



**CAPTAIN'S KEY  
DEPENDENT DISTRICT**

**PALM BEACH COUNTY  
REGULAR BOARD MEETING  
SEPTEMBER 13, 2022  
6:00 P.M.**

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

[www.captainskeydd.org](http://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**  
September 13, 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. June 14, 2022 Regular Board Meeting & Public Hearing.....Page 2
- G. Old Business
- H. New Business
  - 1. Consider Approval of Shenandoah Drain Cleaning Proposal (Captains Lndg Cul-De-Sac).....Page 5
  - 2. Consider Approval of Easement Encroachment Request.....Page 9
- I. Administrative Matters
  - 1. Financial Report.....Page 17
  - 2. Consider Invoices.....Page 21
- 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.

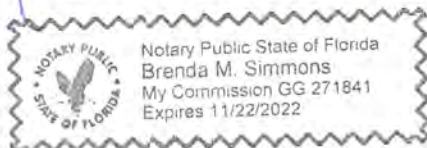
*angelina Garay*

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

*Brenda M. Simmons*

(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  
PUBLIC HEARING & REGULAR BOARD MEETING  
JUNE 14, 2022**

**A. CALL TO ORDER**

District Manager Jason Pierman called the June 14, 2022, Regular Board Meeting of the Captain's Key Dependent District (the "District") to order at 6:05 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 Supervisors Trey Mahoney, Jeffry Jave and Judge Moss constituted a quorum and it was in order to proceed with the meeting.

Also in attendance was: District Manager Jason Pierman.

**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. May 10, 2022, Regular Board Meeting**

Mr. Pierman presented the minutes of May 10, 2022, Regular Board Meeting for approval.

A **motion** was made by Mr. Jones, seconded by Mr. Mahoney, approving the minutes of the May 10, 2022, Regular Board Meeting, as presented, and upon being put to a vote, the **motion** carried unanimously.

The Regular Board Meeting was then recessed and the Public Hearing was opened.

**G. PUBLIC HEARING**

**1. Proof of Publication**

Mr. Pierman presented proof of publication that notice of the Public Hearing had been published in the *Palm Beach Daily Business Review* on May 25, 2022, and June 1, 2022, as legally required.

## **2. Receive Public Comment on the Fiscal Year 2022/2023 Final Budget**

Mr. Pierman noted that there were no members of the public in attendance.

## **3. Consider Resolution No. 2022-02 – Adopting a Fiscal year 2022/2023 Final Budget**

Resolution No. 2022-02 was presented, entitled:

### **RESOLUTION NO. 2022-02**

#### **A RESOLUTION OF THE CAPTAIN'S KEY DEPENDENT DISTRICT ADOPTING A FISCAL YEAR 2022/2023 BUDGET.**

A **motion** was made by Mr. Mahoney, seconded by Mr. Banister and passed unanimously adopting Resolution No. 2022-02, as presented.

The Public Hearing was then closed and the Regular Board Meeting was reconvened.

## **H. OLD BUSINESS**

### **1. Update Regarding Drainage Report and Sinkhole**

Mr. Pierman provided an update, explaining that, after speaking with the contractor in more detail, the proposed solution was not what was expected. He is currently obtaining proposals from other firms to find a more suitable solution.

Mr. Jones noted that the storm grate across from his house was broken. Following discussion, the Board directed Mr. Pierman to have it replaced.

## **I. NEW BUSINESS**

### **1. Consider Resolution No. 2022-03 – Adopting a Fiscal Year 2022/2023 Meeting Schedule**

Resolution No. 2022-03 was presented, entitled:

### **RESOLUTION NO. 2022-03**

#### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPTAIN'S KEY DEPENDENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2022/2023 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

A **motion** was made by Mr. Mahoney, seconded by Mr. Moss and passed unanimously adopting Resolution No. 2022-03, as amended.

## **J. ADMINISTRATIVE MATTERS**

Mr. Pierman reminded the Board to submit their 2021 Form 1 and noted that the 20-Year Stormwater Report had been completed and would be submitted before the June 20, 2022, deadline.

**1. Financial Report**

**2. Consider Invoices**

**K. BOARD MEMBER COMMENTS**

There were no further comments from the Board Members.

**L. 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 6:29 p.m.

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Secretary/Assistant Secretary

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Chair/Vice-Chair

1888 NW 22nd Street  
(954) 975-0098



Pompano Beach, FL, 33069  
shenandoahus.com

DATE: August 22, 2022  
SUBMITTED TO: Special District Services  
STREET: 2501A Oaks Road  
CITY, STATE & ZIP: Palm Beach Gardens, FL 33410  
PHONE: (561) 630-4922  
FAX:  
EMAIL: jpierman@sdsinc.org  
JOB NAME: Captains Landing Clean/TV  
ATTENTION: Jason Pierman

PROPOSAL #P26875

We propose to furnish a crew and all necessary equipment to clean and TV 85 LF of pipe holding the plaster and other debris at the above mentioned job location. at the above mentioned job location. This work will be performed at our following unit prices and Actual Units will be Billed:

Clean/TV (85LF)	(at \$4,950.00 Per Day)	1 day(s)	\$4,950.00
<b>Estimated Total:</b>			<b>\$4,950.00</b>

Note: Pipe transitions from 15"RCP to 24" CMP. 24"CMP is in real bad shape with overgrown roots (See Pics)

NOTE: One way travel time for all hourly vehicles listed above. Four hour minimum. This proposal includes removal of all loose debris from the structures and pipes (excluding hazardous waste), if non-hazardous contaminated liquids or soils are encountered, such as oil, gas, fuel, hydraulic oil, etc., the customer will be required to have the material analyzed, by an approved lab, then approved by a disposal facility, prior to Shenandoah transporting and disposing of the material, additional cost for specialty hauling and disposal will be applied to the invoice, along with documented receipt. However, we are not responsible for problems occurring during or after cleaning due to pre-existing condition, original installation or design.

This proposal may be withdrawn if not accepted within 30 days. Payment terms net 30 days.  
(If we encounter an Insurance compliance fee requirement, this fee will be invoiced in addition to the above rates.)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Price above is only an estimate of foreseen conditions. Unforeseen conditions can affect the amount of time to complete the work, therefore increasing or decreasing estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Unless noted above engineering, permits, testing and bonds are not included in the pricing. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Parties to this proposal/contract expressly waive all tort claims against each other and limit their remedies to breach of contract.

SIGNATURE:

SHENANDOAH GENERAL CONSTRUCTION CO.  
Ramy Wassef

TITLE  
Estimator

DATE  
08/22/2022

#### ACCEPTANCE OF PROPOSAL / SIGN & RETURN

The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

SIGNATURE: \_\_\_\_\_

COMPANY NAME:  
REPRESENTATIVE:

DATE:  
TITLE:













26°51'10.22713"N -80°3'24.44126"W ±3.79m  
203° SW

12040 Captains Landing  
North Palm Beach  
Palm Beach County  
Florida



## **ENCROACHMENT AGREEMENT**

**THIS IS AN ENCROACHMENT AGREEMENT**, entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022 (the “Agreement”), by and between:

**CAPTAIN’S KEY DEPENDENT DISTRICT**, a local unit of special purpose government established pursuant to Chapter 189, Florida Statutes, located in unincorporated Palm Beach County, Florida, and whose mailing address is 2501A Burns Road, Palm Beach Gardens, Florida 33410 (the “District”),

and

**JOHN R. BANISTER AND LYNN M. BANISTER**, whose address is 12127 Captain’s Landing, North Palm Beach, Florida, 33408 (collectively, the “Owner”).

### **RECITALS:**

**WHEREAS**, Owner owns the following described property having the property address within Palm Beach County, Florida, of 12127 Captain’s Landing, North Palm Beach, Florida, 33408, and being more particularly described as:

Lot 8, of Captain’s Key Plat, according to the Plat thereof, recorded in Plat Book 28, at Page 177, of the Public Records of Palm Beach County, Florida; Folio No. 00-43-41-33-08-000-0080 (the “Owner Property”); and

**WHEREAS**, the District is the owner of certain real property identified as Captains Key Private Rds K/A Oyster Bay, Captains Key Dr & Captains Landing (Less Pt Lyg E of & adj to Lts 2 & 3), CAPTAIN’S KEY PLAT, recorded at Plat Book 28, Page 177 of the public records of Palm Beach County, Florida (Folio No./PCN: 00-43-41-33-08-001-0000) and is the grantee of a drainage easement, said drainage easement being identified on and dedicated to the District pursuant to the Captain’s Key Plat, recorded at Plat Book 28, Page 177 of the public records of Palm Beach County, Florida (“District Property”);

**WHEREAS**, Owner desires permission from District to encroach into the District Property by maintaining a boat dock within a portion of the District Property (the “Encroachment”), which Encroachment is located on District owned property or within a District easement and is less than six (6’) feet from the edge of water;

**WHEREAS**, Owner has made a formal request with the District to minimally encroach

into the District Property;

**WHEREAS**, the Encroachment occurs at Encroachment Area described below and herein;

**WHEREAS**, the District has determined that the proposed Encroachment into the District Property is minimal and will not presently impact District operations; and

**WHEREAS**, the District has determined that the original easement is no longer relevant to the operations of the District due to the fact that it currently lies within the footprint of the canal; and

**WHEREAS**, at a regular meeting, the District Board of Supervisors granted the Owner's request to encroach into the District Property, as limited by this instrument, and authorized the proper District officials to execute this Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants and the conditions contained in this Agreement, and other good and valuable consideration, the adequacy and receipt of which are hereby acknowledged, the parties agree as follows:

1. The foregoing recitals are true and correct and are incorporated into this Agreement.
2. Description/Depiction of Encroachment Area: See attached Exhibit "A" ("Encroachment Area"), incorporated herein by reference. The Encroachment may not be expanded, modified or altered within or beyond the Encroachment Area without the express written consent of the District, which consent shall be evidenced by a written amendment to this Agreement, executed by District and Owner, and recorded in the public records of Palm Beach County, Florida.
3. Owner agrees to indemnify and hold the District harmless from any and all liability incurred now or in the future as a result of any claim, injury, death or property damage, directly or indirectly resulting due to the existence of, or the failure to maintain the Encroachment or any part of it, including for liability arising out of or in any way connected to the acts, omissions, or negligence of Owner or its agents.
4. It is understood that this Encroachment Agreement is granted to Owner for its sole benefit and as a special exception to the policy of the District and that this Agreement shall be construed most strictly in favor of the District and against Owner.
5. Owner has obtained any and all required building and zoning permits from Palm Beach County and any other governmental entity or agency having jurisdiction. A copy of the applicable permit has been provided by Owner to the District Manager of the District upon receipt. All Encroachments shall be constructed in strict accordance with this Agreement and applicable permits and shall be regularly maintained by Owner.



6. It is agreed that Owner shall remove the Encroachment or any portion of it upon termination of this Agreement or at any time that the District requires the use of any portion of the Encroachment Area, or determines that continuation of such Encroachment is not in the public interest. Such removal shall be at Owner's sole cost and expense. In the event Owner fails to remove all or any part of such Encroachment within thirty (30) days after written demand by the District to do so, District is authorized to remove the Encroachment or any portion of it and all costs associated with the removal shall become a lien against Owner Property as described above, which lien may be enforced through foreclosure and shall include costs and expenses to enforce the terms of this Agreement, court costs and reasonable attorney's fees. Owner hereby waives any claims for damages against the District, its employees, officials, or agents, arising out of or in any way connected with the removal of any part of the Encroachment by District.
7. This Agreement shall not be effective until it has been executed by all parties and recorded in the public records of Palm Beach County, Florida, at Owner's expense.
8. The provisions of this Agreement are covenants running with the land described as Owner Property above and are binding upon Owner and its respective successors and assigns.
9. This Agreement shall be of no force and effect if not properly executed by all parties within ninety (90) days from the date first appearing above unless the parties by mutual agreement in writing shall, for good cause, extend the time for execution.

**IN WITNESS OF THE FOREGOING**, the parties have set their hands and seals the day and year first written above.

ATTEST:

**CAPTAIN'S KEY DEPENDENT  
DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chair/Vice-Chair

STATE OF FLORIDA                    }  
COUNTY OF PALM BEACH         }

The foregoing instrument was acknowledged before me this \_\_\_\_day of \_\_\_\_\_, 2022, by \_\_\_\_\_, as Chair/Vice-Chair of the Board of Supervisors for CAPTAIN'S KEY DEPENDENT DISTRICT, who is personally known and/or produced \_\_\_\_\_ as identification who being duly sworn, deposes and says that the aforementioned is true and correct to the best of his knowledge.

\_\_\_\_\_  
Notary Public, State of Florida [signature]

\_\_\_\_\_  
Name of Notary [Typed, Printed or Stamped]

STATE OF FLORIDA                    }  
COUNTY OF PALM BEACH         }

The foregoing instrument was acknowledged before me this \_\_\_\_day of \_\_\_\_\_, 2022, by Jason Pierman, as Secretary/Assistant Secretary of the Board of Supervisors for CAPTAIN'S KEY DEPENDENT DISTRICT, who is personally known and/or produced \_\_\_\_\_ as identification who being duly sworn, deposes and says that the aforementioned is true and correct to the best of his/her knowledge.

\_\_\_\_\_  
Notary Public, State of Florida [signature]

\_\_\_\_\_  
Name of Notary [Typed, Printed or Stamped]

WITNESSES:

**JOHN R. BANISTER  
AND LYNN M. BANISTER**

\_\_\_\_\_

\_\_\_\_\_  
Print Name: John R. Banister

\_\_\_\_\_

\_\_\_\_\_  
Print Name: Lynn M. Banister

STATE OF FLORIDA                    }  
COUNTY OF PALM BEACH         }

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2022, by John R. Banister and Lynn M. Banister. They are personally known to me or have produced \_\_\_\_\_ as identification and did not (did) take an oath.

\_\_\_\_\_  
Notary Public, State of Florida  
[Signature]

\_\_\_\_\_  
Name of Notary  
[Typed, Printed or Stamped]

My Commission Expires:

\_\_\_\_\_  
Commission No.:

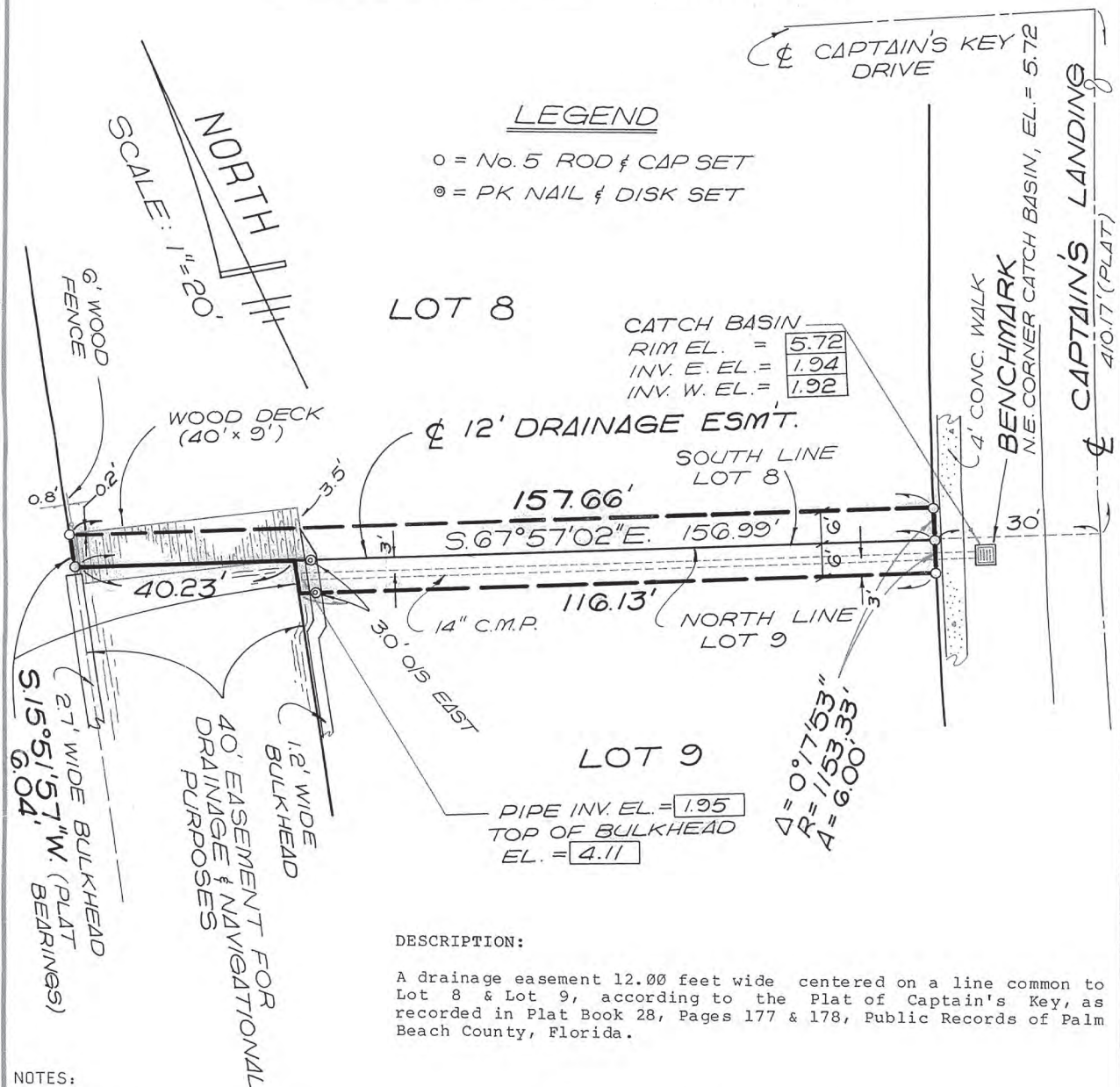
**EXHIBIT “A”**

**ENCROACHMENT AREA**



## BOUNDARY SURVEY FOR :

GARY EILER


**WALLACE SURVEYING**  
 CORPORATION

9176 ALTERNATE A1A, LAKE PARK, FLORIDA 33403 • 407/842-4233

FIELD: J.P.	JOB NO. 90-1139	F.B. SJ51/Pg. 21
OFFICE: R.C.	DATE: 4/26/90	DWG. NO. 90-1139
C.K'D:	REF.	SHEET OF



Exst. 3 ft  
Aluminum Wall  
to Remain

DEMO  
Exst. Dock  
Appx. 260 SF  
Over Water

2015-02-23 15:00  
Conc. Seawall

REPLACE DOCK,  
16' WIDE X 37' LONG  
260 SF OVER WATER

10-6" X 6" UPLAND PILINGS  
0.6 CCA TREATED  
4 FT MIN EMBED

INSTALL 6" LIMESTONE  
3' HIGH, 6' OUT  
RIP RAP OVER  
TERRA TEX HD  
GEOTEXTILE  
190 SF FOOTPRINT  
0.75 cy/ft, 30 cy

5-6" DOCK PILINGS  
2.5 CCA TREATED  
POLY WRAPPED  
8 FT MIN EMBED

6,000 LB  
TRAC LIFT

2 10" LIFT PILINGS  
2.5 CCA TREATED  
POLY WRAPPED  
12 FT MIN EMBED

Little Lake With  
Tidal Water  
MHW 0.38 NAVD 88  
MLW -2.45 NAVD 88

Exst. 4 ft  
PVC Seawall

NOTES:  
1.



Scale 1"=10'  
Designed By JFA  
Drawn By JFA

Retevment, Dock and Lift Layout

Banister Residence  
12127 Captains Landing

Terragone Development Services, LLC  
381 NW Dewbury Terrace, Jensen Beach, Florida 34957  
Phone: (772) 291-8177  
E-mail: antonpe@comcast.net  
Certificate of Authorization: 27461



# Captain's Key Dependent District

## **Financial Report For August 2022**

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

	<b>Oct 21 - Aug 22</b>	<b>21/22 Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
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	1,800.40	0.00	1,800.40	100.0%
369.401 · Interest Income	20.03	240.00	-219.97	8.35%
<b>Total Income</b>	<b>84,704.19</b>	<b>82,020.00</b>	<b>2,684.19</b>	<b>103.27%</b>
<b>Expense</b>				
511.310 · Engineering	4,000.00	1,000.00	3,000.00	400.0%
511.311 · Management Fees	15,972.00	17,424.00	-1,452.00	91.67%
511.312 · Secretarial Fees	3,850.00	4,200.00	-350.00	91.67%
511.315 · Legal Fees	730.00	2,000.00	-1,270.00	36.5%
511.318 · Assessment/Tax Roll	0.00	2,500.00	-2,500.00	0.0%
511.320 · Audit Fees	3,700.00	3,700.00	0.00	100.0%
511.410 · Telephone/Cable	6,027.80	3,300.00	2,727.80	182.66%
511.431 · Power	542.33	700.00	-157.67	77.48%
511.432 · Irrigation Maintenance	1,084.50	1,300.00	-215.50	83.42%
511.433 · Landscaping Maintenance	20,758.00	12,500.00	8,258.00	166.06%
511.435 · Gate Maintenance	20,631.32	9,000.00	11,631.32	229.24%
511.437 · Water Service	3,668.57	4,500.00	-831.43	81.52%
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	342.40	750.00	-407.60	45.65%
511.512 · Miscellaneous	28.03	600.00	-571.97	4.67%
511.513 · Postage and Delivery	53.87	150.00	-96.13	35.91%
511.514 · Office Supplies	707.71	450.00	257.71	157.27%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.750 · Website Management	1,375.00	1,500.00	-125.00	91.67%
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%
Miscellaneous Maintenance (Proline Vactor)	3,880.00	0.00	3,880.00	100.0%
515.000 · HOA Repayment	2,500.00	2,500.00	0.00	100.0%
<b>Total Expense</b>	<b>97,463.18</b>	<b>82,020.00</b>	<b>15,443.18</b>	<b>118.83%</b>
<b>Net Income</b>	<b>-12,758.99</b>	<b>0.00</b>	<b>-12,758.99</b>	<b>100.0%</b>



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

	<b>Annual Budget 10/1/21 - 9/30/22</b>	<b>Actual Aug-22</b>	<b>Year To Date Actual 10/1/21 - 8/31/22</b>
<b>REVENUES</b>			
O & M ASSESSMENTS	87,000	0	87,006
OTHER REVENUES	0	0	1,800
INTEREST INCOME	240	0	20
<b>REVENUES</b>	<b>\$ 87,240</b>	<b>\$ -</b>	<b>\$ 88,826</b>
<b>EXPENDITURES</b>			
ENGINEERING	1,000	0	4,000
MANAGEMENT	17,424	1,452	15,972
SECRETARIAL	4,200	350	3,850
LEGAL	2,000	0	730
ASSESSMENT ROLL	2,500	0	0
AUDIT FEES	3,700	0	3,700
TELEPHONE/CABLE	3,300	315	6,028
POWER	700	56	542
IRRIGATION MAINTENANCE	1,300	79	1,085
LANDSCAPE MAINTENANCE	12,500	0	20,758
MAJOR TRIMMING & NEW PLANTING	4,000	0	0
GATE MAINTENANCE	9,000	0	20,631
WATER SERVICE	4,500	870	3,669
SECURITY CAMERA	1,000	0	0
INSURANCE	6,200	0	6,121
LEGAL ADVERTISING	750	0	342
MISCELLANEOUS	600	0	28
POSTAGE	150	10	54
OFFICE SUPPLIES	450	20	707
DUES & SUBSCRIPTIONS	175	0	175
HOA REPAYMENT	2,500	0	2,500
GATE ACCESS CARDS	1,000	0	285
WEBSITE MANAGEMENT	1,500	125	1,375
RESERVES (MISCELLANEOUS MAINTENANCE)	1,571	0	4,911
<b>TOTAL EXPENDITURES</b>	<b>\$ 82,020</b>	<b>\$ 3,277</b>	<b>\$ 97,463</b>
<b>EXCESS OR (SHORTFALL)</b>	<b>\$ 5,220</b>	<b>\$ (3,277)</b>	<b>\$ (8,637)</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,740)	0	(1,201)
DISCOUNTS FOR EARLY PAYMENTS	(3,480)	0	(2,921)
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (3,277)</b>	<b>\$ (12,759)</b>

<b>Bank Balance As Of 8/31/22</b>	<b>\$ 212,108.56</b>
<b>Accounts Payable As Of 8/31/22</b>	<b>\$ 3,277.38</b>
<b>Accounts Receivable As Of 8/31/22</b>	<b>\$ 949.12</b>
<b>Reserve Funds As Of 8/31/22</b>	<b>\$ 126,530.00</b>
<b>Available Funds As Of 8/31/22</b>	<b>\$ 83,250.30</b>

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

	<u>Operating Fund</u>	<u>General Fixed Assets Fund</u>	<u>Long Term Debt Fund</u>	<u>TOTAL</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Centerstate Bank	212,108.56	0.00	0.00	212,108.56
Total Checking/Savings	<u>212,108.56</u>	<u>0.00</u>	<u>0.00</u>	<u>212,108.56</u>
Total Current Assets	212,108.56	0.00	0.00	212,108.56
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>
<b>TOTAL ASSETS</b>	<b><u>213,057.68</u></b>	<b><u>70,617.00</u></b>	<b><u>1,889.05</u></b>	<b><u>285,563.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	3,277.38	0.00	0.00	3,277.38
Total Accounts Payable	<u>3,277.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,277.38</u>
Total Current Liabilities	3,277.38	0.00	0.00	3,277.38
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	3,277.38	0.00	1,889.05	5,166.43
Equity				
Retained Earnings	96,009.29	-197,686.00	0.00	-101,676.71
Net Income	-12,758.99	0.00	0.00	-12,758.99
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>209,780.30</u>	<u>70,617.00</u>	<u>0.00</u>	<u>280,397.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>213,057.68</u></b>	<b><u>70,617.00</u></b>	<b><u>1,889.05</u></b>	<b><u>285,563.73</u></b>

Captain's Key Dependent District  
**Check Register**  
As of September 6, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
101.125 · CSB # 6006					
	06/02/2022		SDS		2,062.49
	07/01/2022		Comcast		204.40
	07/01/2022		ALM		227.60
	07/05/2022		FPL		55.64
	07/05/2022		Frontsteps		315.00
	07/05/2022		Greentone		158.00
	07/05/2022		Higgins		2,000.00
	07/05/2022		PBC Tax Collector		1.00
	07/05/2022		Power Plant		1,150.00
	07/05/2022		Seacoast		515.67
	07/05/2022		SDS		2,687.56
	07/05/2022		Victory		2,497.47
	07/15/2022		Comcast		208.40
	07/18/2022		Caldwell Pacetti		580.00
	07/18/2022		Grau		1,700.00
	07/18/2022		Power Plant		1,417.00
	08/02/2022		FPL		52.79
	08/02/2022		Frontsteps		315.00
	08/02/2022		Seacoast		195.99
	08/02/2022		SDS		2,009.26
	08/02/2022		Victory		333.00
	08/15/2022		Comcast		198.40
	08/16/2022		Power Plant		1,150.00
	08/16/2022		Greentone		255.00
Total 101.125 · CSB # 6006					<u>20,289.67</u>
<b>TOTAL</b>					<u><b>20,289.67</b></u>

1:05 PM

05/23/22

# Captain's Key Dependent District Unpaid Bills Detail All Transactions

Type	Date	Num	Open Balance
Anne M. Gannon Bill	05/02/2022	05/02/2022	5.00
Total Anne M. Gannon			5.00
FPL Bill	05/13/2022	46887-48534	53.29
Total FPL			53.29
Frontsteps Bill	05/12/2022	INV126445	315.00
Total Frontsteps			315.00
Grau and Associates Bill	04/04/2022	22228	2,000.00
Total Grau and Associates			2,000.00
Seacoast Utility Authority Bill	05/17/2022	00002941	148.47
Total Seacoast Utility Authority			148.47
Special District Services, Inc. Bill	05/31/2022	2022-0463	2,062.49
Total Special District Services, Inc.			2,062.49
Victory Access Control, LLC Bill	05/09/2022	14814	653.10
Bill	05/19/2022	14864	180.00
Total Victory Access Control, LLC			833.10
<b>TOTAL</b>			<b>5,417.35</b>

2W

235,717





**ANNE M. GANNON**

**CONSTITUTIONAL TAX COLLECTOR**

*Serving Palm Beach County*

**Serving you.**

www.pbctax.com |  @TAXPBC

Governmental Center  
301 N. Olive Avenue, 3rd Floor  
West Palm Beach, FL 33401

Mailing Address  
Post Office Box 3715  
West Palm Beach, FL 33402-3715

Tel (561) 355-2264 • Fax (561) 355-4123

May 2, 2022

\*

Attn: Captain's Key Dependent Dist

Re: Postage Costs

Dear Financial Director:

According to Florida Statutes 197.322(3), postage costs related to the mailing of tax notices are allocated to all taxing authorities. Attached is a copy of the FY 2022 Postage Cost Allocation Schedule, which shows the breakdown of postage costs for all taxing authorities.

Please remit \$ 5 by May 31, 2022 which is your prorated share of the postage costs. If you have any questions, you may call me at 561-355-2945.

Sincerely,



Nicole Ocasio  
Senior Accountant

\* OK to pay \$5

\* Prorated share of tax  
on postage cost

Jeff Wall 5922

#511.513

Date:	5/11/22	CK#	DC
Vend	CK	GL#	
A/P	6J	SDS	

Belle Glade  
2976 State Road 15  
Belle Glade 33430

Central Palm Beach  
4215 South Military Trail  
Greenacres 33463

Downtown West Palm Beach  
301 North Olive Avenue  
West Palm Beach 33401

North County  
3188 PGA Boulevard  
Palm Beach Gardens 33410

South County  
501 South Congress Avenue  
Delray Beach 33445

Westlake  
16440 Town Center Parkway South  
Westlake 33470

Palm Beach County Tax Collector  
Postage Allocation  
FY 2022

<u>Tax/Assessment Body</u>	<u>2021 Tax Roll</u>	<u>*Postage Cost Allocation</u>
Lake Park Refuse	972,773	56
Lake Worth DD	16,132,841	930
Loxahatchee Groves WCD	1,559,564	90
Northern P. B. Co. WCD	34,169,067	1,970
North P.B. Hghts WCD	271,241	16
Pahokee WCD	302,486	17
Pal-Mar WCD	90,228	5
Pelican Lake WCD	181,036	10
Pine Tree WCD	134,653	8
Seminole WCD	3,356,853	194
Shawano DD	572,874	33
So. Indian River WCD	5,709,539	329
So. Fla. Conservancy	762,613	44
S.F.W.M. - EAA Privilege Tax	10,182,307	587
So. Shore DD	168,630	10
Gulf Stream Underground Utility Assessment	282,615	16
Tequesta Refuse Collection	523,610	30
Tequesta Storm Water Utility	518,549	30
Wellington Refuse Collection	4,078,327	235
EAA Environ Prot Dist	2,026,618	117
Solid Waste Authority	211,085,540	12,170
Delray Beach Stormwater Utility	2,091,110	121
Loxahatchee River Environment	1,469,603	85
Belle Glade Storm Water	894,908	52
Juno Refuse Collection	85,929	5
Winston Trails Comm. Dev. District	300,803	17
Journeys End Comm. Dev. District	341,216	20
Boynton Village Comm DD	483,383	28
*Captain's Key Dependent Dist	87,000	5
Cypress Grove Comm. Dev. District	517,313	30
Hypoluxo/Haverhill Comm DD	182,476	11
Mediterranea Comm DD	823,958	48
Palm Beach Plantation Comm DD	602,753	35



Select Year:

## The 2020 Florida Statutes

[Title XIV](#) [Chapter 197](#) [View Entire Chapter](#)  
TAXATION AND FINANCE TAX COLLECTIONS, SALES, AND LIENS

**197.322** Delivery of ad valorem tax and non-ad valorem assessment rolls; notice of taxes; publication and mail.—

(1) The property appraiser shall deliver to the tax collector the certified assessment roll along with his or her warrant and recapitulation sheet.

(2) The tax collector shall on November 1, or as soon as the assessment roll is open for collection, publish a notice in a local newspaper that the tax roll is open for collection.

(3) Within 20 working days after receipt of the certified ad valorem tax roll and the non-ad valorem assessment rolls, the tax collector shall send to each taxpayer appearing on such rolls, whose address is known to him or her, a tax notice stating the amount of current taxes due, discounts allowed for early payment, and that delinquent taxes are outstanding, if applicable. Pursuant to s. [197.3632](#), the form of the notice of non-ad valorem assessments and notice of ad valorem taxes shall be in the form specified in s. [197.3635](#), notwithstanding s. [195.022](#). The tax collector may send such notice electronically or by postal mail. Electronic transmission may be used only with the express consent of the property owner. Electronic transmission of tax notices may be sent earlier but may not be sent later than the postal mailing of the notices. If the notice of taxes is sent electronically and is returned as undeliverable, a second notice must be sent. However, the original electronic transmission used with the consent of the property owner is the official mailing for purpose of this section. A discount period may not be extended due to a tax bill being returned as undeliverable electronically or by postal mail. The postage for mailing or the cost of electronic transmission shall be paid out of the general fund of each local governing board, upon statement of the amount by the tax collector.

**History.**—s. 155, ch. 85-342; s. 65, ch. 88-130; s. 4, ch. 88-216; s. 6, ch. 90-343; s. 1010, ch. 95-147; s. 26, ch. 2011-151.



## Electric Bill Statement

For: Apr 14, 2022 to May 13, 2022 (29 days)

Statement Date: May 13, 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

**\$53.29**

TOTAL AMOUNT YOU OWE

**Jun 3, 2022**

NEW CHARGES DUE BY

## BILL SUMMARY

Amount of your last bill	56.07
Payments received	-56.07
Balance before new charges	0.00
Total new charges	53.29
<b>Total amount you owe</b>	<b>\$53.29</b>

(See page 2 for bill details.)

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

## ENERGY USAGE HISTORY



## KEEP IN MIND

- Payment received after August 04, 2022 is considered LATE; a late payment charge of 1% will apply.

Date: 5/13/22	CK# BL
Vend CL	GL#
A/P GW	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

4510468874853439235000000

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

\$53.29

TOTAL AMOUNT YOU OWE

Jun 3, 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	56.07
Payment received - Thank you	-56.07
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) \$24.54

Fuel: (\$0.038060 per kWh) \$12.48

Electric service amount 48.93

Gross rec. tax/Regulatory fee 1.29

Franchise charge 3.07

Taxes and charges 4.36

Total new charges \$53.29

Total amount you owe \$53.29

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	41107		40779		328

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 13, 2022	Apr 14, 2022	May 14, 2021
kWh Used	328	351	229
Service days	29	30	30
kWh/day	11	12	8
Amount	\$53.29	\$56.07	\$34.88

### 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 ›](#)

### We are here to help

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

[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:
INV126445	05/12/2022	06/11/2022

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/INV126445>

PERIOD SERVICE FROM 5/12/2022 - 6/11/2022			
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
Total Due			315.00

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

Date: 5/12/22	CK# PC
Vend CLK	GL#
A/P OK	SDS

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



## Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

\* Captain's Key Dependent District \*  
2501A Burns Road  
Palm Beach Gardens, FL 33410

Invoice No. 22228  
Date 04/04/2022

### SERVICE

### AMOUNT

Audit FYE 09/30/2021

\$ 2,000.00

\* Current Amount Due \$ 2,000.00 \*

- OK to pay \$ 2,000.00
- 1<sup>st</sup> progress payment for  
FY 20/21 audit
- Audit draft has been received

Jeff Waller

Date:	4/14/22	CK#	DL
Vend	CL	GL#	
A/P	Q	SDS	

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00

Payment due upon receipt.

**Captain's Key DD**  
**Grau And Associates 2020-2021 Audit Billing Recap**

<u>Date</u>	<u>Description</u>	<u>Contract</u>	<u>Invoices</u>	<u>Available Funds</u>
10/11/2021	Contract	3,700.00		3,700.00
4/4/2022	Invoice #22228		2,000.00	1,700.00
		<b>\$3,700.00</b>	<b>\$2,000.00</b>	<b>\$1,700.00</b>





**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](http://www.sua.com)  
 Email: [custsvc@sua.com](mailto:custsvc@sua.com)

#### PAYMENT OPTIONS

**ONLINE at [www.sua.com](http://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	3,469,705	3,447,974	22,000	Remote

#### ACCOUNT ACTIVITY

Water Charge - Non-Residential \$148.47

Date: 5/19/22	CK#
Vend: CL	GL#
A/P: GL	SDS

**TOTAL DETAIL OF CHARGES** \$148.47

ACCOUNT NUMBER	00002941
CUSTOMER NUMBER	119771
BILL DATE	05/17/2022
SERVICE PERIOD	04/16/22 - 05/16/22
<b>TOTAL DUE</b>	<b>\$148.47</b>
<b>DATE DUE</b> (For current charges only)	<b>06/08/2022</b>

Payment received after 06/08/2022 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.

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

**IMPORTANT MESSAGE:** You are now able to view the Seacoast Utility Authority annual water quality report on-line at <https://www.sua.com/wp-content/uploads/2022/05/SUACCR2021.pdf>. This report contains important, up to date information about the source and quality of your drinking water. Please call our customer service department at 561-627-2920 if you would like a paper report delivered to your home.

**MENSAJE IMPORTANTE:** Ahora usted podrá ver el informe anual de calidad de agua de Seacoast Utility Authority conectado en <https://www.sua.com/wp-content/uploads/2022/05/SUACCR2021.pdf>. Este informe contiene información importante actualizada, sobre la fuente y la calidad de su agua potable. Llame por favor a nuestro departamento de atención al cliente al 561-627-2920 si desea un informe de papel entregado a su hogar.

SIGN-UP FOR FREE LEAK ALERTS AT [www.sua.com](http://www.sua.com)



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

**Aqua Hawk**

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. 00002941



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

O 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
05/17/2022	\$0.00	06/08/2022	\$148.47

Amount Enclosed \$

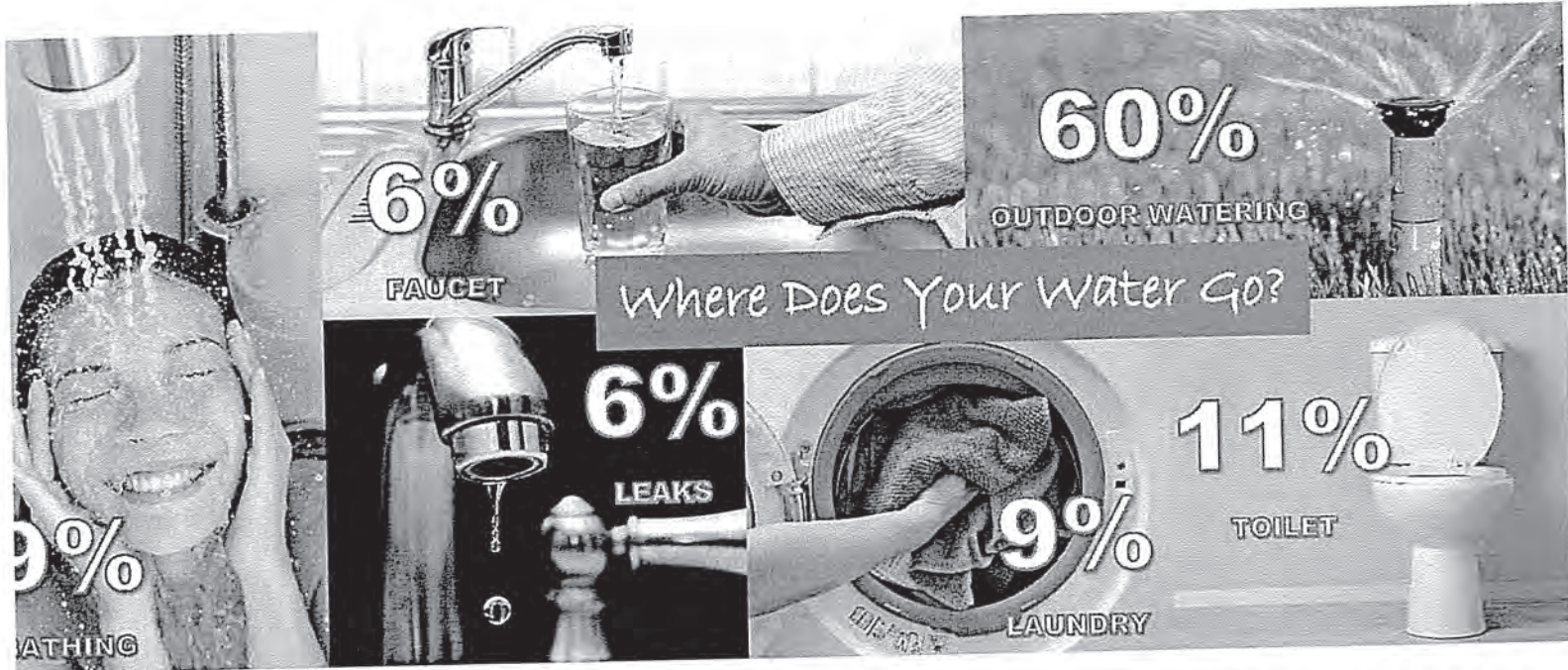
Please remit and make checks in US funds payable to:

**SEACOAST UTILITY AUTHORITY**  
 PO BOX 30568  
 TAMPA FL 33630-3568



11977100002941000014847000015347202206080





4200 Hood Road  
Palm Beach Gardens, FL 33410

Administration Office: 561-627-2900  
Customer Service: 561-627-2920  
[www.sua.com](http://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://suaff.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 #
05/31/2022	2022-0463

BILL TO:
<b>Captain's Key Dependent District</b> 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 -April 2022	131.25
Postage -April 2022	4.24
All Monthly Fees are for May 2022	
We appreciate your prompt payment. Please make check payable to Special District Services, Inc.	<b>TOTAL</b> \$2,062.49

Date: 5/31/22	CK# 01
Vend CL	GL#
IN/P 02	SDS

**Victory Access Control, LLC**

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

**Invoice**

Date	Invoice #
5/19/2022	14864

**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	
verbal	Net 15	PHH	5/19/2022			
Quantity	Description				Price Each	Amount
1	Service Call, 5/9/22, ticket #18698, CH/TL. Tags not reading, gate not opening. No problem found. Did find Internet intermittent and opening/closing gates via web relay. Reboot Comcast modem. Tested okay.				135.00	135.00
0.5	Site Work Hours, additional.				90.00	45.00

Date: 5/19/22	CK# 01
Inv# 01	GL#
QTY 01	SDS

License # EC 13006057

E-mail

Morgan@victoryaccess.com

**Total**

\$180.00

**Payments/Credits**

\$0.00

**Balance Due**

\$180.00

**Victory Access Control, LLC**

342 Toney Penna Dr. Suite 3

Jupiter, FL 33458

P: 561-748-0088

**Invoice**

Date	Invoice #
5/9/2022	14814

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
verbal	Net 15	PHH	5/9/2022		

Quantity	Description	Price Each	Amount
1	Service Call, 5/3/22, PH. Entrance swing gates not opening. Found left OLI operator swing board un-responsive.	135.00	135.00
1	Site work hours, 5/04/22, ticket #18636, CH. Left outside looking in swing. Change board.	90.00	90.00
1	Q-400 Board	428.10	428.10

Date: 5/9/22	CK# 6
Vend CL	GL#
A/P GW	SDS

License # EC 13006057

E-mail

Morgan@victoryaccess.com

**Total**

\$653.10

**Payments/Credits**

\$0.00

**Balance Due**

\$653.10

**Page 35**



9:38 AM

07/27/22

## Captain's Key Dependent District

## Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Open Balance
<b>FPL</b>				
Bill	07/14/2022	46887-48534	08/01/2022	52.79
Total FPL				52.79
<b>Frontsteps</b>				
Bill	07/13/2022	INV134479	08/01/2022	315.00
Total Frontsteps				315.00
<b>Seacoast Utility Authority</b>				
Bill	07/19/2022	00002941	08/01/2022	195.99
Total Seacoast Utility Authority				195.99
<b>Special District Services, Inc.</b>				
Bill	07/31/2022	2022-0660	08/01/2022	2,009.26
Total Special District Services, Inc.				2,009.26
<b>Victory Access Control, LLC</b>				
Bill	07/18/2022	15139	08/01/2022	180.00
Bill	07/15/2022	15133	08/01/2022	153.00
Total Victory Access Control, LLC				333.00
<b>TOTAL</b>				<b>2,906.04</b>

216,616.25 JW



## Electric Bill Statement

For: Jun 14, 2022 to Jul 14, 2022 (30 days)

Statement Date: Jul 14, 2022

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

**\$52.79**

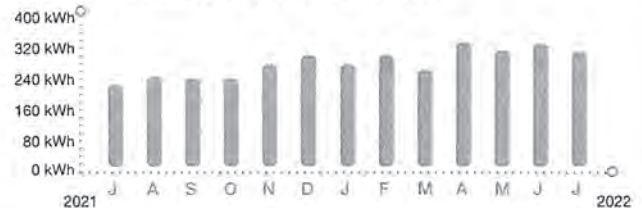
TOTAL AMOUNT YOU OWE

**Aug 4, 2022**

NEW CHARGES DUE BY

Pay \$46.70 instead  
of \$52.79 by your  
due date. Enroll in  
FPL Budget Billing®.  
FPL.com/BB

## ENERGY USAGE HISTORY



## BILL SUMMARY

Amount of your last bill	55.64
Payments received	-55.64
Balance before new charges	0.00
Total new charges	52.79
Total amount you owe	\$52.79

(See page 2 for bill details.)

## KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$46.70 by your due date instead of \$52.79. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after October 05, 2022 is considered LATE; a late payment charge of 1% will apply.

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

4670 4510468874853439725000000

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 33188-0001

Date: 7-14-22	CK#
Vend: CK	GL#
A/P: 23-	SDS Visit FPL.com/PayBill for ways to pay.

46887-48534

ACCOUNT NUMBER

\$52.79

TOTAL AMOUNT YOU OWE

Aug 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	55.64
Payment received - Thank you	-55.64
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)	\$24.23
--------------------------------	---------

Fuel: (\$0.038060 per kWh)	\$12.33
----------------------------	---------

Electric service amount	48.47
-------------------------	-------

Gross rec. tax/Regulatory fee	1.28
-------------------------------	------

Franchise charge	3.04
------------------	------

Taxes and charges	4.32
-------------------	------

Total new charges	\$52.79
-------------------	---------

Total amount you owe	\$52.79
----------------------	---------

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	41778		41454		324

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 14, 2022	Jun 14, 2022	Jul 15, 2021
kWh Used	324	347	233
Service days	30	32	30
kWh/day	11	11	8
Amount	\$52.79	\$55.64	\$35.30

### Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[Download now](#)

### Save energy and money

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

[Start saving](#)

### We are here to help

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

[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:
INV134479	07/13/2022	08/12/2022

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/INV134479>

PERIOD SERVICE FROM 7/13/2022 - 8/12/2022			
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

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

Date: 7-13-22	CK#
Vend CR	GL#
A/P J.B.	SDS





**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](http://www.sua.com)  
 Email: [custsvc@sua.com](mailto:custsvc@sua.com)

#### PAYMENT OPTIONS

**ONLINE at [www.sua.com](http://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	3,610,567	3,577,097	33,000	Remote

#### ACCOUNT ACTIVITY

Water Charge - Non-Residential \$195.99

**TOTAL DETAIL OF CHARGES** \$195.99

ACCOUNT NUMBER 00002941

CUSTOMER NUMBER 119771

BILL DATE 07/19/2022

SERVICE PERIOD 06/16/22 - 07/16/22

**TOTAL DUE** \$195.99

**DATE DUE** 08/08/2022  
 (For current charges only)

Payment received after 08/08/2022 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.

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

**IMPORTANT MESSAGE:** You are now able to view the Seacoast Utility Authority annual water quality report on-line at <https://www.sua.com/wp-content/uploads/2022/05/SUACCR2021.pdf>. This report contains important, up to date information about the source and quality of your drinking water. Please call our customer service department at 561-627-2920 if you would like a paper report delivered to your home.

**MENSAJE IMPORTANTE:** Ahora usted podrá ver el informe anual de calidad de agua de Seacoast Utility Authority conectado en <https://www.sua.com/wp-content/uploads/2022/05/SUACCR2021.pdf>. Este informe contiene información importante actuales, sobre la fuente y la calidad de su agua potable. Llame por favor a nuestro departamento de atención al cliente al 561-627-2920 si desea un informe de papel entregado a su hogar.

SIGN-UP FOR FREE LEAK ALERTS AT [www.sua.com](http://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.

00002941



4200 Hood Road  
 Palm Beach Gardens Florida 33410-2174

#### 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
07/19/2022	\$0.00	08/08/2022	\$195.99

Amount Enclosed \$

Please remit and make checks in US funds payable to:

**SEACOAST UTILITY AUTHORITY**  
 PO BOX 30568

TAMPA FL 33630-3568

Date: 7-19-22 CK#  
 Vend: GL#  
 SDS

11977100002941000019599000020099202208080



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

# INVOICE

DATE	INVOICE #
07/31/2022	2022-0660

<b>BILL TO:</b>
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 - June 2022	57.00
Meeting books - June 2022	24.00
Postage - June 2022	1.26
All Monthly Fees are for July 2022	
We appreciate your prompt payment. Please make check payable to Special District Services, Inc.	<b>TOTAL</b> \$2,009.26

Date: 7-31-22	CK#
Vend CK	GL#
A/P J.B.	SDS



**Victory Access Control, LLC**

342 Toney Penna Dr. Suite 3

Jupiter, FL 33458

P: 561-748-0088

**Invoice**

Date	Invoice #
7/18/2022	15139

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	
verbal	Net 15	PHH	7/18/2022			
Quantity	Description				Price Each	Amount
1	Service Call,7/11/22 & 7/12/22, ticket #19032, CH. Re-install barrier arm on right outside looking in exit. Re-secure left outside looking in. Tested good.				135.00	135.00
0.5	Site Work Hours, additional.				90.00	45.00

License # EC 13006057	CK#	E-mail	Total	\$180.00
Vend <i>CK</i>	GL#	Morgan@victoryaccess.com	Payments/Credits	\$0.00
A/P <i>13.</i>	SDS		Balance Due	\$180.00

**Victory Access Control, LLC**

342 Toney Penna Dr. Suite 3

Jupiter, FL 33458

P: 561-748-0088

**Invoice**

Date	Invoice #
7/15/2022	15133

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

<b>Ship To</b>
Captains Key US Hwy 1 N. Palm beach

P.O. Number	Terms	Rep	Ship	Via	Project	
verbal	Net 15	PHH	7/15/2022			
Quantity	Description				Price Each	Amount
1	Service Call, 7/11/22, ticket #18992, CH. Entry tag camera out of focus. Intermittent video when technician arrived. Blurry when on. Found broken Balun by the camera on the light post, on the ground. Replace Balun and focus. Tested and working.				135.00	135.00
1	Balun BNC				18.00	18.00

License # EC-13006057	E-mail	Total	\$153.00
Date: 7-15-22	CK#	Payments/Credits	\$0.00
Vend CK	GL#	Balance Due	\$153.00
A/E 13-	SDS		

10:49 AM

08/11/22

**Captain's Key Dependent District**  
**Unpaid Bills Detail**  
All Transactions

Type	Date	Num	Due Date	Open Balance
<b>Comcast</b>				
Bill	07/25/2022	8535 11 407 0302217	08/15/2022	198.40
Total Comcast				198.40
<b>Greentone Irrigation</b>				
Bill	07/31/2022	722	08/15/2022	255.00
Total Greentone Irrigation				255.00
<b>Power Plant Landscaping Services, Inc</b>				
Bill	07/30/2022	16121A	08/15/2022	1,150.00
Total Power Plant Landscaping Services, Inc				1,150.00
<b>TOTAL</b>				<b>1,603.40</b>

213,710.21 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		\$412.80
Payments - thank you	Page 3	-\$412.80
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$198.40
Taxes, fees and other charges		\$0.00
<b>New charges</b>		<b>\$198.40</b>

**Amount due Aug 15, 2022 \$198.40**

## Need help?

Visit [business.comcast.com/help](https://business.comcast.com/help) or see page 2 for other ways to contact us.

## Your bill explained

- Any payments received or account activity after Jul 25, 2022 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](https://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.



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  
BUSINESS141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
96331870 NO RP 25 20220725 NNNNNNNY 0000143 0001CAPTAINS KEY GATE  
2501 BURNS RD STE A  
PALM BCH GDNS, FL 33410-5207

Account number

8535 11 407 0302217

Payment due

Aug 15, 2022

Please pay

\$198.40

Amount enclosed

\$

Make checks payable to Comcast  
Do not send cash

Send payment to

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

Date: 7-25-22	CK#
Vend: C	GL#
AP: B-	SDS

853511407030221700198408

**Payments** **-\$412.80**

Credit card payment	Jul 01	-\$204.40
Credit card payment	Jul 15	-\$208.40

**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.	

## What's included?

**Internet:** Fast, reliable internet on our Gig-speed networkVisit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) for more details

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



Greentone Irrigation

Invoice No. 722

Date July 2022



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

Customer Name:

*Captains Key*

Amount Due for July 2022 Monthly Irrigation Service 79.00.

Extra 2 Hours Labor @ 88 = 176.00  
For cutting off galvanized pump  
and capping 4" well \$ 255.00

Thank you for your business.

Tony Conley [owner]

*Tony Conley*

*Total \$255.00  
Due*

Date: <u>7-27-22</u>	CK#
Vend <u>CK</u>	GL#
<u>APX B.</u>	SDS

JUL 27 2022



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  
Jason Pierman  
Special District Services, Inc  
ATTN: Captains Key  
2501A Burns Rd  
PBG, FL 33408

INVOICE # 16121A  
DATE 07/30/2022  
DUE DATE 08/14/2022

DESCRIPTION	AMOUNT
Monthly Lawn Service	1,150.00
Fertilize Plants - Included	0.00

BALANCE DUE **\$1,150.00**

Date: 7-30-22	CK#
Vend CK	GL#
APB.	SDS

# Captain's Key Dependent District Unpaid Bills Detail All Transactions

Type	Date	Num	Open Balance
<b>ALM Media LLC</b>			
Bill	06/01/2022	10000599137-0525	227.60
Total ALM Media LLC			227.60
<b>Comcast</b>			
Bill	06/08/2022	8535 11 407 03022...	204.40
Total Comcast			204.40
<b>FPL</b>			
Bill	06/14/2022	46887-48534	55.64
Total FPL			55.64
<b>Frontsteps</b>			
Bill	06/12/2022	INV130516	315.00
Total Frontsteps			315.00
<b>Greentone Irrigation</b>			
Bill	05/31/2022	522	79.00
Bill	06/30/2022	622	79.00
Total Greentone Irrigation			158.00
<b>Higgins Engineering, Inc.</b>			
Bill	06/28/2022	2147	2,000.00
Total Higgins Engineering, Inc.			2,000.00
<b>Palm Beach County Tax Collector</b>			
Bill	05/03/2022	05/03/2022	1.00
Total Palm Beach County Tax Collector			1.00
<b>Power Plant Landscaping Services, Inc</b>			
Bill	05/31/2022	15949A	1,150.00
Total Power Plant Landscaping Services, Inc			1,150.00
<b>Seacoast Utility Authority</b>			
Bill	06/20/2022	00002941	515.67
Total Seacoast Utility Authority			515.67
<b>Special District Services, Inc.</b>			
Bill	06/30/2022	2022-0562	2,687.56
Total Special District Services, Inc.			2,687.56
<b>Victory Access Control, LLC</b>			
Bill	05/20/2022	14886	315.30
Bill	06/01/2022	14936	1,491.00
Bill	06/02/2022	14946	511.17
Bill	06/09/2022	14989	180.00
Total Victory Access Control, LLC			2,497.47
<b>TOTAL</b>			<b>9,812.34</b>

*GW*  
230,302.10 balance



ALM Global, LLC  
PO Box 936174  
Atlanta, GA 31193-6174

Please Remit To:

## Daily Business Review

Palm Beach  
Customer No: 9017071

CAPTAINS KEY DEPENDENT DISTRICT  
Attention To: LAURA ARCHER  
C/O SPECIAL DISTRICT SERVICES, INC  
2501A BURNS RD  
PALM BEACH GARDENS, FL 33410

Invoice #:	10000599137-0525
Invoice Date:	06/01/2022
Due Date:	Due Upon Receipt
AMOUNT DUE:	\$227.60

Amount Remitted

## Daily Business Review

Palm Beach

Invoice Date: 06/01/2022

Customer #: 9017071

Invoice #	Description	Amount
10000599137-0525	Placement/Position: Bids/Hearings/Meetings/Ordinances/Hearings Run Dates: 05/25/2022, 06/01/2022 Ad Size: 7.91 Inches NOTICE OF PUBLIC HEARING AND REGULAR BOARD MEETING OF THE CAPTAIN'S KEY DEPENDENT DISTRICT - THE BOARD OF SUPERVISORS (THE "BOARD") OF THE CAPTAIN'S KEY DEPENDENT DISTRICT (THE "DISTRICT") WILL HOLD A PUBLIC HEARING AND REGULAR BOARD MEETING ON, ETC.	\$227.60
	Subtotal	\$227.60
	Total Due	\$227.60

Visit our online payment portal at <https://www.almpaymentcenter.com> to pay via credit card

For billing questions, please email: [ALMcollection@alm.com](mailto:ALMcollection@alm.com).

Date: 6/1/22	CK#
Vend: GL	GL#
ADP-B.	SDS



RECEIVED  
JUN 06 2022



## PALM BEACH

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

NOTICE OF PUBLIC HEARING AND REGULAR BOARD MEETING OF THE CAPTAIN'S KEY DEPENDENT DISTRICT - THE BOARD OF SUPERVISORS (THE "BOARD") OF THE CAPTAIN'S KEY DEPENDENT DISTRICT (THE "DISTRICT") WILL HOLD A PUBLIC HEARING AND REGULAR BOARD MEETING ON, ETC.

in the XXXX Court,  
was published in said newspaper by print in the issues of  
and/or by publication on the newspaper's website, if  
authorized, on

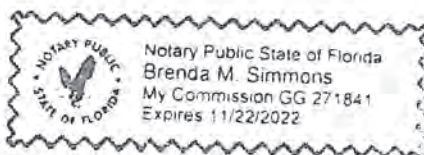
05/25/2022 06/01/2022

Affiant further says that the newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

*Angelina Garay*  
Sworn to and subscribed before me this  
1 day of JUNE, A.D. 2022

(SEAL)

ANGELINA GARAY personally known to me



### NOTICE OF PUBLIC HEARING AND REGULAR BOARD MEETING OF THE CAPTAIN'S KEY DEPENDENT DISTRICT

The Board of Supervisors (the "Board") of the Captain's Key Dependent District (the "District") will hold a Public Hearing and Regular Board Meeting on June 14, 2022, at 6:00 p.m., or as soon thereafter as can be heard, at The Oaks Center located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2022/2023 Proposed Final Budget of the Captain's Key Dependent District. A copy of the Budget and/or the Agenda may be obtained from the District's website ([www.captainskeydd.org](http://www.captainskeydd.org)) or at the offices of the District Manager, 2501A Burns Road, Palm Beach Gardens, Florida, during normal business hours. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or more Supervisors will 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.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at 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 meetings.

If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meet-

ing, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

Meetings may be cancelled from time to time without advertised notice.  
Captain's Key Dependent District  
[www.captainskeydd.org](http://www.captainskeydd.org)  
5/25 6/1 22-24/0000599137P

# 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		\$613.79
Credit card payment - thank you	May 11	-\$613.79
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$198.40
One-time charges	Page 3	\$6.00
Taxes, fees and other charges		\$0.00
<b>New charges</b>		<b>\$204.40</b>

**Amount due Jun 15, 2022 \$204.40**

## Your bill explained

- Your one-time charges are \$6.00 due to Reactivate Fee-internet 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 May 25, 2022 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](http://business.comcast.com/myaccount).



### Need help?

Visit [business.comcast.com/help](http://business.comcast.com/help) or see page 2 for other ways to contact us.

Date: 6-8-22	CK#
Vend: K	GL#
AP: B.	SDS

RECEIVED  
JUN 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  
98331870 NO RP 25 20220525 NNNNNNNY 0000150 0001

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

Account number

8535 11 407 0302217

Payment due

Jun 15, 2022

**Please pay**

**\$204.40**

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** **\$6.00**

Other charges		\$6.00
Reactivate Fee-internet	May 13	\$6.00

## What's included?

**Internet:** Fast, reliable internet on our Gig-speed networkVisit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) for more details

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



**Electric Bill Statement**

For: May 13, 2022 to Jun 14, 2022 (32 days)

Statement Date: Jun 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.

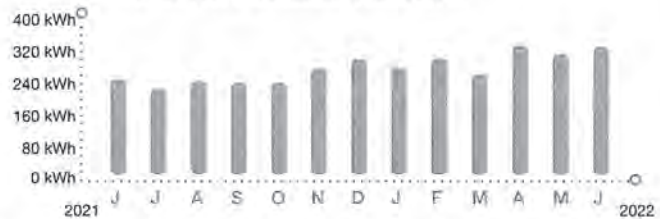
**CURRENT BILL****\$55.64**

TOTAL AMOUNT YOU OWE

**Jul 5, 2022**

NEW CHARGES DUE BY

Pay \$45.25 instead  
of \$55.64 by your  
due date. Enroll in  
FPL Budget Billing®.  
FPL.com/BB

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	53.29
Payments received	-53.29
Balance before new charges	0.00
<b>Total new charges</b>	<b>55.64</b>
<b>Total amount you owe</b>	<b>\$55.64</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$45.25 by your due date instead of \$55.64. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 02, 2022 is considered LATE; a late payment charge of 1% will apply.

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, is now in effect for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

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)

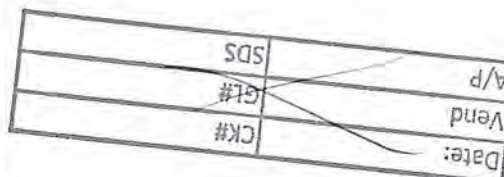


/ 27

4525 4510468874853454655000000

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

Date: 6-14-22	CK#
Vend: CK	GL#
A/P: B.	SDS



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

\$55.64

TOTAL AMOUNT YOU OWE

Jul 5, 2022

NEW CHARGES DUE BY

\$

ENCLOSURE

**Page 55**



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	53.29
Payment received - Thank you	-53.29
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)	\$25.97
--------------------------------	---------

Fuel: (\$0.038060 per kWh)	\$13.21
----------------------------	---------

Electric service amount	51.09
-------------------------	-------

Gross rec. tax/Regulatory fee	1.35
-------------------------------	------

Franchise charge	3.20
------------------	------

Taxes and charges	4.55
-------------------	------

Total new charges	\$55.64
-------------------	---------

Total amount you owe	\$55.64
----------------------	---------

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	41454		41107		347

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 14, 2022	May 13, 2022	Jun 15, 2021
kWh Used	347	328	260
Service days	32	29	32
kWh/day	11	11	8
Amount	\$55.64	\$53.29	\$38.05

### Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[Download now](#)

### Save energy and money

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

[Start saving](#)

### We are here to help

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

[Learn more](#)

When you pay by check, you authorize FPL to process your payment electronically or as a debit. 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:
INV130516	06/12/2022	07/12/2022

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/INV130516>

PERIOD SERVICE FROM 6/12/2022 - 7/11/2022			
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

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

Date: 6-12-22	CK#
Vend: CK	GL#
A/R: V.B.	SDS

# Greentone Irrigation



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

Invoice No. 522  
Date May 2022

Customer Name:

Date:	<u>5/31/22</u>	CK#	<u>✓</u>
Vend	<u>CL</u>	GL#	
A/P	<u>✓</u>	SDS	

*Captains Key*

Amount Due for May 2022 Monthly Irrigation Service

\$79.00

Thank you for your business.

Tony Conley [owner]

RECEIVED

MAY 23 2022

**Greentone Irrigation**

**Invoice No. 622**

**Date June 2022**



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

**Customer Name:**

*Captains Key*

**Amount Due for June 2022 Monthly Irrigation Service**

*\$ 79<sup>00</sup>*

**Thank you for your business.**

**Tony Conley [owner]**

Date: <i>6-30-22</i>	CK#
Vend <i>CR</i>	GL#
A/P <i>CR</i>	SDS

RECEIVED  
JUN 28 2022





# HIGGINS ENGINEERING, INC.

Via E-Mail: Jason Pierman JPierman@sdsinc.org

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

June 28, 2022  
Job No.: 21-16  
Invoice No.: 2147

Attn: Jason Pierman

Re: Captains Landing: 20-Year Water Management Needs Report

## INVOICE

=====

Professional engineering services concerning preparation of a 20-Year Water Management Report needed as requirement by FDEP; for the period of May 16, 2022, through June 15, 2022, in accordance with proposal dated October 13, 2021.

Lump Sum Fee \$ 2,000.00

TOTAL AMOUNT NOW DUE = \$ 2,000.00

Date: 6-28-22	CK#
Vend CT	GL#
A/P AB.	SDS

4623 Forest Hill Blvd., Ste. 113  
Tel: (561) 439-7807

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

Water Resources - Environmental



**ANNE M. GANNON**

**CONSTITUTIONAL TAX COLLECTOR**

*Serving Palm Beach County*

*Serving you.*

www.pbctax.com |  @TAXPBC

Governmental Center  
301 N. Olive Avenue, 3rd Floor  
West Palm Beach, FL 33401

Mailing Address  
Post Office Box 3715  
West Palm Beach, FL 33402-3715

Tel (561) 355-2264 • Fax (561) 355-4123

**Revised**

May 3, 2022

Attn: Captain's Key Dependent Dist

Re: Postage Costs

Dear Financial Director:

According to Florida Statutes 197.322(3), postage costs related to the mailing of tax notices are allocated to all taxing authorities. Attached is a copy of the FY 2022 Postage Cost Allocation Schedule, which shows the breakdown of postage costs for all taxing authorities.

Please remit \$6 by May 31, 2022 which is your prorated share of the postage costs. If you have any questions, you may call me at 561-355-2945.

Sincerely,



Nicole Ocasio  
Senior Accountant

Date: 5-3-22	CK#
Vend CK	GL#
APP B	SDS

Belle Glade  
2976 State Road 15  
Belle Glade 33430

Central Palm Beach  
4215 South Military Trail  
Greenacres 33483

Downtown West Palm Beach  
301 North Olive Avenue  
West Palm Beach 33401

North County  
3188 PGA Boulevard  
Palm Beach Gardens 33410

South County  
501 South Congress Avenue  
Delray Beach 33445

Westlake  
16440 Town Center Parkway South  
Westlake 33470

**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

Special District Services, Inc

REF: Captains Key

2501A Burns Rd

PBG, FL 33408

**INVOICE #** 15949A

**DATE** 05/31/2022

**DUE DATE** 06/15/2022

DESCRIPTION	AMOUNT
Monthly Lawn Service	1,150.00

**BALANCE DUE**

**\$1,150.00**

Date: 5-31-22	CK#
Vend CK	GL#
A/P.D.B.	SDS





**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](http://www.sua.com)  
 Email: [custsvc@sua.com](mailto:custsvc@sua.com)

#### PAYMENT OPTIONS

**ONLINE at [www.sua.com](http://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	3,577,097	3,469,705	107,000	Remote

#### ACCOUNT ACTIVITY

Water Charge - Non-Residential \$515.67

**TOTAL DETAIL OF CHARGES** \$515.67

ACCOUNT NUMBER	00002941
CUSTOMER NUMBER	119771
BILL DATE	06/20/2022
SERVICE PERIOD	05/16/22 - 06/16/22
<b>TOTAL DUE</b>	<b>\$515.67</b>
<b>DATE DUE</b> (For current charges only)	<b>07/11/2022</b>

Payment received after 07/11/2022 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.

**IMPORTANT MESSAGE:** You are now able to view the Seacoast Utility Authority annual water quality report on-line at <https://www.sua.com/wp-content/uploads/2022/05/SUACCR2021.pdf>. This report contains important, up to date information about the source and quality of your drinking water. Please call our customer service department at 561-627-2920 if you would like a paper report delivered to your home.

**MENSAJE IMPORTANTE:** Ahora usted podrá ver el informe anual de calidad de agua de Seacoast Utility Authority conectado en <https://www.sua.com/wp-content/uploads/2022/05/SUACCR2021.pdf>. Este informe contiene información importante actuales, sobre la fuente y la calidad de su agua potable. Llame por favor a nuestro departamento de atención al cliente al 561-627-2920 si desea un informe de papel entregado a su hogar.

SIGN-UP FOR FREE LEAK ALERTS AT [www.sua.com](http://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.

00002941



4200 Hood Road  
 Palm Beach Gardens Florida 33410-2174

#### ADDRESS SERVICE REQUESTED

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



490 P2 T2\*\*\* \*\*\*\*\*AUTO\*\*5-DIGIT 33408  
 CAPTAINS KEY DEPENDENT DISTRICT  
 2501 BURNS RD STE A  
 PALM BEACH GARDENS, FL 33410-5207  
 000490

Date: 6-20-22	CK#
GL#	
SDS	

**SEACOAST UTILITY AUTHORITY**  
**PO BOX 30568**  
**TAMPA FL 33630-3568**

Amount Enclosed \$

Please remit and make checks in US funds payable to:

11977100002941000051567000052341202207110



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

# INVOICE

DATE	INVOICE #
06/30/2022	2022-0562

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
Chargeback for comcast and gate sign	629.16
Copier Charges -May 2022	107.40
Meeting books -May 2022	24.00
All Monthly Fees are for June 2022	
We appreciate your prompt payment. Please make check payable to Special District Services, Inc.	<b>TOTAL</b> \$2,687.56

Date: 6-30-22	CK#
Vend CK	GL#
A/P 7.13.	SDS



COMCAST  
BUSINESS

Account Number  
8535 11 407 0302217

Billing Date  
Apr 25, 2022

Services From  
May 08, 2022 to Jun 07, 2022

Page  
1 of 3

## 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		\$405.39
Payments		\$0.00
<b>Balance forward due now</b>		<b>\$405.39</b>
Regular monthly charges	Page 3	\$198.40
One-time charges	Page 3	\$10.00
Taxes, fees and other charges		\$0.00
<b>New charges due May 16, 2022</b>		<b>\$208.40</b>

**Amount due \$613.79**

### ⚠ 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 now.

### Need help?

Visit [business.comcast.com/help](https://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 Apr 25, 2022 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](https://business.comcast.com/myaccount).

Date:	S/SM	CK#C
Vend	CK	GL#
A/P	W	SDS

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

Do not include correspondence with payment

COMCAST  
BUSINESS

141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
98331870 NO RP 25 20220425 NNNNNNNY 0000151 0001

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

Please write your account number on your check or money order

Account number 8535 11 407 0302217

Balance forward due now \$405.39

New charges due May 16, 2022 \$208.40

**Total amount due \$613.79 208.40**

Amount enclosed \$

Make checks payable to Comcast  
Do not send cash

Send payment to

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

853511407030221700613794



**Victory Access Control, LLC**

342 Toney Penna Dr. Suite 3

Jupiter, FL 33458

P: 561-748-0088

**Invoice**

Date	Invoice #
5/20/2022	14886

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	
verbal	Net 15	PHH	5/20/2022			
Quantity	Description				Price Each	Amount
1	Service Call, 5/16/22, ticket #18701, CH. All gates stuck open. Rest DoorKing call box and Internet. Gates closed except entry swing. Bad NP2 Loop Detector. Loop tests good. Replace with Reno BX-3. Tested good.				135.00	135.00
1	Reno BX-3				180.00	180.00
1	Service Call, 5/18/22, ticket #18712, CG. RFID not working. Found faulty connector. Remade connection for RFID reader and all started working. Put on nylon nut for entrance, right outside looking in arm and oiled hinges.				0.00	0.00
1	Nylon Nuts, 5/16				0.30	0.30

Date: 5/20/22

Vend: CL

A/P: GJ

CK# 6L

GL#

SDS

Date:	5/20/22	CK#	66
Vend	CL	GL#	
A/P	61	SDS	

License # EC 13006057

E-mail

Morgan@victoryaccess.com

**Total**

\$315.30

**Payments/Credits**

\$0.00

**Balance Due**

\$315.30

**Page 66**

**Victory Access Control, LLC**

342 Toney Penna Dr. Suite 3

Jupiter, FL 33458

P: 561-748-0088

**Invoice**

Date	Invoice #
6/1/2022	14936

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							
proposal	Net 15	PHH	6/1/2022									
Quantity	Description				Price Each	Amount						
1	Specialties, 100% upon completion as per proposal 033122-5R1, 5/26/22, ticket #18722, CG/CH. Replace all eight hinges on the swing gates with the same type of hinges. Also replaced front bolt on arm and drilled new hole in bracket on right outside looking in entrance. Quoted \$1,800.00				1,491.00	1,491.00						
8	Mounted Ball Bearing Hinge				0.00	0.00						
<table><tr><td>Date: 6-1-22</td><td>CK#</td></tr><tr><td>Vend CK</td><td>GL#</td></tr><tr><td>A/P 13</td><td>SDS</td></tr></table>							Date: 6-1-22	CK#	Vend CK	GL#	A/P 13	SDS
Date: 6-1-22	CK#											
Vend CK	GL#											
A/P 13	SDS											

License # EC 13006057

E-mail

Morgan@victoryaccess.com

**Total**

\$1,491.00

**Payments/Credits**

\$0.00

**Balance Due**

\$1,491.00

**Victory Access Control, LLC**

342 Toney Penna Dr. Suite 3

Jupiter, FL 33458

P: 561-748-0088

**Invoice**

Date	Invoice #
6/2/2022	14946

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	6/2/2022		

Quantity	Description	Price Each	Amount
15	Provide, 12/08/21 ticket #17831 AS. T-8000 Transponders with Tape. Sequence 1479-1493 FC: 45	33.00	495.00
1	Ship In	16.17	16.17
1	Deliver to Customer	0.00	0.00

Date: 6-2-22	CK#
Vend: CK	GL#
Att: B.	SDS

License # EC 13006057

E-mail

Morgan@victoryaccess.com

**Total**

\$511.17

**Payments/Credits**

\$0.00

**Balance Due Page 68**

\$511.17



**Victory Access Control, LLC**

342 Toney Penna Dr. Suite 3

Jupiter, FL 33458

P: 561-748-0088

**Invoice**

Date	Invoice #
6/9/2022	14989

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
verbal	Net 15	PHH	6/9/2022		

Quantity	Description	Price Each	Amount
1	Service Call, 6/7/22, ticket #18775.CH. Phone line not working. Reset VOIP/router. Test good. Check directory 069, Salor, fast busy if called from call box and voicemail if called by cell phone. Internet/ phone issue at customer. All other calls work.	135.00	135.00
0.5	Site Work Hours, additional.	90.00	45.00

Date: 6-9-22	CK#
Vend CK	GL#
APD J.B.	SDS

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

1:39 PM


07/12/22

## Captain's Key Dependent District

## Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Open Balance
<b>Caldwell Pacetti Edwards Schoech &amp; Viator</b>				
Bill	07/01/2022	129965	07/15/2022	580.00
Total Caldwell Pacetti Edwards Schoech & Viator				580.00
<b>Comcast</b>				
Bill	06/25/2022	8535 11 407 0302217	07/15/2022	208.40
Total Comcast				208.40
<b>Grau and Associates</b>				
Bill	06/30/2022	22630	07/15/2022	700.00
Bill	06/30/2022	22443	07/15/2022	1,000.00
Total Grau and Associates				1,700.00
<b>Power Plant Landscaping Services, Inc</b>				
Bill	06/30/2022	16037A	07/15/2022	1,417.00
Total Power Plant Landscaping Services, Inc				1,417.00
<b>TOTAL</b>				<b>3,905.40</b>

  
 220,489.76

**CALDWELL PACETTI  
EDWARDS SCHOECH & VIATOR LLP**  
1555 Palm Beach Lakes Boulevard, Suite 1200  
West Palm Beach, FL 33401  
(561) 655-0620

July 01, 2022

Captain's Key Dependent District  
c/o Special District Services  
2501A Burns Road  
Palm Beach Gardens, FL 33410

## **INVOICE**

Matter ID: C166000  
CKDD - General Representation

Invoice # 129965

**For Professional Services Rendered:**

06/14/2022	KWE	Telephone call from Jason re: Dock matter Easements.	0.40 hr
06/14/2022	KWE	Study and review Plat, Study and review Prop Appraiser maps.	0.40 hr
06/14/2022	KWE	E-mail to Jason re: Easement, Study and review documents he sent.	0.30 hr
06/14/2022	KWE	Study and review Jason's reply.	0.30 hr
06/24/2022	KWE	Study and review for Audit response update.	0.30 hr
06/24/2022	KWE	Reply with Audit response update.	0.30 hr

Total Professional Services: \$580.00

### **INVOICE SUMMARY**

<u>Producer</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
KWE	\$290.00	2.00	\$580.00

For Professional Services: 2.00 Hours \$580.00

Total Due: \$580.00

Date: 7-1-22	CK#
Vend CK	GL#
A/P/B.	SDS



## 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		\$204.40
Payments		\$0.00
<b>Balance forward due now</b>		<b>\$204.40</b>
Regular monthly charges	Page 3	\$198.40
One-time charges	Page 3	\$10.00
Taxes, fees and other charges		\$0.00
<b>New charges due Jul 16, 2022</b>		<b>\$208.40</b>

**Amount due \$412.80**

## ! 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](https://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 Jun 25, 2022 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](https://business.comcast.com/myaccount).

RECEIVED  
JUN 30 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  
BUSINESS141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
96331870 NO RP 25 20220625 NNNNNNNY 0000141 0001CAPTAINS KEY GATE  
2501 BURNS RD STE A  
PALM BCH GDNS, FL 33410-5207

Account number 8535 11 407 0302217

Balance forward due now \$204.40

New charges due Jul 16, 2022 \$208.40

**Total amount due \$412.80**

Amount enclosed \$

Make checks payable to Comcast  
Do not send cash

Send payment to

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

Date: 6-25-22	CK#
Vend: CB	GL#
A/R: B.	SDS

853511407030221700412809

**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	Jun 25	\$10.00

**What's included?****Internet:** Fast, reliable internet on our Gig-speed networkVisit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) for more details

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

**Additional information**

**Update to Terms and Conditions:** Relevant terms have been added to Article 30 of the Terms and Conditions to include SecurityEdge Extended Coverage. The additional terms can be found at [business.comcast.com/terms-conditions-smb](https://business.comcast.com/terms-conditions-smb).

# Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

\* Captain's Key Dependent District \*  
2501A Burns Road  
Palm Beach Gardens, FL 33410

Invoice No. 22630

Date ~~06/01/2022~~ 6/30/22

## SERVICE

## AMOUNT

Audit FYE 09/30/2021

\$ 700.00

\* Current Amount Due \$ 700.00 \*

- OK to pay \$ 700.00
- 3rd (and final) progress payment for  
Fiscal Year 2020/2021 audit
- Final audit has been received

Jeff Walter

Date: 6-30-22	CK#
Vend CK	GL#
A/P A.D.	SDS

# 511.320

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
700.00	3,000.00	0.00	0.00	0.00	3,700.00

- 2,000 Payment due upon receipt.  
paid 526-22  
- 1,000  
Inv # 22443  
0

- 2,000  
- 1,000  
700.00  
Page 74



**CAPTAIN'S KEY DEPENDENT DISTRICT  
PALM BEACH COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2021**

**CAPTAIN'S KEY DEPENDENT DISTRICT  
PALM BEACH COUNTY, FLORIDA**

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors  
Captain's Key Dependent District  
Palm Beach County, Florida

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and the major fund of Captain's Key Dependent District, Palm Beach County, Florida (the "District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund of the District as of September 30, 2021, and the respective changes in financial position for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.



**Captain's Key DD**  
**Grau And Associates 2020-2021 Audit Billing Recap**

<u>Date</u>	<u>Description</u>	<u>Contract</u>	<u>Invoices</u>	<u>Available Funds</u>
10/11/2021	Contract	3,700.00		3,700.00
4/4/2022	Invoice #22228		2,000.00	1,700.00
6/30/2022	Invoice #22443		1,000.00	700.00
6/30/2022	Invoice #22630		700.00	0.00
		<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>

# Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

\* Captain's Key Dependent District \*  
2501A Burns Road  
Palm Beach Gardens, FL 33410

Invoice No. 22443  
Date ~~05/02/2022~~ 6-30-22

## SERVICE

## AMOUNT

Audit FYE 09/30/2021

\$ 1,000.00

\* Current Amount Due \$ 1,000.00 \*

- OK to pay \$1,000.00
- 2nd progress payment for  
Fiscal Year 2020/2021 audit
- Final audit has been received

Jeff Wallace

Date: 6-30-22	CK#
Vend CK	GL#
A/P/B.	SDS

# 511.320

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00

- 2,000  
Inv # 22228  
- 1,000

Payment due upon receipt.

- 2,000  
paid 5-26-22  
1,000.00

**Captain's Key DD**  
**Grau And Associates 2020-2021 Audit Billing Recap**

<u>Date</u>	<u>Description</u>	<u>Contract</u>	<u>Invoices</u>	<u>Available Funds</u>
10/11/2021	Contract	3,700.00		3,700.00
4/4/2022	Invoice #22228		2,000.00	1,700.00
6/30/2022	Invoice #22443		1,000.00	700.00
6/30/2022	Invoice #22630		700.00	0.00
		<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>



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  
Jason Pierman  
Special District Services, Inc  
ATTN: Captains Key  
2501A Burns Rd  
PBG, FL 33408

INVOICE # 16037A  
DATE 06/30/2022  
DUE DATE 07/15/2022

DESCRIPTION	AMOUNT
Monthly Lawn Service	1,150.00
Install (50) Pentas	267.00
Install mulch - Included	0.00

BALANCE DUE **\$1,417.00**

Date: 6-30-22	CK#
Vend CK	GL#
A/P J.B.	SDS