



**CAPTAIN'S KEY
DEPENDENT DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING**

APRIL 8, 2025

6:00 P.M.

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

www.captainskeydd.org

561.630.4922 Telephone

877.SDS.4922 Toll Free

561.630.4923 Facsimile

AGENDA
CAPTAIN’S KEY DEPENDENT DISTRICT
The Oaks Center
2501A Burns Road
Palm Beach Gardens, Florida 33410
REGULAR BOARD MEETING
April 8, 2025
6:00 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. March 11, 2025 Regular Board Meeting.....Page 2
- G. Old Business
- H. New Business
 - 1. Discussion Regarding Road Repaving & Drainage Project
 - 2. Discussion Regarding Drainage Easement Pipe – Manju George
 - 3. Consider Resolution No. 2025-01 – Adopting a Fiscal Year 2025/2026 Proposed Budget.....Page 5
- I. Administrative Matters
 - 1. Financial Report.....Page 11
 - 2. Consider Invoices.....Page 15
- J. Board Member Comments
- K. Adjourn

LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune
News Herald | The Palm Beach Post
Northwest Florida Daily News

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Laura Archer
Captain's Key Dependent District
2501 Burns RD
Palm Beach Gardens FL 33410-5207

STATE OF WISCONSIN, COUNTY OF BROWN

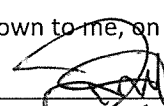
Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Palm Beach Post, published in Palm Beach County, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of Palm Beach County, Florida, or in a newspaper by print in the issues of, on:

09/24/2024

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

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/24/2024

Legal Clerk



Notary, State of WI, County of Brown

5.15.27

My commission expires

Publication Cost: \$255.38
Tax Amount: \$0.00
Payment Cost: \$255.38
Order No: 10583908 # of Copies:
Customer No: 1461896 0
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THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NANCY HEYRMAN
Notary Public
State of Wisconsin

CAPTAIN'S KEY DEPENDENT DISTRICT
FISCAL YEAR 2024/2024 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 of 2501A Burns Road, Palm Beach Gardens, Florida 33410 at 6:00 p.m. on the following dates:

- October 8, 2024
- November 12, 2024
- December 10, 2024
- January 14, 2025
- February 11, 2025
- March 11, 2025
- April 8, 2025
- May 13, 2025
- June 10, 2025
- July 8, 2025
- August 12, 2025
- September 9, 2025

The purpose of the meetings is to conduct any 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 ensure 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
No. Sept. 24, 2024

**CAPTAIN’S KEY DEPENDENT DISTRICT
REGULAR BOARD MEETING
MARCH 11, 2025**

A. CALL TO ORDER

District Manager Jason Pierman called the March 11, 2025, 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 Post* on September 24, 2024, as part of the District’s Fiscal Year 2024/2025 Meeting Schedule, as legally required.

C. SEAT NEW BOARD MEMBERS

D. ADMINISTER OATH OF OFFICE AND REVIEW BOARD MEMBER RESPONSIBILITIES & DUTIES

Mr. Pierman, Notary for the State of Florida, administered the Oath of Office to Mr. Salour and Mr. Moss.

E. ESTABLISH A QUORUM

Mr. Pierman determined that the attendance of Supervisors Nader Salour Trey Mahoney and Judge Moss constituted a quorum and it was in order to proceed with the meeting.

Staff in attendance included: District Manager Jason Pierman of Special District Services, Inc.

F. ELECTION OF OFFICERS

A **motion** was made by Mr. Salour, seconded by Mr. Mahoney and unanimously passed electing the following slate of officers:

- Chair: Russell Jones
- Vice Chair: Judge Moss
- Treasurer: Yefry Jave
- Secretary/Assistant Treasurer: Jason Pierman
- Assistant Secretary: Trey Mahoney
- Assistant Secretary: Nader Salour

G. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

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

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

I. APPROVAL OF MINUTES

1. November 12, 2024, Regular Board Meeting

Mr. Pierman presented the minutes of the November 12, 2024, Regular Board Meeting for approval.

A **motion** was made by Mr. Mahoney, seconded by Mr. Moss and passed unanimously approving the minutes of the November 12, 2024, Regular Board Meeting, as presented.

J. OLD BUSINESS

There were no Old Business items to come before the Board.

K. NEW BUSINESS

1. Discussion Regarding Road Repaving and Drainage Project

Mr. Pierman presented proposals for paving, noting that he was awaiting additional proposals. Discussion ensued, during which the Board discussed adding a footpath at the front gate, lighting at the stop sign, and widening the road near the gate. The Board also expressed a desire to move the camera equipment from the center island to the south side of the gates and add key card access to the pedestrian gate. The need for additional drainage in the cul-de-sac was discussed, with the Board requesting that the engineer review the need for added drainage on top of road grading. Mr. Pierman noted that he would obtain proposals for the discussed items.

2. Discussion Regarding Drainage Easement Pipe – Manju George

Mr. Pierman presented a proposal from Shenandoah to line all drainage in the community. It was noted that Dr. George's drain was failing and needed immediate attention, but the other lines were currently operating and could be lined at a later date with little disruption. Following discussion, a **motion** was made by Mr. Mahoney, seconded by Mr. Salour and unanimously passed having Dr. George's line lined for the not-to-exceed amount of \$25,000.

L. ADMINISTRATIVE MATTERS

1. Financial Report

2. Consider Invoices

M. BOARD MEMBER COMMENTS

There were no further comments from the Board Members.

N. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mr. Moss, seconded by Mr. Mahoney and unanimously passed adjourning the Regular Board Meeting at 6:51 p.m.

Secretary/Assistant Secretary

Chair/Vice-Chair

RESOLUTION NO. 2025-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPTAIN’S KEY DEPENDENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025/2026; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (“Board”) of the Captain’s Key Dependent District (“District”) is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

WHEREAS, the Proposed Budget including the Assessments for Fiscal Year 2025/2026 has been prepared and considered by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CAPTAIN’S KEY DEPENDENT DISTRICT THAT:

Section 1. The Proposed Budget including the Assessments for Fiscal Year 2025/2026 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for June 10, 2025 at 6:00 p.m. in the Oaks Center, 2501A Burns Road, Palm Beach Gardens, Florida 33410, for the purpose of receiving public comments on the Proposed Fiscal Year 2025/2026 Budget.

PASSED, ADOPTED and EFFECTIVE this 8th day of April, 2025.

ATTEST:

**CAPTAIN’S KEY
DEPENDENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Captain's Key Dependent District

**Proposed Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

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- I PROPOSED BUDGET
- II DETAILED PROPOSED BUDGET
- III ASSESSMENT COMPARISON

DETAILED BUDGET
CAPTAIN'S KEY DEPENDENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET
REVENUES	
O & M ASSESSMENTS	101,500
OTHER REVENUES	0
INTEREST INCOME	1,440
TOTAL REVENUES	\$ 102,940
EXPENDITURES	
ENGINEERING	1,000
MANAGEMENT	19,560
SECRETARIAL	4,200
LEGAL	2,000
ASSESSMENT ROLL	2,500
AUDIT FEES	3,700
TELEPHONE/CABLE/VOIP	6,800
POWER	800
IRRIGATION MAINTENANCE	1,300
LANDSCAPE MAINTENANCE	16,000
MAJOR TRIMMING & NEW PLANTING	2,000
GATE MAINTENANCE	11,000
WATER SERVICE	6,850
SECURITY CAMERA	500
INSURANCE	7,100
LEGAL ADVERTISING	750
MISCELLANEOUS	200
POSTAGE	100
OFFICE SUPPLIES	400
DUES & SUBSCRIPTIONS	175
WEBSITE MANAGEMENT	1,500
GATE ACCESS CARDS	1,000
ROAD REPAVING & DRAINAGE PROJECT	106,260
RESERVES	7,415
TOTAL EXPENDITURES	\$ 203,110
EXCESS OR (SHORTFALL)	\$ (100,170)
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,030)
DISCOUNTS FOR EARLY PAYMENTS	(4,060)
EXCESS/ (SHORTFALL)	\$ (106,260)
CARRYOVER FROM PRIOR YEAR	106,260
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
CAPTAIN'S KEY DEPENDENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2023/2024 ACTUAL	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 BUDGET	COMMENTS
REVENUES				
O & M ASSESSMENTS	101,589	101,500	101,500	Expenditures Less Interest/.94
OTHER REVENUES	378	0	0	
INTEREST INCOME	9,024	960	1,440	Interest Estimated At \$120 Per Month
TOTAL REVENUES	\$ 110,991	\$ 102,460	\$ 102,940	
EXPENDITURES				
ENGINEERING	0	1,000	1,000	No Change From 2024/2025 Budget
MANAGEMENT	18,468	19,020	19,560	CPI Adjustment
SECRETARIAL	4,200	4,200	4,200	No Change From 2024/2025 Budget
LEGAL	1,421	2,000	2,000	No Change From 2024/2025 Budget
ASSESSMENT ROLL	2,500	2,500	2,500	As Per Contract
AUDIT FEES	3,900	4,000	3,700	Accepted Amount For 2024/2025 Audit
TELEPHONE/CABLE/VOIP	7,669	6,800	6,800	No Change From 2024/2025 Budget
POWER	767	750	800	\$50 Increase From 2024/2025 Budget
IRRIGATION MAINTENANCE	1,197	1,350	1,300	\$50 Decrease From 2024/2025 Budget
LANDSCAPE MAINTENANCE	19,121	14,500	16,000	\$1,500 Increase From 2024/2025 Budget
MAJOR TRIMMING & NEW PLANTING	0	2,000	2,000	No Change From 2024/2025 Budget
GATE MAINTENANCE	17,922	9,000	11,000	\$2,000 Increase From 2024/2025 Budget
WATER SERVICE	6,408	5,350	6,850	\$1,500 Increase From 2024/2025 Budget
SECURITY CAMERA	0	500	500	No Change From 2024/2025 Budget
INSURANCE	6,203	6,800	7,100	FY 2024/2025 Expenditure Was \$6,608
LEGAL ADVERTISING	780	650	750	\$100 Increase From 2024/2025 Budget
MISCELLANEOUS	0	225	200	\$25 Decrease From 2024/2025 Budget
POSTAGE	75	100	100	No Change From 2024/2025 Budget
OFFICE SUPPLIES	362	400	400	No Change From 2024/2025 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2024/2025 Budget
WEBSITE MANAGEMENT	1,500	1,500	1,500	No Change From 2024/2025 Budget
GATE ACCESS CARDS	0	1,000	1,000	No Change From 2024/2025 Budget
ROAD REPAVING & DRAINAGE PROJECT	0	0	106,260	Road Repaving & Drainage Project
RESERVES	0	12,550	7,415	Reserves
TOTAL EXPENDITURES	\$ 92,668	\$ 96,370	\$ 203,110	
EXCESS OR (SHORTFALL)	\$ 18,323	\$ 6,090	\$ (100,170)	
COUNTY APPRAISER & TAX COLLECTOR FEE	(729)	(2,030)	(2,030)	Two Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(3,662)	(4,060)	(4,060)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	13,932	\$ -	\$ (106,260)	
CARRYOVER FROM PRIOR YEAR	0	0	106,260	Carryover From Prior Year (Reserve Fund)
NET EXCESS/ (SHORTFALL)	\$ 13,932	\$ -	\$ -	

Captain's Key Dependent District Assessment Comparison

	Fiscal Year 2022/2023 Assessment Before Discount*	Fiscal Year 2023/2024 Assessment Before Discount*	Fiscal Year 2024/2025 Assessment Before Discount*	Fiscal Year 2025/2026 Projected Assessment Before Discount*
O & M For Non-Waterfront Lots	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<u>Loan Debt For Non-Waterfront Lots</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
O & M For Waterfront Lots	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<u>Loan Debt For Waterfront Lots</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Non-Waterfront Units	5
<u>Waterfront Units Lots</u>	<u>24</u>
Total Units	29

Captain's Key
Dependent District

**Financial Report For
March 2025**

**Captain's Key Dependent District
Budget vs. Actual
October 2024 through March 2025**

	Oct 24 - March 25	24/25 Budget	\$ Over Budget	% of Budget
Income				
363.100 · O & M Assessments	92,716.75	101,500.00	-8,783.25	91.35%
363.830 · Assessment Fees	-1,252.63	-2,030.00	777.37	61.71%
363.831 · Assessment Discounts	-3,453.77	-4,060.00	606.23	85.07%
369.400 · Other Revenue	50.00	0.00	50.00	100.0%
369.401 · Interest Income	2,427.16	960.00	1,467.16	252.83%
Total Income	90,487.51	96,370.00	-5,882.49	93.9%
Expense				
511.310 · Engineering	0.00	1,000.00	-1,000.00	0.0%
511.311 · Management Fees	9,510.00	19,020.00	-9,510.00	50.0%
511.312 · Secretarial Fees	2,100.00	4,200.00	-2,100.00	50.0%
511.315 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
511.318 · Assessment/Tax Roll	0.00	2,500.00	-2,500.00	0.0%
511.320 · Audit Fees	0.00	4,000.00	-4,000.00	0.0%
511.410 · Telephone/Cable	3,873.62	6,800.00	-2,926.38	56.97%
511.431 · Power	384.57	750.00	-365.43	51.28%
511.432 · Irrigation Maintenance	575.00	1,350.00	-775.00	42.59%
511.433 · Landscaping Maintenance	8,100.00	14,500.00	-6,400.00	55.86%
511.435 · Gate Maintenance	8,020.00	9,000.00	-980.00	89.11%
511.437 · Water Service	2,065.48	5,350.00	-3,284.52	38.61%
511.439 · Gate Access Cards	985.00	1,000.00	-15.00	98.5%
511.440 · Security Camera	0.00	500.00	-500.00	0.0%
511.450 · Insurance	6,608.00	6,800.00	-192.00	97.18%
511.480 · Legal Advertisements	329.54	650.00	-320.46	50.7%
511.512 · Miscellaneous	0.00	225.00	-225.00	0.0%
511.513 · Postage and Delivery	2.76	100.00	-97.24	2.76%
511.514 · Office Supplies	174.05	400.00	-225.95	43.51%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.750 · Website Management	750.00	1,500.00	-750.00	50.0%
512.513 · Major Trimming & New Planting	0.00	2,000.00	-2,000.00	0.0%
513.001 · Reserves	0.00	12,550.00	-12,550.00	0.0%
Total Expense	43,653.02	96,370.00	-52,716.98	45.3%
Net Income	46,834.49	0.00	46,834.49	100.0%

**CAPTAIN'S KEY DEPENDENT DISTRICT
MONTHLY FINANCIAL REPORT
MARCH 2025**

	Annual Budget 10/1/24- 9/30/25	Actual Mar-25	Year To Date Actual 10/1/24 - 3/31/25
REVENUES			
O & M ASSESSMENTS	101,500	3,500	92,717
OTHER REVENUES	0	50	50
INTEREST INCOME	960	0	2,427
REVENUES	\$ 102,460	\$ 3,550	\$ 95,194
EXPENDITURES			
ENGINEERING	1,000	0	0
MANAGEMENT	19,020	1,585	9,510
SECRETARIAL	4,200	350	2,100
LEGAL	2,000	0	0
ASSESSMENT ROLL	2,500	0	0
AUDIT FEES	4,000	0	0
TELEPHONE/CABLE	6,800	365	3,874
POWER	750	62	385
IRRIGATION MAINTENANCE	1,350	0	575
LANDSCAPE MAINTENANCE	14,500	1,350	8,100
MAJOR TRIMMING & NEW PLANTING	2,000	0	0
GATE MAINTENANCE	9,000	144	8,020
WATER SERVICE	5,350	190	2,065
SECURITY CAMERA	500	0	0
INSURANCE	6,800	0	6,608
LEGAL ADVERTISING	650	0	330
MISCELLANEOUS	225	0	0
POSTAGE	100	0	3
OFFICE SUPPLIES	400	52	174
DUES & SUBSCRIPTIONS	175	0	175
GATE ACCESS CARDS	1,000	0	985
WEBSITE MANAGEMENT	1,500	124	749
RESERVES (MISCELLANEOUS MAINTENANCE-DRAINAGE)	12,550	0	0
TOTAL EXPENDITURES	\$ 96,370	\$ 4,222	\$ 43,653
EXCESS OR (SHORTFALL)	\$ 6,090	\$ (672)	\$ 51,541
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,030)	(185)	(1,253)
DISCOUNTS FOR EARLY PAYMENTS	(4,060)	(35)	(3,454)
NET EXCESS/ (SHORTFALL)	\$ -	\$ (892)	\$ 46,834

Bank Balance As Of 3/31/25	\$ 250,143.37
Accounts Payable As Of 3/31/25	\$ 4,372.28
Accounts Receivable As Of 3/31/25	\$ 1,227.12
Reserve Funds As Of 3/31/25	\$ 106,260.00
Available Funds As Of 3/31/25	\$ 140,738.21

**Captain's Key Dependent District
Balance Sheet
As of March 31, 2025**

	<u>Operating Fund</u>	<u>General Fixed Assets Fund</u>	<u>Long Term Debt Fund</u>	<u>TOTAL</u>
ASSETS				
Current Assets				
Checking/Savings				
Bank Account	250,143.37	0.00	0.00	250,143.37
Total Checking/Savings	<u>250,143.37</u>	<u>0.00</u>	<u>0.00</u>	<u>250,143.37</u>
Total Current Assets	250,143.37	0.00	0.00	250,143.37
Other Assets				
Accounts Receivable	1,227.12	0.00	0.00	1,227.12
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	-39,322.00	0.00	-39,322.00
Depreciation - Gate System	0.00	-168,708.00	0.00	-168,708.00
Amount To Be Provided	0.00	0.00	0.00	0.00
Total Other Assets	<u>1,227.12</u>	<u>60,273.00</u>	<u>0.00</u>	<u>61,500.12</u>
TOTAL ASSETS	<u>251,370.49</u>	<u>60,273.00</u>	<u>0.00</u>	<u>311,643.49</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	4,372.28	0.00	0.00	4,372.28
Total Accounts Payable	<u>4,372.28</u>	<u>0.00</u>	<u>0.00</u>	<u>4,372.28</u>
Total Current Liabilities	4,372.28	0.00	0.00	4,372.28
Long Term Liabilities				
Due To Captain's Key HOA	0.00	0.00	0.00	0.00
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	4,372.28	0.00	0.00	4,372.28
Equity				
Retained Earnings	93,903.72	-208,030.00	0.00	-114,126.28
Net Income	46,834.49	0.00	0.00	46,834.49
Reserve Funds	106,260.00	0.00	0.00	106,260.00
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>246,998.21</u>	<u>60,273.00</u>	<u>0.00</u>	<u>307,271.21</u>
TOTAL LIABILITIES & EQUITY	<u>251,370.49</u>	<u>60,273.00</u>	<u>0.00</u>	<u>311,643.49</u>

Captain's Key Dependent District Check Register

As of April 1, 2025

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
101.125 · CSB # 6006					
	03/03/2025			Seacoast Utility	174.69
	03/03/2025			FPL	67.08
	03/03/2025			Frontsteps	364.65
	03/03/2025			Greentone Irrigation	213.00
	03/03/2025			SDS	2,068.67
	03/03/2025			Surf Landscape	4,050.00
	03/03/2025			Comcast	298.35
					<u>7,236.44</u>
Total 101.125 · CSB # 6006					<u>7,236.44</u>
TOTAL					<u>7,236.44</u>