

HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda

Thursday
March 12, 2026
6:00 pm

Resurrection Episcopal Church
12355 Fort Caroline Rd.
Jacksonville, FL. 32225

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

- II. Administrative**
 - a. Approval of Minutes
 - i. Minutes from February 12, 2026*

- III. District Business**
 - a. JEA Tower Raising Project
 - b. Spoil Site Disposal Activity
 - i. Salt Run Marina*
 - ii. City of St. Augustine, Dolphin Drive*
 - iii. Millers Creek*
 - c. Boat Ramp Renovation
 - i. Replace Marina Gate*
 - ii. Replace bulkhead, replace fixed dock, and boat ramp*
 - d. Waterway Rules & Regulations
 - i. Dock Approvals*

- IV. Financial**
 - a. 3 yr. Audit Contract with Howard & Co., Resolution 2026-01
 - b. FY 2026-27 Budget, Resolution 2026-02
 - c. Approval to disburse funds

- V. District Schedule**
 - a. Next Scheduled Board Meeting – *Thursday, April 9, 2026*

- VI. Other Business**
 - a. Legal and Compliance Issues

- VII. Comments and Questions**

- VIII. Adjournment of HWSD Meeting**

HARBOUR WATERWAY SPECIAL DISTRICT

Meeting Minutes

Thursday, February 12th, 2026

I. Introduction

The Harbour Waterway Special District (HSWD) meeting of the Board of Supervisors was held on February 12th, 2026, at Resurrection Episcopal Church. The meeting was called to order at 6:02 pm. In attendance were Rick Fornos, Mike Brande, Wally Lovely, and District Manager Stanley Pipes. Bob Birtalan was present via telephone. It was noted that there was a quorum present. Harbour Waterway attorney Wayne Flowers was present. Caroline Goodrich was present as recording secretary.

II. Administrative

Approval of minutes from January 8th, 2026 – A Motion was made to approve the meeting minutes; Motion Carried.

III. District Business

JEA Tower raising project – The JEA construction on Reed Island continues to make progress daily. Concrete foundation piers for the 400ft towers on the river and the monopole foundation piers have been poured. The next phase of construction will begin in May.

Spoil Site Disposal – Various new dredging projects are currently in the works.

HWSD Marina- Top Dog Marine has resumed renovations on the boat ramp and bulkhead. The estimated completion time is 90 days.

Waterway rules and regulations- No current news.

IV. Financial

FY 2024-25 Audit – The 2024-2025 Audit has been completed and is available on the HWSO website.

Audit Contract Proposal- A 3-year contract with Howard and Co. was proposed to the board. After review, a motion was made to approve resolution 2026-01; Motion Carried.

Disbursements - A motion was made to approve the requested disbursements for District Manager billing, Admin Services, legal services, meeting room, Payroll &

withholding tax, landscape services, JEA- Marina utilities, Truist credit card, Bob's Backflow, Marina gate, and Microsoft office, totaling \$60,717.92; Motion Carried.

The total available funds in the HWSD general fund account after disbursements as of January 31, 2026 is \$2,510,329.97. Total Projected Available funds after FY Operating and Project expenses through June 2026 are \$2,032,785.

V. District Schedule

The next meeting is scheduled for Thursday, March 12, 2026.

VI. Legal Business

Nothing new to report at this time.

VII. Adjournment

No comments or questions from the public. The meeting was adjourned at 6:34 PM.

Respectfully Submitted,

Caroline Goodrich
Recording Secretary

Robert P. Birtalan
Secretary / Treasurer

RESOLUTION NO. 2026-01

A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT, DUVAL COUNTY, FLORIDA, APPROVING EXECUTION OF A CONTRACT WITH HOWARD & CO, TO PROVIDE AUDITING SERVICES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Harbour Waterway Special District (“HWSD”), was established through City of Jacksonville Ordinance No. 2010-725-E (“Ordinance”) and given responsibility therein for maintenance of the system of canals located within the boundaries of the HWSD ; and

WHEREAS, Section 6 of the Ordinance requires that an audit of the HWSD’s finances be conducted annually; and

WHEREAS, Howard & Company is a Certified Public Accounting firm experienced in conducting audits of local governmental bodies and is familiar with the reporting requirements for such audits as specified by federal and state law ; and

WHEREAS, Howard & Company has presented a proposal, attached as Exhibit “A” hereto, to the HWSD to perform the annual audit work required by the HWSD to comply with the Ordinance.

NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of the HWSD:

Section 1. The Howard & Company proposal attached as Exhibit “A” is accepted by the Board.

Section 2. The Chairman of the Board or the Secretary / Treasurer is hereby authorized to execute a contract with Howard & Company for the services described in the proposal.

Section 3. This Resolution shall become effective upon adoption.

Passed and Adopted this 12th day of March, 2026.

Ricardo Fornos
Board Chair

Attest:

Board Secretary

**HARBOUR WATERWAY SPECIAL DISTRICT
RESOLUTION 2026-02**

A RESOLUTION REQUESTING THE CITY COUNCIL OF JACKSONVILLE TO APPROVE THE ANNUAL BUDGET OF THE HARBOUR WATERWAY SPECIAL DISTRICT FOR THE FISCAL YEAR; PROVIDING AN EFFECTIVE DATE OF MARCH 31, 2026.

WHEREAS, the Harbour Waterway Special District (the "District") was established per City of Jacksonville Ordinance 2010-725 E and Section 189.02, Florida Statutes; a dependent special district for the purpose of maintaining the system of canals located in the Harbour, Harbour North, Harbour Cay, and Harbour Island neighborhoods; and

WHEREAS, the Board is required to annually submit its budget to the City of Jacksonville for final approval or rejections pursuant to Section 2(6) of Chapter 86-392; and

WHEREAS, the Board of District Supervisors (the "Board"), the governing body of the District, has reviewed and approved the budget attached as Exhibit "A" to this Resolution for the 2026 - 2027 fiscal year.

NOW THEREFORE BE IT RESOVED by the Board of the District as follows:

Section 1. The Board hereby approves the FY 2026 - 2027 District Budget attached as Exhibit "A" to this Resolution for submission to the Jacksonville City Council.

Section 2. Effective Date. This Resolution shall become effective on March 31, 2026.

DULY ADOPTED AND APPROVED this 12th day of March, 2026 by the Board of the District.

BOARD OF SUPERVISORS FOR THE
HARBOUR WATERWAY SPECIAL DISTRICT

Ricardo Fornos
Board Chair

Attest:

Robert P. Birtalan
Board Secretary

HARBOUR WATERWAY SPECIAL DISTRICT
Dependent Special District

11554 Starboard Drive, Jacksonville, Florida 32225-1015

March 31, 2026

Director / Council Secretary
Jason Teal
jteal@coj.net
117 W. Duval Street, Suite 425
Jacksonville, FL. 32202

Office of the Council Auditor
Kim Taylor
117 West Duval Street, Suite 200
Jacksonville, FL. 32202

Re: Harbour Waterway Special District Proposed Budget for Fiscal Year July 1,
2026 to June 30, 2027

Dear Mr. Teal and Ms. Taylor:

In accordance with Ordinance 2010 – 725 E, please find enclosed the District's proposed budget for Fiscal Year 2026 / 2027 for purposes of disclosure and information only. Should you have any questions regarding the enclosed, please contact Stanley Pipes at (904) 642-0097.

Sincerely,

Robert P. Birtalan
Supervisor and Secretary/Treasurer

Enclosures

HARBOUR WATERWAY SPECIAL DISTRICT
Dependent Special District

Proposed Budget
Fiscal Year 2026 / 2027

March 31, 2026

HARBOUR WATERWAY SPECIAL DISTRICT
FISCAL YEAR 2026 - 2027 BUDGET
CASH FLOW ANALYSIS

31-Mar-26

DESCRIPTION	ACTUAL +		PROPOSED	VARIANCE
	ACTUAL FY 2024/25	4 th QTR EST. FY 2025/26	FY 2026/27 BUDGET	
OPERATING REVENUES				
Carry Forward Surplus	\$ 2,616,064	\$ 2,468,899	\$ 2,231,526	\$ (237,373)
Net Assessments	\$ 214,032	\$ 205,259	\$ 206,500	\$ 1,241
- Tax Rebate - 50% refund on non-Ad Valorem Assessment	\$ (95,875)	\$ (99,500)	\$ (100,625)	\$ (1,125)
Spoil Site Disposal Fees	\$ -	\$ -	\$ -	\$ -
Marina License Fees	\$ -	\$ -	\$ 5,100	\$ 5,100
Real Estate Sales	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Interest Income	\$ 101,039	\$ 85,494	\$ 75,000	\$ (10,494)
Revenue Note Proceeds - Series 2018 (See Note 2)	\$ -	\$ -	\$ -	\$ -
Misc Income - Refund of Legal Fees; refund of taxes	\$ 189	\$ 305	\$ 189	\$ (116)
Total Revenues & Surplus	\$ 2,835,449	\$ 2,660,458	\$ 3,417,690	\$ 757,232
EXPENDITURES				
Professional Services				
Personnel Services includes temp labor	\$ 61,551	\$ 49,303	\$ 54,000	\$ 4,697
Federal Taxes; FICA; Unemployment Insurance	\$ 23,384	\$ 17,683	\$ 20,500	\$ 2,817
Legal Services	\$ 16,458	\$ 14,123	\$ 14,400	\$ 278
Administrative Services	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Accounting & Audit Services	\$ 7,500	\$ 7,580	\$ 7,600	\$ 20
Administrative				
Office Supplies & Postage	\$ 487	\$ 1,643	\$ 1,800	\$ 157
Rental - Meeting Room	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Communication Services - Web Hosting	\$ 455	\$ 415	\$ 370	\$ (45)
Legal & Promotional Advertising	\$ 158	\$ 527	\$ 1,000	\$ 473
Other Administrative Expenses	\$ 3,026	\$ 689	\$ 2,250	\$ 1,561
Insurance - General Liability & Pollution	\$ 18,470	\$ 38,345	\$ 18,500	\$ (19,845)
Publications and Memberships	\$ 2,175	\$ 2,175	\$ 2,175	\$ -
Property Taxes - Parcel 160259	\$ -	\$ -	\$ -	\$ -
Interest Expense on Revenue Notes (See Note 2)	\$ 9,195	\$ 7,046	\$ 4,800	\$ (2,246)
Revenue Note Principal Payments	\$ 47,764	\$ 49,913	\$ 52,159	\$ 2,246
Total Professional & Administrative Expenditures	\$ 194,222	\$ 193,042	\$ 183,154	\$ (9,888)
Canal Maintenance & Dredging Operations				
Dredging / Marine Contractor	\$ 770	\$ -	\$ -	\$ -
Repair Bulkhead - COJ/JEA & Mill Cove Channel	\$ -	\$ -	\$ -	\$ -
Marine Surveyor	\$ -	\$ -	\$ -	\$ -
Dredging Permits	\$ -	\$ -	\$ -	\$ -
Spoil Site Development Expenses	\$ 16,350	\$ -	\$ 62,000	\$ 62,000
Reed Island Park & Recreation Development	\$ 64,059	\$ 6,703	\$ 1,599,500	\$ 1,592,797
Navigational Aids & Markers	\$ -	\$ -	\$ -	\$ -
Marine Engineering Consultant	\$ -	\$ -	\$ -	\$ -
Total Canal Maintenance & Dredging Operations	\$ 81,179	\$ 6,703	\$ 1,661,500	\$ 1,654,797
Capital Expenditures				
Purchase Office Equipment - PC	\$ -	\$ -	\$ -	\$ -
Purchase equipment as required	\$ -	\$ -	\$ -	\$ -
Renovate Marina within the District	\$ 76,894	\$ 179,187	\$ 10,500	\$ (168,687)
Purchase parcels adjacent to HWSD	\$ -	\$ 35,000	\$ 35,000	\$ -
Purchase Boat Slip License(s)	\$ -	\$ -	\$ -	\$ -
Purchase Tax Certificates	\$ 14,254	\$ 15,000	\$ 15,000	\$ -
Total Capital Expenditures	\$ 91,148	\$ 229,187	\$ 60,500	\$ (168,687)
TOTAL EXPENDITURES	\$ 366,550	\$ 428,932	\$ 1,905,154	\$ 1,476,222
EXCESS REVENUES / (EXPENDITURES)	\$ 2,468,899	\$ 2,231,526	\$ 1,512,536	\$ (718,990)

NOTES:

	2024 / 2025 Actual	2025 / 2026 Projected	2026 / 2027 Projected
1 Non Ad-Valorem Assessment			
Residential Parcels			
Parcels adjacent to Waterway	105 \$ 210,000	\$ 210,000	\$ 210,000
Easements	7 \$ 5,000	\$ 5,000	\$ 5,000
Other Parcels	13 \$ 8,500	\$ 8,500	\$ 8,500
Harbour Waterway Special District (HWSD) parcels	6 \$ -	\$ -	\$ -
Marina - Owned & operated by HWSD	1 \$ -	\$ -	\$ -
TOTAL GROSS ASSESSMENTS	132 \$ 223,500	\$ 223,500	\$ 223,500
Less Early Payment Discount (avg 3.84%)	\$ (7,673)	\$ (8,582)	\$ (8,582)
Less PA and TC Discount (3.5%)	\$ (7,571)	\$ (7,522)	\$ (7,522)
TOTAL NET NON AD-VALOREM ASSESSMENTS	\$ 208,255	\$ 207,395	\$ 207,395

2 Series 2018 Note is \$450,000 at 4.50% on a ten year term

3 Actual expenses and revenue thru March 31, 2026,
April thru June expenses are projected

**HARBOUR WATERWAY SPECIAL DISTRICT
BUDGET SUPPLEMENT
FISCAL YEAR 2026 / 2027**

REVENUES

325.200 Special Assessments

The District will continue to levy a non-ad valorem assessment in the gross amount of \$223,500 on all taxable parcels within the District to fund General Operating Expenditures. From the Gross Amount of the non-ad valorem assessment the following amounts are deducted: (1) Duval County offers an early payment discount which averaged 3.84% for FY 2025 / 2026; (2) The Duval County Tax Collector and Property Assessor charges a fee for services rendered in the amount of 2.0% and 1.5%, respectively. In 2020, HWSD added 16 parcels to the District of which at least 12 parcels will be assessed going forward.

As a result of the sale of excess capacity in the HWSD Spoil Site, the District refunded 50% of the non-ad valorem assessment from 2024. The tax rebate program will continue as long as District continues to collect spoil site disposal fees in excess of the District's long-term needs.

362.000 Spoil Site Disposal Fees

HWSD offers disposal of dredge material in the HWSD spoil site to prospective special districts and homeowner associations in Duval County. HWSD sold 482,000 cubic yards of spoil material disposal to a local dredging contractor to service a number of their clients including Queens Harbour, Marsh Landing, Tarpon Cove Special District, St. Johns Landing Estates, and others. In addition, HWSD has signed a license agreement with Isle of Palms Special District in Duval County to deposit up to 300,000 cubic yards in the HWSD spoil site over the next fifteen years.

367.000 Marina License Fees

HWSD owns and operates a small Marina that offers boat slips and has a boat ramp available to residents within the area.

203.000 Revenue Notes

The District issued a Series 2018 Revenue Note totaling \$450,000 to refinance the outstanding balance of \$143,000 plus accrued interest on the Series 2012 & 2013 Revenue Notes to provide funds for projects. The Series 2018 Revenue Note was purchased by BB&T with a 10 year term at a 4.5% interest rate. The District used the surplus funds totaling \$305,085 to purchase approximately 44 acres of property from the City of Jacksonville to be used as a spoil site for dredging projects, perform maintenance on the spoil site, and conduct dredging operations.

361.100 Interest Income

Excess Funds will be held in a non-interest bearing checking account at Truist Financial Corporation, "Truist", or invested with the Florida State Board of Administration.

Carry Forward Surplus

Excess Funds from prior years. The Carry Forward Surplus from FY 2025 / 2026 is projected to be \$2,231,526.

EXPENDITURES

PROFESSIONAL:

537.10 Personnel Services

The District employs a part time District Manager to run the day to day operations, manage the spoil site, manage Reed Island Park, operate and maintain a small marina, and manage eco restorations as required. Depending on the project, the District anticipates hiring part time employees for specific projects as needed.

537.311 Legal Services

The District's legal counsel, Wayne E. Flowers, will provide general legal services to the District, including attendance of monthly meetings, review of agreements, contracts, and resolutions.

537.312 Administrative Services

Other Administrative Expenses include fees charged to the HWSD to record, document, and publish all Board of Supervisor meetings and public hearings held by the District.

537.32 Accounting and Audit Services

The District is required by Florida Statutes to conduct an independent audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with John Howard & Company, CPA to conduct the annual financial audit.

ADMINISTRATIVE:

537.41 Communication Services

Communication Services include fees required to host, develop, and maintain the HWSD.org website which provides online access to the District's official documents, including meeting minutes, agendas, reports, audits, etc.

537.42 Postage & Freight Services

Postage includes mailing of notices to the District, overnight deliveries, correspondence, etc.

537.44 Rentals and Leases

Rentals are fees associated with renting public meeting rooms to hold public hearings, committee meetings, and general meetings as required by the District.

537.45 Insurance – General Liability & Workman's Comp

The District's General Liability, Public Officials Errors and Omission Liability Insurance policy is with Florida Municipal Insurance Trust (FMIT) a service provided by the Florida League of Cities, Inc. Workman's Comp Insurance is also with FMIT. In addition, Evanston Insurance Company provides pollution/site environmental insurance for the spoil site.

537.47 Printing and Binding

Printing and Binding include fees to print and bind the District's official documents, including meeting minutes, agendas, reports, resolutions, contracts, etc.

537.48 Promotional & Legal Advertising

The District is required to advertise monthly Board of Supervisor Meetings, public hearings, and any services required to be advertised for public bidding, i.e. dredging contracts and other advertising that may be required in a newspaper of general circulation.

537.49 Other Current Charges

This item includes any expenses not included in other categories including Bank Fees & Charges

537.51 Office Supplies

This item includes any supplies required during the fiscal year, i.e. paper, file folders, labels, etc.

537.54 Publications & Memberships

Other Expenses include membership fees, dues and registrations for government agencies, i.e. Florida Department of Economic Development.

537.72 Debt Service Interest Expense

Interest charges on the Revenue Notes is based on the projected maximum outstanding balance for FY 2026 / 2027 equal to \$106,665. For FY 2026 / 2027, the annual accrued interest is equal to \$4,799.93.

203.900 Revenue Notes & Loans Payable

Principal Payments on the 2018 revenue note is on a (10) ten year term. Refer to the Amortization Schedule for payment schedule.

CANAL MAINTENANCE, DREDGING OPERATIONS, MARINA, AND REED ISLAND PARK:

537.301 Dredging / Marine Contractor

The District has plans to perform maintenance on the existing 1,500 feet bulkhead structure at the mouth of the canal system as required.

537.302 Marine Surveyor

The District contracts with marine surveyors to determine the amount of silting occurring in the canal system and approach channels.

537.303 Dredging Permits

In order to perform dredging operations, the District is required to secure permits from the U.S. Army Corp of Engineers and the Florida Department of Environmental Protections.

537.304 Spoil Site Expenses

During dredging operations, silt is removed from the channel bottom and pumped to an upland spoil site. Expenses to deposit the spoil, to perform maintenance on the spoil site, and expenses to acquire an upland spoil site are included in this item.

537.305 Navigational Aids & Markers

The HWSD maintains channel markers along our approach channel to mark the dredged channel for boaters.

537.306 Dredging / Marine Engineering Consultant

The District utilizes consultants to advise the Board on spoil site construction, dredging services, dredging technology, and marine construction for bulkheads and breakwaters.

537.307 HWSD Marina

The District owns and operates a Marina on the HWSD waterway, which will undergo renovations over the next year. The renovations will include a new bulkhead, upgraded security, new floating and fixed docks, and repaving the boat ramp.

537.308 Reed Island Park

The District owns and operates a public 82-acre primitive nature park on the St. Johns River, which will undergo renovations over the next year. The renovations will include new bulkheads, new floating and fixed docks, and picnic pavilions.

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Thursday, March 12, 2026

Date	Num	Description	Memo	Amount
CURRENT ASSETS				
1/31/2026		GENERAL FUND ACCOUNT	BEGINNING BALANCE	\$ 2,510,329.97
		TAX DEPOSITS	February 1 - 28	2,369.07
		INTEREST INCOME	February - 3.84%	6,472.33
TOTAL GENERAL FUND BALANCE				2,519,171.37
CLEARED DISBURSEMENTS				
2/2/2026	Trans	Truist Credit Card	Payment - Billing Cycle	(192.09)
2/12/2026	2540	Caroline B. Goodrich	Administrative Services - January 8, 2026	(150.00)
2/12/2026	2543	Wayne E. Flowers	Legal Services: (January Billing)	(715.00)
2/12/2026	2542	Resurrection Episcopal Church	Meeting Room - February 12	(150.00)
2/5/2026	Debit	Stanley Pipes	District Manager up to 44.75 hrs. - (January Billing)	(3,636.66)
2/15/2026	Debit	JEA	Marina Utilities:	(58.53)
2/8/2026	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes	(1,213.58)
2/5/2026	2541	James Doherty	Landscape Service - Marina, Marsh, & Entrance (January)	(270.00)
2/12/2026	2547	Stanley Pipes	APC UPS 1500VA - PC battery backup & surge protection	(362.25)
Ongoing		2024 Tax Rebate Program	Rebate Checks	(1,625.00)
DISBURSEMENTS - SubTotal				(8,373.11)
2/28/2026		GENERAL FUND ACCOUNT	TOTAL GENERAL FUND ENDING BALANCE	2,510,798.26
OUTSTANDING DISBURSEMENTS / DEPOSITS				
3/5/2026	Debit	Stanley Pipes	District Manager up to 47.75 hrs. - (February Billing)	(4,775.00)
3/5/2026	2549	James Doherty	Landscape Service - Marina, Marsh, & Entrance (February)	(270.00)
3/5/2026	2546	Bob's Backflow	Replace Backflow Preventer Check Valve - Marina	(746.00)
				-
SubTotal				(5,791.00)
TOTAL GENERAL FUND BALANCE - after Outstanding Items				2,505,007.26
REQUESTED DISBURSEMENTS				
4/5/2026	Debit	Stanley Pipes	District Manager up to 60.00 hrs. - (March Billing)	(6,000.00)
3/12/2026	2548	Caroline B. Goodrich	Administrative Services - February 12, 2026	(150.00)
3/12/2026	2553	Wayne E. Flowers	Legal Services: (February Billing)	(1,045.00)
3/12/2026	2550	Resurrection Episcopal Church	Meeting Room - March 12	(150.00)
3/6/2026	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes	(1,180.68)
3/15/2026	Debit	JEA	Marina Utilities: up to	(55.71)
3/15/2026	Epay	Truist Credit Card	Payment - Billing Cycle	(50.00)
4/5/2026	TBD	James Doherty	Landscape Service - Marina, Marsh, & Entrance (March)	(270.00)
3/31/2026	TBD	Intuit	Quickbooks subscription renewal	(2,210.00)
3/31/2026	TBD	Gate Company	Marina - New electronic gate up to:	(45,000.00)
4/10/2026	TBD		Signs for Marina	(1,500.00)
SubTotal				(57,611.39)
TOTAL AVAILABLE FUNDS AFTER REQUESTED DISBURSEMENTS				2,447,395.87
CURRENT PROJECT EXPENSES				
3/31/2026	1	Marina Development Project	(1) Boat Ramp; (2) Marina Gate & Control system	(136,363.00)
2/28/2026	2	2024 non-Ad Valorem Rebate Program	Rebate 50% of the 2024 non- Ad Valorem assessment	(5,000.00)
5/31/2026	3	Duval County Tax Certificates	Purchase tax certificates	(15,000.00)
Ongoing	4	Parcel Owners	Purchase marsh & other parcels adjacent or near to the District	(35,000.00)
TOTAL PLANNED PROJECTS:				(191,363.00)
FORECAST NET REVENUE FROM 2025 ASSESSMENT				24,805.84
2025 Assessment Collected		\$	189,194	
BUDGETED NET OPERATING EXPENSES - April 1, 2026 thru June 30, 2026				(76,608.90)
OPERATING EXPENSES & DEBT SERVICE EXPENSE:				(76,608.90)
TOTAL HWSD PROJECTED DISPOSABLE FUNDS				
TOTAL PROJECTED AVAILABLE FUNDS after FY Operating & Project Expenses				\$ 2,204,229.81

HARBOUR WATERWAY SPECIAL DISTRICT

CREDIT CARD TRANSACTIONS - STANLEY PIPES

Date	Description	Memo	Government	Reed Island	Total Amount	Outstanding Balance
POSTED TRANSACTIONS						
1/9/2026	STATEMENT CYCLE DATE	CREDIT CARD STMT BALANCE			\$ -	\$ -
1/9/2026	Truist Bank	Banking Fee	(6.05)		(6.05)	(6.05)
1/11/2026	Lowe's	T-20 Torx bits - Marina	(13.93)		(13.93)	(19.98)
1/11/2026	Office Max	Office Supplies	(23.64)		(23.64)	(43.62)
1/12/2026	Gate	Diesel Fuel		(100.97)	(100.97)	(144.59)
1/29/2026	Bob's Backflow	Marina - Backflow Check Valve Inspection	(45.00)		(45.00)	(189.59)
2/1/2026	IONOS	Email Archiving	(2.50)		(2.50)	(192.09)
2/1/2026	Truist Checking Account	Credit Card Payment	91.12	100.97	192.09	-
2/1/2026	Home Depot	Marina - Backflow Preventer Check Valve (Return)	232.19		232.19	232.19
2/9/2026	STATEMENT CYCLE DATE	CREDIT CARD STMT BALANCE			\$ 232.19	\$ 232.19
2/16/2026	Home Depot	PVC Cement & Primer	(11.76)		(11.76)	220.43
2/18/2026	USPS	Postage - Annual Audit	(3.28)		(3.28)	217.15
2/25/2026	Gate	Diesel Fuel		(164.34)	(164.34)	52.81
2/25/2026	Gate	Diesel Fuel		(40.41)	(40.41)	12.40
2/27/2026	IONOS	Email Archiving	(2.50)		(2.50)	9.90
3/9/2026	STATEMENT CYCLE DATE	CREDIT CARD STMT BALANCE			\$ 9.90	\$ 9.90
OUTSTANDING BALANCE						\$ 9.90