



**CAPTAIN'S KEY
DEPENDENT DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
FEBRUARY 8, 2022
6:00 P.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.captainskeydd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
CAPTAIN'S KEY DEPENDENT DISTRICT
The Oaks Center at 2501A
Burns Road, Palm Beach Gardens
Florida 33410
REGULAR BOARD MEETING
February 8, 2022
6:00 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. December 14, 2021 Regular Board Meeting.....Page 2
- G. Old Business
 - 1. Update Regarding Carl's Plaza & Lennox Redevelopment Project
 - 2. Discussion Regarding Gate Painting
 - 3. Update Regarding Landscape Lighting
 - 4. Consider Bar Code Reader Installation
 - 5. Discussion Regarding Drainage Issue.....Page 5
- H. New Business
 - 1. Discussion Regarding Streets and Street Lighting
- I. Administrative Matters
 - 1. Financial Report.....Page 6
 - 2. Consider Invoices.....Page 10
- J. Board Members Comments
- K. Adjourn

PALM BEACH DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and
Legal Holidays
West Palm Beach, Palm Beach County, Florida

STATE OF FLORIDA
COUNTY OF PALM BEACH:

Before the undersigned authority personally appeared ANGELINA GARAY, who on oath says that he or she is the LEGAL CLERK, Legal Notices of the Palm Beach Daily Business Review f/k/a Palm Beach Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at West Palm Beach in Palm Beach County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

CAPTAIN'S KEY DEPENDENT DISTRICT - NOTICE IS HEREBY GIVEN THAT THE BOARD OF SUPERVISORS OF THE CAPTAIN'S KEY COMMUNITY DEPENDENT DISTRICT WILL HOLD REGULAR MEETINGS AT THE OAKS CENTER AT 2501 A BURNS ROAD, PALM BEACH GARDENS, FLORIDA 33410. ETC.

In the XXXX Court,
was published in said newspaper in the issues of

10/01/2021

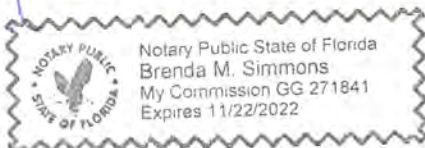
Affiant further says that the said Palm Beach Daily Business Review is a newspaper published at Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in West Palm Beach in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

angelina Garay

Sworn to and subscribed before me this
1 day of OCTOBER, A.D. 2021

(SEAL)

ANGELINA GARAY personally known to me



CAPTAIN'S KEY DEPENDENT DISTRICT FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Captain's Key Community Dependent District will hold Regular Meetings at The Oaks Center at 2501A Burns Road, Palm Beach Gardens, Florida 33410 at 6:00 p.m. on the following dates:

October 12, 2021
November 9, 2021
December 14, 2021
January 11, 2022
February 8, 2022
March 8, 2022
April 12, 2022
May 10, 2022
June 14, 2022
July 12, 2022
August 9, 2022
September 13, 2022

The purpose of the meetings is to conduct and all business coming before the Board. Copies of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting. Said meetings may be continued from time to time to a time and date certain as stated on the record.

From time to time one or two Supervisors may participate by telephone; therefore a speaker telephone

will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

CAPTAIN'S KEY DEPENDENT
DISTRICT

www.captainskeydd.org
10/1 21-04/0000553789P

**CAPTAIN'S KEY DEPENDENT DISTRICT
REGULAR BOARD MEETING
DECEMBER 14, 2021**

A. CALL TO ORDER

District Manager Jason Pierman called the December 14, 2021, Regular Board Meeting of the Captain's Key Dependent District (the "District") to order at 6:11 p.m. at The Oaks Center located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.

B. PROOF OF PUBLICATION

Mr. Pierman presented proof of publication that notice of the Regular Board Meeting had been published in the *Palm Beach Daily Business Review* on October 1, 2021, as part of the District's Fiscal Year 2021/2022 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

Mr. Pierman determined that the attendance of Chairman John Banister and Vice Chairman Russell Jones and Supervisor Trey Mahoney constituted a quorum and it was in order to proceed with the meeting.

Also in attendance was: District Manager Jason Pierman of Special District Services, Inc.

D. ADDITIONS OR DELETIONS TO AGENDA

Mr. Mahoney stated that he and Mr. Noga had met with Mr. Bishop, of Seacoast Utilities, regarding adding sewer to the community. Mr. Pierman added that Mr. Bishop had sent him information estimating the cost of the backbone system would be somewhere around \$500,000. The District would have to change its ordinance and go through the 170 process in order to be able to fund the improvements. In addition to the District's portion, residents would then need to connect to the system at an estimated cost of \$25,000 per home. The Board agreed that there was no rush to install the system at this time.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. November 9, 2021, Regular Board Meeting

Mr. Pierman presented the minutes of November 9, 2021, Regular Board Meeting for approval.

A **motion** was made by Mr. Mahoney, seconded by Mr. Jones, approving the minutes of the November 9, 2021, Regular Board Meeting, as presented, and upon being put to a vote, the **motion** carried unanimously.

G. OLD BUSINESS

1. Update Regarding Carl's Plaza & Lennox Redevelopment Project

Mr. Jones noted that tenants were moving into the Carl's Plaza development.

2. Discussion Regarding Sidewalks and Roads

Mr. Pierman noted that he had sent notices to the O'Neills and Mr. Moss had forwarded the notice to the Grimes. Mrs. O'Neill had agreed to install the road support once construction begins.

3. Discussion Regarding Drainage Issue

Mr. Pierman reported that Mr. Higgins had agreed to the terms requested at the last meeting and had ordered the survey

4. Discussion Regarding Gate Painting

Mr. Pierman noted that Mr. Moss' painter was reevaluating his proposal after taking a closer look at the gate.

5. Discussion Regarding Landscape Lighting

Mr. Pierman noted that Gilbert Electric had provided a revised estimate and a written plan for installing new LED landscape lighting. Following discussion, the Board requested that they meet onsite to better understand where the lighting would be installed. Mr. Jones and Ms. Noga are to be invited to meet with Gilbert.

A **motion** was made by Mr. Mahoney, seconded by Mr. Banister, and unanimously passed approving the proposal, subject to the onsite meeting, and authorizing an additional amount not to exceed \$1,500 for additional lighting, above what was initially quoted.

H. NEW BUSINESS

1. Discussion Regarding Bar Code Reader

Mr. Pierman explained that he had contacted Victory Access Control about adding a bar code reader, as requested. The cost is estimated at \$9,800 for the reader system and \$4.35 per decal. This would be in addition to the current transponder system. Mr. Pierman suggested that once the reader is in place, the District could begin charging for new transponders, to encourage residents to use the bar codes. Following discussion, the Board requested that Mr. Pierman survey the community for their input.

2. Consider Replacement Camera for Exit Gate

Mr. Pierman explained that there was an incident at the exit gate, and the existing camera could not read the lettering on the side of the truck. He presented an estimate from Victory in the amount of \$570 for an upgraded camera.

A **motion** was made by Mr. Mahoney, seconded by Mr. Jones, and unanimously passed accepting the proposal, as presented.

3. Consider Fee for Gate Incidents

Mr. Pierman suggested that the Board set a minimum fee for individuals who damage the gate, unless it results in a substantial cost.

A **motion** was made by Mr. Mahoney, seconded by Mr. Banister, and unanimously passed setting a gate damage minimum fee at \$150, unless the cost to repair it exceeds that amount.

I. ADMINISTRATIVE MATTERS

1. Financial Report

2. Consider Invoices

J. BOARD MEMBER COMMENTS

The Board agreed to cancel the January meeting.

K. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mr. Mahoney, seconded by Mr. Jones and unanimously passed to adjourn the Regular Board Meeting at 7:14 p.m.

Secretary/Assistant Secretary

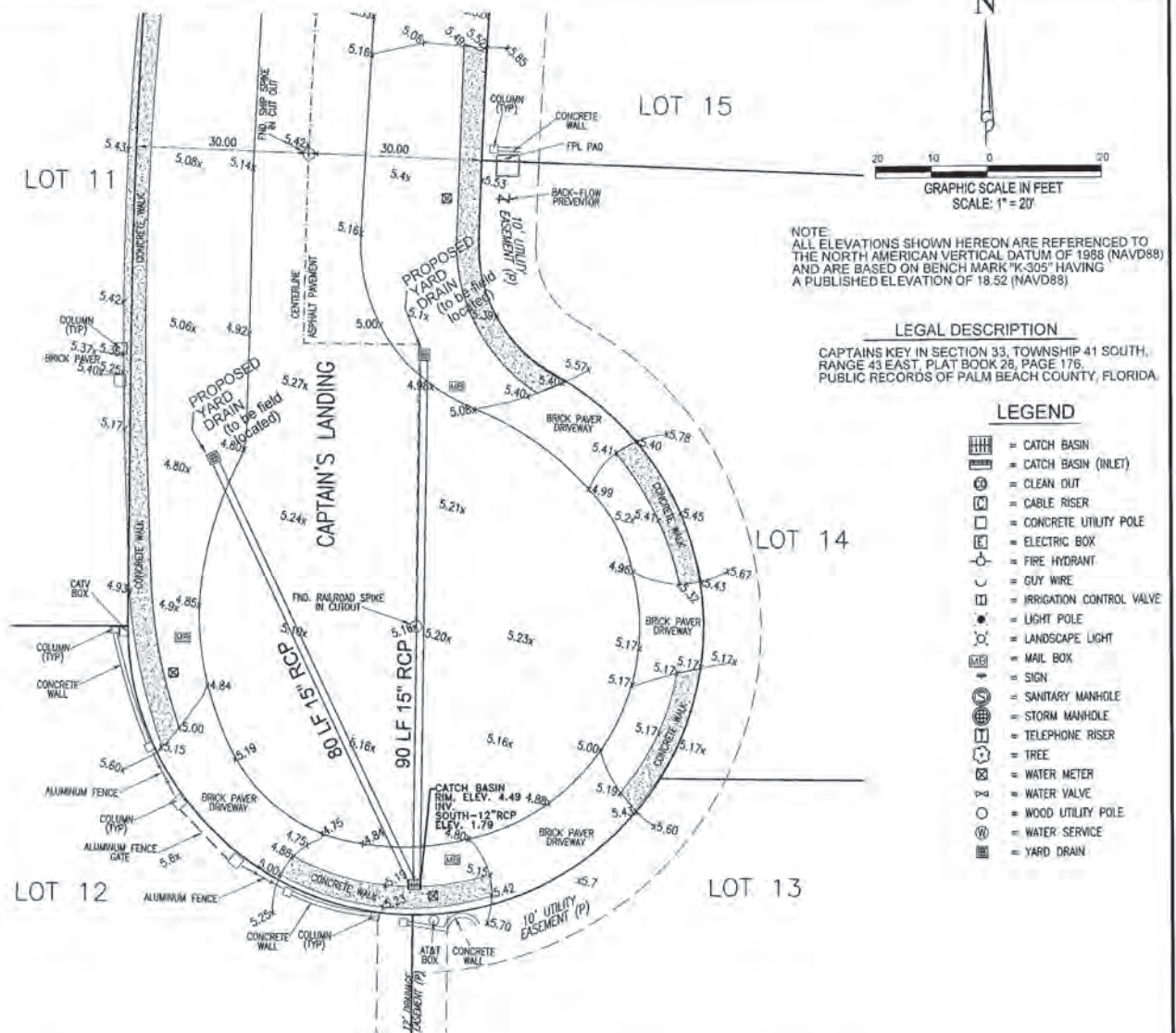
Chair/Vice-Chair

- ① 15" x 15" x 12" Conc. Tee 4' long.
- ② One (1) Grate - Neenah No. R-4030, Phoenix No. P-1058, U.S. Foundry #5605 or equivalent.
- ③ 12" Conc. pipe as necessary
- ④ 0.04 Cu. yds. conc. for slab.



1. Yard drains to be located outside the R/W. Drainage area should not exceed 750 S.F. (grate flow 0.1 cfs).
2. Yard drains may be constructed at the option of the property owner as shown on the plans.
3. Cost of plugs and collars to be included in the cost for 15" concrete pipe. For collar and plug details see Index No. 280.
4. Yard drains to be paid for under the contract unit price for Yard Drains. Each.

YARD DRAINS
F.D.O.T. INDEX NO. 282



REFERENCE: TOPOGRAPHIC SURVEY by LIDBERG LAND SURVEYING, INC. dated 12/16/2021

2116-0 Captains Key \ 2116 Work Files \ 2116-0 Capta Key-4.dwg

| NO. | REVISIONS | DATE |
|-----|-----------|------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

GRAPHIC SCALE

(IN FEET)

1 inch = 20 ft.



HIGGINS ENGINEERING, INC.
4623 FOREST HILL BLVD.
WEST PALM BEACH, FLORIDA 33415
561-439-7807

| |
|----------------|
| Designed: RWH |
| Drawn: DAB |
| Checked: |
| Job No.: 21-16 |
| Date: JAN 2022 |

**CAPTAINS KEY
CAPTAINS LANDING
DRAINAGE PLAN**
PALM BEACH COUNTY, FLORIDA

| |
|-------------------|
| DATE: JAN 28 2022 |
| |
| SHEET 1 OF 1 |

Captain's Key
Dependent District

**Financial Report For
January 2022**

Captain's Key Dependent District
Budget vs. Actual
October 2021 through January 2022

| | Oct 21 - Jan 22 | 21/22 Budget | \$ Over Budget | % of Budget |
|---|------------------------|---------------------|-----------------------|--------------------|
| Income | | | | |
| 363.100 · O & M Assessments | 71,246.54 | 87,000.00 | -15,753.46 | 81.89% |
| 363.830 · Assessment Fees | -894.16 | -1,740.00 | 845.84 | 51.39% |
| 363.831 · Assessment Discounts | -2,830.99 | -3,480.00 | 649.01 | 81.35% |
| 369.400 · Other Income | 1,770.40 | 0.00 | 1,770.40 | 100.0% |
| 369.401 · Interest Income | 5.83 | 240.00 | -234.17 | 2.43% |
| Total Income | 69,297.62 | 82,020.00 | -12,722.38 | 84.49% |
| Expense | | | | |
| 511.310 · Engineering | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 511.311 · Management Fees | 5,808.00 | 17,424.00 | -11,616.00 | 33.33% |
| 511.312 · Secretarial Fees | 1,400.00 | 4,200.00 | -2,800.00 | 33.33% |
| 511.315 · Legal Fees | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 511.318 · Assessment/Tax Roll | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 511.320 · Audit Fees | 0.00 | 3,700.00 | -3,700.00 | 0.0% |
| 511.410 · Telephone/Cable | 1,913.60 | 3,300.00 | -1,386.40 | 57.99% |
| 511.431 · Power | 170.10 | 700.00 | -529.90 | 24.3% |
| 511.432 · Irrigation Maintenance | 316.00 | 1,300.00 | -984.00 | 24.31% |
| 511.433 · Landscaping Maintenance | 3,985.00 | 12,500.00 | -8,515.00 | 31.88% |
| 511.435 · Gate Maintenance | 5,497.25 | 9,000.00 | -3,502.75 | 61.08% |
| 511.437 · Water Service | 1,199.36 | 4,500.00 | -3,300.64 | 26.65% |
| 511.439 · Gate Access Cards | 285.00 | 1,000.00 | -715.00 | 28.5% |
| 511.440 · Security Camera | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 511.450 · Insurance | 6,121.00 | 6,200.00 | -79.00 | 98.73% |
| 511.480 · Legal Advertisements | 114.80 | 750.00 | -635.20 | 15.31% |
| 511.512 · Miscellaneous | 28.03 | 600.00 | -571.97 | 4.67% |
| 511.513 · Postage and Delivery | 7.33 | 150.00 | -142.67 | 4.89% |
| 511.514 · Office Supplies | 217.70 | 450.00 | -232.30 | 48.38% |
| 511.540 · Dues, License & Subscriptions | 175.00 | 175.00 | 0.00 | 100.0% |
| 511.750 · Website Management | 500.00 | 1,500.00 | -1,000.00 | 33.33% |
| 512.513 · Major Trimming & New Planting | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 513.001 · Reserves | 0.00 | 1,571.00 | -1,571.00 | 0.0% |
| 515.000 · HOA Repayment | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total Expense | 27,738.17 | 82,020.00 | -54,281.83 | 33.82% |
| Net Income | 41,559.45 | 0.00 | 41,559.45 | 100.0% |

**CAPTAIN'S KEY DEPENDENT DISTRICT
MONTHLY FINANCIAL REPORT
JANUARY 2022**

| | Annual Budget 10/1/21 - 9/30/22 | Actual Jan-22 | Year To Date Actual 10/1/21 - 1/31/22 |
|--------------------------------------|--|--------------------------|--|
| REVENUES | | | |
| O & M ASSESSMENTS | 87,000 | 753 | 71,246 |
| OTHER REVENUES | 0 | 709 | 1,770 |
| INTEREST INCOME | 240 | 0 | 6 |
| REVENUES | \$ 87,240 | \$ 1,462 | \$ 73,022 |
| EXPENDITURES | | | |
| ENGINEERING | 1,000 | 0 | 0 |
| MANAGEMENT | 17,424 | 1,452 | 5,808 |
| SECRETARIAL | 4,200 | 350 | 1,400 |
| LEGAL | 2,000 | 0 | 0 |
| ASSESSMENT ROLL | 2,500 | 0 | 0 |
| AUDIT FEES | 3,700 | 0 | 0 |
| TELEPHONE/CABLE | 3,300 | 478 | 1,914 |
| POWER | 700 | 48 | 170 |
| IRRIGATION MAINTENANCE | 1,300 | 79 | 316 |
| LANDSCAPE MAINTENANCE | 12,500 | 0 | 3,985 |
| MAJOR TRIMMING & NEW PLANTING | 4,000 | 0 | 0 |
| GATE MAINTENANCE | 9,000 | 985 | 5,497 |
| WATER SERVICE | 4,500 | 313 | 1,200 |
| SECURITY CAMERA | 1,000 | 0 | 0 |
| INSURANCE | 6,200 | 0 | 6,121 |
| LEGAL ADVERTISING | 750 | 0 | 115 |
| MISCELLANEOUS | 600 | 0 | 28 |
| POSTAGE | 150 | 0 | 7 |
| OFFICE SUPPLIES | 450 | 71 | 218 |
| DUES & SUBSCRIPTIONS | 175 | 0 | 175 |
| HOA REPAYMENT | 2,500 | 0 | 0 |
| GATE ACCESS CARDS | 1,000 | 0 | 284 |
| WEBSITE MANAGEMENT | 1,500 | 125 | 500 |
| RESERVES (MISCELLANEOUS MAINTENANCE) | 1,571 | 0 | 0 |
| TOTAL EXPENDITURES | \$ 82,020 | \$ 3,901 | \$ 27,738 |
| EXCESS OR (SHORTFALL) | \$ 5,220 | \$ (2,439) | \$ 45,284 |
| COUNTY APPRAISER & TAX COLLECTOR FEE | (1,740) | (7) | (894) |
| DISCOUNTS FOR EARLY PAYMENTS | (3,480) | (23) | (2,831) |
| NET EXCESS/ (SHORTFALL) | \$ - | \$ (2,469) | \$ 41,559 |

| | |
|--|----------------------|
| Bank Balance As Of 1/31/22 | \$ 268,022.91 |
| Accounts Payable As Of 1/31/22 | \$ 4,873.29 |
| Accounts Receivable As Of 1/31/22 | \$ 949.12 |
| Reserve Funds As Of 1/31/22 | \$ 126,530.00 |
| Available Funds As Of 1/31/22 | \$ 137,568.74 |

Captain's Key Dependent District
Balance Sheet
As of January 31, 2022

| | <u>Operating Fund</u> | <u>General Fixed Assets Fund</u> | <u>Long Term Debt Fund</u> | <u>TOTAL</u> |
|---------------------------------------|--------------------------|----------------------------------|----------------------------|--------------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Centerstate Bank | 268,022.91 | 0.00 | 0.00 | 268,022.91 |
| Total Checking/Savings | <u>268,022.91</u> | <u>0.00</u> | <u>0.00</u> | <u>268,022.91</u> |
| Total Current Assets | 268,022.91 | 0.00 | 0.00 | 268,022.91 |
| Other Assets | | | | |
| Accounts Receivable | 949.12 | 0.00 | 0.00 | 949.12 |
| Roadways | 0.00 | 67,400.00 | 0.00 | 67,400.00 |
| Gate System | 0.00 | 164,326.00 | 0.00 | 164,326.00 |
| Gate System Improvements | 0.00 | 36,577.00 | 0.00 | 36,577.00 |
| Depreciation - Roadways | 0.00 | -34,828.00 | 0.00 | -34,828.00 |
| Depreciation - Gate System | 0.00 | -162,858.00 | 0.00 | -162,858.00 |
| Amount To Be Provided | 0.00 | 0.00 | 4,389.05 | 4,389.05 |
| Total Other Assets | <u>949.12</u> | <u>70,617.00</u> | <u>4,389.05</u> | <u>75,955.17</u> |
| TOTAL ASSETS | <u>268,972.03</u> | <u>70,617.00</u> | <u>4,389.05</u> | <u>343,978.08</u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| Accounts Payable | 4,873.29 | 0.00 | 0.00 | 4,873.29 |
| Total Accounts Payable | <u>4,873.29</u> | <u>0.00</u> | <u>0.00</u> | <u>4,873.29</u> |
| Total Current Liabilities | 4,873.29 | 0.00 | 0.00 | 4,873.29 |
| Long Term Liabilities | | | | |
| Due To Captain's Key HOA | 0.00 | 0.00 | 4,389.05 | 4,389.05 |
| Total Long Term Liabilities | <u>0.00</u> | <u>0.00</u> | <u>4,389.05</u> | <u>4,389.05</u> |
| Total Liabilities | 4,873.29 | 0.00 | 4,389.05 | 9,262.34 |
| Equity | | | | |
| Retained Earnings | 96,009.29 | -197,686.00 | 0.00 | -101,676.71 |
| Net Income | 41,559.45 | 0.00 | 0.00 | 41,559.45 |
| Reserve Funds | 126,530.00 | 0.00 | 0.00 | 126,530.00 |
| Current Year Depreciation | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment In Gen Fixed Assests | 0.00 | 268,303.00 | 0.00 | 268,303.00 |
| Total Equity | <u>264,098.74</u> | <u>70,617.00</u> | <u>0.00</u> | <u>334,715.74</u> |
| TOTAL LIABILITIES & EQUITY | <u>268,972.03</u> | <u>70,617.00</u> | <u>4,389.05</u> | <u>343,978.08</u> |

Captain's Key Dependent District
Check Register
As of January 31, 2022

| | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Credit</u> |
|----------------------------|-------------|------------|-------------------|-------------|------------------|
| 101.125 · CSB # 6006 | | | | | |
| | 12/03/2021 | | FPL | | 40.95 |
| | 12/03/2021 | | Frontsteps | | 300.00 |
| | 12/03/2021 | | Panther Utilities | | 850.00 |
| | 12/03/2021 | | Seacoast | | 316.95 |
| | 12/03/2021 | | SDS | | 1,934.65 |
| | 12/03/2021 | | Terracon | | 645.00 |
| | 12/03/2021 | | Terracon | | 900.00 |
| | 12/03/2021 | | Victory | | 135.00 |
| | 12/03/2021 | | Greentone | | 79.00 |
| | 12/08/2021 | | Comcast | | 178.40 |
| | 01/04/2022 | | FPL | | 43.61 |
| | 01/04/2022 | | Frontsteps | | 300.00 |
| | 01/04/2022 | | Seacoast | | 295.35 |
| | 01/04/2022 | | SDS | | 2,010.25 |
| | 01/04/2022 | | Terracon | | 645.00 |
| | 01/04/2022 | | Victory | | 180.00 |
| | 01/04/2022 | | Comcast | | 178.40 |
| | 01/05/2022 | | Greentone | | 79.00 |
| | 01/05/2022 | | Victory | | 135.00 |
| | 01/05/2022 | | Victory | | 496.17 |
| | 01/05/2022 | | Victory | | 624.36 |
| | 01/05/2022 | | Victory | | 135.00 |
| Total 101.125 · CSB # 6006 | | | | | 10,502.09 |
| TOTAL | | | | | 10,502.09 |

Captain's Key Dependent District
Unpaid Bills Detail
All Transactions

| Type | Date | Num | Open Balance |
|--|------------|-------------|-----------------|
| FPL | | | |
| Bill | 11/12/2021 | 46887-48534 | 40.95 |
| Total FPL | | | 40.95 |
| Frontsteps | | | |
| Bill | 11/12/2021 | INV100994 | 300.00 |
| Total Frontsteps | | | 300.00 |
| Panther Utilities, Inc. | | | |
| Bill | 11/17/2021 | 21615.01 | 850.00 |
| Total Panther Utilities, Inc. | | | 850.00 |
| Seacoast Utility Authority | | | |
| Bill | 11/19/2021 | 00002941 | 316.95 |
| Total Seacoast Utility Authority | | | 316.95 |
| Special District Services, Inc. | | | |
| Bill | 11/30/2021 | 2021-2253 | 1,934.65 |
| Total Special District Services, Inc. | | | 1,934.65 |
| Terracon Services Inc | | | |
| Bill | 11/01/2021 | 32368 | 645.00 |
| Bill | 11/05/2021 | 32448 | 900.00 |
| Total Terracon Services Inc | | | 1,545.00 |
| Victory Access Control, LLC | | | |
| Bill | 11/09/2021 | 13930 | 135.00 |
| Total Victory Access Control, LLC | | | 135.00 |
| TOTAL | | | 5,122.55 |

gn

210,717

79.00

Grantone

11/30/21

11/21

**Electric Bill Statement****For:** Oct 14, 2021 to Nov 12, 2021 (29 days)**Statement Date:** Nov 12, 2021**Account Number:** 46887-48534**Service Address:**12147 CAPTAINS LNDG # PMP
NORTH PALM BEACH, FL 33408**CAPTAINS KEY DEPENDENT DISTRICT SPECIAL DIST SVCS,**
Here's what you owe for this billing period.**CURRENT BILL****\$40.95**

TOTAL AMOUNT YOU OWE

Dec 3, 2021

NEW CHARGES DUE BY

Pay \$36.07 instead
of \$40.95 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

| | |
|-----------------------------|----------------|
| Amount of your last bill | 37.08 |
| Payments received | -37.08 |
| Balance before new charges | 0.00 |
| Total new charges | 40.95 |
| Total amount you owe | \$40.95 |

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$36.07 by your due date instead of \$40.95. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after February 03, 2022 is considered LATE; a late payment charge of 1% will apply.

| | |
|----------------|--------|
| Date: 11/14/21 | CK# PC |
| Vend CX | GL# |
| A/P GW | SDS |

Customer Service:
Outside Florida:(561) 478-6399
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

3607 45104688748534 5904000000

The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:CAPTAINS KEY DEPENDENT
DISTRICT SPECIAL DIST SVCS
2501 BURNS RD STE A
PALM BCH GDNS FL 33410-5207FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

46887-48534

ACCOUNT NUMBER

\$40.95

TOTAL AMOUNT YOU OWE

Dec 3, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
CAPTAINS KEY
DEPENDENT DISTRICT
SPECIAL DIST SVCS

Account Number:
46887-48534

FPL.com Page 2

E001

BILL DETAILS

| | |
|------------------------------|--------|
| Amount of your last bill | 37.08 |
| Payment received - Thank you | -37.08 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

| | |
|--------------------------------|---------|
| Customer charge: | \$10.61 |
| Non-fuel: (\$0.065570 per kWh) | \$18.88 |
| Fuel: (\$0.028360 per kWh) | \$8.17 |
| Electric service amount | 37.66 |

| | |
|--------------------|---------|
| Gross receipts tax | 0.97 |
| Franchise charge | 2.32 |
| Taxes and charges | 3.29 |
| Total new charges | \$40.95 |

| | |
|----------------------|---------|
| Total amount you owe | \$40.95 |
|----------------------|---------|

METER SUMMARY

Meter reading - Meter AC52594. Next meter reading Dec 14, 2021.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 39237 | | 38949 | | 288 |

ENERGY USAGE COMPARISON

| | This Month Nov 12, 2021 | Last Month Oct 14, 2021 | Last Year Nov 13, 2020 |
|--------------|----------------------------|----------------------------|---------------------------|
| Service to | | | |
| kWh Used | 288 | 250 | 264 |
| Service days | 29 | 29 | 30 |
| kWh/day | 10 | 9 | 9 |
| Amount | \$40.95 | \$37.08 | \$36.63 |

Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes. Stay ready - get the app today!

[Download now](#)

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[Learn more](#)

Help families in hardship

It's easier than ever to donate monthly to FPL Care To Share® through a round-up option on your FPL bill.

[Sign up today](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

INVOICE

| Invoice # | Date: | Due Date: |
|-----------|------------|------------|
| INV100994 | 11/12/2021 | 12/12/2021 |

BILL TO: Captains Key
FL

Note: If you are set up on auto payment no further action is required, this document is for your records only.
Please use the link below for Online Payment:

<https://intacct.tpro3.com/payinvoice/A2B975173AAD8686E0530200007F9CDF/C010577/INV100994>

| PERIOD SERVICE FROM 11/12/2021 - 12/11/2021 | | | |
|--|----------|----------|----------|
| DESCRIPTION | QUANTITY | RATE | TOTAL |
| Monthly Telephone Entry Software Captain's Key- Conversion Opp from Secure to dL Monthly Telephone Entry Software | 1 | \$100.00 | \$100.00 |
| Monthly VMS: Unlimited Scan Kiosks Captain's Key- Conversion Opp from Secure to dL Monthly VMS: Unlimited Scan Kiosks | 1 | \$100.00 | \$100.00 |
| Monthly Credentialed Access Software Captain's Key- Conversion Opp from Secure to dL Monthly Credentialed Access Software | 1 | \$100.00 | \$100.00 |
| SUBTOTAL | | | \$300.00 |
| Sales Tax | | | \$0.00 |
| TOTAL | | | \$300.00 |
| Total Paid | | | 0.00 |
| Total Due | | | 300.00 |

Check Payment:
DwellingLive, Inc
DEPT CH 17548
PALATINE IL 60055-7548

| | | | |
|-------|----------|-----|----|
| Date: | 11/22/21 | CK# | 36 |
| Vend | CK | GL# | |
| A/P | 0 | SDS | |

Please direct all billing inquiries to Billing@FRONTSTEPS.com or call 1 (800) 992-4384



Invoice #: 21615.01

Date: 11/17/21

| | | | |
|------------------------------|------------------|---------------|-----------|
| JOB INFO | LOCATION | PAYMENT TERMS | INVOICE # |
| Captains Key Asphalt Repairs | North Palm Beach | | 1 |

| | | | |
|-------|----------|-----|----|
| Date: | 11/11/14 | CK# | BC |
| Vend | CK | GL# | |
| A/P | Q | SDS | |

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Seacoast Utility Authority
 PO Box 30568
 Tampa, FL 33630-3568
 Customer Service
 M-F (9 a.m. - 4 p.m.) (561) 627-2920
 Nights/Weekends/Holidays (561) 627-2900
 Pay ON-LINE www.sua.com
 Email: custsvc@sua.com

PAYMENT OPTIONS

ONLINE at www.sua.com: You may register as a user and create a profile, or you may choose "Express Pay" and make payments without registering. Users are able to set up automatic payments, notification alerts and sign up for e-bills with registration.

Mail: PO BOX 30568, Tampa, FL 33630-3568.

We accept Visa, MasterCard, Discover and American Express credit cards.

Phone: Pay your bills 24 hours 7 days a week at **1-888-473-4611**. Please have your account number and customer numbers available.

In person: Mon-Fri 8:30 AM to 5:00 PM at 4200 Hood Road, Palm Beach Gardens, FL 33410.

Depository Drop Box located at 4200 Hood Road, Palm Beach Gardens.

SERVICE ADDRESS 1520 CAPTAINS KEY DR IRR

| METER # | DAYS | CURRENT | PREVIOUS | USAGE | READ TYPE |
|----------|------|-----------|-----------|--------|-----------|
| 69838935 | 31 | 3,197,867 | 3,137,189 | 61,000 | Remote |

ACCOUNT ACTIVITY

Water Charge - Non-Residential \$316.95

Date: 11/19/21 CK# DC
 Vend CK GL#
 A/P W SDS

TOTAL DETAIL OF CHARGES \$316.95

| | |
|---|---------------------|
| ACCOUNT NUMBER | 00002941 |
| CUSTOMER NUMBER | 119771 |
| BILL DATE | 11/19/2021 |
| SERVICE PERIOD | 10/16/21 - 11/16/21 |
| TOTAL DUE | \$316.95 |
| DATE DUE (For current charges only) | 12/07/2021 |

Payment received after 12/07/2021 is considered LATE; a late payment charge of \$5.00 will be applied and your account may be subject to an adjusted deposit billing.

THANK YOU FOR YOUR TIMELY PAYMENT ON YOUR LAST MONTHLY STATEMENT!

IMPORTANT INFORMATION

IN HOME SEWAGE BACKUPS

Seacoast is here to serve you 24 hours a day, 7 days a week. If you have any problems with a sewer backup, you must call us first 561-627-2900. Seacoast must investigate the problem prior to calling an outside service company, such as a plumber or cleaning company.

All Seacoast water, sewer and reclaimed billings distributed after October 1st, 2021 will reflect the adopted rates along with the 2.5% rate increase.

Beginning 12/1/2021, SUA will no longer charge for final notice texts. However, reconnection fees will increase to \$50.00

Please visit our website at www.sua.com and click on the SUA Rates for more information.

The City of Palm Beach Gardens invites you to Public Safety Day, January 15, 2022, 10:00 am to 1:00 pm at The Gardens North County District Park.

SIGN-UP FOR FREE LEAK ALERTS AT www.sua.com

See Your Usage

PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL. PLEASE DO NOT STAPLE OR FOLD. PLEASE WRITE YOUR ACCOUNT AND CUSTOMER NUMBER ON YOUR CHECK.



4200 Hood Road
 Palm Beach Gardens Florida 33410-2174

Seacoast Utility Authority

ADDRESS SERVICE REQUESTED

☐ Please check the box if you made any changes to your contact information on the back of the remittance stub.



000000

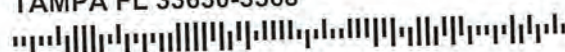
0 P T ***
 CAPTAINS KEY DEPENDENT DISTRICT
 2501 BURNS RD STE A
 PALM BEACH GARDENS, FL 33410-5207

| SERVICE ADDRESS | | ACCOUNT NUMBER | CUSTOMER NUMBER |
|--------------------------|-----------------|----------------|-----------------|
| 1520 CAPTAINS KEY DR IRR | | 00002941 | 119771 |
| BILL DATE | BALANCE FORWARD | DATE DUE | TOTAL DUE |
| 11/19/2021 | \$0.00 | 12/07/2021 | \$316.95 |

Amount Enclosed \$ _____

Please remit and make checks in US funds payable to:

SEACOAST UTILITY AUTHORITY
 PO BOX 30568
 TAMPA FL 33630-3568



11977100002941000031695000032195202112070

**Special District Services, Inc.**

2501A Burns Rd
Palm Beach Gardens, FL 33410
Phone
Fax

INVOICE

| DATE | INVOICE # |
|------------|-----------|
| 11/30/2021 | 2021-2253 |

BILL TO:

Captain's Key Dependent District
2501 A Burns Rd
Palm Beach Gardens, FL 33410

| PHONE # | FAX # | TERMS |
|--------------|----------------|------------------|
| 561-630-4922 | (561) 630-4923 | DUE UPON RECEIPT |

| DESCRIPTION | AMOUNT |
|--|-------------------------|
| Management fee - monthly | 1,452.00 |
| Website fee - monthly | 125.00 |
| Secretarial fee - monthly | 350.00 |
| Copier Charges -October 2021 | 7.65 |
| All Monthly Fees are for November 2021 | |
| We appreciate your prompt payment. Please make check payable to Special District Services, Inc. | TOTAL \$1,934.65 |

| | |
|----------------|---------|
| Date: 11/30/21 | CK# 122 |
| Vend CL | GL# |
| A/P W | SDS |



PO Box 2766
Jupiter, FL 33468

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 11/5/2021 | 32448 |

| |
|--|
| TO: |
| Captain's Key Dependent District 2501 Burns Road Suite A Palm Beach Gardens, FL 33410 |

| |
|--|
| JOB NAME |
| Captain's Key Dependent District 2501 Burns Road Suite A Palm Beach Gardens, FL 33410 |

| P.O. NO. | TERMS | DUE DATE | PROJECT |
|----------|--------|------------|--------------|
| | Net 25 | 11/30/2021 | Sun Patients |

| DESCRIPTION | SIZE | UNIT P... | QTY | AMOUNT | | | | | | | | | | | | |
|---|----------|-----------|-----|--------|-------|----------|-----|----|------|----|-----|--|-----|----|-----|--|
| Install red and white Sun Patients includes soil, fertilizer, plant, and labor | 4" | 4.50 | 200 | 900.00 | | | | | | | | | | | | |
| <table><tr><td>Date:</td><td>11/15/21</td><td>CK#</td><td>DL</td></tr><tr><td>Vend</td><td>CK</td><td>GL#</td><td></td></tr><tr><td>A/P</td><td>GW</td><td>SDS</td><td></td></tr></table> | | | | | Date: | 11/15/21 | CK# | DL | Vend | CK | GL# | | A/P | GW | SDS | |
| Date: | 11/15/21 | CK# | DL | | | | | | | | | | | | | |
| Vend | CK | GL# | | | | | | | | | | | | | | |
| A/P | GW | SDS | | | | | | | | | | | | | | |

PLEASE NOTE THE PRICE REFLECTED IS FOR CASH/CHECK
PAYMENTS ONLY. IF YOU WOULD LIKE TO PAY BY ANY OTHER
METHOD PLEASE CONTACT OUR OFFICE.

Total

\$900.00

Victory Access Control, LLC

342 Toney Penna Dr. Suite 3

Jupiter, FL 33458

P: 561-748-0088

F: 866-473-5644

Invoice

| Date | Invoice # |
|-----------|-----------|
| 11/9/2021 | 13930 |

| |
|--|
| Bill To |
| Special District Services Captains Key / The Oaks Center 2501A Burns Rd. Palm Beach Gardens FL 33410-5204 |

| |
|---|
| Ship To |
| Captains Key US Hwy 1 N. Palm beach |

| P.O. Number | Terms | Rep | Ship | Via | Project |
|-------------|--------|-----|-----------|-----|---------|
| Jason | Net 15 | PHH | 11/9/2021 | | |

| Quantity | Description | Price Each | Amount |
|----------|--|------------|--------|
| 1 | Service Call, 11/05/21, ticket #17637, TL. Transponder reader seems weak for some cars. Find that someone re-angled (not Victory Access Control.) Technician re-aimed antenna, tested and seems okay. We may need to return when it is not raining and hook up laptop and re-do; Let us know. | 135.00 | 135.00 |

| | |
|---------------|--------|
| Date: 11/9/21 | CK# BL |
| Vend CAC | GL# |
| A/P CW | SDS |

| | | | |
|-----------------------|--------------------------|------------------|----------|
| License # EC 13006057 | E-mail | Total | \$135.00 |
| | Morgan@victoryaccess.com | Payments/Credits | \$0.00 |
| | | Balance Due | \$135.00 |

Greentone Irrigation



7157 Deer Point Lane
West Palm Beach, FL 33411
Phone: 561-662-3155

Invoice No. 1121
Date Nov. 2021

Customer Name:

Captains Key

| | | | |
|-------|-----------------|-----|----------------|
| Date: | <i>11/20/21</i> | CK# | <i>1743121</i> |
| Vend | <i>CL</i> | GL# | |
| A/P | <i>W</i> | SDS | |

Amount Due for Nov. 2021 Monthly Irrigation Service

\$79⁰⁰

Thank you for your business.

Tony Conley [owner]

RECEIVED
NOV 24 2021

8:40 AM
12/06/21

Captain's Key Dependent District
Unpaid Bills Detail
All Transactions

| Type | Date | Num | Due Date | Open Balance |
|-------------------------------|------------|------------------|------------|---------------|
| Comcast Bill | 12/08/2021 | 8535114070302217 | 12/08/2021 | 178.40 |
| Total Comcast | | | | 178.40 |
| Terracon Services Inc Bill | 12/01/2021 | 32547 | 12/01/2021 | 645.00 |
| Total Terracon Services Inc | | | | 645.00 |
| TOTAL | | | | 823.40 |

226,876
DW

Hello Captains Key Gate,

Thanks for choosing Comcast Business.

Your bill at a glance

For 1520 CAPTAINS KEY DR, N PALM BEACH, FL, 33408-0000

| | | |
|---------------------------------|--------|-----------------|
| Previous balance | | \$178.40 |
| Credit card payment - thank you | Nov 09 | -\$178.40 |
| Balance forward | | \$0.00 |
| Regular monthly charges | Page 3 | \$178.40 |
| Taxes, fees and other charges | | \$0.00 |
| New charges | | \$178.40 |

Amount due Dec 16, 2021 **\$178.40**

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

- Any payments received or account activity after Nov 25, 2021 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



| | | | |
|-------|----------|-----|----|
| Date: | 12/16/21 | CK# | 10 |
| Vend | CIC | GL# | |
| A/P | W | SDS | |

RECEIVED
DEC 02 2021

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96331870 NO RP 25 20211125 NNNNNNY 0000150 0001

CAPTAINS KEY GATE
2501 BURNS RD STE A
PALM BCH GDNS, FL 33410-5207

Account number

8535 11 407 0302217

Payment due

Dec 16, 2021

Please pay

\$178.40

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



853511407030221700178400

Regular monthly charges

\$178.40

| | |
|---|-----------|
| Comcast Business | \$159.95 |
| Packaged services | \$259.95 |
|  Business Internet 200 | \$259.95 |
| Discounts | -\$119.95 |
| Promotional Discount | -\$119.95 |
| Comcast Business services | \$19.95 |
| Static IP - 1 | \$19.95 |

Equipment & services

\$18.45

| | |
|---------------|---------|
| Equipment Fee | \$18.45 |
| Internet. | |

What's included?



Internet: Fast, reliable internet on our Gig-speed network

Visit business.comcast.com/myaccount for more details

You've saved \$119.95 this month with your promotional discount.



10:32 AM
12/20/21

Captain's Key Dependent District
Unpaid Bills Detail
All Transactions

| Type | Date | Num | Open Balance |
|---------------------------------------|------------|-------------|--------------|
| FPL | | | |
| Bill | 12/14/2021 | 46887-48534 | 43.61 |
| Total FPL | | | 43.61 |
| Frontsteps | | | |
| Bill | 12/12/2021 | INV105288 | 300.00 |
| Total Frontsteps | | | 300.00 |
| Seacoast Utility Authority | | | |
| Bill | 12/17/2021 | 00002941 | 295.35 |
| Total Seacoast Utility Authority | | | 295.35 |
| Special District Services, Inc. | | | |
| Bill | 12/31/2021 | 2021-2468 | 2,010.25 |
| Total Special District Services, Inc. | | | 2,010.25 |
| Terracon Services Inc | | | |
| Bill | 12/01/2021 | 32547 | 645.00 |
| Total Terracon Services Inc | | | 645.00 |
| Victory Access Control, LLC | | | |
| Bill | 12/06/2021 | 14042 | 180.00 |
| Total Victory Access Control, LLC | | | 180.00 |
| TOTAL | | | 3,474.21 |

226,737



Electric Bill Statement

For: Nov 12, 2021 to Dec 14, 2021 (32 days)

Statement Date: Dec 14, 2021

Account Number: 46887-48534

Service Address:

12147 CAPTAINS LNDG # PMP
NORTH PALM BEACH, FL 33408CAPTAINS KEY DEPENDENT DISTRICT SPECIAL DIST SVCS,
Here's what you owe for this billing period.

CURRENT BILL

\$43.61

TOTAL AMOUNT YOU OWE

Jan 4, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after March 07, 2022 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

| | |
|----------------------------|----------------|
| Amount of your last bill | 40.95 |
| Payments received | -40.95 |
| Balance before new charges | 0.00 |
| Total new charges | 43.61 |
| Total amount you owe | \$43.61 |

(See page 2 for bill details.)

Changes to your rates

Rates are increasing, effective Jan. 1, 2022. Learn more:
FPL.com/Rates

| | |
|----------------|--------|
| Date: 12/14/21 | CK# BL |
| Vend: CE | GL# |
| A/P: G | SDS |

Customer Service: (561) 478-6399
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

4510468874853401634000000

CAPTAINS KEY DEPENDENT
DISTRICT SPECIAL DIST SVCS
2501 BURNS RD STE A
PALM BCH GDNS FL 33410-5207The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

46887-48534

ACCOUNT NUMBER

\$43.61

TOTAL AMOUNT YOU OWE

Jan 4, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
CAPTAINS KEY
DEPENDENT DISTRICT
SPECIAL DIST SVCS

Account Number:
46887-48534

FPL.com Page 2

E001

BILL DETAILS

| | |
|------------------------------|--------|
| Amount of your last bill | 40.95 |
| Payment received - Thank you | -40.95 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$20.59

Fuel: (\$0.028360 per kWh) \$8.91

Electric service amount 40.11

Gross receipts tax 1.03

Franchise charge 2.47

Taxes and charges 3.50

Total new charges \$43.61

Total amount you owe \$43.61

METER SUMMARY

Meter reading - Meter AC52594. Next meter reading Jan 13, 2022.

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 39551 | | 39237 | | 314 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|--------------|--------------|--------------|
| Service to | Dec 14, 2021 | Nov 12, 2021 | Dec 14, 2020 |
| kWh Used | 314 | 288 | 277 |
| Service days | 32 | 29 | 31 |
| kWh/day | 10 | 10 | 9 |
| Amount | \$43.61 | \$40.95 | \$37.88 |

Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes. Stay ready - get the app today!

[Download now](#)

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[Learn more](#)

Beware of scams this holiday

Look out for scammers knocking on your door to sell a product or service. Always ask to see a photo identification badge.

[Learn more](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

| Invoice # | Date: | Due Date: |
|-----------|------------|------------|
| INV105288 | 12/12/2021 | 01/11/2022 |

BILL TO: Captains Key
FL

Note: If you are set up on auto payment no further action is required, this document is for your records only.

Please use the link below for Online Payment:

<https://intacct.tpro3.com/payinvoice/A2B975173AAD8686E0530200007F9CDF/C010577/INV105288>

| PERIOD SERVICE FROM 12/12/2021 - 1/11/2022 | | | |
|--|----------|----------|----------|
| DESCRIPTION | QUANTITY | RATE | TOTAL |
| Monthly Telephone Entry Software Captain's Key- Conversion Opp from Secure to dL Monthly Telephone Entry Software | 1 | \$100.00 | \$100.00 |
| Monthly VMS: Unlimited Scan Kiosks Captain's Key- Conversion Opp from Secure to dL Monthly VMS: Unlimited Scan Kiosks | 1 | \$100.00 | \$100.00 |
| Monthly Credentialed Access Software Captain's Key- Conversion Opp from Secure to dL Monthly Credentialed Access Software | 1 | \$100.00 | \$100.00 |
| SUBTOTAL | | | \$300.00 |
| Sales Tax | | | \$0.00 |
| TOTAL | | | \$300.00 |
| Total Paid | | | 0.00 |
| Total Due | | | 300.00 |

Check Payment:
DwellingLive, Inc
DEPT CH 17548
PALATINE IL 60055-7548

Please direct all billing inquiries to Billing@FRONTSTEPS.com or call 1 (800) 992-4384

| | |
|----------------|--------|
| Date: 12/12/21 | CK# 12 |
| Vend C/K | GL# |
| A/P W | SDS |



PO Box 30568
Tampa, FL 33630-3568
Customer Service
M-F (9 a.m. - 4 p.m.) (561) 627-2920
Nights/Weekends/Holidays (561) 627-2900
Pay ON-LINE www.sua.com
Email: custsvc@sua.com

PAYMENT OPTIONS

ONLINE at www.sua.com: You may register as a user and create a profile, or you may choose "Express Pay" and make payments without registering. Users are able to set up automatic payments, notification alerts and sign up for e-bills with registration.

Mail: PO BOX 30568, Tampa, FL 33630-3568.

We accept Visa, MasterCard, Discover and American Express credit cards.

Phone: Pay your bills 24 hours 7 days a week at **1-888-473-4611**. Please have your account number and customer numbers available.

In person: Mon-Fri 8:30 AM to 5:00 PM at 4200 Hood Road, Palm Beach Gardens, FL 33410.

Depository Drop Box located at 4200 Hood Road, Palm Beach Gardens.

SERVICE ADDRESS 1520 CAPTAINS KEY DR IRR

| METER # | DAYS | CURRENT | PREVIOUS | USAGE | READ TYPE |
|----------|------|-----------|-----------|--------|-----------|
| 69838935 | 30 | 3,254,183 | 3,197,867 | 56,000 | Remote |

ACCOUNT ACTIVITY

Water Charge - Non-Residential \$295.35

| | | | |
|-------|----------|-----|---|
| Date: | 12/17/21 | CK# | 1 |
| Vend | CL | GL# | |
| A/P | W | SDS | |

TOTAL DETAIL OF CHARGES \$295.35

PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL. PLEASE DO NOT STAPLE OR FOLD. PLEASE WRITE YOUR ACCOUNT AND CUSTOMER NUMBER ON YOUR CHECK.



4200 Hood Road
Palm Beach Gardens Florida 33410-2174

Seacoast Utility Authority

ADDRESS SERVICE REQUESTED

☐ Please check the box if you made any changes to your contact information on the back of the remittance stub.



000000

0 P T***
CAPTAINS KEY DEPENDENT DISTRICT
2501 BURNS RD STE A
PALM BEACH GARDENS, FL 33410-5207

| SERVICE ADDRESS | | ACCOUNT NUMBER | CUSTOMER NUMBER |
|--------------------------|-----------------|----------------|-----------------|
| 1520 CAPTAINS KEY DR IRR | | 00002941 | 119771 |
| BILL DATE | BALANCE FORWARD | DATE DUE | TOTAL DUE |
| 12/17/2021 | \$0.00 | 01/07/2022 | \$295.35 |

Amount Enclosed \$ _____

Please remit and make checks in US funds payable to:

SEACOAST UTILITY AUTHORITY
PO BOX 30568
TAMPA FL 33630-3568



11977100002941000029535000030035202201070

| | |
|--|---------------------|
| ACCOUNT NUMBER | 00002941 |
| CUSTOMER NUMBER | 119771 |
| BILL DATE | 12/17/2021 |
| SERVICE PERIOD | 11/16/21 - 12/16/21 |
| TOTAL DUE | \$295.35 |
| DATE DUE (For current charges only) | 01/07/2022 |

Payment received after 01/07/2022 is considered LATE; a late payment charge of \$5.00 will be applied and your account may be subject to an adjusted deposit billing.

THANK YOU FOR YOUR TIMELY PAYMENT ON YOUR LAST MONTHLY STATEMENT!

IMPORTANT INFORMATION

IN HOME SEWAGE BACKUPS

Seacoast is here to serve you 24 hours a day, 7 days a week. If you have any problems with a sewer backup, you must call us first 561-627-2900. Seacoast must investigate the problem prior to calling an outside service company, such as a plumber or cleaning company.

All Seacoast water, sewer and reclaimed billings distributed after October 1st, 2021 will reflect the adopted rates along with the 2.5% rate increase.

Beginning 12/1/2021, SUA will no longer charge for final notice texts. However, reconnection fees will increase to \$50.00

Please visit our website at www.sua.com and click on the SUA Rates for more information.

The City of Palm Beach Gardens invites you to Public Safety Day, January 15, 2022, 10:00 am to 1:00 pm at The Gardens North County District Park.

SIGN-UP FOR FREE LEAK ALERTS AT www.sua.com



See Your Usage

00002941

**Special District Services, Inc.**

2501A Burns Rd
Palm Beach Gardens, FL 33410
Phone
Fax

INVOICE

| DATE | INVOICE # |
|------------|-----------|
| 12/31/2021 | 2021-2468 |

BILL TO:

Captain's Key Dependent District
2501 A Burns Rd
Palm Beach Gardens, FL 33410

| PHONE # | FAX # | TERMS |
|--------------|----------------|------------------|
| 561-630-4922 | (561) 630-4923 | DUE UPON RECEIPT |

| DESCRIPTION | AMOUNT |
|---|-------------------------|
| Management fee - monthly | 1,452.00 |
| Website fee - monthly | 125.00 |
| Secretarial fee - monthly | 350.00 |
| Copier Charges -November 2021 | 59.25 |
| Meeting books -November 2021 | 24.00 |
| All Monthly Fees are for December 2021 | |
| We appreciate your prompt payment. Please make check payable to Special District Services, Inc. | TOTAL \$2,010.25 |

| | |
|----------------|--------|
| Date: 12/31/21 | CK# DC |
| Vend CK | GL# |
| A/P W | SDS |



PO Box 2766
Jupiter, FL 33468

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 12/1/2021 | 32547 |

| |
|--|
| TO: |
| Captain's Key Dependent District 2501 Burns Road Suite A Palm Beach Gardens, FL 33410 |

| |
|--|
| JOB NAME |
| Captain's Key Dependent District Landscape Monthly Maintenance |

| P.O. NO. | TERMS | DUE DATE | PROJECT | | | |
|--|--------|------------|---------------------|-----------|-----|--------|
| | Net 25 | 12/26/2021 | Monthly Maintenance | | | |
| DESCRIPTION | | | SIZE | UNIT P... | QTY | AMOUNT |
| Contracted monthly Landscape Service includes mowing, fertilization, pest management, trimming, detail, and mulch maintenance for the month of March | | | Monthly | 645.00 | 1 | 645.00 |
| Contract 1/1/2020 to 12/31/2021 | | | | | | |
| <div><div>Date: 12/1/21</div><div>Vend: CK</div><div>A/P: GW</div></div> <div><div>CK# Bc</div><div>GL#</div><div>SDS</div></div> | | | | | | |
| PLEASE NOTE THE PRICE REFLECTED IS FOR CASH/CHECK PAYMENTS ONLY. IF YOU WOULD LIKE TO PAY BY ANY OTHER METHOD PLEASE CONTACT OUR OFFICE. | | | Total \$645.00 | | | |

Victory Access Control, LLC

342 Toney Penna Dr. Suite 3

Jupiter, FL 33458

P: 561-748-0088

F: 866-473-5644

Invoice

| Date | Invoice # |
|-----------|-----------|
| 12/6/2021 | 14042 |

| |
|--|
| Bill To |
| Special District Services Captains Key / The Oaks Center 2501A Burns Rd. Palm Beach Gardens FL 33410-5204 |

| |
|---|
| Ship To |
| Captains Key US Hwy 1 N. Palm beach |

| P.O. Number | Terms | Rep | Ship | Via | Project |
|-------------|--------|-----|-----------|-----|---------|
| Jason | Net 15 | PHH | 12/6/2021 | | |

| Quantity | Description | Price Each | Amount |
|----------|---|------------|--------|
| 1 | Service Call, 11/30/21, ticket #17746, TL. Can't connect to DKS call box via TCP/IP server. Troubleshoot and identified Comcast needed ports open for that. Did so with success. Also checked exit tag camera, and not good playback. Clean glass, angle changed. Re-angle and test, good playback. | 135.00 | 135.00 |
| 0.5 | Jason would like quote for new exit OV Bullet camera (HD), Site Work Hours, additional. | 90.00 | 45.00 |

| | |
|---------------|--------|
| Date: 12/6/21 | CK# DC |
| Vend CK | GL# |
| A/P W | SDS |

| | | | |
|-----------------------|--------------------------|------------------|----------|
| License # EC 13006057 | E-mail | Total | \$180.00 |
| | Morgan@victoryaccess.com | Payments/Credits | \$0.00 |
| | | Balance Due | \$180.00 |