



CAPTAIN'S KEY DEPENDENT DISTRICT

PALM BEACH COUNTY REGULAR BOARD MEETING MAY 10, 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
May 10, 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. March 8, 2022 Regular Board Meeting.....Page 2
- G. Old Business
- H. New Business
 - 1. Consider Ratification of Higgins Engineering 20yr Stormwater Report Proposal.....Page 4
 - 2. Consider Proposal for Gate Hinge ReplacementPage 7
 - 3. Discussion Regarding Drainage Report and Sinkhole.....Page 9
- I. Administrative Matters
 - 1. Financial Report.....Page 15
 - 2. Consider Invoices.....Page 19
- 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

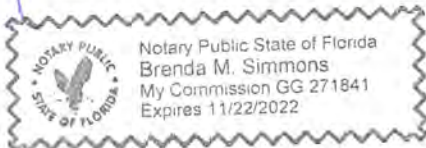
Affiant further says that the said Palm Beach Daily Business Review is a newspaper published at Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida each day (except Saturday, Sunday and Legal Holidays) 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
MARCH 8, 2022**

A. CALL TO ORDER

District Manager Jason Pierman called the March 8, 2022, Regular Board Meeting of the Captain's Key Dependent District (the "District") to order at 6:13 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, Vice Chairman Russell Jones and Supervisor Judge Moss constituted a quorum and it was in order to proceed with the meeting.

Also in attendance were: District Manager Jason Pierman and James Candela of Special District Services, Inc.

D. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

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. February 8, 2022, Regular Board Meeting

Mr. Pierman presented the minutes of February 8, 2022, Regular Board Meeting for approval.

A **motion** was made by Mr. Jones, seconded by Mr. Banister, approving the minutes of the February 8, 2022, 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. Pierman noted that there were no updates, and the Board requested to take the item off of future agendas.

2. Update Regarding Landscape Lighting

Mr. Pierman explained that the lighting project was scheduled to begin next week.

3. Update Regarding Bar Code Reader Installation

Mr. Pierman noted that the installation process had begun.

H. NEW BUSINESS

1. Consider Resolution No. 2022-01 – Adopting a Fiscal Year 2022/2023 Proposed Budget

Resolution No. 2022-01 was presented, entitled:

RESOLUTION NO. 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPTAIN'S KEY DEPENDENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; AND PROVIDING AN EFFECTIVE DATE.

A **motion** was made by Mr. Jones, seconded by Mr. Banister, and passed unanimously adopting Resolution No. 2022-01, as presented, setting the Public Hearing for June 14, 2022.

I. ADMINISTRATIVE MATTERS

1. Financial Report

2. Consider Invoices

J. BOARD MEMBER COMMENTS

There were no comments from the Board Members.

K. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mr. Jones, seconded by Mr. Banister and unanimously passed adjourning the Regular Board Meeting at 6:34 p.m.

Secretary/Assistant Secretary

Chair/Vice-Chair



HIGGINS ENGINEERING, INC.

Via E-Mail

April 12, 2022

Captains Key Dependent District
c/o Special District Services, Inc.
2501 Burns Road
Palm Beach Gardens, FL 33410

Attn: Jason Pierman

Re: Captains Key DD – Chapter 403.9301 F.S. Compliance Report

Dear Mr. Pierman:

We are pleased to submit the following proposal regarding the statutory change to 298 requiring 20-year reports for Captains Key Dependent District. Higgins Engineering, Inc., hereinafter referred to as the Engineer, proposes to furnish professional services for Captains Key Dependent District, hereinafter referred to as the Client, of the scope outlined below for the fees stipulated herein.

Scope of Services

The Engineer will perform the following:

1. Provide a detailed description of the stormwater management program or stormwater management system and its facilities and projects.
2. Calculate and provide the number of current served, calculated in 5-year increments.
3. Provide the current service area for the stormwater management program or stormwater management system.
4. Provide the current and projected cost of providing services calculated in 5-year increments.
5. Calculate and provide the estimated remaining useful life of each facility or its major components.
6. Collect and provide the most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

4623 Forest Hill Blvd., Suite 113
(561) 439-7807

West Palm Beach, FL 33415
FAX (561) 439-0026

Water Resources - Land Development

7. Additional services mutually agreed upon, in writing, by both parties.

Items to be Furnished by Client
At No Expense to the Engineer

Assist Engineer by furnishing, at no cost to the Engineer, all available pertinent information, including previous reports and any other data relative to the performance of the above services for the project.

Designate, in writing, a person to act as the Client's representative with respect to the services to be performed under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the Client's policies and decisions with respect to materials, equipment, elements and systems pertinent to the Engineer's services.

Fees to be Paid

For Items 1 through 7 of the Scope of Services, the Engineer shall be paid a fee based on the following Rate Schedule:

Senior Engineer	\$200. per hour
Engineer	\$160. per hour
Jr. Engineer	\$120. per hour
Draftsman	\$ 90. per hour
Secretary	\$ 60. per hour

plus, applicable sales taxes and reimbursement for direct non-salary expenses, including but not limited to, automobile travel at \$0.58 per mile, subsistence, printing and reproduction.

We estimate that a budget of Three Thousand Five Hundred Dollars (\$3,500.00) be established for items 1 through 6. The total estimated cost shall not be exceeded without the prior written approval of the Client. It should be emphasized that this estimate is for budget purposes only and may vary as the scope develops. Invoices for services rendered are prepared monthly and are due and payable within thirty (30) days from the date of invoice.

Termination

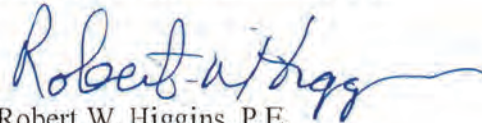
This Agreement may be terminated by either party by giving thirty (30) days advance written notice. The Engineer shall be paid for services rendered to the date of termination on the basis of a reasonable estimate of the portion of services completed prior to termination and shall be paid or all reasonable expenses resulting from such termination and for any unpaid reimbursable expenses.

Acceptance

Acceptance of this proposal may be indicated by the signature of a duly authorized official of the Client in the space provided below. One signed copy of this proposal returned to the Engineer will serve as an Agreement between the two parties and as a Notice to Proceed. Should this proposal not be accepted within sixty (60) days from the above date, it shall become null and void.

If you have any questions on the above or require additional information, please feel free to give us a call.

Very truly yours,
HIGGINS ENGINEERING, INC.



Robert W. Higgins, P.E.
President

Accepted by:
Captains Key Dependent District

By: 

Date: 4-13-22

RWH/ts
21-16

Victory Access Control, LLC



342 Toney Penna Dr. Suite 3
Jupiter, FL 33458
561-748-0088
EC13006057

“Proposal”

Date: May 4, 2022
Proposal #: 033122-5 R1
Proposal Submitted to: Captain's Key
Attn: Jason
Work to be performed at: Swing Gates
Project: Replace Hinges
Proposal valid until: May 27, 2022

We are pleased to submit the following proposal:

Scope of Work

We will replace all 8 (Eight) Hinges on the swing gates with the same type hinges. Horizontal alignment will not be included due to the brackets being welded and we having no adjustment.

Price:

\$ 1,800.00 Cash or Check
\$ 1,836.00 Credit Card
\$ 1,854.00 Avid Pay

NOT TO EXCEED, WE WILL ONLY INVOICE YOU THE ACTUAL HOURS SPENT.

Acceptance of Proposal

Lead Times: 2-12 weeks after receipt of signed proposal, deposit and or permits if applicable. Victory Access is not responsible for circumstances beyond our control that may affect lead and completion times.

This Proposal Includes: Supply and installation of proposed new equipment, miscellaneous materials and freight. Any changes, additions or alterations will be at an additional charge.

This Proposal Does Not Include: Anything else.

Due to increasing pricing of material and product we are forced to implement the following; If manufacturers price increases significantly before the expiration of this proposal, we may need to increase the price accordingly.

Warranty: VAC warranties their workmanship for a period of one year including any manufactures defects. The equipment is covered under the manufactures warranty from date of shipment to us. In ground operators require bi-annual maintenance.

Terms: 100% due upon completion. ***If a contract is provided, this proposal must be signed and be included as an attachment.*** We accept check, cash OR online banking and credit cards and Avid Xchange bill pay. A 3% fee will be added for bank transfers or Avid pay.

Notes: Standard Warranty service is only available during our regular business hours, which are Monday thru Friday 7:30 AM to 4:00 PM excluding holidays, although we are available 24/7 for additional charges. If the customer requests warranty service after regular business hours, the service call will be handled the next business day. Surge protection is a recommendation, but not a guaranteed protection. Standard insurance forms will be provided upon request. **If an “additional insured” and or “waivers of subrogation”, on liability or workers comp, we will advise of additional costs.** If the job has not started, we have the right to cancel the job and return the customers deposit. If drawings were provided, 10% will not be refunded.

Note: All invoices not paid by the CUSTOMER are deemed past due after 30 days of original dated invoice and become subject to a service charge of 1.5% per month, or the highest rate by law, together with all expenses incurred in the collection of any past due amounts including collection costs, courts costs and reasonable attorney’s fees whether incurred of expended in arbitration or litigation, including on appeal.

Title to all goods remains in the name of the seller, buyer shall acquire no title until paid in full.

Proposed by:

Customer Acceptance:

Tammy Lobota

X _____

Date: _____



Inspection report

Date: 4/28/2022	Work Order: 2022152	Weather: Dry	Surveyed By: COWBOY	Certificate Number: U0704R04442	Pipe Segment Ref.: 4/28/2022 10:08:35 AM
Year laid:	Pre-cleaning: Heavy Cleaning	Direction: Downstream	Pipe Joint Length:	Total Length: 100.00	Length Surveyed: 76.50

City: NORTH PALM BEACH	Drainage Area:	Upstream MH: EW2
Street: COYSTER BAY	Media Label:	Up Rim to Invert:
Location Code: Secondary roads, non-numbered suburban/rural	Flow Control: Not Controlled	Downstream MH: CB1
Location Details:	Sheet Number:	Down Rim to Invert:
Pipe shape: Circular	Sewer Use: Stormwater Pipe	Total gallons used: 0.0
Pipe size: 15	Sewer Category: SEC	Joints passed: 0
Pipe material: Reinforced Concrete Pipe	Purpose: Pre-Rehabilitation Survey	Joints failed: 0
Lining Method:	Owner:	

Additional Info: **EW2-CB1/ 18 IN RCP/**

1:755	Distance	Code	Observation	Counter	Photo	Grade		
	0.0	AMH	Manhole / EW2/ 15 IN RCP/ VIDEO START	00:00:13				
	0.0	MWL	Water Level, 0% of the vertical dimension	00:00:16				
	75.4	MMC	Miscellaneous Material Change, Polyvinyl chloride / LINER?	00:09:23				
	76.5	MSA	Miscellaneous Survey Abandoned / SMALL LINER/ CAN NOT PASS	00:09:55				
	100.0		End of pipe					
QSR 0000	QMR 0000	QOR 0000	SPR 0.0	MPR 0.0	OPR 0.0	SPRI 0.0	MPRI 0.0	OPRI 0.0



Date: 4/28/2022	Work Order: 2022152	Weather: Dry	Surveyed By: COWBOY	Certificate Number: U0704R04442	Pipe Segment Ref.: 4/28/2022 11:06:40 AM
Year laid:	Pre-cleaning: Heavy Cleaning	Direction: Upstream	Pipe Joint Length:	Total Length: 252.80	Length Surveyed: 252.80

City:	NORTH PALM BEACH	Drainage Area:		Upstream MH:	CB-4
Street:	COYSTER BAY	Media Label:		Up Rim to Invert:	
Location Code:	Secondary roads, non-numbered suburban/rural	Flow Control:	Not Controlled	Downstream MH:	EW-5
Location Details:		Sheet Number:		Down Rim to Invert:	
Pipe shape:	Circular	Sewer Use:	Stormwater Pipe	Total gallons used:	0.0
Pipe size:	15	Sewer Category:	SEC	Joints passed:	0
Pipe material:	Reinforced Concrete Pipe	Purpose:	Pre-Rehabilitation Survey	Joints failed:	0
Lining Method:		Owner:			

Additional Info: CB-4 TO EW-5/

1:1908	Distance	Code	Observation	Counter	Photo	Grade		
<div>EW-5</div> <div>0.0</div> <div>0.0</div> <div>237.8</div> <div>252.8</div> <div>CB-4</div>	0.0	AMH	Manhole / EW-5/ 15 IN RCP/ VIDEO START	00:00:02				
		MWL	Water Level, 0% of the vertical dimension	00:00:05				
	237.8	MMC	Miscellaneous Material Change, Corrugated metal pipe/ CUT IN	00:17:35				
	252.8	AMH	Manhole / CB-4/15 IN RCP/ WITH CMP AT END	00:18:45				
QSR 0000	QMR 0000	QOR 0000	SPR 0.0	MPR 0.0	OPR 0.0	SPRI 0.0	MPRI 0.0	OPRI 0.0



Inspection report

Date: 4/28/2022	Work Order: 2022152	Weather: Dry	Surveyed By: COWBOY	Certificate Number: U0704R04442	Pipe Segment Ref.: 4/28/2022 11:37:44 AM
Year laid:	Pre-cleaning: Heavy Cleaning	Direction: Upstream	Pipe Joint Length:	Total Length: 45.60	Length Surveyed: 45.60

City: NORTH PALM BEACH	Drainage Area:	Upstream MH: CB-3
Street: CAPTAINS LANDING	Media Label:	Up Rim to Invert:
Location Code: <small>Secondary roads, non-numbered suburban/rural</small>	Flow Control: Not Controlled	Downstream MH: CB-4
Location Details:	Sheet Number:	Down Rim to Invert:
Pipe shape: Circular	Sewer Use: Stormwater Pipe	Total gallons used: 0.0
Pipe size: 15	Sewer Category: SEC	Joints passed: 0
Pipe material: Reinforced Concrete Pipe	Purpose: Pre-Rehabilitation Survey	Joints failed: 0
Lining Method:	Owner:	

Additional Info: **CB-4 TO CB3 / REVERSE SET UP**

1:345	Distance	Code	Observation	Counter	Photo	Grade		
<div>CB-4</div>	0.0	AMH	Manhole / CB-4/15 IN RCP/ VIDEO START	00:00:19				
	0.0	MWL	Water Level, 0% of the vertical dimension	00:00:22				
	45.6	AMH	Manhole / CB-3/ 15 IN RCP/ VIDEO END	00:04:01				
CB-3								
QSR 0000	QMR 0000	QOR 0000	SPR 0.0	MPR 0.0	OPR 0.0	SPRI 0.0	MPRI 0.0	OPRI 0.0



Inspection report

Date: 4/28/2022	Work Order: 2022152	Weather: Dry	Surveyed By: COWBOY	Certificate Number: U0704R04442	Pipe Segment Ref.: 4/28/2022 11:57:30 AM
Year laid:	Pre-cleaning: Heavy Cleaning	Direction: Downstream	Pipe Joint Length:	Total Length: 80.00	Length Surveyed: 8.00

City: NORTH PALM BEACH	Drainage Area:	Upstream MH: CB-6
Street: CAPTAINS LANDING	Media Label:	Up Rim to Invert:
Location Code: Secondary roads, non-numbered suburban/rural	Flow Control: Not Controlled	Downstream MH: CB-7
Location Details:	Sheet Number:	Down Rim to Invert:
Pipe shape: Circular	Sewer Use: Stormwater Pipe	Total gallons used: 0.0
Pipe size: 15	Sewer Category: SEC	Joints passed: 0
Pipe material: Reinforced Concrete Pipe	Purpose: Pre-Rehabilitation Survey	Joints failed: 0
Lining Method:	Owner:	

Additional Info: **CB-6 TO CB-7**

1:604	Distance	Code	Observation	Counter	Photo	Grade
	0.0	AMH	Manhole / CB-6/ 15 IN RCP	00:00:11		
	0.0	MWL	Water Level, 0% of the vertical dimension	00:00:55		
	0.0	MGO	Miscellaneous General Observation / LOOKING AT LINE FROM OTHER SIDE TO SEE DUMPED PLASTER IN LINE	00:03:08		
	8.0	MGO	Miscellaneous General Observation / PLASTER DUMPER IN / CAN NOT TRACK IN PAST	00:03:43		
	8.0	MSA	Miscellaneous Survey Abandoned / 25 FEET FROM CB-6 AND 8 FT FROM CB-7/ DUE TO PLASTER DUMPED IN LINE/ CAN NOT TRACK OVER	00:04:34		
	80.0		End of pipe			
QSR 0000	QMR 0000	QOR 0000	SPR 0.0	MPR 0.0	OPR 0.0	SPRI 0.0
						MPRI 0.0
						OPRI 0.0

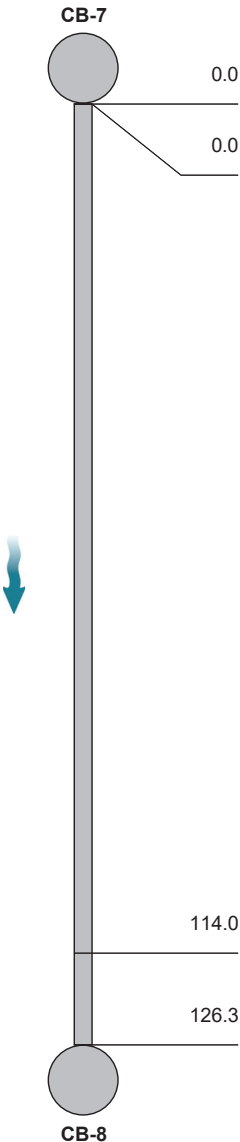


Inspection report

Date: 4/28/2022	Work Order: 2022152	Weather: Dry	Surveyed By: COWBOY	Certificate Number: U0704R04442	Pipe Segment Ref.: 4/28/2022 12:39:10 PM
Year laid:	Pre-cleaning: Heavy Cleaning	Direction: Downstream	Pipe Joint Length:	Total Length: 126.30	Length Surveyed: 126.30

City: NORTH PALM BEACH	Drainage Area:	Upstream MH: CB-7
Street: CAPTAINS LANDING	Media Label:	Up Rim to Invert:
Location Code: Secondary roads, non-numbered suburban/rural	Flow Control: Not Controlled	Downstream MH: CB-8
Location Details:	Sheet Number:	Down Rim to Invert:
Pipe shape: Circular	Sewer Use: Stormwater Pipe	Total gallons used: 0.0
Pipe size: 15	Sewer Category: SEC	Joints passed: 0
Pipe material: Reinforced Concrete Pipe	Purpose: Pre-Rehabilitation Survey	Joints failed: 0
Lining Method:	Owner:	

Additional Info: **CB-7 TO CB-8/ 15IN RCP**

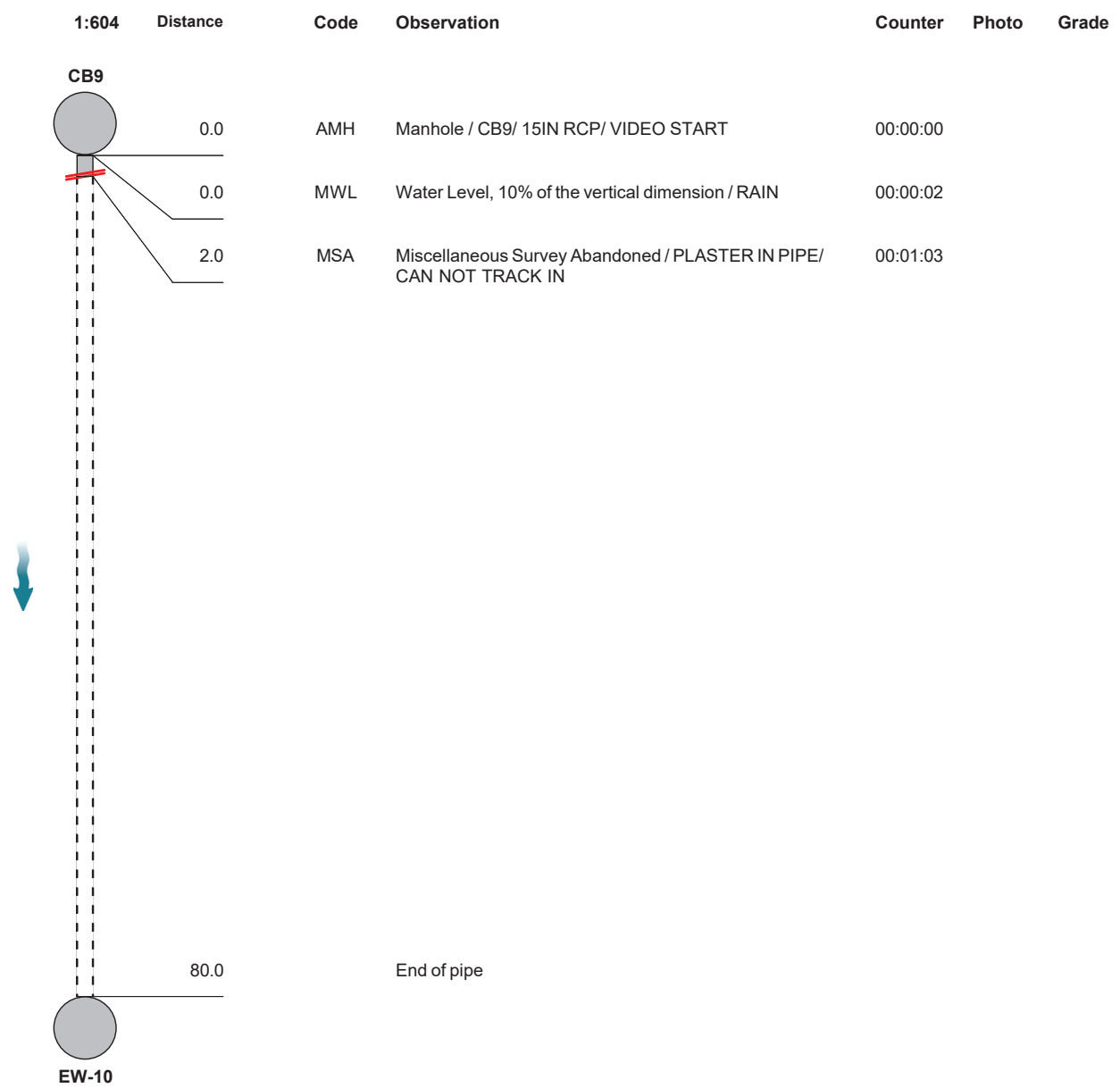
1:954	Distance	Code	Observation	Counter	Photo	Grade		
	0.0	AMH	Manhole / CB-7/ 15 IN VCP/ VIDEO START	00:00:02				
	0.0	MWL	Water Level, 0% of the vertical dimension	00:00:04				
	114.0	MMC	Miscellaneous Material Change, Corrugated metal pipe / 15 IN CMP	00:07:15				
	126.3	AMH	Manhole / CB-8/ 15 IN RCP TO 15 IN CMP	00:08:30				
QSR 0000	QMR 0000	QOR 0000	SPR 0.0	MPR 0.0	OPR 0.0	SPRI 0.0	MPRI 0.0	OPRI 0.0



Date: 4/28/2022	Work Order: 2022152	Weather: Dry	Surveyed By: COWBOY	Certificate Number: U0704R04442	Pipe Segment Ref.: 4/28/2022 1:49:34 PM
Year laid:	Pre-cleaning: Heavy Cleaning	Direction: Downstream	Pipe Joint Length:	Total Length: 80.00	Length Surveyed: 2.00

City:	NORTH PALM BEACH	Drainage Area:	Upstream MH:	CB9
Street:	CAPTAINS LANDING	Media Label:	Up Rim to Invert:	
Location Code:	Secondary roads, non-numbered suburban/rural	Flow Control:	Downstream MH:	EW-10
Location Details:		Sheet Number:	Down Rim to Invert:	
Pipe shape:	Circular	Sewer Use:	Total gallons used:	0.0
Pipe size:	15	Sewer Category:	Joints passed:	0
Pipe material:	Reinforced Concrete Pipe	Purpose:	Joints failed:	0
Lining Method:		Owner:		

Additional Info: CB-9 TO EW- 10

1:604	Distance	Code	Observation	Counter	Photo	Grade		
	0.0	AMH	Manhole / CB9/ 15IN RCP/ VIDEO START	00:00:00				
	0.0	MWL	Water Level, 10% of the vertical dimension / RAIN	00:00:02				
	2.0	MSA	Miscellaneous Survey Abandoned / PLASTER IN PIPE/ CAN NOT TRACK IN	00:01:03				
	80.0		End of pipe					
EW-10								
QSR 0000	QMR 0000	QOR 0000	SPR 0.0	MPR 0.0	OPR 0.0	SPRI 0.0	MPRI 0.0	OPRI 0.0

Captain's Key Dependent District

Financial Report For April 2022

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

	Oct 21 - April 22	21/22 Budget	\$ Over Budget	% of Budget
Income				
363.100 · O & M Assessments	87,005.54	87,000.00	5.54	100.01%
363.830 · Assessment Fees	-1,200.79	-1,740.00	539.21	69.01%
363.831 · Assessment Discounts	-2,920.99	-3,480.00	559.01	83.94%
369.400 · Other Income	1,770.40	0.00	1,770.40	100.0%
369.401 · Interest Income	12.28	240.00	-227.72	5.12%
Total Income	84,666.44	82,020.00	2,646.44	103.23%
Expense				
511.310 · Engineering	2,000.00	1,000.00	1,000.00	200.0%
511.311 · Management Fees	10,164.00	17,424.00	-7,260.00	58.33%
511.312 · Secretarial Fees	2,450.00	4,200.00	-1,750.00	58.33%
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	3,527.44	3,300.00	227.44	106.89%
511.431 · Power	324.30	700.00	-375.70	46.33%
511.432 · Irrigation Maintenance	513.50	1,300.00	-786.50	39.5%
511.433 · Landscaping Maintenance	15,891.00	12,500.00	3,391.00	127.13%
511.435 · Gate Maintenance	16,967.75	9,000.00	7,967.75	188.53%
511.437 · Water Service	1,938.53	4,500.00	-2,561.47	43.08%
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	32.77	150.00	-117.23	21.85%
511.514 · Office Supplies	343.50	450.00	-106.50	76.33%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.750 · Website Management	875.00	1,500.00	-625.00	58.33%
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%
Surveying Services	820.00	0.00	820.00	100.0%
Signs	210.65	0.00	210.65	100.0%
515.000 · HOA Repayment	2,500.00	2,500.00	0.00	100.0%
Total Expense	65,282.27	82,020.00	-16,737.73	79.59%
Net Income	19,384.17	0.00	19,384.17	100.0%

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

	Annual Budget 10/1/21- 9/30/22	Actual Apr-22	Year To Date Actual 10/1/21 - 4/30/22
REVENUES			
O & M ASSESSMENTS	87,000	9,759	87,006
OTHER REVENUES	0	0	1,770
INTEREST INCOME	240	0	12
REVENUES	\$ 87,240	\$ 9,759	\$ 88,788
EXPENDITURES			
ENGINEERING	1,000	0	2,000
MANAGEMENT	17,424	1,452	10,164
SECRETARIAL	4,200	350	2,450
LEGAL	2,000	0	0
ASSESSMENT ROLL	2,500	0	0
AUDIT FEES	3,700	0	0
TELEPHONE/CABLE	3,300	315	3,527
POWER	700	56	324
IRRIGATION MAINTENANCE	1,300	0	513
LANDSCAPE MAINTENANCE	12,500	0	15,891
MAJOR TRIMMING & NEW PLANTING	4,000	0	0
GATE MAINTENANCE	9,000	0	16,968
WATER SERVICE	4,500	153	1,938
SECURITY CAMERA	1,000	0	0
INSURANCE	6,200	0	6,121
LEGAL ADVERTISING	750	0	115
MISCELLANEOUS	600	0	28
POSTAGE	150	8	33
OFFICE SUPPLIES	450	63	344
DUES & SUBSCRIPTIONS	175	0	175
HOA REPAYMENT	2,500	0	2,500
GATE ACCESS CARDS	1,000	0	285
WEBSITE MANAGEMENT	1,500	125	875
RESERVES (MISCELLANEOUS MAINTENANCE)	1,571	211	1,031
TOTAL EXPENDITURES	\$ 82,020	\$ 2,733	\$ 65,282
EXCESS OR (SHORTFALL)	\$ 5,220	\$ 7,026	\$ 23,506
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,740)	(248)	(1,201)
DISCOUNTS FOR EARLY PAYMENTS	(3,480)	0	(2,921)
NET EXCESS/ (SHORTFALL)	\$ -	\$ 6,778	\$ 19,384

Bank Balance As Of 4/30/22	\$ 255,481.66
Accounts Payable As Of 4/30/22	\$ 14,507.32
Accounts Receivable As Of 4/30/22	\$ 949.12
Reserve Funds As Of 4/30/22	\$ 126,530.00
Available Funds As Of 4/30/22	\$ 115,393.46

Captain's Key Dependent District
Balance Sheet
As of April 30, 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	255,481.66	0.00	0.00	255,481.66
Total Checking/Savings	<u>255,481.66</u>	<u>0.00</u>	<u>0.00</u>	<u>255,481.66</u>
Total Current Assets	255,481.66	0.00	0.00	255,481.66
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	1,889.05	1,889.05
Total Other Assets	<u>949.12</u>	<u>70,617.00</u>	<u>1,889.05</u>	<u>73,455.17</u>
TOTAL ASSETS	<u>256,430.78</u>	<u>70,617.00</u>	<u>1,889.05</u>	<u>328,936.83</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	14,507.32	0.00	0.00	14,507.32
Total Accounts Payable	<u>14,507.32</u>	<u>0.00</u>	<u>0.00</u>	<u>14,507.32</u>
Total Current Liabilities	14,507.32	0.00	0.00	14,507.32
Long Term Liabilities				
Due To Captain's Key HOA	0.00	0.00	1,889.05	1,889.05
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>1,889.05</u>	<u>1,889.05</u>
Total Liabilities	14,507.32	0.00	1,889.05	16,396.37
Equity				
Retained Earnings	96,009.29	-197,686.00	0.00	-101,676.71
Net Income	19,384.17	0.00	0.00	19,384.17
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>241,923.46</u>	<u>70,617.00</u>	<u>0.00</u>	<u>312,540.46</u>
TOTAL LIABILITIES & EQUITY	<u>256,430.78</u>	<u>70,617.00</u>	<u>1,889.05</u>	<u>328,936.83</u>

Captain's Key Dependent District
Check Register
As of April 29, 2022


	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
101.125 · CSB # 6006					
	03/02/2022		FPL		51.65
	03/02/2022		Frontsteps		315.00
	03/02/2022		Greentone		79.00
	03/02/2022		Seacoast		308.31
	03/02/2022		SDS		1,930.39
	03/02/2022		Victory		930.00
	03/11/2022		Comcast		208.40
	03/14/2022		Higgins		2,000.00
	03/14/2022		Power Plant Landscaping		1,150.00
	03/14/2022		Wallace Surveying		820.00
	04/04/2022		Bill Gilbert Electric		4,453.00
	04/04/2022		FPL		46.48
	04/04/2022		Frontsteps		315.00
	04/04/2022		Seacoast		278.07
	04/04/2022		SDS		2,003.04
	04/19/2022	2915	Signarama		185.00
Total 101.125 · CSB # 6006					<u>15,073.34</u>
TOTAL					<u>15,073.34</u>

8:34 AM

02/28/22

Captain's Key Dependent District
Unpaid Bills Detail
All Transactions

Type	Date	Num	Open Balance
FPL			
Bill	02/14/2022	46887-48534	51.65
Total FPL			51.65
Frontsteps			
Bill	02/12/2022	INV114232	315.00
Total Frontsteps			315.00
Greentone Irrigation			
Bill	02/28/2022	222	79.00
Total Greentone Irrigation			79.00
Seacoast Utility Authority			
Bill	02/18/2022	00002941	308.31
Total Seacoast Utility Authority			308.31
Special District Services, Inc.			
Bill	02/28/2022	2022-0161	1,930.39
Total Special District Services, Inc.			1,930.39
Victory Access Control, LLC			
Bill	02/09/2022	14385	930.00
Total Victory Access Control, LLC			930.00
TOTAL			3,614.35

257,949 

**Electric Bill Statement**

For: Jan 13, 2022 to Feb 14, 2022 (32 days)

Statement Date: Feb 14, 2022

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**\$51.65**

TOTAL AMOUNT YOU OWE

Mar 7, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 05, 2022 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

Amount of your last bill	92.07
Payments received	-92.07
Balance before new charges	0.00
Total new charges	51.65
Total amount you owe	\$51.65

(See page 2 for bill details.)

We're here to help

Many factors can affect your bill, including cold weather. If you're experiencing hardship and need help with your bill, resources are available. FPL.com/Help

Date: 2/14/22	CK# BL
Vend: CL	GL#
A/P: CL	SDS

Customer Service: (561) 478-6399
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

4510468874853415615000000

CAPTAINS KEY DEPENDENT
DISTRICT SPECIAL DIST SVCS
2501 BURNS RD STE A
PALM BCH GDNS FL 33410-5207

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:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill
for ways to pay.

46887-48534
ACCOUNT NUMBER

\$51.65
TOTAL AMOUNT YOU OWE

Mar 7, 2022
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name: Account Number:
CAPTAINS KEY 46887-48534
DEPENDENT DISTRICT
SPECIAL DIST SVCS

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	92.07
Payments received - Thank you	-92.07
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$11.91
--------------	---------

Non-fuel: (\$0.074820 per kWh)	\$23.57
--------------------------------	---------

Fuel: (\$0.038060 per kWh)	\$11.99
----------------------------	---------

Electric service amount	47.47
-------------------------	-------

Gross rec. tax/Regulatory fee	1.25
-------------------------------	------

Franchise charge	2.93
------------------	------

Taxes and charges	4.18
-------------------	------

Total new charges	\$51.65
-------------------	---------

Total amount you owe	\$51.65
----------------------	---------

METER SUMMARY

Meter reading - Meter AC52594. Next meter reading Mar 15, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	40155		39840		315

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Feb 14, 2022	Jan 13, 2022	Feb 12, 2021
Service to			
kWh Used	315	289	128
Service days	32	30	30
kWh/day	10	10	4
Amount	\$51.65	\$48.46	\$24.05

Stay connected

The FPL Mobile App is the easiest way to stay connected with us. Get the app today!

[Download now](#)

Beware of scammers

FPL will never demand immediate payment with a prepaid card such as a MoneyPak.

[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

Invoice #	Date:	Due Date:
INV114232	02/12/2022	03/14/2022

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/INV114232>

PERIOD SERVICE FROM 2/12/2022 - 3/11/2022			
DESCRIPTION	QUANTITY	RATE	TOTAL
Monthly Telephone Entry Software Captain's Key	1	\$105.00	\$105.00
Monthly VMS: Unlimited Scan Kiosks Captain's Key	1	\$105.00	\$105.00
Monthly Credentialed Access Software Captain's Key	1	\$105.00	\$105.00
SUBTOTAL			\$315.00
Sales Tax			\$0.00
TOTAL			\$315.00
Total Paid			0.00
Total Due			315.00

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

Date: 2/12/22	CK# BL
Vend CK	GL#
A/P W	SDS

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



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	3,372,590	3,313,149	59,000	Remote

ACCOUNT ACTIVITY

Water Charge - Non-Residential \$308.31

Date: 2/18/22	CK# 00
Vend 00	GL#
A/P 00	SDS

TOTAL DETAIL OF CHARGES \$308.31

ACCOUNT NUMBER	00002941
CUSTOMER NUMBER	119771
BILL DATE	02/18/2022
SERVICE PERIOD	01/16/22 - 02/16/22
TOTAL DUE	\$308.31
DATE DUE (For current charges only)	03/10/2022

Payment received after 03/10/2022 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.

Effective 12/1/2021 SUA disconnect/reconnection fees have increased to \$50.00.

SPRING BLOOD DRIVE at SEACOAST.

Wednesday, April 20th, 2022

The OneBlood BIG Red Bus will be here from 7:30 am until 12:00 noon.

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

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



Aqua Hawk



Scan the QR Code to the left with your smart phone to visit us online and pay your bill. "Like" us on Facebook

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.



OPT***
 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
02/18/2022	\$0.00	03/10/2022	\$308.31

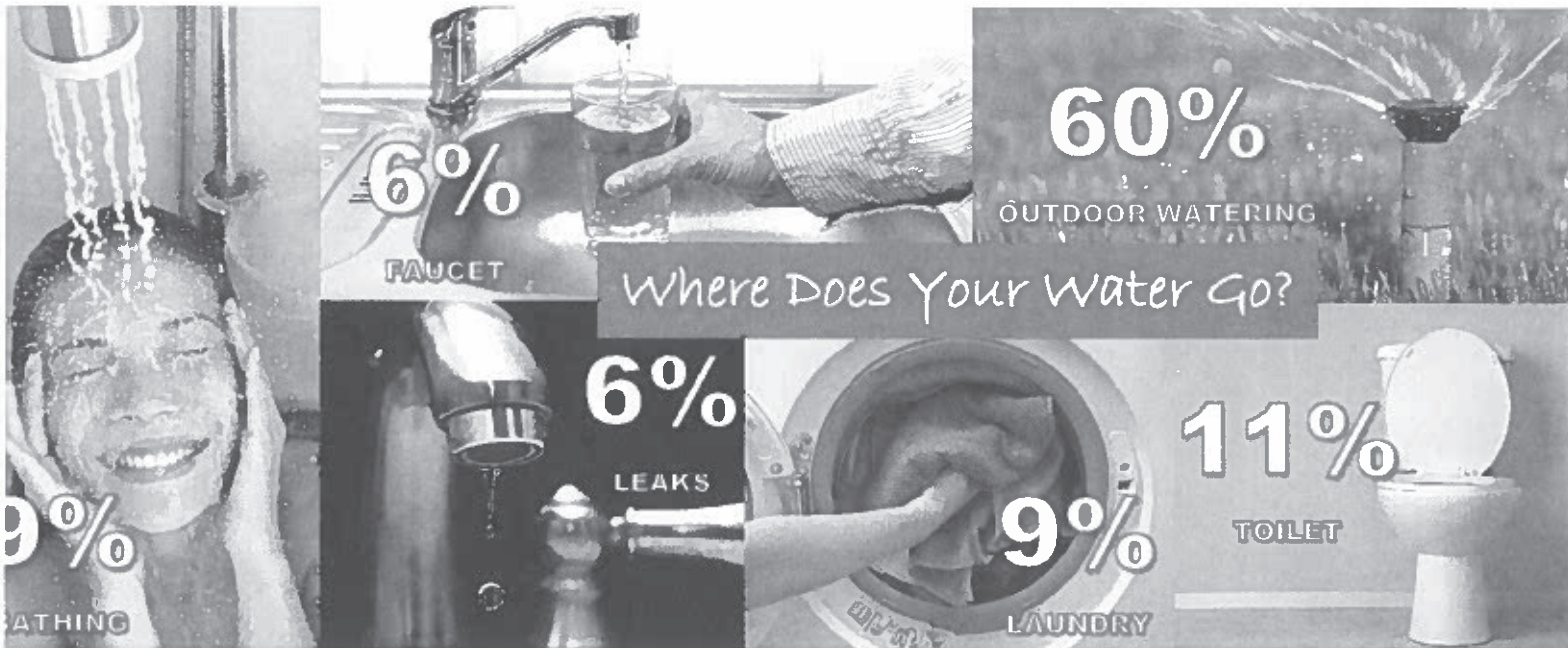
Amount Enclosed \$ _____

Please remit and make checks in US funds payable to:

SEACOAST UTILITY AUTHORITY
PO BOX 30568
TAMPA FL 33630-3568



11977100002941000030831000031331202203100



4200 Hood Road
Palm Beach Gardens, FL 33410

Administration Office: 561-627-2900
Customer Service: 561-627-2920
www.sua.com

Sign up for AquaHawk and Monitor Your Consumption

Seacoast encourages you to use its FREE AquaHawk Customer Portal to monitor water usage!
It's fast, free and easy to sign up!

- Register at <https://suaf1.aquahawk.us/login>
All you need is your name, phone number, email address and your 14 digit account-customer number.
- View you consumption yearly, monthly or daily.
- Recognize possible leaks more frequently.
- Take control of your water use. With AquaHawk, you don't have to wait for your monthly bill to see how much water you use.
- Set your own personal thresholds and receive text or email alerts.





Special District Services, Inc.
 2501A Burns Rd
 Palm Beach Gardens, FL 33410
 Phone
 Fax

INVOICE

DATE	INVOICE #
02/28/2022	2022-0161

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 -January 2022	1.80
Postage - January 2022	1.59
All Monthly Fees are for February 2022	
We appreciate your prompt payment. Please make check payable to Special District Services, Inc.	TOTAL \$1,930.39

Date: 2/28/22	CK# 01
Vend CK	GL#
A/P W	SDS

Victory Access Control, LLC

342 Toney Penna Dr. Suite 3

Jupiter, FL 33458

P: 561-748-0088

Invoice

Date	Invoice #
2/9/2022	14385

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	2/9/2022		

Quantity	Description	Price Each	Amount
1	Service Call, 2/7/22, ticket #18095, TL. Reader working poorly. Troubleshoot and identify it is shorted bad antenna. Temporarily rig antenna to get it to work but reads exiting vehicles. Cannot do anything about.	135.00	135.00
	Need new antenna and 3' cable. TL prepared and sent quote (020722-5) to Jason.		
1	Site Work Hours, additional.	90.00	90.00
1	2/8/22, ticket #18096, TL. Remove and replace old antenna. Run new wire between original box and new box on antenna. Test and adjust. Reads great inbound but not exiting. Protrac Antenna (per e-mail quote)	705.00	705.00

Date: 2/9/22	CK# BL
Vend: CK	GL#
A/P: W	SDS

License # EC 13006057

E-mail

Morgan@victoryaccess.com

Total

\$930.00

Payments/Credits

\$0.00

Balance Due Page 27

\$930.00

Captain's Key Dependent District
Unpaid Bills Detail
All Transactions

Type	Date	Num	Open Balance
Comcast			
Bill	03/08/2022	8535114070302217	208.40
Total Comcast			208.40
Higgins Engineering, Inc.			
Bill	02/28/2022	2069	2,000.00
Total Higgins Engineering, Inc.			2,000.00
Power Plant Landscaping Services, Inc			
Bill	02/28/2022	15716A	1,150.00
Total Power Plant Landscaping Services, Inc			1,150.00
Wallace Surveying Corporation			
Bill	03/09/2022	47519	820.00
Bill	03/09/2022	47319	1,038.33
Total Wallace Surveying Corporation			1,858.33
TOTAL			5,216.73

dm
254,334

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		\$196.99
Payments		\$0.00
Balance forward due now		\$196.99
Regular monthly charges	Page 3	\$198.40
One-time charges	Page 3	\$10.00
Taxes, fees and other charges		\$0.00
New charges due Mar 18, 2022		\$208.40

Amount due \$405.39

! Your account is past due

Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward immediately.

Need help?

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

Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Feb 25, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

Date:	3/17/22	CK#	2
Vend	CK	GL#	
A/P	a	SDS	

RECEIVED

MAR 03 2022

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 20220225 NNNNNNNY 0000156 0001

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



853511407030221700405399

Account number **8535 11 407 0302217**
Balance forward due now \$196.99
New charges due Mar 18, 2022 \$208.40
Total amount due \$405.39

Amount enclosed


\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



Regular monthly charges		\$198.40
Comcast Business		\$179.95
Packaged services		\$259.95
 Business Internet 200	\$259.95	
Discounts		-\$99.95
Promotional Discount	-\$99.95	
Comcast Business services		\$19.95
Static IP - 1	\$19.95	

Equipment & services		\$18.45
Equipment Fee	\$18.45	
Internet.		

One-time charges		\$10.00
Other charges		\$10.00
Late Fee	Feb 25	\$10.00

What's included?



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

Visit business.comcast.com/myaccount for more details

You've saved \$99.95 this month with your promotional discount.





HIGGINS ENGINEERING, INC.

Via E-mail

Captains Key DD
c/o Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

February 28, 2022
Job No.: 21-16
Invoice No.: 2069

Attn: Jason Pierman

Re: Captains Landing - Drainage Investigation

INVOICE

=====

Professional engineering services concerning coordination of a meeting, attendance at a site meeting, coordination of a survey request; for the period of July 20, 2021 through February 15, 2022 in accordance with proposal dated October 13, 2021.

Lump Sum 2,000.00

TOTAL AMOUNT NOW DUE = \$ 2,000.00

INVOICE SUMMARY:

Work Authorized Budget = \$ 2,000.00
Amount Previously Invoiced = 0.00
Current Invoice Amount = 2,000.00
Amount Invoiced To-Date = \$ 2,000.00

Date: 2/28/22	CK# 1
Vend CL	GL#
A/P a	SDS

Date:	CK#
Vend	GL#
A/P	SDS

4623 Forest Hill Blvd., Suite 113
(561) 439-7807

West Palm Beach, FL 33415
FAX (561) 439-0026

Water Resources - Land Development

Power Plant Lawn Care

PO Box 30721
Palm Beach Gardens, FL 33420
561-798-4763
johntamber@gmail.com
www.coollawns.com



INVOICE

BILL TO

Captain's Key Dependent
District
2501A Burns Rd
PBG, FL 33408

INVOICE # 15716A

DATE 02/28/2022

DUE DATE 03/15/2022

DESCRIPTION	AMOUNT
Monthly Lawn Service	1,150.00
Fertilize Palms & Trees- Included	0.00

BALANCE DUE

\$1,150.00

Date: 4/4/22	CK# 6
Vend CK	GL#
A/P W	SDS

Wallace Surveying Corporation

Fax (561) 640-9773
5553 Village Boulevard
West Palm Beach, FL 33407

Invoice

DATE:	1/28/2021
INVOICE #:	47519
P.O. NO.:	

BILL TO:

CAPTAINS KEY DD
C/O SPECIAL DISTRICT SERVICES, INC.
2501A BURNS ROAD
PALM BEACH GARDENS, FL 33410

ORDERED BY: JUDGE MOSS**FILE/ACCT NO.:** 01-1079 1150 INV. TRUST**JOB NAME:****DESCRIPTION:** LOTS M+B, SEC. 33 TWP. 41
RAN. 43 PBC.

		PROFESSIONAL SERVICES	HOURS	AMOUNT
1/5/2021	JP-PSM	01-1079.13: SET-UP SURVEY, TIE-IN	0.5	51.25
1/6/2021	RM-2 MAN CRE...	04-1079.13: SURVEY UPDATE	3	435.00
1/21/2021	SW-TECH	01-1079.13: SURVEY, TIE-IN FINAL	3	240.00
1/22/2021	CLW-PSM	01-1079.12: CHECK DRAWING AND NOTES	0.75	93.75

Date:	3/9/22	CK#	SL
Vend	CL	GL#	
A/P	~	SDS	

PAYMENT DUE UPON RECEIPT
INTEREST WILL BE CHARGED ON ALL
UNPAID AMOUNTS OVER 30 DAYS

Total	\$820.00
--------------	-----------------

8:24 AM

03/24/22

Captain's Key Dependent District Unpaid Bills Detail All Transactions

Type	Date	Num	Open Balance
Bill Gilbert Electric, Inc			
Bill	02/24/2022	16835	4,003.00
Bill	03/15/2022	16905	450.00
Total Bill Gilbert Electric, Inc			4,453.00
FPL			
Bill	03/15/2022	46887-48534	46.48
Total FPL			46.48
Frontsteps			
Bill	03/12/2022	INV118310	315.00
Total Frontsteps			315.00
Seacoast Utility Authority			
Bill	03/18/2022	00002941	278.07
Total Seacoast Utility Authority			278.07
Special District Services, Inc.			
Bill	03/31/2022	2022-0261	2,003.04
Total Special District Services, Inc.			2,003.04
TOTAL			7,095.59

253,098

BILL GILBERT ELECTRIC

382 Tequesta Drive
Tequesta, FL 33469
Phone: 561-427-0322
Lic.# EC13006272
Email: billgilbertelect@aol.com

Invoice

Date	Invoice #
2/24/2022	16835

Bill To	Customer Phone Number	Dispatch Tech
Captain's Key Dependent District 2501 A Burns Rd. Palm Beach Gardens, FL. 33410		RC
	Due Date	Project
	2/24/2022	

Description Of Work Performed	Amount
<p>Front Entrance LED Landscape Lighting</p> <p>Provide and installation of the following for front entrance landscape lighting:</p> <ol style="list-style-type: none"> 1. Remove 11- existing PL13 (style) fixtures. 2. Install 14- low voltage (12v / 75watt) transformers. 3. Install 1- new led (knuckle style) photocell controller. <p>Provide and installation of the following for island lighting area:</p> <ol style="list-style-type: none"> 1. 3- led (12v / 32watt) dark bronze finish knuckle mount bullet flood light fixtures for Queen palm trees. <p>To be installed onto the existing perma-post. Includes 3- new perma-post caps.</p> <ol style="list-style-type: none"> 2. Remove existing un-used round perma-post near sign pole light. 3. Install 1- square perma-post with a 125v w/r gfci receptacle and w/p bubble cover. <p>Provide and installation of the following for south side lighting area:</p> <ol style="list-style-type: none"> 1. Install 14/2 low voltage direct burial cable from existing perma-post locations to the new lighting locations. 2. 3- led (12v / 12watt) dark bronze finish knuckle mount bullet flood light fixtures in new locations. (on new inground stakes) 3. 1- led (12v / 32watt) dark bronze finish knuckle mount bullet flood light fixture for front palm tree. (on new inground stakes) 4. 3- led (12v / 12watt) dark bronze finish knuckle mount bullet flood light fixtures by gate. To be installed on the existing perma post. Includes 2-new perma post caps. 	8,006.00

Date: 2/24/22	CK#
Vend CIL	GL#
A/P G	SDS

TERMS:
" DUE UPON COMPLETION"
1.5% Interest per month from due date will be added until paid in full. In the event of non-payment the customer will become responsible for all collection cost incurred.

LIMITED WARRANTY: All material, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by us is warranted for 30 days.

Total

Payments/Credits

Balance Due

Thank You For Your Business

**BILL GILBERT
ELECTRIC**

382 Tequesta Drive
Tequesta, FL 33469
Phone: 561-427-0322
Lic.# EC13006272
Email: billgilbertelect@aol.com

Invoice

Date	Invoice #
2/24/2022	16835

Bill To		Customer Phone Number	Dispatch Tech
Captain's Key Dependent District 2501 A Burns Rd. Palm Beach Gardens, FL. 33410			RC
		Due Date	Project
		2/24/2022	
Description Of Work Performed			Amount
Provide and installation of the following for north side lighting area: 1. Straighten 1- existing square perma-post with gfci receptacle located near sidewalk. 2. Install 14/2 low voltage direct burial cable from existing perma-post locations to the new lighting locations. 3. 2- led (12v / 12watt) dark bronze finish knuckle mount bullet flood light fixtures in new locations. (on new inground stakes) 4. 2- led (12v / 32watt) dark bronze finish knuckle mount bullet flood light fixtures in new locations. (on new perma-post) 5. 3- led (12v / 12watt) dark bronze finish knuckle mount bullet flood light fixtures for trees on east curve in driveway. To be installed on the existing perma post. Includes 3-new perma post caps.			
TERMS: " DUE UPON COMPLETION" 1.5% Interest per month from due date will be added until paid in full. In the event of non-payment the customer will become responsible for all collection cost incurred.		LIMITED WARRANTY: All material, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by us is warranted for 30 days.	Total \$8,006.00
			Payments/Credits -\$4,003.00
I have authority order the work outlined above which has been satisfactorily completed. I agree that Seller retains title to equipment / materials furnished until final payment is made. If payment is not made as agreed, Seller can remove said equipment / materials at Seller's expense. Any damage resulting from said removal shall not be the responsibility of Seller. By signing I agree that I have read, understand and agree to the terms and conditions.			Balance Due \$4,003.00
CUSTOMER SIGNATURE:		DATE:	Thank You For Your Business

**BILL GILBERT
ELECTRIC**

382 Tequesta Drive
Tequesta, FL 33469
Phone: 561-427-0322
Lic.# EC13006272
Email: billgilbertelect@aol.com

Invoice

Date	Invoice #
3/15/2022	16905

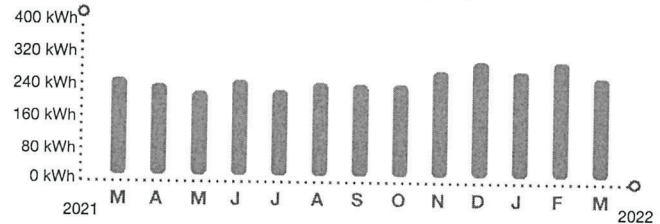
Bill To	Customer Phone Number	Dispatch Tech
Captan's Key Dependent District 2501 A Burns Rd. Palm Beach Gardens, FL. 33410	561-630-4922	RC
	Due Date	Project
	3/15/2022	
Description Of Work Performed	Amount	
<p>Plus Extra's Below not included in the original proposal for Entrance Lighting Proposal</p> <ul style="list-style-type: none">- Due to bad existing wiring in front sections we had to:- Install 3- 100w Brick Transformers on uni-strut posts and paint black for the front three sections (south corner, island & north corner.- Rewired wired all 3 front sections with low voltage wire straight from transformers.- 4-new perma-posts were installed in place of existing broken ones that could not be raised to sufficient heights for shrubbery. <p>-Credit for 8- 75w mini in-post transformers and 2- perma-caps has been applied.</p> <div style="border: 1px solid red; padding: 5px; margin: 10px auto; width: fit-content;"><p>Date: 3/15/22 CK#A</p><p>Vend CC GL#</p><p>A/P W SDS</p></div>	450.00	
TERMS: " DUE UPON COMPLETION" 1.5% Interest per month from due date will be added until paid in full. In the event of non-payment the customer will become responsible for all collection cost incurred.	LIMITED WARRANTY: All material, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by us is warranted for 30 days.	Total \$450.00
		Payments/Credits \$0.00
I have authority order the work outlined above which has been satisfactorily completed. I agree that Seller retains title to equipment / materials furnished until final payment is made. If payment is not made as agreed, Seller can remove said equipment / materials at Seller's expense. Any damage resulting from said removal shall not be the responsibility of Seller. By signing I agree that I have read, understand and agree to the terms and conditions.		Balance Due \$450.00
CUSTOMER SIGNATURE:	DATE:	<i>Thank You For Your Business</i>

**Electric Bill Statement****For:** Feb 14, 2022 to Mar 15, 2022 (29 days)**Statement Date:** Mar 15, 2022**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****\$46.48**

TOTAL AMOUNT YOU OWE

Apr 5, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after June 03, 2022 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

Amount of your last bill	51.65
Payments received	-51.65
Balance before new charges	0.00
Total new charges	46.48
Total amount you owe	\$46.48

(See page 2 for bill details.)

Date: 3/15/22	CK# BL
Vend CL	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

4510468874853438464000000

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**
for ways to pay.

46887-48534

ACCOUNT NUMBER

\$46.48

TOTAL AMOUNT YOU OWE

Apr 5, 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	51.65
Payment received - Thank you	-51.65
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$20.42

Fuel: (\$0.038060 per kWh) \$10.39

Electric service amount 42.72

Gross rec. tax/Regulatory fee 1.13

Franchise charge 2.63

Taxes and charges 3.76

Total new charges \$46.48

Total amount you owe \$46.48

METER SUMMARY

Meter reading - Meter AC52594. Next meter reading Apr 14, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	40428		40155		273

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 15, 2022	Feb 14, 2022	Mar 15, 2021
kWh Used	273	315	263
Service days	29	32	31
kWh/day	9	10	8
Amount	\$46.48	\$51.65	\$37.24

Stay connected

The FPL Mobile App is the easiest way to stay connected with us. Get the app today!

[Download now](#)

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[Start saving](#)

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:
INV118310	03/12/2022	04/11/2022

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/INV118310>

PERIOD SERVICE FROM 3/12/2022 - 4/11/2022			
DESCRIPTION	QUANTITY	RATE	TOTAL
Monthly Telephone Entry Software Captain's Key	1	\$105.00	\$105.00
Monthly VMS: Unlimited Scan Kiosks Captain's Key	1	\$105.00	\$105.00
Monthly Credentialed Access Software Captain's Key	1	\$105.00	\$105.00
SUBTOTAL			\$315.00
Sales Tax			\$0.00
TOTAL			\$315.00
Total Paid			0.00
Total Due			315.00

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

Date:	3/15/22	CK#	SE
Vend	CL	GL#	
A/P	G	SDS	

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



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	28	3,424,554	3,372,590	52,000	Remote

ACCOUNT ACTIVITY

Water Charge - Non-Residential \$278.07

Date: 3/14/22	CK# AC
Vend CK	GL#
A/P G	SDS

TOTAL DETAIL OF CHARGES \$278.07

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
03/18/2022	\$0.00	04/08/2022	\$278.07

Amount Enclosed \$ _____

Please remit and make checks in US funds payable to:

SEACOAST UTILITY AUTHORITY
 PO BOX 30568
 TAMPA FL 33630-3568



11977100002941000027807000028307202204080

ACCOUNT NUMBER	00002941
CUSTOMER NUMBER	119771
BILL DATE	03/18/2022
SERVICE PERIOD	02/16/22 - 03/16/22
TOTAL DUE	\$278.07
DATE DUE (For current charges only)	04/08/2022

Payment received after 04/08/2022 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.

If you are scheduling a plumber for a non-emergency repair please call a day ahead of time to schedule a 2-hour window.

SPRING BLOOD DRIVE at SEACOAST.

Wednesday, April 20th, 2022

The OneBlood BIG Red Bus will be here from 7:30 am until 12:00 noon.

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

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

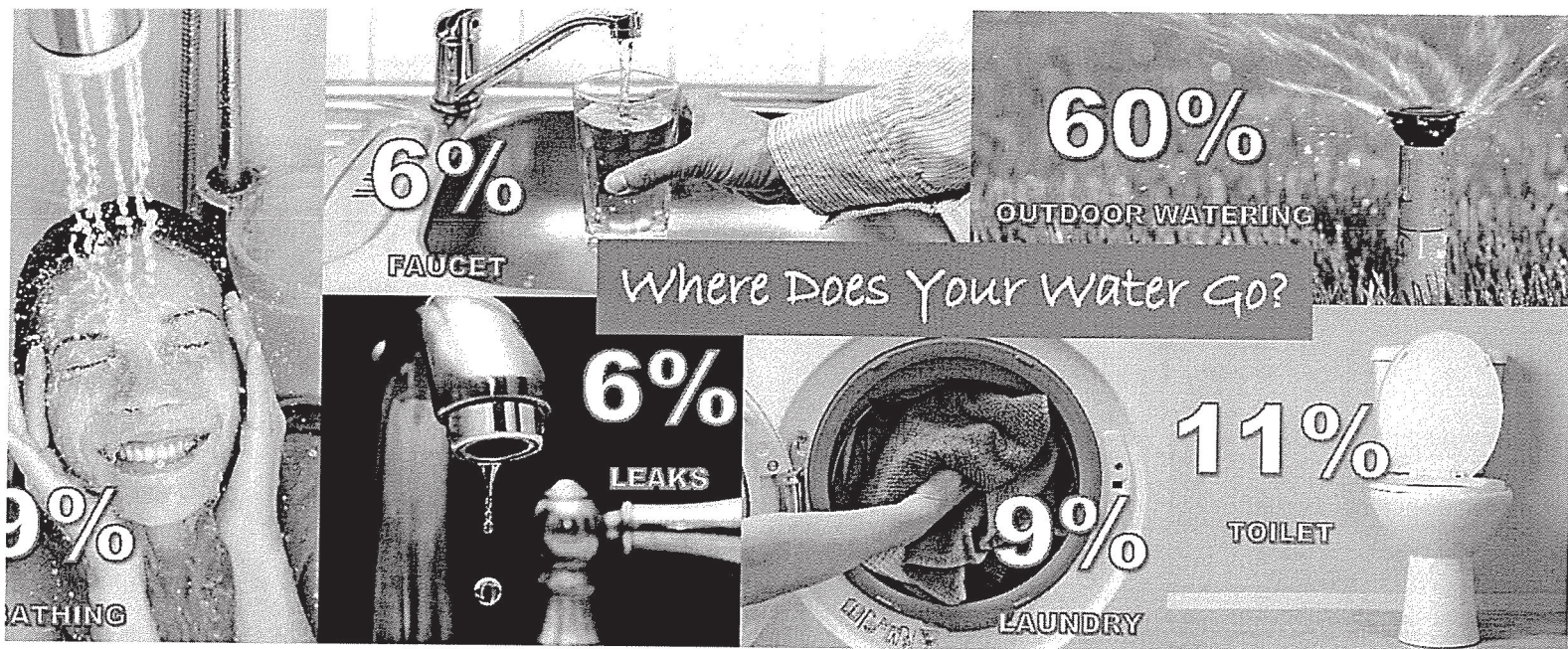


Aqua Hawk



Scan the QR Code to the left with your smart phone to visit us online and pay your bill.
 "Like" us on Facebook

00002941



4200 Hood Road
Palm Beach Gardens, FL 33410

Administration Office: 561-627-2900
Customer Service: 561-627-2920
www.sua.com

Sign up for AquaHawk and Monitor Your Consumption

Seacoast encourages you to use its FREE AquaHawk Customer Portal to monitor water usage!
It's fast, free and easy to sign up!

- Register at <https://suafl.aquahawk.us/login>
All you need is your name, phone number, email address and your 14 digit account-customer number.
- View you consumption yearly, monthly or daily.
- Recognize possible leaks more frequently.
- Take control of your water use. With AquaHawk, you don't have to wait for your monthly bill to see how much water you use.
- Set your own personal thresholds and receive text or email alerts.





Special District Services, Inc.
 2501A Burns Rd
 Palm Beach Gardens, FL 33410
 Phone
 Fax

INVOICE

DATE	INVOICE #
03/31/2022	2022-0261

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 -February 2022	40.35
FedEx Charges - February 2022	15.16
Meeting books -February 2022	20.00
Postage - February 2022	0.53
All Monthly Fees are for March 2022	
We appreciate your prompt payment. Please make check payable to Special District Services, Inc.	TOTAL \$2,003.04

Date: 3/31/22	CK# 01
Vend CLK	GL#
A/P G	SDS



802 Old Dixie Hwy
Suite 3
Lake Park, FL 33403
(561) 845-7339

INVOICE

INV-16328

Woman Owned Small Business Enterprise
www.signarama-npb.com
Licensed Palm Beach County Sign Contractor #U22244
Licensed Broward County Sign Contractor # 19-SE21530-R

Payment Terms: No Term Customer

Created Date: 4/13/2022

DESCRIPTION: Reflective Panel - NO TRESPASSING Gate Sign

Bill To: Captains Key Dependent District
900 Northlake Blvd
North Palm Beach, FL 33408
US

Pickup At: SIGNARAMA - North Palm Beach
802 Old Dixie Hwy
Suite 3
Lake Park, FL 33403
US

Ordered By: Jason Pierman
Email: jpierman@sdsinc.org
Work Phone: (561) 630-4922
Cell Phone: (561) 818-8066
Tax ID: 85-8013168481C-9

Salesperson: Lisa Marder
Email: lisa@sar-npb.com
Work Phone: (561) 845-7339
Cell Phone: (561) 666-7986

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Reflective Panel - NO TRESPASSING Qty 1 - W: 18" X H: 18" White background/Green Text and border/Rounded corners Reflective aluminum panel with 2 pre-drilled hoels. TO READ: NO TRESPASSING PROHIBIDO LA ENTRADA F.S.S. 810.09 AREA UNDER SURVEILLANCE RESIDENTS ONLY CAPTAIN'S KEY DEPENDENT DISTRICT Changes as per the customer's direction. Customer to approve proof prior to fabrication. INSTALLATION NOT INCLUDED.	1	\$185.00	\$0.00	\$185.00

Date:	4/12/22	CK#	CK# 7815
Vend	CK	GL#	
A/P	CK	SDS	AK

Your business is important to us, and we appreciate the opportunity to work on this project with you. Please find the invoice attached here for your completed order.

We look forward to working with you again soon.

Subtotal:	\$185.00
Taxable Amount:	\$0.00
Taxes:	\$0.00
Grand Total:	\$185.00
Amount Paid:	\$0.00
BALANCE DUE:	\$185.00

**** ALL DEPOSITS ON NEW ORDERS ARE NON-REFUNDABLE ****
BALANCE IS DUE BEFORE OR UPON INSTALLATION

***** In order to not increase our prices across the board, there will now be a 3.5% processing fee for all credit card payments. The fee will be reflected in the credit card receipt, not on our invoice. *****

Signature: _____ **Date:** _____

Certified Woman Owned Small Business Enterprise