HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda

Tuesday
November 8, 2022
6:00 pm

Watson Realty
2490 Monument Road
Jacksonville, FL. 32225

I. Introduction
- a. Call to Order
- b. Roll Call / Quorum

II. Administrative
- a. Approval of Minutes
  - *i. Minutes from October 11, 2022*

III. District Business
- a. Reed Island Spoil Site
  - *i.* Sovereign Submerged Land Easement
  - *ii.* Reed Island Nature Park – Transfer Park Property (77.7 acres) to HWSD
- b. Spoil Site Disposal Activity
  - *i.* Isle of Palms – Dredging Project
- c. Marina – Next Steps:
  - *i.* Repair floating docks & trim trees – Complete
  - *ii.* Replace floating dock next to boat ramp - Complete
  - *iii.* Replace electrical service panel, move fencing, & upgrade security / gate
  - *iv.* Install fixed docks and replace bulkhead
  - *v.* Extend boat ramp
- d. Southern Bulkhead Replacement – live wall or bulkhead 1,500 linear feet
- e. Powerline Dredging Project – up to 35,000 cubic yards
- f. Waterway Rules & Regulations
  - *i.* Review Marina Rules & Regulations

IV. Financial
- **a.** 2022 Tax Rebate – Resolution 2022-13
- b. Approval to disburse funds

V. District Schedule
- a. Next Scheduled Board Meeting
  - *i. December 13, 2022*

VI. Other Business
- a. Legal and Compliance Issues

VII. Comments and Questions from Audience

VIII. Adjournment of HWSD Meeting

HARBOUR WATERWAY SPECIAL DISTRICT

Meeting Minutes

Tuesday, November 8, 2022

I. Introduction

The Harbour Waterway Special District (HSWD) meeting of the Board of supervisors was held on November 8, 2022. The meeting was called to order at 6:03 pm. In attendance were Rick Fornos, Bob Birtalan, Walley Lovely, Michael Brande and District Manager Stanley Pipes. It was noted that there was a quorum present. Harbour Waterway attorney Wayne Flowers was present over the telephone. Caroline Birtalan was present as recording secretary.

II. Administrative

Approval of minutes from October 11, 2022 – A Motion was made to approve the meeting minutes; Motion Carried.

III. District Business

Sovereign Submerged Land Easement- The sovereign submerged land easement survey has been completed by ARC Surveying.

Reed Island Nature Park- The transfer of 77.6 acres to HWSD is currently in progress. A purchase agreement has been exchanged and approved.

Isle Of Palms- IOPSD Dredging Project is scheduled to resume by the first of the year with an estimated 36,000 cubic yards remaining to be dredged.

HNPA Marina- All floating docks have been temporarily repaired and surrounding trees have been trimmed. The floating dock next to the boat ramp has been replaced and enlarged. Remaining updates and repairs include replacing the remaining floating docks, replacing the electrical panel, relocating the fence, upgrading security and the gate, installing a new fixed dock next to the boat ramp, and extending the boat ramp.

Southern Bulkhead- From the powerlines to the first house, the existing bulkhead needs to be repaired to prevent material from flowing from Mill Cove into the canal system. Several alternatives are being reviewed.

Powerline Dredging Project- An estimated 35,000 cubic yards need to be dredged underneath the powerlines to Canal Markers 19 / 20.

Waterway rules and regulation- All marina rules and regulations were reviewed by board members. Board members discussed the over hanging trees at 4452 Harbour North Court. A discussion was held concerning feral pigs observed in the Harbour North subdivision, and Mike Brande indicated that there are several bow hunting clubs in the area that would be happy to remove the feral pigs at no cost. During the discussion, it was pointed out the feral pigs have been in area for decades, and primarily feed and reside in COJ's Nature Park on Reed Island.

Financial

2021 Tax Rebate - Resolution 2022-13 After discussion and review, a motion was made to approve Resolution 2022-13; Motion carried.

Approval to disburse funds- A motion was made to approve the disbursements for administrative services, district manager billing, legal services, payroll and withholding tax, ARC Surveying, JEA Marina Billing, Rolloff truck tag, Rebate Checks, and Property Tax totaling $127.199.06; Motion Carried.

Total available funds in the HWSD General Fund after disbursements is $2,857,346.05 as of October 31, 2022. Total Projected Available funds after FY Operating and Project expenses as of June 30, 2023, is $945,561.69.

IV. District Business

Next scheduled Board Meeting- The next meeting is scheduled for December 13, 2022.

Adjournment

The meeting was adjourned at 7:38 PM. The next monthly Board of Supervisors meeting is Scheduled for December 13, 2022.

Respectfully Submitted,

Caroline B. Birtalan
Recording Secretary

Robert P. Birtalan
Secretary / Treasurer

HARBOUR WATERWAY SPECIAL DISTRICT
MARINA AND BOAT RAMP AGREEMENT

In an effort to provide an inviting and safe environment for the use of the Harbour Waterway Special District Marina, the following rules and regulation are adopted for your protection. Your cooperation in observing the following rules is mandatory, failure to comply with the terms and conditions in this Agreement may result in the cancellation of your membership.

I. GENERAL TERMS

Harbour Waterway Special District Marina ("Marina") is equipped with a boat ramp, six (6) boat slips, and common areas. The Marina is owned and operated by Harbour Waterway Special District ("HWSD") and made available to the registered members of the Marina for non-commercial use. The following procedures must be followed by any boater who wishes to use the boat ramp:

A. USE: The Marina is a facility for the exclusive use of its members and their quests. The vehicular gate should be opened only during entry-exit. Note: The gate will automatically close after 60 seconds - make sure your boat and vehicle are clear of the gate.

B. REGISTRATION: Each boater (hereafter "Owner . will be issued one (1) Gate Key per Owner. The Gate Key will be issued by HWSD only after presentation of the following documents and verification of compliance with the following requirements:
   1. Owner must own or reside at one of the parcels listed in Exhibit A.
   2. Owner & Vessel Information Form, Exhibit B, and a signed copy of this Agreement.
   3. Copy of current registration for vehicle, boat, and boat trailer, valid driver's license, and a valid no-fault or liability insurance identification card.
   4. Compliance with all state regulations.
   5. Motor or engine in good operating condition.
   6. Certificates of insurance as provided in Article I Paragraph (D.1) below.

C. FEES: Owner agrees to pay the following fees, as applicable:
   1. The Annual Boat Ramp Launch Fee of $90.00 is due and payable on or before December 31 of each year until this Agreement is terminated. The 2022 Annual Boat Ramp Launch Fee will be set at $45.00. The Boat Ramp Launch Fee for Boat Slip License owners and HWSD resident members is included in their non-Ad Valorem assessments and Boat Slip License fees.
   2. The Initiation Fee shall be waived for members entering into the Marina and Boat Ramp Agreement prior to June 30, 2023. Thereafter, new members wishing to join the Marina shall pay a non-refundable Initiation Fee of $300.00.
   3. Gate keys, remote opening devices, key cards or gate scan decals collectively ("Gate Key") to operate the Marina gate shall be assessed at the prices established by the HWSD.

D. GENERAL CONDITIONS

Owner agrees to the following:

1. INSURANCE: Owner agrees to procure at Owner's sole cost and expense and keep in force at all times during the entire term of this Agreement, the following minimum insurance coverages:

    a. Automobile Liability – The Owner will maintain an Auto Liability policy covering liability arising out of any auto and/or trailer of the Owner. Such insurance will have minimum limits of $100,000 Each Person/$300,000 Each Accident for Bodily Injury and $50,000 Each Accident for Property Damage.

    b. Watercraft Liability – The Owner will maintain a Watercraft Liability policy covering liability arising out of any watercraft of the Owner. Coverage can be carried under the Owner's Personal Liability policy for watercraft. Such insurance will have minimum limits of insurance of $300,000 for Each Occurrence for Bodily Injury and Property Damage. In addition, this insurance must maintain coverage for salvage costs associated with grounding & sinking, damage to docks, pollution contamination, and wreck removal.

    Owner must furnish HWSD with a certificate of insurance completed by a duly authorized representative of Owner's insurer certifying that such policy is in force and at least the minimum coverages required herein are in effect and that coverages will not be cancelled, non-renewed, or materially changed without 30 days advance notice to HWSD. The certificate of insurance must be provided before a Gate Key will be issued. HWSD may require additional certificates of insurance from time to time to ensure that said policies remain in full force and effect. All insurance will be provided through companies authorized to do business in the State of Florida. All coverages required of the Owner will be primary over any insurance program carried by HWSD. If available, Owner will include HWSD as Additional Insureds under all required insurance policies.

2. HOLD HARMLESS: Owner, makes the following agreements for Owner and, as applicable, for Owner's heirs, devisees, executors, administrators, representative, personal representatives, legal representatives, agents, successors, spouse, children, parents, attorneys, members, guests, invitees, insurers, assigns, and anyone else claiming by, through, or under Owner (collectively, "Persons Acting Through Owner") which agreements shall survive the expiration or termination of this Agreement:

    a. In consideration of the agreement of HWSD to permit Owner to use the Marina and boat ramp, Owner, for Owner's self and all Persons Acting Through Owner, hereby releases and forever discharges HWSD and their respective Board of Supervisors, directors, officers, employees, representatives, agents, attorneys, members, insurers, successors, and assigns of and from any and all disputes, claims demands, actions, causes of action, claims for relief, liabilities, costs, expenses, fees, attorneys' fees, injuries, losses and damages whatsoever arising out of or related to, in any manner whatsoever, this Agreement, any acts taken pursuant to this Agreement, any acts of Owner or persons acting by, through, or under Owner, Owner's use of the boat ramp and/or the HWSD entrance channel, and/or Owner's access to the HWSD entrance channel.

b. Owner, for Owner's self and all Persons Acting Through Owner, hereby agrees to indemnify, defend, and hold harmless HWSD its respective Boards of Supervisors, directors, officers, employees, representatives, agents, attorneys, members, insurers, successors, and assigns from and against any and all disputes, claims demands, actions, causes of action, claims for relief, liabilities, costs, expenses, fees, attorneys' fees, injuries, losses and damages whatsoever arising out of or related to, in any manner whatsoever, this Agreement, any acts taken pursuant to this Agreement, any acts of Owner or persons acting by, through, or under Owner, Owner's use of the boat ramp and/or the HWSD entrance channel and/or Owner's access to the HWSD entrance channel.

3. INDEMNIFICATION: Without limitation to the indemnity and waiver of liability provided above, Owner, for Owner's self and All Persons Acting Through Owner, agrees to indemnify, defend and hold harmless HWSD and its respective Boards of Supervisors, directors, officers, employees, representatives, agents, attorneys, members, insurers, successors, and assigns from and against any and all disputes, claims, demands, actions, causes of action, claims for relief, liabilities, cost, expenses, fees, attorneys' fees, injuries, losses and damages whatsoever, (1) arising out of any boating accidents in the Marina or boat ramp or within the HWSD entrance channel caused by any act or omission on the part of the Owner or any person acting by, through, or under Owner; (2) caused by any failure on the part of the Owner to maintain Owner's boat or any of Owner's equipment in safe condition; and/or (3) caused by any failure of Owner or any person acting by, through, or under Owner to comply with any of the terms, covenants and conditions herein or any applicable rules, regulations, ordinances and laws of the federal, state and/or city and county governments. This Article I, Paragraph (D.3) shall survive the expiration or termination of this Agreement.

E. VEHICLE OPERATION: Vehicles or trailers may not be left unattended or parked on the concrete pavement at any time or within 10 feet of the bulkhead. Because of the size of the Marina, you must take your vehicle and boat trailer home after launching your vessel. Parking along bulkhead is reserved for Boat Slip owners only. Parking of vehicles with or without trailers on the surrounding streets including grassed easements is strictly prohibited by the zoning variance granted by the City of Jacksonville. Violation of this rule could result in termination of this variance, and forced closure of the Marina. Violation of this rule may also result in vehicles being towed away at Owners' sole cost and expense.

F. PEDESTRAIN GATE: Gate must be locked after entering and exiting the Marina area.

G. TERM: This Agreement and the Gate Key issued pursuant to this Agreement are nontransferable and non-renewable and will expire on December 31, 2026, unless this Agreement is terminated sooner.

H. DAMAGES: HWSD is not responsible for any damage to or loss of any vehicles, trailers, or boats while using the boat ramp or Marina or for damage to or loss of any personal property from vehicles, trailers, or boats while using these areas. Warning: the boat ramp is for

launching shallow draft boats only.

I. HOURS OF OPERATION: The normal boat ramp hours of operations shall be from sunrise to sunset daily. Access to the Marina after normal hours of operations is permissible provided members exercise appropriate caution while launching their boat in the dark and agree to minimize noise that may disturb homeowners adjacent to the Marina. Repeated complaints of noise or unacceptable behavior after hours may result in termination of this agreement. HWSD reserves the right to close and/or change the hours of operation of the boat ramp area from time to time as needed for repairs, events, dredging, and conflicts and concerns that may arise with operations in the Marina, and/or other reasons determined appropriate by HWSD, acting by and through its Board.

The following is prohibited at the Marina:

1. Storing or leaving a watercraft unattended overnight, except for Boat Slips;
2. Storing or leaving a motor vehicle unattended overnight.

II. RULES AND REGULATIONS

A. GENERAL

1. Wash downs of boat and trailer and/ or vehicles is not permitted.
2. Owner agrees to comply with all the rules and regulations established by HWSD or the Marina.
3. The use of personal floatation devices shall at all times be required within the Marina as required by all applicable state and federal laws.
4. The use of any dock within the Marina except those appurtenant to the boat ramp is prohibited.
5. The HWSD reserves the right to amend, make additions, or deletions to the rules and regulations as necessary. Notification of any change will be distributed to members of the Marina and posted on the HWSD website, *hwsd.org*.
6. For additional information and current Rules and regulations, refer to the HWSD website, *hwsd.org.*

B. GUESTS

1. Any non-member must be accompanied, at all times while using the Marina, by a member of the Marina in good standing. Boat Owners, their Crew and Guests are cautioned to be considerate of others. Behavior or conduct that HWSD in its sole and absolute discretion determines might injure another party, cause damage to property or disturb other tenants may lead to termination of this Agreement.
2. Children under twelve (12) years of age are not permitted on the docks at any time without a parent or other responsible adult. Non-swimmers or toddlers must wear life jackets when on the docks or boat decks.

C. ALCOHOLIC BEVERAGES

Florida law prohibits consumption and open containers of alcohol in or on government owned property including the Marina. The following is prohibited:

1. Boating while operating a vessel, or manipulating water-skis or similar devices, while intoxicated or under the influence of any substance that impairs a person's driving ability

2. Possession of a controlled substance unless obtained by the possessor directly, or

pursuant to a valid prescription or order, from a practitioner acting in the course of professional practice or otherwise allowed by Federal or State laws.

D. OPERATION OF BOATS

HWSD leases an access easement over the deep draft entrance channel for HWSD from the State of Florida. Thus, the following procedures, rules, and regulations must be observed by all boats operating in the entrance channel.

1. Boats are not permitted to tie up to any pier or piling or to cruise or anchor within HWSD waterway except in the event of an emergency.
2. Sailboats and other boats must be under auxiliary power while transiting the entrance channel. Sailboats must have their sails lowered while in the entrance channel.

E. MARINA USE AND ACTIVITIES

1. **USE THE BOAT RAMP AT YOUR OWN RISK**. The Boat Ramp is designed for shallow draft vessels only. Launching at low tide can cause substantial damage to your boat and motor. The boat ramp can be slippery when wet, exercise caution. Owner, for Owner's self and any Owner invitee, assumes all risk related to launching or retrieving boats via the Boat Ramp. Owner will hold the Marina harmless from any loss, property damage or injury suffered by or caused by Owner or any Owner invitee during Owner's use of the Boat Ramp and will indemnify the Marina against any such loss, property damage or injury and will defend the Marina against any claims related to Owner's use of the Boat Ramp. No vehicle or boat may be left at any time to block the ramp from other boats and vehicles.
2. Owner shall comply with all applicable rules, regulations, and instructions of the United States Coast Guard, all laws, ordinances, rules and regulations of any federal, state, city, local or other government agency regarding a boat or berthing in a Marina, and all rules and regulations regarding the HWSD.
3. In accordance with all fire codes and regulations, all connections made to a Marina electric receptacle shall be the U.L. approved, weatherproof, three wire grounded type. No other type will be permitted. No connections may be made without proper authorization. Wiring must be sufficient amperage as required by the National Electrical Code. Undersized cords will be disconnected by HWSD personnel. Cords may not be affixed or secured to docks, nor allowed to cross main walkways. Use of grills, open fires, welding equipment, and burning torches are not permitted anywhere in the Marina or aboard boats in the Marina.
4. Fishing, swimming, or sun bathing is prohibited within the Marina. Cleaning or disposing of fish and fish entrails in the HWSD Waterway, boat ramp area, on the docks, or surrounding areas is strictly prohibited. Fish and fish entrails are not to be placed in garbage receptacles at the Marina.
5. Animals, including service animals accompanying persons with disabilities as defined by the Americans With Disabilities Act, are allowed on the Marina property provided the animals are constrained or on a leash. Animal owners accept full responsibility for their animals' behavior while on Marina property. . Owners are responsible for the cleanup of any droppings created by their animals.
6. Unauthorized advertising signs such as for sale, lease or charter signs shall not be displayed at the boat ramp or Marina.
7. Any boat using the boat ramp area is to be used solely for pleasure and shall not be used for any commercial undertaking.

8. Water, electrical cords, or mooring lines shall not be placed across the walkways. Boat Ramp and the pavement area shall be kept clean from grease, oil, polish or any other staining material. Owner shall be responsible for all clean-up costs.
9. The following is prohibited at the Marina:
    a. Storing or leaving a watercraft unattended overnight, except for Boat Slips;
    b. Storing or leaving a motor vehicle unattended overnight;
    c. Building, maintaining, attending or using a fire, campfire or stove;
    d. Possessing, discharging or using any kind of fireworks or other pyrotechnic device.
    e. Possessing, discharging or using any kind of firearm.

F. REPAIRS AND MAINTENANCE

1. Paint remover, burning of paint, sanders or spray guns shall not be used on topsides or above decks. Except for emergency repairs, no boat maintenance, repair, construction, painting, or overhaul whatsoever of any kind shall be allowed at any time in the Marina or in the boat ramp area. Waste oil is not to be placed in the garbage receptacles , or spilled in the HWSD Waterway.

G. NOISE CONTROL

1. Unnecessary noise other than normal engine operation is prohibited including, but not limited to, outdoor electronically-amplified speakers, bullhorns, or similar noise-generating devices unless such devices, if any, are required for prudent Marina operation.

H. NAVIGATION AND SAFETY

1. The channel day marker navigational route must be followed when leaving and entering the waterway. The speed limit within the Marina and in the area between the Marina and Channel Marker 14 is wakeless speed.
2. No boat shall be operated in any manner that unnecessarily interferes with any other boat's free and proper navigation within the HWSD Waterway.
3. Auxiliary motors on sailboats must be used within the HWSD Waterway. Sailing or any other unmotorized modes of travel is prohibited.
4. HWSD reserves the right to board any boat in the event of any unsafe condition causing a prospective hazard to the Marina or surrounding boats.
5. If Owner's boat sinks or becomes inoperative within the Marina or HWSD Waterway, Owner must immediately take action to remove the boat. If Owner fails to take immediate action, HWSD may do so and in that event, Owner shall pay all costs and expenses incurred in such removal.
6. Owner should notify HWSD of any unsafe or hazardous condition that comes to Owner's attention. The HWSD District Manager can be reached at (904) 642-0097.
7. Disorderly conduct by any Owner or Owner's visitors that might cause a nuisance, harm to persons, damage to property, or harm to the reputation of HWSD Is prohibited.

I. GARBAGE, WASTE, AND HAZARDOUS MATERIAL CONTROL

1. Owner shall not throw, discharge, or deposit from any boat any refuse, oil, or inflammable liquid ("waste materials") or any substances designated as hazardous under the Resource Conservation and Recovery Act, 42 U.S.C. para 6901, et seq., the Federal Water Pollution Control Act, 33 U.S.C. para 1257, et seq., the Clean Air Act,

42 U.S.C. para 2001, et seq., or the Comprehensive Environmental Response Compensation and Liability Act of 1980, 42 U.S.C. para 9601, et seq. in the water or on the Marina grounds. Boats with automatic bilge pumps shall be maintained in a manner that will prevent waste materials from being pumped automatically into the water. All garbage, waste, and hazardous materials shall be deposited appropriately off Marina property. Owner shall not empty any sanitation device in any toilet or lavatory facility at the Marina or in the HWSD Waterway.

2. Owner shall be responsible for any oil, paint, solvents or inflammable liquids or other materials spilled, dripped or otherwise applied to the boat ramp and pavement area. Should it become necessary for Owner to clean the area, it will be done at Owner's expense.
3. All holding tank valves shall be set to direct waste water into an on-board holding tank. The valve directing waste into the holding tank shall be secured to prevent over-board discharge into HWSD waters.
4. Owner shall immediately notify HWSD of any oil, gasoline, or other discharge or spill. Remedies for Violation of Agreement In the event of any violation or breach of this Agreement, including any violation or breach which threa ens persons or property, the District Manager of HWSD shall have the authority in his sole discretion to immediately terminate this Agreement and revoke any Gate Key. In addition, HWSD shall have available all other legal and equitable remedies to enforce this Agreement including a suit for injunctive relief and/or damages for all costs and expenses incurred in enforcement.

This Agreement is dated this _____ day of _____, 20 _____

OWNER

_____ _____
SIGNATURE PRINTED NAME

HWSD

_____ _____
SIGNATURE PRINTED NAME

_____
TITLE

EXHIBIT "A"
PARCELS ELIGIBLE TO USE THE MARINA, BOAT RAMP & BOAT SLIPS

	PARCEL RE#	STREET NUM	STREET	CITY	ST	ZIP
1	160684-7021	4456	BAY HARBOUR DR	JACKSONVILLE	FL	32225
2	160684-7012	4461	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
3	160684-7024	4464	BAY HARBOUR DR	JACKSONVILLE	FL	32225-1046
4	160684-7015	4469	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
5	160684-7027	4472	BAY HARBOUR DR	JACKSONVILLE	FL	32225-1046
6	160684-7030	4480	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
7	160684-7033	4488	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
8	Blocked	4496	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
9	160684-7090	4515	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
10	160684-7500	4520	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
11	160684-7505	4528	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
12	160684-7510	4536	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
13	160684-7515	4544	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
14	160684-7550	4549	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
15	160684-7520	4552	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
16	160684-7545	4557	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
17	160684-7525	4560	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
18	160684-7540	4563	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
19	160684-7535	4571	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
20	160684-7530	4576	BAY HARBOUR DR	JACKSONVILLE	FL.	32225
21	160583-0060	11230	BEACON DR	JACKSONVILLE	FL	32225-4044
22	160583-0050	11240	BEACON DR	JACKSONVILLE	FL	32225-4044
23	160583-0040	11250	BEACON DR	JACKSONVILLE	FL	32225
24	160583-0030	11268	BEACON DR	JACKSONVILLE	FL	32225-4044
25	160583-0020	11308	BEACON DR	JACKSONVILLE	FL	32225
26	160583-0010	11338	BEACON DR	JACKSONVILLE	FL	32225-1003
27	160619-0000	11350	BEACON DR	JACKSONVILLE	FL	32225
28	160582-0000	11239	BEACON DR.	JACKSONVILLE	FL.	32225
29	160582-0400	11253	BEACON DR.	JACKSONVILLE	FL.	32225
30	160582-0300	11265	BEACON DR.	JACKSONVILLE	FL.	32225
31	160582-0200	11307	BEACON DR.	JACKSONVILLE	FL.	32225
32	160582-0100	11319	BEACON DR.	JACKSONVILLE	FL.	32225
33	160605-0000	11331	BEACON DR.	JACKSONVILLE	FL.	32225
34	160606-0000	11343	BEACON DR.	JACKSONVILLE	FL.	32225
35	160607-0000	11357	BEACON DR.	JACKSONVILLE	FL.	32225
36	160584-0000	11401	BEACON DR.	JACKSONVILLE	FL.	32225
37	160608-0000	11406	BEACON DR.	JACKSONVILLE	FL.	32225
38	160585-0000	11415	BEACON DR.	JACKSONVILLE	FL.	32225
39	160602-0000	11418	BEACON DR.	JACKSONVILLE	FL.	32225
40	160586-0000	11429	BEACON DR.	JACKSONVILLE	FL.	32225
41	160601-0000	11430	BEACON DR.	JACKSONVILLE	FL.	32225
42	160587-0000	11441	BEACON DR.	JACKSONVILLE	FL.	32225
43	160600-0000	11442	BEACON DR.	JACKSONVILLE	FL.	32225
44	160588-0000	11455	BEACON DR.	JACKSONVILLE	FL.	32225
45	160599-0000	11456	BEACON DR.	JACKSONVILLE	FL.	32225
46	160589-0000	11465	BEACON DR.	JACKSONVILLE	FL.	32225
47	160598-0000	11466	BEACON DR.	JACKSONVILLE	FL.	32225
48	160597-0000	11504	BEACON DR.	JACKSONVILLE	FL.	32225
49	160590-0000	11505	BEACON DR.	JACKSONVILLE	FL.	32225
50	160596-0000	11516	BEACON DR.	JACKSONVILLE	FL.	32225
51	160591-0000	11517	BEACON DR.	JACKSONVILLE	FL.	32225
52	160592-0000	11531	BEACON DR.	JACKSONVILLE	FL.	32225
53	160595-0000	11532	BEACON DR.	JACKSONVILLE	FL.	32225
54	160593-0000	11543	BEACON DR.	JACKSONVILLE	FL.	32225
55	160594-0000	11544	BEACON DR.	JACKSONVILLE	FL.	32225

EXHIBIT "A"
PARCELS ELIGIBLE TO USE THE MARINA, BOAT RAMP & BOAT SLIPS

	PARCEL RE#	STREET NUM	STREET	CITY	ST	ZIP
56	160671-0060	4410	BEACON DR. WEST	JACKSONVILLE	FL	32225-1001
57	160677-0060	4417	BEACON DR. WEST	JACKSONVILLE	FL.	32225
58	160671-0070	4418	BEACON DR. WEST	JACKSONVILLE	FL	32225-1001
59	160677-0040	4425	BEACON DR. WEST	JACKSONVILLE	FL.	32225
60	160677-0070	4426	BEACON DR. WEST	JACKSONVILLE	FL	32225
61	160677-0080	4434	BEACON DR. WEST	JACKSONVILLE	FL	32225-1001
62	160677-0050	4435	BEACON DR. WEST	JACKSONVILLE	FL.	32225
63	160677-0030	4447	BEACON DR. WEST	JACKSONVILLE	FL.	32225
64	160677-0090	4450	BEACON DR. WEST	JACKSONVILLE	FL	32225
65	160684-7003	4455	BEACON DR. WEST	JACKSONVILLE	FL	32225
66	160677-0100	4458	BEACON DR. WEST	JACKSONVILLE	FL	32225
67	160684-7006	4463	BEACON DR. WEST	JACKSONVILLE	FL	32225
68	160684-7009	4471	BEACON DR. WEST	JACKSONVILLE	FL	32225
69	160684-7310	4507	BEACON DR. WEST	JACKSONVILLE	FL	32225
70	160684-7350	4510	BEACON DR. WEST	JACKSONVILLE	FL	32225
71	160684-7315	4515	BEACON DR. WEST	JACKSONVILLE	FL	32225
72	160684-7320	4523	BEACON DR. WEST	JACKSONVILLE	FL	32225
73	160684-7325	4531	BEACON DR. WEST	JACKSONVILLE	FL	32225
74	160684-7395	4534	BEACON DR. WEST	JACKSONVILLE	FL	32225
75	160684-7330	4539	BEACON DR. WEST	JACKSONVILLE	FL	32225
76	160684-7535	4547	BEACON DR. WEST	JACKSONVILLE	FL	32225
77	160684-7485	4555	BEACON DR. WEST	JACKSONVILLE	FL	32225
78	160684-7565	4556	BEACON DR. WEST	JACKSONVILLE	FL	32225
79	160684-7490	4563	BEACON DR. WEST	JACKSONVILLE	FL	32225
80	160684-7495	4571	BEACON DR. WEST	JACKSONVILLE	FL	32225
81	160684-5033	11000	HARBOR CAY CT	JACKSONVILLE	FL	32225
82	160684-5028	11000	HARBOR CAY CT	JACKSONVILLE	FL	32225
83	160684-5035	11002	HARBOR CAY CT	JACKSONVILLE	FL	32225-4043
84	160684-5045	11018	HARBOR CAY CT	JACKSONVILLE	FL	32225
85	160265-1005	11026	HARBOR CAY CT	JACKSONVILLE	FL	32225-4043
86	160684-5050	11034	HARBOR CAY CT	JACKSONVILLE	FL	32225
87	160684-5010	11035	HARBOR CAY CT	JACKSONVILLE	FL.	32225
88	160266-1200	11042	HARBOR CAY CT	JACKSONVILLE	FL	32225-4043
89	160266-1180	11050	HARBOR CAY CT	JACKSONVILLE	FL	32246
90	160266-1160	11066	HARBOR CAY CT	JACKSONVILLE	FL	32225
91	160266-2006	4200	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
92	160266-2080	4201	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
93	160266-2078	4205	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
94	160266-2008	4206	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
95	160266-2076	4211	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1563
96	160266-2010	4212	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
97	160266-2074	4215	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1563
98	160266-2012	4218	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
99	160266-2072	4221	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
100	160266-2014	4224	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
101	160266-2070	4225	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
102	160266-2068	4229	HARBOUR ISLAND DR	JACKSONVILLE	FL	32235
103	160266-2016	4230	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
104	160266-2018	4236	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
105	160266-2057	4305	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1565
106	160266-2020	4308	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1564
107	160266-2055	4311	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
108	160266-2022	4316	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
109	160266-2054	4317	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
110	160266-2024	4322	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225

EXHIBIT "A"
PARCELS ELIGIBLE TO USE THE MARINA, BOAT RAMP & BOAT SLIPS

	PARCEL RE#	STREET NUM	STREET	CITY	ST	ZIP
111	160266-2052	4325	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
112	160266-2025	4330	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1564
113	160266-2050	4331	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1565
114	160266-2048	4337	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1565
115	160266-2046	4343	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
116	160266-2044	4407	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1567
117	160266-2042	4413	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
118	160266-2040	4419	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1567
119	160266-2038	4425	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
120	160266-2036	4431	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1567
121	160266-2034	4439	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
122	160266-2032	4447	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225
123	160266-2030	4453	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1555
124	160266-2028	4459	HARBOUR ISLAND DR	JACKSONVILLE	FL	32225-1555
125	160684-7054	4449	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1084
126	160684-7057	4452	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1083
127	160684-7051	4455	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1084
128	160684-7060	4460	HARBOUR NORTH CT	JACKSONVILLE	FL	32225
129	160684-7048	4463	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
130	160684-7063	4468	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1083
131	160684-7045	4471	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
132	160684-7066	4476	HARBOUR NORTH CT	JACKSONVILLE	FL	32225
133	160684-7042	4479	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
134	160684-7069	4484	HARBOUR NORTH CT	JACKSONVILLE	FL	32225
135	160684-7039	4487	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
136	160684-7072	4492	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1083
137	160684-7075	4510	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079
138	160684-7078	4518	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079
139	160684-7081	4521	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
140	160684-7104	4526	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079
141	160684-7134	4529	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
142	160684-7106	4534	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079
143	160684-7132	4535	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
144	160684-7130	4543	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
145	160684-7108	4544	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079
146	160684-7128	4551	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
147	160684-7110	4552	HARBOUR NORTH CT	JACKSONVILLE	FL	32225
148	160684-7126	4557	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
149	160684-7112	4560	HARBOUR NORTH CT	JACKSONVILLE	FL	32225
150	160684-7124	4565	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
151	160684-7122	4573	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
152	160684-7114	4574	HARBOUR NORTH CT	JACKSONVILLE	FL	32225
153	160684-7120	4581	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
154	160266-1040	4595	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1078
155	160684-7118	4595	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
156	160684-7116	4596	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1079
157	160266-1010	4611	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
158	160265-0035	4619	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
159	160684-7205	4620	HARBOUR NORTH CT	JACKSONVILLE	FL	32225
160	160265-0050	4623	HARBOUR NORTH CT	JACKSONVILLE	FL.	32225
161	160684-7210	4628	HARBOUR NORTH CT	JACKSONVILLE	FL	32225
162	160266-1000	4631	HARBOUR NORTH CT	JACKSONVILLE	FL	32225
163	160684-7215	4636	HARBOUR NORTH CT	JACKSONVILLE	FL	32225
164	160266-1150	4639	HARBOUR NORTH CT	JACKSONVILLE	FL	32225
165	160684-7220	4644	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1085

EXHIBIT "A"
PARCELS ELIGIBLE TO USE THE MARINA, BOAT RAMP & BOAT SLIPS

	PARCEL RE#	STREET NUM	STREET	CITY	ST	ZIP
166	160684-7225	4650	HARBOUR NORTH CT	JACKSONVILLE	FL	32225
167	160684-7230	4658	HARBOUR NORTH CT	JACKSONVILLE	FL	32225-1085
168	160684-7235	4666	HARBOUR NORTH CT	JACKSONVILLE	FL	32225
169	160684-7084	11029	HARBOUR NORTH LANE	JACKSONVILLE	FL	32225
170	160684-7087	11037	HARBOUR NORTH LANE	JACKSONVILLE	FL	32225
171	160684-7018	11046	HARBOUR NORTH LANE	JACKSONVILLE	FL	32225
172	160684-7380	11123	HARBOUR NORTH LANE	JACKSONVILLE	FL	32225
173	160684-7340	11126	HARBOUR NORTH LANE	JACKSONVILLE	FL	32225
174	160684-7375	11129	HARBOUR NORTH LANE	JACKSONVILLE	FL	32225
175	160684-7345	11132	HARBOUR NORTH LANE	JACKSONVILLE	FL	32225
176	160684-7370	11137	HARBOUR NORTH LANE	JACKSONVILLE	FL	32225
177	160684-7555	11109	LANDS END LANE	JACKSONVILLE	FL	32225
178	160684-7620	11110	LANDS END LANE	JACKSONVILLE	FL	32225
179	160684-7560	11117	LANDS END LANE	JACKSONVILLE	FL	32225
180	160684-7625	11118	LANDS END LANE	JACKSONVILLE	FL	32225
181	160684-7355	11125	LANDS END LANE	JACKSONVILLE	FL	32225
182	160684-7385	11128	LANDS END LANE	JACKSONVILLE	FL	32225
183	160684-7360	11133	LANDS END LANE	JACKSONVILLE	FL	32225
184	160684-7390	11136	LANDS END LANE	JACKSONVILLE	FL	32225
185	160684-7365	11141	LANDS END LANE	JACKSONVILLE	FL	32225
186	160661-0310	4156	LEEWARD PT	JACKSONVILLE	FL	32225-1512
187	160661-0308	4174	LEEWARD PT	JACKSONVILLE	FL	32225-1512
188	160661-0305	4210	LEEWARD PT	JACKSONVILLE	FL	32225-1513
189	160661-0300	4224	LEEWARD PT	JACKSONVILLE	FL	32225-1513
190	160661-0075	11211	PORTSIDE DR	JACKSONVILLE	FL	32225-1516
191	160661-0042	11231	PORTSIDE DR	JACKSONVILLE	FL	32225-1516
192	160661-0040	11245	PORTSIDE DR	JACKSONVILLE	FL	32225
193	160661-0038	11257	PORTSIDE DR	JACKSONVILLE	FL	32225
194	160661-0036	11267	PORTSIDE DR	JACKSONVILLE	FL	32225-1516
195	160661-0034	11305	PORTSIDE DR	JACKSONVILLE	FL	32225-1516
196	160661-0032	11319	PORTSIDE DR	JACKSONVILLE	FL	32225-1516
197	160661-0030	11333	PORTSIDE DR	JACKSONVILLE	FL	32225
198	160661-0028	11347	PORTSIDE DR	JACKSONVILLE	FL	32225-1516
199	160661-0026	11401	PORTSIDE DR	JACKSONVILLE	FL	32225
200	160661-0024	11415	PORTSIDE DR	JACKSONVILLE	FL	32225
201	160661-0022	11429	PORTSIDE DR	JACKSONVILLE	FL	32225
202	160661-0020	11441	PORTSIDE DR	JACKSONVILLE	FL	32225-1516
203	160661-0018	11505	PORTSIDE DR	JACKSONVILLE	FL	32225
204	160661-0016	11517	PORTSIDE DR	JACKSONVILLE	FL	32225-1518
205	160661-0014	11529	PORTSIDE DR	JACKSONVILLE	FL	32225
206	160661-0012	11541	PORTSIDE DR	JACKSONVILLE	FL	32225-1518
207	160684-7590	11106	SAIL POINT LANE	JACKSONVILLE	FL	32225
208	160684-7595	11107	SAIL POINT LANE	JACKSONVILLE	FL	32225
209	160684-7585	11114	SAIL POINT LANE	JACKSONVILLE	FL	32225
210	160684-7600	11115	SAIL POINT LANE	JACKSONVILLE	FL	32225
211	160684-7580	11122	SAIL POINT LANE	JACKSONVILLE	FL	32225
212	160684-7605	11123	SAIL POINT LANE	JACKSONVILLE	FL	32225
213	160684-7575	11130	SAIL POINT LANE	JACKSONVILLE	FL	32225
214	160684-7610	11131	SAIL POINT LANE	JACKSONVILLE	FL	32225
215	160684-7570	11138	SAIL POINT LANE	JACKSONVILLE	FL	32225
216	160684-7615	11139	SAIL POINT LANE	JACKSONVILLE	FL	32225
217	160266-2060	11187	SCHOONER CT	JACKSONVILLE	FL	32225-1561
218	160266-2066	11188	SCHOONER CT	JACKSONVILLE	FL	32225
219	160266-2062	11191	SCHOONER CT	JACKSONVILLE	FL	32225-1561
220	160266-2064	11194	SCHOONER CT	JACKSONVILLE	FL	32225-1561

EXHIBIT "A"
PARCELS ELIGIBLE TO USE THE MARINA, BOAT RAMP & BOAT SLIPS

	PARCEL RE#	STREET NUM	STREET	CITY	ST	ZIP
221	160620-0000	11420	STARBOARD DR	JACKSONVILLE	FL	32225-4045
222	160621-0000	11430	STARBOARD DR	JACKSONVILLE	FL	32225-4045
223	160622-0000	11440	STARBOARD DR	JACKSONVILLE	FL	32225-4045
224	160609-0000	11441	STARBOARD DR	JACKSONVILLE	FL.	32225
225	160623-0000	11452	STARBOARD DR	JACKSONVILLE	FL	32225
226	160624-0000	11462	STARBOARD DR	JACKSONVILLE	FL	32225
227	160610-0000	11465	STARBOARD DR	JACKSONVILLE	FL.	32225
228	160625-0000	11474	STARBOARD DR	JACKSONVILLE	FL	32225-4045
229	160611-0000	11477	STARBOARD DR	JACKSONVILLE	FL.	32225
230	160626-0000	11506	STARBOARD DR	JACKSONVILLE	FL	32225-1015
231	160612-0000	11511	STARBOARD DR	JACKSONVILLE	FL.	32225
232	160627-0000	11518	STARBOARD DR	JACKSONVILLE	FL	32225-1015
233	160613-0000	11523	STARBOARD DR	JACKSONVILLE	FL.	32225
234	160628-0000	11528	STARBOARD DR	JACKSONVILLE	FL	32225
235	160614-0000	11533	STARBOARD DR	JACKSONVILLE	FL.	32225
236	160628-0010	11540	STARBOARD DR	JACKSONVILLE	FL	32225-1015
237	160615-0000	11543	STARBOARD DR	JACKSONVILLE	FL.	32225
238	160616-0000	11553	STARBOARD DR	JACKSONVILLE	FL.	32225
239	160629-0000	11554	STARBOARD DR	JACKSONVILLE	FL	32225-1015
240	160617-0000	11559	STARBOARD DR	JACKSONVILLE	FL.	32225
241	160663-0000		PO BOX 4037	JACKSONVILLE	FL	32225
242	160264-0000	340	LEE RD	JACKSONVILLE	FL	32225-6519
243	160266-2023	340	LEE RD	JACKSONVILLE	FL	32225-6519
244	160266-2026		PO BOX 48070	JACKSONVILLE	FL	32247
245	160266-2027	9931	BLAKEFORD MILL RD	JACKSONVILLE	FL	32256
246	160266-2029	5616	SILVER SANDS CIR	KEYSTONE HEIGHTS	FL	32656-8182
247	160663-1220		P O BOX 48070	JACKSONVILLE	FL	32247
248	160265-0000	7828	INGONISH PL	JACKSONVILLE	FL	32244
249	160265-0025	11163	REED ISLAND DR	JACKSONVILLE	FL	32225-
250	160266-0900	3516	FITCH ST	JACKSONVILLE	FL	32205
251	160266-0000		PO BOX 48070	JACKSONVILLE	FL	32247-8070
252	160671-0080	50	MEADOW LN	LAWRENCE	NY	11559
253	160663-1210		PO BOX 4037	ENTERPRISE	FL	32725-0037

EXHIBIT "B"
OWNER, VESSEL & INSURANCE INFORMATION

OWNER INFORMATION

NAME:		
ADDRESS:		PHONE:
ADDRESS 2:		MOBILE PHONE:
CITY:	STATE:	ZIP:

VESSEL INFORMATION

Boat Type: (Power Sail Houseboat Other)	Vessel Name:		State Registered:
Make:	Model:		Year:
Length Overall:	Beam:	Draft:	Height:
Registered Owner:	Vessel Registration #:	Hull Number:	
Emergency Contact:	Emergency Contact Address:	Emergency Phone Number:	

INSURANCE INFORMATION

Insurance Company:	Policy #:	Exp. Date
Agent Name:	Agent Phone #:	
Vessel Lien-Holder:	Legal Owner (If different from Registered Owner):	
Lien-Holder Address:	Loan #:	Lien-Holder Phone Number:

RESOLUTION NO. 2022 - 13

A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT, DUVAL COUNTY, FLORIDA, AUTHORIZING PARTIAL REBATES ON NON-AD VALOREM ASSESSMENTS PAID BY PROPERTY OWNERS WITHIN THE DISTRICT ON THE 2021 ASSESSMENT ADOPTED BY THE DISTRICT THROUGH RESOLUTION NO. 2021-07; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 10, 2021, pursuant to notice, the Harbour Waterway Special District ("HSSD") Board of Supervisors ("Board"), as authorized by City of Jacksonville Ordinance No. 2010-725-E ("Ordinance"), adopted Resolution 2021-07, imposing a non-ad valorem assessment on properties with the HWSD, to fund its fiscal year 2021-2022 budget; and

WHEREAS, also in accordance with the Ordinance, the Board, on March 8, 2022, adopted Resolution 2022-09 adopting its fiscal year 2022-2023 budget; and

WHEREAS, as a consequence of receipt of total revenues during fiscal year 2022-2023 together with projected revenues that will be received during the remainder of fiscal year 2022-2023, the District will have more than sufficient revenues to enable the HWSD to meet all of its financial obligations and operating expenses during the current fiscal year; and

WHEREAS, the Board has determined that it is in the public interest to provide a partial rebate of the non-ad valorem assessment to property owners in the HWSD who are in compliance with HWSD Waterway Rules and Regulations and have paid the non-ad valorem assessment billed to them by the City of Jacksonville Tax Collector in November 2021, based on Resolution No. 2021-07 (hereinafter "2021-2022 Assessment"), rather than placing those funds in reserve or re-appropriating those funds to another purpose; and

WHEREAS, through this Resolution, the Board establishes the pre-requisite conditions for payment of the rebate and the process for payment of the rebate.

NOW THEREFORE, Be it Resolved by the Board of the HWSD that:

Section 1. The Board authorizes a rebate payment to property owners in the District who have paid the 2021-2022 Assessment. The rebate payment for each parcel within the HWSD shall be as shown on the attached Exhibit "A".

Section 2. Only property owners who are in compliance with HWSD Waterway Rules and Regulations and have paid the 2021-2022 Assessment shall be eligible to receive the rebate payment shown on Exhibit "A", which does not include holders of tax certificates related to the 2020-2021 non-ad valorem assessment.

Section 3. In order to receive the rebate payment, the property owner holding title to a parcel shown on Exhibit "A" shall provide a receipt or other proof to the District Manager for the HWSD that the 2021-2022 Assessment has been paid for the parcel for which the application is submitted.

Section 4. The rebate payment will be made only to the person(s) or entity shown as owner of the property on the current records of the City of Jacksonville Property Appraiser.

Section 5. No interest will be due or payable from the District to any property owner on any rebate payment, regardless of when a request for payment of same is received by the District or when a rebate payment is made to the appropriate property owner.

Passed and adopted this 8th day of November 2022.

Board Chair

Attest:

Board Secretary

2021 NON-AD VALOREM ASSESSEMENT

	STRAP	OWNER	ADDR1		NON AD ASSESSMENT	TAX REBATE
1	R-160258-0002	HARBOUR WATERWAY SPECIAL DISTRICT	11554	STARBOARD DR	0.00	0.00
2	R-160259-0000	HARBOUR WATERWAY SPECIAL DISTRICT	11554	STARBOARD DR	0.00	0.00
3	R-160266-0900	HARBOUR WATERWAY SPECIAL DISTRICT	11554	STARBOARD DR	500.00	0.00
4	R-160266-1150	HARBOUR WATERWAY SPECIAL DISTRICT	11554	STARBOARD DR	4,000.00	0.00
5	R-160684-7235	PEFFERLE DREW CORY	4666	HARBOUR N CT	2,000.00	1,000.00
6	R-160684-7230	BRANDE MICHAEL L	4658	HARBOUR NORTH CT	2,000.00	1,000.00
7	R-160684-7225	STEVENS DIANA L LIFE ESTATE	4650	HARBOUR NORTH CT	2,000.00	1,000.00
8	R-160684-7220	WHITE JAMES M LIVING TRUST	4644	HARBOUR NORTH CT	2,000.00	1,000.00
9	R-160684-7215	D&G LAND TRUST	1408	MOSS CREEK DR	2,000.00	1,000.00
10	R-160684-7210	GREEN EARTH II LLC	8368	DARIO WAY	2,000.00	1,000.00
11	R-160684-7205	CREGAR ROBERT	4620	HARBOUR NORTH CT	2,000.00	1,000.00
12	R-160684-7116	MCCLAIN CLYDE D JR	4596	HARBOUR NORTH CT	2,000.00	1,000.00
13	R-160684-7114	NIXON JOSEPH D JR	4574	HARBOUR NORTH CT	2,000.00	1,000.00
14	R-160684-7112	SHEQI ROLAND	4560	HARBOUR NORTH CT	2,000.00	1,000.00
15	R-160684-7110	BRILL THAD R JR	4552	HARBOUR NORTH CT	2,000.00	1,000.00
16	R-160684-7108	MCDILL AUDREY A	4544	HARBOUR NORTH CT	2,000.00	1,000.00
17	R-160684-7106	WHITBECK KATHLEEN K	4534	HARBOUR NORTH CT	2,000.00	1,000.00
18	R-160684-7104	SWANSON TRUST	4526	HARBOUR NORTH CT	2,000.00	1,000.00
19	R-160684-7078	DOHERTY JOANNE K	4518	HARBOUR NORTH CT	2,000.00	1,000.00
20	R-160684-7075	PEPER RICHARD C JR	4510	HARBOUR NORTH CT	2,000.00	1,000.00
21	R-160684-7072	POOLE STANLEY O	4492	HARBOUR NORTH CT	2,000.00	1,000.00
22	R-160684-7069	HALE LARRY G	4484	HARBOUR NORTH CT	2,000.00	1,000.00
23	R-160684-7066	ADDITON ROBERT JOHN	14131	PINE ISLAND DR	2,000.00	1,000.00
24	R-160684-7063	MCANENY LEONARD WILLIAM	4468	HARBOUR NORTH CT	2,000.00	1,000.00
25	R-160684-7060	CLARE JONATHAN ANDREW	4460	HARBOUR NORTH CT	2,000.00	1,000.00
26	R-160684-7057	SHELFER MARGARET S	4452	HARBOUR NORTH CT	2,000.00	1,000.00
27	R-160684-7054	DELUCIA THERESA W	4449	HARBOUR NORTH CT	2,000.00	1,000.00
28	R-160684-7051	CARTER JERRY W	4455	HARBOUR NORTH CT	2,000.00	1,000.00
29	R-160684-7027	LAVELLE CHRISTOPHER A	4472	BAY HARBOUR DR	2,000.00	1,000.00
30	R-160684-7024	ST GERMAIN PETER ALBERT	4464	BAY HARBOUR DR	2,000.00	1,000.00
31	R-160684-7021	WALKER TRENT J	4456	BAY HARBOUR DR	2,000.00	1,000.00
32	R-160684-5050	WHALEY MAARSHALL ET AL	11034	HARBOR CAY CT	2,000.00	1,000.00
33	R-160684-5045	KEANE CHRISTOPHER MARK	11018	HARBOR CAY CT	2,000.00	1,000.00
34	R-160684-5035	RIVENBURGH CHRISTINA	11002	HARBOR CAY CT	2,000.00	1,000.00
35	R-160684-5033	WILLIAMS STACI S	11000	HARBOR CAY CT	2,000.00	1,000.00
36	R-160684-5028	WILLIAMS STACI S	11000	HARBOR CAY CT	0.00	0.00
37	R-160677-0100	WINKLER GREGORY F	4458	BEACON DR W	2,000.00	1,000.00
38	R-160677-0090	CHUN CONRAD C	487	CHUKKER VALLEY RD	2,000.00	1,000.00
39	R-160677-0080	FORNOS RICARDO	4434	BEACON DR W	2,000.00	1,000.00
40	R-160677-0070	FREUND BRUCE A	4426	BEACON DR W	2,000.00	1,000.00
41	R-160671-0080	WHATEVER HOLDINGS LLC	50	MEADOW LN	2,000.00	0.00
42	R-160671-0070	JOYCE HAYES TRUST	4418	BEACON DR W	2,000.00	1,000.00
43	R-160671-0060	BAISDEN MARILYN M	4410	BEACON DR W	2,000.00	1,000.00
44	R-160663-1220	160663 1220 TRUST (Larry Dean)	PO BOX 48070	P O BOX 48070	500.00	0.00
45	R-160663-1210	OAK LANDINGS RD TRUST	PO BOX 4037	PO BOX 4037	500.00	0.00
46	R-160663-0000	OAK LANDINGS RD TRUST	PO BOX 4037	PO BOX 4037	500.00	0.00
47	R-160661-0310	FITZPATRICK MILDRED M TRUST	4156	LEEWARD PT	2,000.00	1,000.00
48	R-160661-0308	GIBSON TERRY L	4174	LEEWARD POINT DR	2,000.00	1,000.00
49	R-160661-0305	WHITE LANNIE D	4210	LEEWARD PT	2,000.00	1,000.00
50	R-160661-0300	MARSHALL ALAN M	4224	LEEWARD PT	2,000.00	1,000.00
51	R-160661-0075	ANDERSON BRUCE L	11211	PORTSIDE DR	2,000.00	1,000.00
52	R-160661-0042	MACCURRACH CAROL C B/E	11231	PORTSIDE DR	2,000.00	1,000.00
53	R-160661-0040	HAWN JERRY J	11245	PORTSIDE DR	2,000.00	1,000.00
54	R-160661-0038	TREVASKIS FAMILY TRUST	11257	PORTSIDE DR	2,000.00	1,000.00
55	R-160661-0036	CARLSON ROBERT D	11267	PORTSIDE DR	2,000.00	1,000.00

2021 NON-AD VALOREM ASSESSEMENT

	STRAP	OWNER	ADDR1		NON AD ASSESSMENT	TAX REBATE
56	R-160661-0034	KOIVISTO JAMES H	11305	PORTSIDE DR	2,000.00	1,000.00
57	R-160661-0032	BOND NEVA F ET AL	11319	PORTSIDE DR	2,000.00	1,000.00
58	R-160661-0030	CUGINI BRANDON JAMES	11333	PORTSIDE DR	2,000.00	1,000.00
59	R-160661-0028	CHUPP HEIDI	11347	PORTSIDE DR	2,000.00	1,000.00
60	R-160661-0026	LEVANDER THOMAS JOSEPH	11401	PORTSIDE DR	2,000.00	1,000.00
61	R-160661-0024	BARRANCO JOHN CHARLES JR	11415	PORTSIDE DR	2,000.00	1,000.00
62	R-160661-0022	METTKE J PAUL	11429	PORTSIDE DR	2,000.00	1,000.00
63	R-160661-0020	ENGLE JOANNA MYERS	11441	PORTSIDE DR	2,000.00	1,000.00
64	R-160661-0018	WELLBORN EUGENE D LIFE ESTATE	11505	PORTSIDE DR	2,000.00	1,000.00
65	R-160661-0016	NEWMAN RAYMOND H	11517	PORTSIDE DR	2,000.00	1,000.00
66	R-160661-0014	BAGLINO JOSPEH B	11529	PORTSIDE DR	2,000.00	1,000.00
67	R-160661-0012	HUNSAKER JANNETJE	11541	PORTSIDE DR	2,000.00	1,000.00
68	R-160629-0000	PIPES STANLEY H JR	11554	STARBOARD DR	2,000.00	1,000.00
69	R-160628-0010	MILL SHORT OF AN HEIR REVOCABLE TRUST	11540	STARBOARD DR	2,000.00	1,000.00
70	R-160628-0000	KANE DANA	11528	STARBOARD DR	2,000.00	1,000.00
71	R-160627-0000	HARRIS BRENDA	11518	STARBOARD DR	2,000.00	1,000.00
72	R-160626-0000	ANDERSON JOHN	11506	STARBOARD DR	2,000.00	1,000.00
73	R-160625-0000	BRYAN PATRICK	11474	STARBOARD DR	2,000.00	1,000.00
74	R-160624-0000	MORGAN GLENN A	11462	STARBOARD DR	2,000.00	1,000.00
75	R-160623-0000	FOXX LATEYA	11452	STARBOARD DR	2,000.00	1,000.00
76	R-160622-0000	MCMILLAN WILLIAM M	11440	STARBOARD DR	2,000.00	1,000.00
77	R-160621-0000	JACKSON RONALD T	11430	STARBOARD DR	2,000.00	1,000.00
78	R-160620-0000	WEST PATRICIA A TRUST	11420	STARBOARD DR	2,000.00	1,000.00
79	R-160619-0000	LOVELY WALLACE G	11350	BEACON DR	2,000.00	1,000.00
80	R-160583-0060	HARRELL OTIS C	11230	BEACON DR	2,000.00	1,000.00
81	R-160583-0050	BLANTON CHRISTOPHER J	11240	BEACON DR	2,000.00	1,000.00
82	R-160583-0040	CARROLL FRANK J	11250	BEACON DR	2,000.00	1,000.00
83	R-160583-0030	HUDSON DONALD R	11268	BEACON DR	2,000.00	1,000.00
84	R-160583-0020	BRUINSMA AUDREY ALLISON	11308	BEACON DR	2,000.00	1,000.00
85	R-160583-0010	CARLISLE JOHN ATTICUS	11338	BEACON DR	2,000.00	1,000.00
86	R-160266-2080	TOMLINE DARLENE	4201	HARBOUR ISLAND DR	2,000.00	1,000.00
87	R-160266-2078	MOLITORIS MICHAEL J	4205	HARBOUR ISLAND DR	2,000.00	1,000.00
88	R-160266-2076	WILLANDT LIVING TRUST	4211	HARBOUR ISLAND DR	2,000.00	1,000.00
89	R-160266-2074	WARREN GEORGE WAYNE TRUST ET AL	4215	HARBOUR ISLAND DR	2,000.00	1,000.00
90	R-160266-2072	TYE DANIEL M	4221	HARBOUR ISLAND DR	2,000.00	1,000.00
91	R-160266-2070	BAILEY ROBERT E	4225	HARBOUR ISLAND DR	2,000.00	1,000.00
92	R-160266-2068	VONGSAY THONGPHAT ET AL	PO BOX 350515	P O BOX 350515	1,000.00	500.00
93	R-160266-2066	JONES MICHAEL P	11188	SCHOONER CT	2,000.00	1,000.00
94	R-160266-2064	DORIS MARK J	11194	SCHOONER CT	2,000.00	1,000.00
95	R-160266-2062	BIRTALAN ROBERT P	11191	SCHOONER CT	2,000.00	1,000.00
96	R-160266-2060	FERRARO ALBERT J JR	11187	SCHOONER CT	2,000.00	1,000.00
97	R-160266-2057	EDWARDS SANJAE E	4305	HARBOUR ISLAND DR	1,000.00	500.00
98	R-160266-2055	HILL MOSS LISA LOUISE LIFE ESTATE	2483	BENTRIDGE CT	2,000.00	1,000.00
99	R-160266-2054	BILYARD RICHARD J II	4317	HARBOUR ISLAND DR	2,000.00	1,000.00
100	R-160266-2052	JONES AMANDA N	4325	HARBOUR ISLAND DR	2,000.00	1,000.00
101	R-160266-2050	WHITE JAMES A	4331	HARBOUR ISLAND DR	2,000.00	1,000.00
102	R-160266-2048	LUEDERS LIVING TRUST	4337	HARBOUR ISLAND DR	2,000.00	1,000.00
103	R-160266-2046	HOLDER MARK DANIEL	4343	HARBOUR ISLAND DR	2,000.00	1,000.00
104	R-160266-2044	TODD MARK E	4407	HARBOUR ISLAND DR	2,000.00	1,000.00
105	R-160266-2042	CAUDLE AUBREY B	4413	HARBOUR ISLAND DR	2,000.00	1,000.00
106	R-160266-2040	BRANDENBURG BETTY M ET AL	4419	HARBOUR ISLAND DR	2,000.00	1,000.00
107	R-160266-2038	PALMER TIMOTHY A	4425	HARBOUR ISLAND DR	2,000.00	1,000.00
108	R-160266-2036	CRUZ ANTHONY ALBERT	4431	HARBOUR ISLAND DR	2,000.00	1,000.00
109	R-160266-2034	BURDIAN STEPHEN V	8230	SW 48TH ST	2,000.00	1,000.00
110	R-160266-2032	HUMPHREYS MARK D	4447	HARBOUR ISLAND DR	2,000.00	1,000.00
111	R-160266-2030	BRAMLITT EVELYN B	4453	HARBOUR ISLAND DR	2,000.00	1,000.00

2021 NON-AD VALOREM ASSESSEMENT

	STRAP	OWNER	ADDR1		NON AD ASSESSMENT	TAX REBATE
112	R-160266-2029	STALLINGS TOM C JR	5616	SILVER SANDS CIR	500.00	0.00
113	R-160266-2028	LE NHUT T	4459	HARBOUR ISLAND DR	2,000.00	1,000.00
114	R-160266-2027	RNAA LLC	9931	BLAKEFORD MILL RD	500.00	250.00
115	R-160266-2026	LAND TRUST #160266-2026 (Larry Dean)	PO BOX 48070	PO BOX 48070	500.00	0.00
116	R-160266-2025	REGAN DAVID M	4330	HARBOUR ISLAND DR	750.00	375.00
117	R-160266-2024	WILLIAMS JUDD ET AL	4322	HARBOUR ISLAND DR	500.00	250.00
118	R-160266-2023	WALTON MELISSA R	340	LEE RD	500.00	0.00
119	R-160266-2020	DAVIS GLENN R	4308	HARBOUR ISLAND DR	750.00	375.00
120	R-160266-2016	BINGHAM ROBERT	4230	HARBOUR ISLAND DR	500.00	250.00
121	R-160266-2008	INSUASTY FREDY A JR	4206	HARBOUR ISLAND DR	500.00	250.00
122	R-160266-1200	BROCK LINDSEY C III	11042	HARBOR CAY CT	2,000.00	1,000.00
123	R-160266-1180	DRACIC ANES	4518	CONGRESSIONAL DR	2,000.00	1,000.00
124	R-160266-1160	PADGETT DON G J	11066	HARBOR CAY CT	2,000.00	1,000.00
125	R-160266-1040	PINARD CHRISTOPHER C	4595	HARBOUR NORTH CT	0.00	0.00
126	R-160266-0000	LARRY DEAN TRUSTEE	PO BOX 48070	PO BOX 48070	2,000.00	0.00
127	R-160265-1005	WHITE MILDRED G	11026	HARBOR CAY CT	2,000.00	1,000.00
128	R-160265-0025	BONEY WALTER T ET AL	11163	REED ISLAND DR	500.00	0.00
129	R-160265-0000	GEBREMEDHIN TIRHAS BERHANE	7828	INGONISH PL	2,000.00	1,000.00
130	R-160264-0000	DYNAMIC HOMES OF NE FLORIDA INC	340	LEE RD	500.00	0.00
					230,000.00	108,750.00

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds: Tuesday, November 8, 2022

Date	Num	Description	Memo	Amount
CURRENT ASSETS				
9/30/2022		**TRUIST CHECKING ACCOUNT**	**BEGINNING BALANCE**	**$ 2,887,578.64**
		TAX DEPOSITS	October 1 - 31	-
			TOTAL GENERAL FUND BALANCE	**$ 2,887,578.64**
CLEARED DISBURSEMENTS				
10/5/2022	Trans	Truist Credit Card	Payment - Billing Cycle Date 10-10-2022	(5,667.06)
10/11/2022	1836	Caroline Birtalan	Administrative Services (September 13)	(150.00)
10/11/2022	Debit	Stanley Pipes	District Manager 75.50 hrs. - (September Billing)	(5,818.42)
10/12/2022	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes - August	(2,515.46)
10/11/2022	Epay	Lewis Longman & Walker	Legal Services up to: (September Billing)	(600.00)
10/11/2022	1837	James Doherty	Landscape Service - Marina, Marsh, & Entrance (September)	(270.00)
10/5/2022	Debit	JEA - Marina	Monthly Bill - (9/27/2022)	(83.99)
9/25/2022	1839	Florida Municipal Insurance	Annual Insurance premium -General, auto, workers comp	(12,055.00)
10/28/2022	Trans	Truist Credit Card	Payment - Billing Cycle Date 10-10-2022	(2,147.66)
9/13/2022	1842	Florida Association of Special Districts	Annual Membership Dues	(750.00)
10/11/2022	1838	FL. Department of Economic Opportunity	Annual Fee	(175.00)
Ongoing		2020 Tax Rebate Project	Rebate Checks	-
			DISBURSEMENTS - SubTotal	**(30,232.59)**
10/31/2022		**TRUIST CHECKING ACCOUNT**	**TOTAL GENERAL FUND ENDING BALANCE**	**$ 2,857,346.05**
OUTSTANDING DISBURSEMENTS / DEPOSITS				
11/8/2022	Debit	Stanley Pipes	District Manager 62.50 hrs. - (October Billing)	(6,250.00)
11/5/2022	Debit	JEA - Marina	Monthly Bill - (10/27/2022)	(32.76)
11/8/2022		James Doherty	Landscape Service - Marina, Marsh, & Entrance (October)	(270.00)
11/8/2022	Trans	Truist Credit Card	Payment - Billing Cycle Date 11-10-2022	(176.48)
			SubTotal	**(6,729.24)**
TOTAL GENERAL FUND BALANCE - after Outstanding Items				**$ 2,850,616.81**
REQUESTED DISBURSEMENTS				
11/8/2022		Caroline Birtalan	Administrative Services (October 11)	(150.00)
11/8/2022	Debit	Stanley Pipes	District Manager up to 65.00 hrs. - (November Billing)	(6,500.00)
11/8/2022	Epay	Lewis Longman & Walker	Legal Services up to: (October Billing)	(825.00)
11/8/2022	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes - October	(2,309.16)
11/8/2022	Debit	JEA - Marina	Monthly Bill - (11/27/2022)	(50.00)
11/8/2022		ARC Surveying	Reed Island Nature Park survey & legal description up to:	(7,500.00)
11/8/2022		Duval Property Appraiser	Property Tax - Marsh property 160266-0900	(11.90)
11/15/2022		Duval County Tax Collector	Rolloff Truck Tag Renewal	(1,103.00)
12/1/2022		2022 Tax Rebate Project	Rebate Checks	(108,750.00)
				-
			SubTotal	**(127,199.06)**
TOTAL AVAILABLE FUNDS AFTER REQUESTED DISBURSEMENTS				**$ 2,723,417.75**
PLANNED PROJECT EXPENSES				
Ongoing		Parcel Owners	Purchase marsh & other parcels adjacent or near to the District	(400,000.00)
Ongoing		Equipment Rentals / Labor/ Supplies	COJ Park Development: up to	(25,000.00)
1/15/2023	1	Marina Development Project	(1) Repair floating docks, upgrade security and replace gate, replace electrical service; (2) Install fixed docks and replace bulkhead; (3) Extend Boat Ramp	(240,000.00)
3/15/2023	2	South Bulkhead Replacement - 1300 ft	Replace bulkhead out to power lines - live wall or bulkhead	(910,000.00)
6/15/2023	3	Powerline Dredging Project	Remove up to 35,000 cubic yards from powerlines to the first house	(415,000.00)
11/15/2022	4	Reed Island Park	HWSD acquires 77.7 acre park from COJ & manage park	(850,000.00)
3/15/2023	5	Reed Island Park	Sell (4) four river front lots	800,000.00
			TOTAL PLANNED PROJECTS:	**$ (2,040,000.00)**
FORECAST NET REVENUE FROM 2022 ASSESSMENT				**$ 215,000.00**
2022 Assessment Collected			**$** -	
BUDGETED OPERATING EXPENSES - November 1, 2022 thru June 30, 2023				**(93,815.06)**
2018 REVENUE NOTE - DEBT SERVICE				
5/1/2023		Interest Payment	Series 2018 Revenue Note	**(13,220.00)**
5/1/2023		Principal Payment	Series 2018 Revenue Note	**(43,738.00)**
			OPERATING EXPENSES & DEBT SERVICE EXPENSE:	**$ (150,773.06)**
TOTAL HWSD PROJECTED DISPOSABLE FUNDS				
		ISLE OF PALMS	**License Payment #3 - Due December 31, 2022**	**197,917.00**
			TOTAL PROJECTED AVAILABLE FUNDS after FY Operating & Project Expenses	**$ 945,561.69**

HARBOUR WATERWAY SPECIAL DISTRICT

CREDIT CARD TRANSACTIONS - STANLEY PIPES Tuesday, September 13, 2022

Date	Description	Memo	Government	Reed Island	Total Amount	Outstanding Balance
POSTED TRANSACTIONS						
9/9/2022	**STATEMENT CYCLE DATE**	**CREDIT CARD STMT BALANCE**			**$ -**	
9/10/2022	Office Depot	HP952XL Ink Cartridge - yellow	(48.69)		(48.69)	(48.69)
9/22/2022	Decks & Dock	Material for Floating Dock at the Marina	(4,661.20)		(4,661.20)	(4,709.89)
9/23/2022	Nichols Equipment	Stihl Pole Saw		(633.33)	(633.33)	(5,343.22)
9/23/2022	Nichols Equipment	Pole Saw Chain		(29.86)	(29.86)	(5,373.08)
9/26/2022	Gate	Diesel Fuel		(175.00)	(175.00)	(5,548.08)
9/26/2022	Gate	Diesel Fuel		(65.99)	(65.99)	(5,614.07)
9/29/2022	Amazon	Rebuild kit for Backflow valve at the Marina	(52.99)		(52.99)	(5,667.06)
10/6/2022	Truist Checking Account	**Credit Card Payment**	**4,762.88**	**904.18**	**5,667.06**	-
10/6/2022	IONOS.COM	Website Hosting (10/3 thru 1/2/2023)	(59.97)		(59.97)	(59.97)
10/9/2022	Sam's Club	HP952XL Ink Cartridge - color	(110.70)		(110.70)	(170.67)
10/9/2022	Office Depot	File folders	(31.80)		(31.80)	(202.47)
10/9/2022	**STATEMENT CYCLE DATE**	**CREDIT CARD STMT BALANCE**			**$ (202.47)**	
10/19/2022	Amazon	Lawn mower wheel bearings (16)		(47.45)	(47.45)	(249.92)
10/23/2022	Autozone	Grease & Grease fittings repair kit		(19.81)	(19.81)	(269.73)
10/25/2022	Amazon	Galvanized inside corner braces (4)	(125.75)		(125.75)	(395.48)
10/25/2022	Amazon	Edge Guard Coil, screws, & bumper corners	(216.60)		(216.60)	(612.08)
10/25/2022	Amazon	(6) 2' x 4' x 16" floats for floating dock	(1,285.86)		(1,285.86)	(1,897.94)
10/27/2022	USPS	Stamp for audit report	(2.64)		(2.64)	(1,900.58)
10/27/2022	Lowes	Stainless Steel Hardware for marina floating dock	(247.08)		(247.08)	(2,147.66)
10/30/2022	Truist Checking Account	**Credit Card Payment**	**2,080.40**	**67.26**	**2,147.66**	-
10/30/2022	Turner Ace Hardware	SS carriage head bolts & nuts	(50.48)		(50.48)	(50.48)
10/30/2022	Lowes	SS carriage head bolts	(126.00)		(126.00)	(176.48)
11/9/2022	**STATEMENT CYCLE DATE**	**CREDIT CARD STMT BALANCE**			**$ -**	
11/8/2022		**OUTSTANDING BALANCE**				**$ (176.48)**