43000		*	12,532.41		
			SVCS JUNE 2026							
		6/29/26	41474 JU	202606	330-53600-43000		*	74.66		
			SVCS JUNE 2026							
		6/29/26	54287 JU	202606	330-53600-43000		*	1,863.98		
			SVCS JUNE 2026							
		6/29/26	54554 JU	202606	330-53600-43000		*	32.98		
			SVCS JUNE 2026							
		6/29/26	64405 JU	202606	330-53600-43000		*	33.79		
			SVCS JUNE 2026							
		6/29/26	80187 JU	202606	330-53600-43000		*	34.50		
			SVCS JUNE 2026							
		6/29/26	83014 JU	202606	330-53600-43000		*	63.57		
			SVCS JUNE 2026							
		6/29/26	89460 JU	202606	330-53600-43000		*	3,360.25		
			SVCS JUNE 2026							
		6/29/26	94444 JU	202606	330-53600-43000		*	67.60		
			SVCS JUNE 2026							
						FLORIDA POWER & LIGHT CO.			24,140.52	022142
7/15/26	00328	6/30/26	93537334	202606	320-53600-46000		*	324.01		
			SUPPLIES							
						GRAYBAR ELECTRIC COMPANY INC			324.01	022143

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/15/26	00515	7/08/26	7486288	202607	320-53600-52200		*	3,111.30		
			SUPPLIES							
						HAWKINS,INC.			3,111.30	022144
7/15/26	01380	6/30/26	312683	202606	310-51300-42500		*	2,226.35		
			SVCS JUNE 2026							
						INFOSEND INC			2,226.35	022145
7/15/26	02108	7/01/26	19016	202607	330-53600-46000		*	647.50		
			MAINT JULY 2026							
						LAWN ENFORCEMENT AGENCY INC			647.50	022146
7/15/26	02153	7/10/26	INV23715	202607	320-53600-46000		*	2,595.11		
			PO#262011/SO355861							
						MAPLE SYSTEMS INC			2,595.11	022147
7/15/26	01138	6/30/26	84152740	202606	320-53600-52200		*	1,228.12		
			CO2 BULK							
						NUCO2			1,228.12	022148
7/15/26	00688	7/09/26	123843	202607	330-53600-52200		*	926.13		
			SUPPLIES							
		7/09/26	123843	202607	320-53600-52200		*	1,852.27		
			SUPPLIES							
						ODYSSEY MANUFACTURING COMPANY			2,778.40	022149
7/15/26	02154	7/14/26	07142026	202607	300-34300-30000		*	64.51		
			REFUND-CRDT BAL CLSD ACCT							
						RALPH SANCHEZ			64.51	022150
7/15/26	00661	6/30/26	PSINV106	202606	310-51300-54000		*	61.43		
			ASSESSMENT BILL FY26-27							
						SUNSHINE STATE ONE CALL OF FLORIDA			61.43	022151
7/15/26	00407	7/14/26	SRV10555	202607	320-53600-46000		*	7,856.27		
			FUEL SYSTEM REPLACEMENT							
						THOMPSON PUMP & MANUFACTURING CO.			7,856.27	022152
7/15/26	00862	7/01/26	3556E294	202607	310-51300-64004		*	54,630.91		
			SUPPLIES							
						XYLEM DEWATERING SOLUTIONS, INC.			54,630.91	022153
7/23/26	02045	7/20/26	13078	202607	340-53600-46000		*	600.00		
			PEST CONTROL JULY 2026							
		7/20/26	13078	202607	300-13100-10000		*	200.00		
			PEST CONTROL JULY 2026							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		7/20/26	13078	202607	320-53800-46000		*	200.00		
			PEST CONTROL JULY 2026							
		7/20/26	13078	202607	300-20700-10100		*	200.00-		
			PEST CONTROL JULY 2026							
						ABOVE THE REST PEST CONTROL LLC			800.00	022154
7/23/26	01195	7/15/26	16980	202608	310-51300-54000		*	100.00		
			SVCS AUGUST 2026							
						ANSWER ALL ANSWERING SERVICE			100.00	022155
7/23/26	00988	7/11/26	62378181	202607	310-53600-41000		*	835.73		
			SVCS JULY 2026							
						AT&T			835.73	022156
7/23/26	01847	7/17/26	90268498	202607	310-51300-64009		*	1,650.00		
			SVCS THRU 07/04/26 UTILIT							
						CDM SMITH INC			1,650.00	022157
7/23/26	01269	7/22/26	4934	202607	320-53600-46000		*	51,370.00		
			SVCS JULY 2026							
						COMPLETE SERVICES WELL DRILLING,INC			51,370.00	022158
7/23/26	01265	7/20/26	195218	202607	310-53600-44000		*	13.10		
			PRINT CARTRIDGES							
						DOCUMENT TECHNOLOGIES			13.10	022159
7/23/26	00057	7/09/26	99798140	202607	330-53600-46000		*	229.49		
			SUPPLIES							
						GRAINGER			229.49	022160
7/23/26	00515	7/15/26	7494887	202607	320-53600-52200		*	50.00		
			SUPPLIES							
		7/15/26	7496568	202607	320-53600-52200		*	4,721.64		
			SUPPLIES							
						HAWKINS,INC.			4,771.64	022161
7/23/26	00876	7/12/26	260622	202606	320-53600-46000		*	1,798.05		
			SVCS THRU 06/27/26							
		7/12/26	260622	202606	330-53600-46000		*	1,798.06		
			SVCS THRU 06/27/26							
		7/12/26	260622	202606	340-53600-46000		*	1,798.06		
			SVCS THRU 06/27/26							
						MCKIM & CREED INC			5,394.17	022162
7/23/26	01138	7/07/26	84183024	202607	320-53600-52200		*	1,232.98		
			CO2 BULK							
						NUCO2			1,232.98	022163

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/23/26	00688	7/16/26	124636	202607	330-53600-52200		*	769.73		
			SUPPLIES							
		7/16/26	124636	202607	320-53600-52200		*	1,539.47		
			SUPPLIES							
						ODYSSEY MANUFACTURING COMPANY			2,309.20	022164
7/23/26	00627	7/17/26	18CE0152	202607	320-53600-46000		*	11,450.75		
			SUPPLIES							
						RING POWER CORPORATION			11,450.75	022165
7/23/26	02090	7/08/26	69797	202607	330-53600-34900		*	24,592.36		
			MOBILE CENTRIFUGE DEWATER							
						SYNAGRO TECHNOLOGIES INC			24,592.36	022166
7/23/26	00214	7/15/26	INV01103	202607	320-53600-52000		*	43.77		
			SUPPLIES							
		7/16/26	INV01104	202607	320-53600-52000		*	154.70		
			SUPPLIES							
						USA BLUEBOOK			198.47	022167
7/23/26	00862	7/10/26	3556E303	202607	310-51300-64004		*	27,700.31		
			SUPPLIES							
						XYLEM DEWATERING SOLUTIONS, INC.			27,700.31	022168
7/30/26	00835	7/24/26	5070	202607	330-53600-46000		*	211.75		
			JANITORIAL SVCS 07/26							
		7/24/26	5070	202607	340-53600-46000		*	211.75		
			JANITORIAL SVCS 07/26							
		7/24/26	5070	202607	320-53600-46000		*	211.75		
			JANITORIAL SVCS 07/26							
		7/24/26	5070	202607	300-13100-10000		*	211.75		
			JANITORIAL SVCS 07/26							
		7/24/26	5070	202607	320-53800-46000		*	211.75		
			JANITORIAL SVCS 07/26							
		7/24/26	5070	202607	300-20700-10100		*	211.75-		
			JANITORIAL SVCS 07/26							
						ALL SEASON HOME SOLUTION LLC			847.00	022169
7/30/26	01685	7/28/26	07282026	202607	300-34300-30100		*	14.69		
			REFUND CREDIT BALANCE							
						ALSH INVESTMENTS LLC			14.69	022170
7/30/26	00453	8/01/26	08012026	202608	310-53600-41000		*	100.00		
			CELLPHONE ALLOWANCE 08/26							
						CORY BRILL			100.00	022171

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/30/26	01869	7/15/26	01525270	202607	310-53600-41000		*	456.73		
			SVCS 07/26							
						CHARTER COMMUNICATIONS			456.73	022172
7/30/26	01703	7/23/26	2606	202607	330-53600-46000		*	707.00		
			REPLACEMENT CAP/SHIPPING							
						CL2 SOLUTIONS LLC			707.00	022173
7/30/26	00592	7/28/26	07282026	202607	310-51300-54200		*	2,000.00		
			DRINKING WATER ANNUAL FEE							
						DEPARTMENT OF ENVIRONMENTAL			2,000.00	022174
7/30/26	00013	7/24/26	04682-07	202607	330-53600-43000		*	119.07		
			SVCS 07/26							
		7/24/26	49253-07	202607	330-53600-43000		*	37.59		
			SVCS 07/26							
		7/24/26	66326-07	202607	330-53600-43000		*	31.18		
			SVCS 07/26							
		7/24/26	90108-07	202607	330-53600-43000		*	31.33		
			SVCS 07/26							
		7/24/26	90294-07	202607	330-53600-43000		*	41.50		
			SVCS 07/26							
		7/24/26	91016-07	202607	330-53600-43000		*	78.28		
			SVCS 07/26							
						FLORIDA POWER & LIGHT CO.			338.95	022175
7/30/26	00057	7/20/26	90119673	202607	330-53600-46000		*	177.60		
			SUPPLIES 07/26							
						GRAINGER			177.60	022176
7/30/26	00028	7/01/26	37154	202607	310-53600-52000		*	34.75		
			SUPPLIES 07/26							
		7/23/26	37175	202607	320-53600-52000		*	109.95		
			SUPPLIES 07/26							
						HAMMOCK HARDWARE & SUPPLY, INC.			144.70	022177
7/30/26	00515	7/22/26	7504511	202607	320-53600-52200		*	5,226.40		
			SUPPLIES 07/26							
						HAWKINS,INC.			5,226.40	022178
7/30/26	01689	8/01/26	08012026	202608	310-53600-41000		*	100.00		
			CELLPHONE ALLOWANCE 08/26							
						EARL A.NASH			100.00	022179
7/30/26	00688	7/23/26	125296	202607	330-53600-52200		*	923.68		
			SUPPLIES 07/26							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		7/23/26	125296	202607	320-53600-52200		*	1,847.36		
			SUPPLIES 07/26							
						ODYSSEY MANUFACTURING COMPANY			2,771.04	022180
7/30/26	02148	8/01/26	08012026	202608	310-51300-40000		*	300.00		
			VEHICLE ALLOWANCE 08/26							
						JIM OVERTON			300.00	022181
7/30/26	01171	8/01/26	08012026	202608	310-51300-40000		*	500.00		
			VEHICLE ALLOWANCE 08/26							
						GREGORY L. PEUGH			500.00	022182
7/30/26	02147	7/31/26	07312026	202607	310-53600-12100		*	1,000.00		
			CONSULTANT 07/26							
						DAVID PONITZ			1,000.00	022183
7/30/26	00344	7/23/26	07282026	202607	300-34300-30000		*	183.94		
			CREDIT BALANCE CLSD ACCNT							
						LARRY & ANNA THACKER			183.94	022184
7/30/26	01804	7/26/26	1135679-	202608	320-53600-46000		*	986.00		
			DIESEL							
		7/26/26	1135679-	202608	330-53600-46000		*	986.00		
			DIESEL							
		7/26/26	1135679-	202608	340-53600-46000		*	986.00		
			DIESEL							
						WALTHALL OIL COMPANY			2,958.00	022185
7/30/26	01845	7/23/26	11394093	202607	310-53600-52100		*	155.18		
			FUEL 07/26							
						WEX BANK (CIRCLE K)			155.18	022186
7/30/26	00862	7/20/26	40150784	202607	340-53600-44000		*	3,029.92		
			RENTAL 06/30-07/27/26							
						XYLEM DEWATERING SOLUTIONS, INC.			3,029.92	022187

TOTAL FOR BANK D	629,010.75
TOTAL FOR REGISTER	629,010.75

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/26	00384	5/12/26	1FVLGGM7 CREDIT	202605	320-54900-46002		*	15.11-		
		5/12/26	1FVLGGM7 CREDIT	202605	320-54900-46002		*	15.11-		
		5/12/26	1F3CVJMF CREDIT	202605	320-54900-46002		*	15.11-		
		5/12/26	1F3CVJMF CREDIT	202605	320-54900-46002		*	15.11-		
		5/12/26	1KAD7C1T CREDIT	202605	320-54900-46002		*	15.11-		
		5/12/26	1MQ7NQQN CREDIT	202605	320-54900-46002		*	15.11-		
		5/14/26	1VAL39DX CREDIT	202605	320-54900-46002		*	15.11-		
		5/14/26	1YYCRJG4 CREDIT	202605	320-54900-46002		*	15.11-		
		6/01/26	1FP1D1DC SUPPLIES 05/26	202605	320-54900-46002		*	77.96		
		6/01/26	1FP1D1DC SUPPLIES 05/26	202605	320-54900-51000		*	492.38		
		6/01/26	1FP1D1DC SUPPLIES 05/26	202605	320-54900-52000		*	577.18		
		6/01/26	1FP1D1DC SUPPLIES 05/26	202605	300-13100-10000		*	236.41		
		6/01/26	1FP1D1DC SUPPLIES 05/26	202605	300-13100-10100		*	32.34		
		6/01/26	1FP1D1DC SUPPLIES 05/26	202605	310-51300-51000		*	32.34		
		6/01/26	1FP1D1DC SUPPLIES 05/26	202605	300-20700-10000		*	32.34-		
		6/01/26	1FP1D1DC SUPPLIES 05/26	202605	310-51300-51000		*	162.36		
		6/01/26	1FP1D1DC SUPPLIES 05/26	202605	310-53600-52010		*	30.00		
		6/01/26	1FP1D1DC SUPPLIES 05/26	202605	320-53600-52000		*	44.05		
		6/01/26	1FP1D1DC SUPPLIES 05/26	202605	300-20700-10000		*	236.41-		
						AMAZON CAPITAL SERVICES			1,295.39	009728
7/09/26	00255	7/01/26	13002 PEST CTRL SVCS JULY 2026	202607	320-54900-46000		*	85.00		
						ABOVE THE REST PEST CONTROL			85.00	009729
7/09/26	00384	7/01/26	1H1WM961 SUPPLIES	202606	320-54900-46000		*	361.87		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	EXPENSED TO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		7/01/26	11DJMFHX	202606	320-54900-51000	CREDIT	*	48.06-		
						AMAZON CAPITAL SERVICES			313.81	009730
7/09/26	00420	7/01/26	INV15841	202607	320-54900-41000	SVCS JULY 2026	*	231.88		
		7/01/26	INV15841	202607	300-13100-10000	SVCS JULY 2026	*	299.00		
		7/01/26	INV15841	202607	310-53600-41000	SVCS JULY 2026	*	299.00		
		7/01/26	INV15841	202607	300-20700-10000	SVCS JULY 2026	*	299.00-		
						BIGLEAF NETWORKS INC/AVIDBANK			530.88	009731
7/09/26	00173	6/18/26	4873 JUN	202606	320-54900-34300	PURCHASES THRU 06/18/26	*	19.98		
		6/18/26	4873 JUN	202606	320-54900-41000	PURCHASES THRU 06/18/26	*	360.62		
		6/18/26	4873 JUN	202606	300-13100-10000	PURCHASES THRU 06/18/26	*	360.63		
		6/18/26	4873 JUN	202606	310-53600-41000	PURCHASES THRU 06/18/26	*	360.63		
		6/18/26	4873 JUN	202606	300-20700-10000	PURCHASES THRU 06/18/26	*	360.63-		
						BUSINESS CARD			741.23	009732
7/09/26	00132	6/19/26	22556392	202606	320-54900-34300	SVCS JUNE 2026	*	1,153.92		
						CITY OF PALM COAST-UTILITY DEPT.			1,153.92	009733
7/09/26	00101	6/26/26	CDE92293	202607	320-54900-52000	RENTAL JULY 2026	*	71.50		
						CULLIGAN-DAYTONA BEACH			71.50	009734
7/09/26	00353	6/30/26	194844	202606	320-54900-34300	COPIER LEASE JUNE 2026	*	135.09		
		7/02/26	195117	202607	320-54900-34300	PRINT CARTRIDGE	*	18.53		
						DOCUMENT TECHNOLOGIES			153.62	009735
7/09/26	00014	6/26/26	02998 JU	202606	320-54900-43000	SVCS JUNE 2026	*	226.96		
		6/26/26	04979 JU	202606	320-54900-43000	SVCS JUNE 2026	*	62.14		
		6/26/26	05950 JU	202606	320-54900-43000	SVCS JUNE 2026	*	663.44		
						FLORIDA POWER & LIGHT CO.			952.54	009736

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/26	00145	7/01/26	807	202607	310-51300-34000		*	1,510.75		
			MGMT FEES JULY 2026							
						GOVERNMENTAL MANAGEMENT SERVICES			1,510.75	009737
7/09/26	00039	7/01/26	29797	202606	300-13100-10000		*	5,130.00		
			AUDIT FYE 09/30/2025							
		7/01/26	29797	202606	300-13100-10100		*	2,295.00		
			AUDIT FYE 09/30/2025							
		7/01/26	29797	202606	310-51300-32200		*	3,915.00		
			AUDIT FYE 09/30/2025							
		7/01/26	29797	202606	300-13100-10300		*	2,160.00		
			AUDIT FYE 09/30/2025							
		7/01/26	29797	202606	310-51300-32200		*	2,295.00		
			AUDIT FYE 09/30/2025							
		7/01/26	29797	202606	300-20700-10000		*	2,295.00-		
			AUDIT FYE 09/30/2025							
		7/01/26	29797	202606	310-51300-32200		*	5,130.00		
			AUDIT FYE 09/30/2025							
		7/01/26	29797	202606	300-20700-10000		*	5,130.00-		
			AUDIT FYE 09/30/2025							
		7/01/26	29797	202606	310-51300-32200		*	2,160.00		
			AUDIT FYE 09/30/2025							
		7/01/26	29797	202606	300-20700-10000		*	2,160.00-		
			AUDIT FYE 09/30/2025							
						GRAU & ASSOCIATES			13,500.00	009738
7/09/26	00418	6/25/26	18407	202606	320-54900-46002		*	8,250.00		
			SVCS 06/25/26 PLANT INSTA							
		6/30/26	18442	202606	320-54900-46002		*	140.80		
			SVCS 06/25/26 IRRIGATION							
		7/01/26	19023	202606	320-54900-46002		*	7,997.00		
			MAINT JULY 2026							
		7/01/26	19025	202606	320-54900-46000		*	1,100.00		
			SVCS 06/17/26 TURF TREATM							
						LAWN ENFORCEMENT AGENCY INC			17,487.80	009739
7/09/26	00417	6/27/26	20512920	202607	320-54900-34300		*	167.85		
			COPIER LEASE JULY 2026							
						LEAF			167.85	009740
7/09/26	00340	7/01/26	25589	202606	320-54900-34300		*	1,677.90		
			PROACTIVE IT SVCS JUNE 26							
		7/01/26	25589	202606	300-13100-10000		*	1,677.90		
			PROACTIVE IT SVCS JUNE 26							
		7/01/26	25589	202606	300-13100-10100		*	50.00		
			PROACTIVE IT SVCS JUNE 26							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
		7/01/26	25589	202606	310-51300-49100		*	50.00		
			PROACTIVE IT SVCS JUNE 26							
		7/01/26	25589	202606	300-20700-10000		*	50.00-		
			PROACTIVE IT SVCS JUNE 26							
		7/01/26	25589	202606	310-53600-41000		*	1,677.90		
			PROACTIVE IT SVCS JUNE 26							
		7/01/26	25589	202606	300-20700-10000		*	1,677.90-		
			PROACTIVE IT SVCS JUNE 26							
						MPOWER DATA SOLUTIONS			3,405.80	009741
7/09/26	00318	6/29/26	FL094450	202606	320-54900-46000		*	675.00		
			MECHANICAL SWEEPING-BDGS							
		6/29/26	FL094450	202606	320-54900-46002		*	300.00		
			MECHANICAL SWEEPING-PKWY							
						USA SERVICES OF FLORIDA, INC.			975.00	009742
7/09/26	00061	6/30/26	86031010	202607	320-54900-46000		*	906.93		
			SVCS JULY 2026							
						WM CORPORATE SERVICES, INC.			906.93	009743
7/15/26	00384	7/01/26	11DJMFHX	202606	320-54900-52000		*	336.04		
			SUPPLIES JUNE 2026							
		7/01/26	11DJMFHX	202606	320-54900-51000		*	792.32		
			SUPPLIES JUNE 2026							
		7/01/26	11DJMFHX	202606	300-13100-10000		*	690.54		
			SUPPLIES JUNE 2026							
		7/01/26	11DJMFHX	202606	310-51300-51000		*	318.91		
			SUPPLIES JUNE 2026							
		7/01/26	11DJMFHX	202606	330-53600-52000		*	321.64		
			SUPPLIES JUNE 2026							
		7/01/26	11DJMFHX	202606	330-53600-46000		*	49.99		
			SUPPLIES JUNE 2026							
		7/01/26	11DJMFHX	202606	300-20700-10000		*	690.54-		
			SUPPLIES JUNE 2026							
						AMAZON CAPITAL SERVICES			1,818.90	009744
7/15/26	00022	7/14/26	07142026	202607	320-54900-52000		*	312.04		
			REIMB-PETTY CASH-07/14/26							
		7/14/26	07142026	202607	300-13100-10000		*	40.08		
			REIMB-PETTY CASH-07/14/26							
		7/14/26	07142026	202607	310-53600-52000		*	40.08		
			REIMB-PETTY CASH-07/14/26							
		7/14/26	07142026	202607	300-20700-10000		*	40.08-		
			REIMB-PETTY CASH-07/14/26							
						CASH			352.12	009745

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
7/15/26	00375	7/03/26	06440630	202607	320-54900-41000		*	393.53		
			SVCS JULY 2026							
						CHARTER COMMUNICATIONS			393.53	009746
7/15/26	00396	7/01/26	11365540	202607	320-54900-41000		*	385.70		
			SVCS JULY 2026							
						CHARTER COMMUNICATIONS			385.70	009747
7/15/26	00014	6/29/26	07438 JU	202606	320-54900-46002		*	37.25		
			SVCS JUNE 2026							
		6/29/26	25021 JU	202606	320-54900-46002		*	42.01		
			SVCS JUNE 2026							
		6/29/26	56431 JU	202606	320-54900-46002		*	68.52		
			SVCS JUNE 2026							
		6/29/26	84435 JU	202606	320-54900-46002		*	38.77		
			SVCS JUNE 2026							
						FLORIDA POWER & LIGHT CO.			186.55	009748
7/15/26	00418	7/10/26	19095	202607	320-54900-46002		*	1,283.71		
			IRRIG REPAIR-07/02/26							
		7/10/26	19096	202607	320-54900-46002		*	4,504.43		
			PLANT INSTALL-07/08/26							
						LAWN ENFORCEMENT AGENCY INC			5,788.14	009749
7/15/26	00154	7/06/26	89328948	202608	300-13100-10000		*	13,263.56		
			INS AUGUST 2026							
		7/06/26	89328948	202608	300-13100-10100		*	1,395.57		
			INS AUGUST 2026							
		7/06/26	89328948	202608	320-54900-23000		*	6,078.95		
			INS AUGUST 2026							
		7/06/26	89328948	202608	300-13100-10300		*	1,194.39		
			INS AUGUST 2026							
		7/06/26	89328948	202608	320-53800-23000		*	1,395.57		
			INS AUGUST 2026							
		7/06/26	89328948	202608	300-20700-10000		*	1,395.57-		
			INS AUGUST 2026							
		7/06/26	89328948	202608	310-53600-23000		*	13,263.56		
			INS AUGUST 2026							
		7/06/26	89328948	202608	300-20700-10000		*	13,263.56-		
			INS AUGUST 2026							
		7/06/26	89328948	202608	320-53600-23000		*	1,194.39		
			INS AUGUST 2026							
		7/06/26	89328948	202608	300-20700-10000		*	1,194.39-		
			INS AUGUST 2026							
						UNITED HEALTHCARE			21,932.47	009750

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/15/26	00402	7/15/26	59-26182	202606	320-54900-23000		*	92.12		
			59-2618263 FORM 720-V QT2							
						UNITED STATES TREASURY			92.12	009751
7/23/26	00206	7/21/26	105906	202607	320-54900-46000		*	1,282.00		
			SVCS JULY 2026							
						A & A LOCK, INC.			1,282.00	009752
7/23/26	00410	7/11/26	61651581	202606	320-54900-34300		*	744.59		
			SVCS JUNE 2026							
						ACC BUSINESS			744.59	009753
7/23/26	00124	7/10/26	401516	202607	320-54900-46000		*	168.00		
			REPAIRS JULY 2026							
						ALL AMERICAN AIR CONDITIONING INC			168.00	009754
7/23/26	00382	7/19/26	4859 JUL	202607	310-51300-49100		*	773.22		
			PURCHASES THRU 07/19/26							
		7/19/26	4859 JUL	202607	320-53800-64000		*	1,091.99		
			PURCHASES THRU 07/19/26							
		7/19/26	4859 JUL	202607	300-20700-10000		*	1,865.21-		
			PURCHASES THRU 07/19/26							
		7/19/26	4859 JUL	202607	320-54900-34300		*	256.31		
			PURCHASES THRU 07/19/26							
		7/19/26	4859 JUL	202607	300-13100-10100		*	1,865.21		
			PURCHASES THRU 07/19/26							
		7/19/26	4859 JUL	202607	300-13100-10000		*	6,364.21		
			PURCHASES THRU 07/19/26							
		7/19/26	4859 JUL	202607	310-51300-54000		*	418.89		
			PURCHASES THRU 07/19/26							
		7/19/26	4859 JUL	202607	310-53600-54100		*	535.00		
			PURCHASES THRU 07/19/26							
		7/19/26	4859 JUL	202607	310-53600-52100		*	24.50		
			PURCHASES THRU 07/19/26							
		7/19/26	4859 JUL	202607	310-51300-49100		*	366.18		
			PURCHASES THRU 07/19/26							
		7/19/26	4859 JUL	202607	310-53600-46100		*	3,108.12		
			PURCHASES THRU 07/19/26							
		7/19/26	4859 JUL	202607	330-53600-46000		*	1,911.52		
			PURCHASES THRU 07/19/26							
		7/19/26	4859 JUL	202607	300-20700-10000		*	6,364.21-		
			PURCHASES THRU 07/19/26							
						CHASE CARD SERVICES			8,485.73	009755
7/23/26	00251	7/09/26	47249	202607	320-54900-46000		*	1,808.66		
			SVCS 6/25/26-7/01/26 TOLL							
						ECONOMY ELECTRIC COMPANY			1,808.66	009756

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
7/23/26	00367	7/19/26	96794591	202608	300-13100-10000	INS AUGUST 2026	*	1,183.87		
		7/19/26	96794591	202608	300-13100-10100	INS AUGUST 2026	*	94.16		
		7/19/26	96794591	202608	320-54900-23000	INS AUGUST 2026	*	335.06		
		7/19/26	96794591	202608	300-13100-10300	INS AUGUST 2026	*	90.23		
		7/19/26	96794591	202608	320-53800-23000	INS AUGUST 2026	*	94.16		
		7/19/26	96794591	202608	300-20700-10000	INS AUGUST 2026	*	94.16-		
		7/19/26	96794591	202608	310-53600-23000	INS AUGUST 2026	*	1,183.87		
		7/19/26	96794591	202608	300-20700-10000	INS AUGUST 2026	*	1,183.87-		
		7/19/26	96794591	202608	320-53600-23000	INS AUGUST 2026	*	90.23		
		7/19/26	96794591	202608	300-20700-10000	INS AUGUST 2026	*	90.23-		
						HUMANA HEALTH PLAN INC			1,703.32	009757
7/23/26	00395	7/18/26	1169281-	202608	300-13100-10000	INS AUGUST 2026	*	1,060.51		
		7/18/26	1169281-	202608	300-13100-10100	INS AUGUST 2026	*	110.58		
		7/18/26	1169281-	202608	300-13100-10300	INS AUGUST 2026	*	100.66		
		7/18/26	1169281-	202608	320-54900-23000	INS AUGUST 2026	*	447.65		
		7/18/26	1169281-	202608	320-53800-23000	INS AUGUST 2026	*	110.58		
		7/18/26	1169281-	202608	300-20700-10000	INS AUGUST 2026	*	110.58-		
		7/18/26	1169281-	202608	310-53600-23000	INS AUGUST 2026	*	1,060.51		
		7/18/26	1169281-	202608	300-20700-10000	INS AUGUST 2026	*	1,060.51-		
		7/18/26	1169281-	202608	320-53600-23000	INS AUGUST 2026	*	100.66		
		7/18/26	1169281-	202608	300-20700-10000	INS AUGUST 2026	*	100.66-		
						PRINCIPAL LIFE INSURANCE COMPANY			1,719.40	009758
7/30/26	00114	8/01/26	3067/270	202608	320-54900-46000	QRTLY FIRE ALARM MONITOR	*	216.00		
						ALARMPRO, INC.			216.00	009759

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/30/26	00252	7/24/26	5071	202607	320-54900-46000		*	644.25		
			JANITORIAL SVCS 07/26							
						ALL SEASON HOME SOLUTION LLC			644.25	009760
7/30/26	00173	7/18/26	4873JULY	202607	320-54900-34300		*	19.98		
			PURCHASES THRU 07/18/26							
		7/18/26	4873JULY	202607	320-54900-41000		*	359.55		
			PURCHASES THRU 07/18/26							
		7/18/26	4873JULY	202607	300-13100-10000		*	459.54		
			PURCHASES THRU 07/18/26							
		7/18/26	4873JULY	202607	310-51300-41000		*	459.54		
			PURCHASES THRU 07/18/26							
		7/18/26	4873JULY	202607	300-20700-10000		*	459.54-		
			PURCHASES THRU 07/18/26							
						BUSINESS CARD			839.07	009761
7/30/26	00417	7/28/26	20668519	202608	320-54900-34300		*	167.85		
			COPIER LEASE 08/26							
						LEAF			167.85	009762
7/30/26	00180	6/30/26	GLBI4073	202607	300-13100-10000		*	14,342.50		
			PACKAGE DEDUCTIBLE							
		6/30/26	GLBI4073	202607	300-13100-10100		*	1,612.50		
			PACKAGE DEDUCTIBLE							
		6/30/26	GLBI4073	202607	300-13100-10300		*	1,405.00		
			PACKAGE DEDUCTIBLE							
		6/30/26	GLBI4073	202607	320-54900-24000		*	7,640.00		
			PACKAGE DEDUCTIBLE							
		6/30/26	GLBI4073	202607	320-53800-24000		*	1,612.50		
			PACKAGE DEDUCTIBLE							
		6/30/26	GLBI4073	202607	300-20700-10000		*	1,612.50-		
			PACKAGE DEDUCTIBLE							
		6/30/26	GLBI4073	202607	310-53600-24000		*	14,342.50		
			PACKAGE DEDUCTIBLE							
		6/30/26	GLBI4073	202607	300-20700-10000		*	14,342.50-		
			PACKAGE DEDUCTIBLE							
		6/30/26	GLBI4073	202607	310-53600-24000		*	1,405.00		
			PACKAGE DEDUCTIBLE							
		6/30/26	GLBI4073	202607	300-20700-10000		*	1,405.00-		
			PACKAGE DEDUCTIBLE							
						PREFERRED GOVERNMENTAL INSURANCE TS			25,000.00	009763
7/30/26	00377	7/23/26	11395666	202607	320-54900-46000		*	57.51		
			FUEL							
		7/23/26	11395666	202607	300-13100-10000		*	1,019.59		
			FUEL							

*** CHECK NOS. 009728-009764 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	CHECK #
		7/23/26	11395666 FUEL	202607	310-53600-52100		*	1,019.59		
		7/23/26	11395666 FUEL	202607	300-20700-10000		*	1,019.59-		
						WEX BANK (RACETRAC)			1,077.10	009764

TOTAL FOR BANK E	118,057.52
TOTAL FOR REGISTER	118,057.52

*** CHECK DATES 07/01/2026 - 07/31/2026 *** DUNES CDD - STORMWATER FUND
BANK S DUNES-STORMWATER FND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/26	00004	6/26/26	95368	202606	320-53600-52100		*	1,020.00		
			SVCS 06/19/26							
						FUTURE HORIZONS INC			1,020.00	000217
7/09/26	00003	7/01/26	806	202607	310-51300-34000		*	833.50		
			MGMT FEES JULY 2026							
						GOVERNMENTAL MANAGEMENT SERVICES			833.50	000218
7/15/26	00015	6/13/26	29176	202606	320-53600-46700		*	17,798.35		
			SVCS 06/10-06/13/2026							
						ATLANTIC PIPE SERVICES LLC			17,798.35	000219
7/15/26	00011	7/13/26	029718	202607	320-53600-46700		*	900.00		
			P-TOP REPAIR/REPLACE 7/26							
		7/13/26	029719	202607	320-53600-46700		*	4,500.00		
			P-TOP REPAIR/REPLACE 7/26							
						BILL PRAUS STUCCO			5,400.00	000220
7/15/26	00005	6/29/26	00560 JU	202606	320-53600-43000		*	264.13		
			SVCS JUNE 2026							
		6/29/26	03229 JU	202606	320-53600-43000		*	232.22		
			SVCS JUNE 2026							
		6/29/26	22538 JU	202606	320-53600-43000		*	213.49		
			SVCS JUNE 2026							
		6/29/26	74516 JU	202606	320-53600-43000		*	715.95		
			SVCS JUNE 2026							
		6/29/26	84228 JU	202606	320-53600-43000		*	30.80		
			SVCS JUNE 2026							
						FLORIDA POWER & LIGHT CO			1,456.59	000221

TOTAL FOR BANK S 26,508.44

TOTAL FOR REGISTER 26,508.44