

HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda

Thursday
July 9, 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. FY 2026-27 non-Ad Valorem Tax Assessment Public Hearing**
- III. Administrative**
 - a. Approval of Minutes
 - i. Minutes from June 11, 2026*
- IV. District Business**
 - a. JEA Tower Raising Project – Construction
 - b. Spoil Site Disposal Activity
 - i. Fincantieri*
 - ii. Salt Run Marina*
 - iii. City of St. Augustine, Dolphin Drive*
 - iv. Millers Creek*
 - c. Boat Ramp Renovation
 - i. Cell-Gate*
 - d. Waterway Rules & Regulations
 - i. Dock Approvals*
- V. Financial**
 - a. Resolution 2026-03, 2026 non-Ad Valorem Assessment
 - b. Approval to disburse funds
- VI. District Schedule**
 - a. Next Scheduled Board Meeting – *Thursday, August 13, 2026*
- VII. Other Business**
 - a. Legal and Compliance Issues
- VIII. Comments and Questions**
- IX. Adjournment of HWSD Meeting**

HARBOUR WATERWAY SPECIAL DISTRICT

Meeting Minutes

Thursday, June 11th, 2026

I. Introduction

The Harbour Waterway Special District (HSWD) meeting of the Board of Supervisors was held on June 11th, 2026, at Resurrection Episcopal Church. The meeting was called to order at 6:02 pm. In attendance were Rick Fornos, Mike Brande, Wally Lovely, Bob Birtalan via telephone and District Manager Stanley Pipes. 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 May 14th, 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. Construction of two towers has been completed.

Spoil Site Disposal – Fincantieri, Salt Run Marina, St. Augustine (Dolphine Drive), and Millers Creek dredging projects are in progress.

HWSD Boat Ramp- The boat ramp is now open! The gate has been installed but not yet programmed. The Internet is now operational. A few minor tasks still need to be completed by Top Dog Marine, but that will not impact the boat ramp operations.

Waterway rules and regulations- Perry Brown Dock request- After review, a motion was made to only approve the current dock and not the requested plan to leave the old pilings; Motion Carried.

IV. Financial

Ordinance 2026-315- The City Council has approved the HWSD Budget.

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, Top Dog Marine, City Electric, Truist credit card, Coyle gate company, totaling \$64,710.57; Motion Carried.

The total available funds in the HWSD general fund account after disbursements as of May 31, 2026, are \$2,321,590.11. Total Projected Available funds after FY Operating and Project expenses are \$2,222,217.90.

V. District Schedule

The next meeting is scheduled for Thursday, July 09, 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 6:55 PM.

Respectfully Submitted,

Caroline Goodrich
Recording Secretary

Robert P. Birtalan
Secretary / Treasurer

**HARBOUR WATERWAY SPECIAL DISTRICT
RESOLUTION NO. 2026 - 03**

**A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT,
DUVAL COUNTY, FLORIDA, ADOPTING A NON-AD VALOREM
ASSESSMENT ROLL FOR 2026 AND LEVYING NON-AD VALOREM
ASSESSMENTS ON LOTS AND PARCELS IN THE DISTRICT;
PROVIDING AN EFFECTIVE DATE.**

WHEREAS, on February 7, 2012, the Board of Supervisors (“Board”) of the Harbour Waterway Special District (“HWSD”) approved a duly noticed Resolution adopting the Uniform Method for Collecting Non-Ad Valorem Assessments, in conformance with Section 197.3632, Florida Statutes; and

WHEREAS, on June 18, 2026, a notice was published in a newspaper of general circulation in Duval County, Florida, giving notice of the date, time and location at which a public hearing would be conducted to consider adoption of a Resolution approving the non-Ad Valorem Roll for the HWSD as well as imposing non-ad valorem assessments on the lots and parcels in the HWSD for fiscal year 2026-2027; and

WHEREAS, a public hearing was conducted on this date, consistent with the notice provided by publication, at which testimony was received by the Board of Supervisors for the HWSD (“Board”) regarding the proposed non-ad valorem assessments on lots and parcels in the HWSD; and

WHEREAS, the Board finds that the purpose of the non-ad valorem assessments approved through this Resolution is to provide funds for conducting maintenance dredging of the system of canals located in the HWSD and to dispose of the dredged material removed from the canal system in connection with the maintenance dredging, and provide access to the canal system by maintaining a marina on the waterway a purpose consistent with the authority given to the HWSD in City of Jacksonville Ordinance No. 2010-725-E; and

WHEREAS, the Board finds that the non-ad valorem assessments approved through this Resolution will benefit all properties assessed as a consequence of the maintenance dredging project and further finds that the non-ad valorem assessment approved through this Resolution is fairly and equitably apportioned among the properties receiving the benefit of the maintenance dredging project to be funded through the assessment.

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

Section 1. The Non-Ad Valorem Assessment Roll attached hereto as Exhibit “A” is hereby certified and the assessments specified thereon are adopted for the lots and parcels listed thereon for Fiscal Year 2026-2027.

Section 2. This Resolution shall become effective upon adoption.

Passed and Adopted this 9th day of July, 2026.

Ricardo Fornos
Board Chair

Attest:

Robert P. Birtalan
Board Secretary / Treasurer

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED 2026 NON-AD VALOREM ASSESSMENT

CDD/SD CODE	STRAP	OWNER		ADDRESS	NON AD ASSESSMENT
HWS1	R-160259-0000	HARBOUR WATERWAY SPECIAL DISTRICT	11554	STARBOARD DR	0.00
HWS1	R-160258-0002	HARBOUR WATERWAY SPECIAL DISTRICT	11554	STARBOARD DR	0.00
HWS1	R-160266-0900	HARBOUR WATERWAY SPECIAL DISTRICT	11554	STARBOARD DR	0.00
HWS1	R-160266-1150	HARBOUR WATERWAY SPECIAL DISTRICT	11554	STARBOARD DR	0.00
HWS1	R-160671-0080	HARBOUR WATERWAY SPECIAL DISTRICT	11554	STARBOARD DR	0.00
HWS1	R-160258-0004	HARBOUR WATERWAY SPECIAL DISTRICT	11554	STARBOARD DR	0.00
HWS1	R-160258-0010	HARBOUR WATERWAY SPECIAL DISTRICT	11554	STARBOARD DR	0.00
HWS1	R-160684-7021	MCANENY LEONARD C	4456	BAY HARBOUR DR	2,000.00
HWS1	R-160684-7024	ST GERMAIN MARY E	4464	BAY HARBOUR DR	2,000.00
HWS1	R-160684-7027	LAVELLE CHRISTOPHER A	4472	BAY HARBOUR DR	2,000.00
HWS1	R-160671-0060	HIGGS ASHLEY LAUREN	4410	BEACON DR	2,000.00
HWS1	R-160583-0060	HARRELL OTIS C	11230	BEACON DR	2,000.00
HWS1	R-160583-0050	BLANTON CHRISTOPHER J	11240	BEACON DR	2,000.00
HWS1	R-160583-0040	CARROLL FRANK J	11250	BEACON DR	2,000.00
HWS1	R-160583-0030	HUDSON DONALD R	11268	BEACON DR	2,000.00
HWS1	R-160583-0020	BRUINSMA AUDREY ALLISON	11308	BEACON DR	2,000.00
HWS1	R-160583-0010	CANADAY JAMES A	11338	BEACON DR	2,000.00
HWS1	R-160619-0000	LOVELY WALLACE G	11350	BEACON DR	2,000.00
HWS1	R-160671-0070	JOYCE HAYES TRUST	4418	BEACON DR W	2,000.00
HWS1	R-160677-0070	FREUND BRUCE A	4426	BEACON DR W	2,000.00
HWS1	R-160677-0080	FORNOS RICARDO LIFE ESTATE ET AL	4434	BEACON DR W	2,000.00
HWS1	R-160677-0100	WINKLER GREGORY F	4458	BEACON DR W	2,000.00
HWS1	R-160266-2027	RNAA LLC	9931	BLAKEFORD MILL RD	500.00
HWS1	R-160677-0090	CHUN CONRAD C	487	CHUKKER VALLEY RD	2,000.00
HWS1	R-160661-0022	TEMPLE HOLDINGS LLC	2354	CORTEZ RD	2,000.00
HWS1	R-160266-2026	LAND TRUST #160266-2026	3200	EMERSON ST	500.00
HWS1	R-160663-1220	160663 1220 TRUST	3200	EMERSON ST	500.00
HWS1	R-160684-5028	SUGGS STACI S	11000	HARBOR CAY CT	0.00
HWS1	R-160684-5033	SUGGS STACI S	11000	HARBOR CAY CT	2,000.00
HWS1	R-160684-5035	RIVENBURGH CHRISTINA	11002	HARBOR CAY CT	2,000.00
HWS1	R-160684-5045	KEANE CHRISTOPHER MARK	11018	HARBOR CAY CT	2,000.00
HWS1	R-160265-1005	BREEDING JEFFREY	11026	HARBOR CAY CT	2,000.00
HWS1	R-160684-5050	WHALEY MAARSHALL ET AL	11034	HARBOR CAY CT	2,000.00
HWS1	R-160266-1200	BROCK LINDSEY C III	11042	HARBOR CAY CT	2,000.00
HWS1	R-160266-1180	DRACIC ANES	11050	HARBOR CAY CT	2,000.00
HWS1	R-160266-1160	PADGETT DON G J	11066	HARBOR CAY CT	2,000.00
HWS1	R-160266-2080	TOMLINE DARLENE	4201	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2078	MOLITORIS MICHAEL J	4205	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2008	SHAEFFER WILLETTE	4206	HARBOUR ISLAND DR	500.00
HWS1	R-160266-2076	WILLANDT CAROLYN J LIFE ESTATE	4211	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2074	WARREN GEORGE WAYNE TRUST ET AL	4215	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2072	ITANI NAWAL ET AL	4221	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2070	BAILEY ROBERT E	4225	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2016	DEBORAH H BROOME LIVING TRUST	4230	HARBOUR ISLAND DR	500.00
HWS1	R-160266-2057	EDWARDS SANJAE E	4305	HARBOUR ISLAND DR	1,000.00
HWS1	R-160266-2020	DAVIS GLENN R	4308	HARBOUR ISLAND DR	750.00
HWS1	R-160266-2055	ERIKSEN ANDREW BLAKE	4311	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2054	GIBBS ROBERT KINGSLEY JR	4317	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2024	WILLIAMS JUDD	4322	HARBOUR ISLAND DR	500.00
HWS1	R-160266-2052	JONES AMANDA N	4325	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2025	REGAN DAVID M	4330	HARBOUR ISLAND DR	750.00
HWS1	R-160266-2050	SCHEEF CARL JOHN III	4331	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2048	LUEDERS LIVING TRUST	4337	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2029	JOSEPH FAMILY REVOCABLE TRUST	4343	HARBOUR ISLAND DR	500.00
HWS1	R-160266-2046	JOSEPH FAMILY REVOCABLE TRUST	4343	HARBOUR ISLAND DR	2,000.00

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED 2026 NON-AD VALOREM ASSESSMENT

CDD/SD CODE	STRAP	OWNER		ADDRESS	NON AD ASSESSMENT
HWS1	R-160266-2044	TODD MARK E	4407	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2042	CAUDLE AUBREY B	4413	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2040	BRANDENBURG BETTY M ET AL	4419	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2038	PALMER TIMOTHY A	4425	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2036	CRUZ ANTHONY ALBERT	4431	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2034	BURDIAN STEPHEN VINCENT	4439	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2032	HUMPHREYS MARK D	4447	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2030	LE NHUT TUAN	4453	HARBOUR ISLAND DR	2,000.00
HWS1	R-160266-2028	LE NHUT T	4459	HARBOUR ISLAND DR	2,000.00
HWS1	R-160684-7054	DELUCIA THERESA W	4449	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7057	SHELPER MARGARET S	4452	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7051	CARTER JERRY W	4455	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7060	CLARE JONATHAN ANDREW	4460	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7063	SUSAN KORNHAUSER REVOCABLE LIVING TRUST	4468	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7066	SHOUP RYAN	4476	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7069	HALE LARRY G	4484	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7072	LOVELL KIMBERLY P	4492	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7075	PEPER RICHARD C JR	4510	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7078	DOHERTY JOANNE K	4518	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7104	SWANSON TRUST	4526	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7106	TIETJEN IAN SWEENEY	4534	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7108	MCDILL AUDREY A LIFE ESTATE	4544	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7111	SAPPHIRE FAMILY REVOCABLE TRUST	4552	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7113	SHEQI ROLAND	4560	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7114	SCOTT STEVEN C	4574	HARBOUR NORTH CT	2,000.00
HWS1	R-160266-1040	PINARD CHRISTOPHER C	4595	HARBOUR NORTH CT	0.00
HWS1	R-160684-7116	MCCLAIN CLYDE D JR	4596	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7205	PORTER LUKE BENJAMIN	4620	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7210	BURT ARTHUR WADSWORTH JR ET AL	4628	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7220	MARSH RYAN CHANNING	4644	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7225	LUBECKE MICHAEL R LIFE ESTATE	4650	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7230	BRANDE MICHAEL L LIFE ESTATE	4658	HARBOUR NORTH CT	2,000.00
HWS1	R-160684-7235	DCP LIVING TRUST	4666	HARBOUR NORTH CT	2,000.00
HWS1	R-160265-0000	GEBREMEDHIN TIRHAS BERHANE	7828	INGONISH PL	2,000.00
HWS1	R-160264-0000	DYNAMIC HOMES OF NE FLORIDA INC	340	LEE RD	500.00
HWS1	R-160266-2023	WALTON MELISSA R	340	LEE RD	500.00
HWS1	R-160661-0308	GIBSON TERRY L	4174	LEEWARD POINT DR	2,000.00
HWS1	R-160661-0310	MINCY JORDAN	4156	LEEWARD PT	2,000.00
HWS1	R-160661-0305	WHITE LANNIE D	4210	LEEWARD PT	2,000.00
HWS1	R-160661-0300	MARSHALL ALAN M	4224	LEEWARD PT	2,000.00
HWS1	R-160684-7215	D&G LAND TRUST	1408	MOSS CREEK DR	2,000.00
HWS1	R-160661-0034	KOIVISTO JAMES HARRY LIFE ESTATE	585	OLD BLUFF DR	2,000.00
HWS1	R-160266-2068	VONGSAY THONGPHAT ET AL		P O BOX 350515	1,000.00
HWS1	R-160663-0000	OAK LANDINGS RD TRUST		PO BOX 4058	500.00
HWS1	R-160663-1210	BROGDON OAK LANDINGS TRUST 162		PO BOX 4058	500.00
HWS1	R-160266-0000	LARRY DEAN TRUSTEE		PO BOX 48070	2,000.00
HWS1	R-160661-0075	ANDERSON BRUCE L	11211	PORTSIDE DR	2,000.00
HWS1	R-160661-0042	MACCURRACH CAROL C LIFE ESTATE	11231	PORTSIDE DR	2,000.00
HWS1	R-160661-0040	HAWN JERRY J	11245	PORTSIDE DR	2,000.00
HWS1	R-160661-0036	FORD MARK	11267	PORTSIDE DR	2,000.00
HWS1	R-160661-0032	BOND NEVA F ET AL	11319	PORTSIDE DR	2,000.00
HWS1	R-160661-0030	CUGINI BRANDON JAMES	11333	PORTSIDE DR	2,000.00
HWS1	R-160661-0028	HENRY CARSON	11347	PORTSIDE DR	2,000.00
HWS1	R-160661-0026	LEVANDER THOMAS JOSEPH	11401	PORTSIDE DR	2,000.00
HWS1	R-160661-0024	BARRANCO JOHN CHARLES JR	11415	PORTSIDE DR	2,000.00

HARBOUR WATERWAY SPECIAL DISTRICT
PROPOSED 2026 NON-AD VALOREM ASSESSMENT

CDD/SD CODE	STRAP	OWNER	ADDRESS	NON AD ASSESSMENT
HWSO1	R-160661-0020	ENGLE JOANNA MYERS	11441 PORTSIDE DR	2,000.00
HWSO1	R-160661-0018	WELLBORN EUGENE D LIFE ESTATE	11505 PORTSIDE DR	2,000.00
HWSO1	R-160661-0016	NEWMAN RAYMOND H	11517 PORTSIDE DR	2,000.00
HWSO1	R-160661-0014	BAGLINO JOSPEH B	11529 PORTSIDE DR	2,000.00
HWSO1	R-160661-0012	HUNSAKER JANNETJE	11541 PORTSIDE DR	2,000.00
HWSO1	R-160661-0038	TREVASKIS FAMILY TRUST	11257 PORTSIDE DR	2,000.00
HWSO1	R-160265-0025	BONEY WALTER T ET AL	11163 REED ISLAND DR	500.00
HWSO1	R-160266-2060	FERRARO ALBERT J JR	11187 SCHOONER CT	2,000.00
HWSO1	R-160266-2066	JONES MICHAEL P	11188 SCHOONER CT	2,000.00
HWSO1	R-160266-2062	BIRTALAN ROBERT P	11191 SCHOONER CT	2,000.00
HWSO1	R-160266-2064	NAMASTE TRUST ET AL	11194 SCHOONER CT	2,000.00
HWSO1	R-160620-0000	WEST PATRICIA A TRUST	11420 STARBOARD DR	2,000.00
HWSO1	R-160621-0000	JACKSON RONALD T	11430 STARBOARD DR	2,000.00
HWSO1	R-160622-0000	MOREAU COREY R	11440 STARBOARD DR	2,000.00
HWSO1	R-160623-0000	FOXX LATEYA	11452 STARBOARD DR	2,000.00
HWSO1	R-160624-0000	MCFEELEY ROBERT	11462 STARBOARD DR	2,000.00
HWSO1	R-160625-0000	BRYAN PATRICK	11474 STARBOARD DR	2,000.00
HWSO1	R-160626-0000	ANDERSON JOHN	11506 STARBOARD DR	2,000.00
HWSO1	R-160627-0000	HARRIS BRENDA C LIFE ESTATE	11518 STARBOARD DR	2,000.00
HWSO1	R-160628-0000	KANE DANA	11528 STARBOARD DR	2,000.00
HWSO1	R-160628-0010	MILL SHORT OF AN HEIR REVOCABLE TRUST	11540 STARBOARD DR	2,000.00
HWSO1	R-160629-0000	PIPES STANLEY H JR	11554 STARBOARD DR	2,000.00
				\$ 223,500.00

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Thursday, July 9, 2026

Date	Num	Description	Memo	Amount
CURRENT ASSETS				
5/31/2026		GENERAL FUND ACCOUNT	BEGINNING BALANCE	\$ 2,321,590.11
		TAX DEPOSITS	June 1 - 30	5,998.26
		INTEREST INCOME	June 3.83%	7,012.85
TOTAL GENERAL FUND BALANCE				2,334,601.22
CLEARED DISBURSEMENTS				
6/16/2026	2578	Caroline B. Goodrich	Administrative Services - May 14, 2026	(150.00)
6/11/2026	2577	Wayne E. Flowers	Legal Services: (May Billing)	(495.00)
6/15/2026	2579	Resurrection Episcopal Church	Meeting Room - June 11	(150.00)
6/5/2026	Debit	Stanley Pipes	District Manager up to 96.75 hrs. - (May Billing)	(7,230.87)
6/17/2026	Debit	JEA	Marina Utilities: up to	(57.43)
6/10/2026	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes	(1,904.86)
6/2/2026	Epay	Truist Credit Card	Payment - Billing Cycle	(3,244.06)
6/15/2026	Debit	City Electric Supply	Marina - wire & supplies	(1,096.08)
6/29/2026	2573	James Doherty	Landscape Service - Marina, Marsh, & Entrance (May)	(270.00)
6/25/2026	2581	Top Dog Marine	Top Dog Marine - Docks & Bulkhead Final Payment	(9,000.00)
6/12/2026	Epay	Truist Credit Card	Payment - Billing Cycle	(144.63)
Ongoing		2024 Tax Rebate Program	Rebate Checks	-
DISBURSEMENTS - SubTotal				(23,742.93)
6/30/2026		GENERAL FUND ACCOUNT	TOTAL GENERAL FUND ENDING BALANCE	2,310,858.29
OUTSTANDING DISBURSEMENTS / DEPOSITS				
7/5/2026	Debit	Stanley Pipes	District Manager up to 75.75 hrs. - (June Billing)	7,575.00
6/25/2026	2580	Coyle Gate Company	Marina - New electronic gate up to:	(36,447.83)
7/5/2026	2587	James Doherty	Landscape Service - Marina, Marsh, & Entrance (June)	(270.00)
SubTotal				(29,142.83)
TOTAL GENERAL FUND BALANCE - after Outstanding Items				2,281,715.46
REQUESTED DISBURSEMENTS				
8/5/2026	Debit	Stanley Pipes	District Manager up to 75.00 hrs. - (July Billing)	(7,500.00)
7/9/2026	2585	Caroline B. Goodrich	Administrative Services - June 11, 2026	(150.00)
7/9/2026	2586	Wayne E. Flowers	Legal Services: (June Billing)	(550.00)
7/9/2026	2588	Resurrection Episcopal Church	Meeting Room - July 9	(150.00)
8/5/2026	TBD	James Doherty	Landscape Service - Marina, Marsh, & Entrance (July)	(270.00)
7/7/2026	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes	(3,184.26)
7/17/2026	Debit	JEA	Marina Utilities: up to	(75.00)
7/12/2026	TBA	Kelly White Insurance	RLI Insurance Co_Marina General Liability	(2,800.00)
7/7/2026	Debit	CellGate	Boat Ramp Gate	(69.88)
7/6/2026	Epay	Truist Credit Card	Payment - Billing Cycle	(1,445.01)
SubTotal				(16,194.15)
TOTAL AVAILABLE FUNDS AFTER REQUESTED DISBURSEMENTS				2,265,521.31
CURRENT PROJECT EXPENSES				
12/1/2026	1	2025 non-Ad Valorem Rebate Program	Rebate 50% of the 2025 non- Ad Valorem assessment	(107,000.00)
Ongoing	2	Parcel Owners	Purchase marsh & other parcels adjacent or near to the District	(35,000.00)
TOTAL PLANNED PROJECTS:				(142,000.00)
FORECAST NET REVENUE FROM 2025 ASSESSMENT				214,000.00
2026 Assessment Collected				
BUDGETED NET OPERATING EXPENSES - August 1, 2026 thru June 30, 2027				(167,704.40)
OPERATING EXPENSES & DEBT SERVICE EXPENSE:				(167,704.40)
TOTAL HWSD PROJECTED DISPOSABLE FUNDS				
TOTAL PROJECTED AVAILABLE FUNDS after FY Operating & Project Expenses				\$ 2,169,816.91

CREDIT CARD TRANSACTIONS - STANLEY PIPES

Date	Description	Memo	Government	Reed Island	Total Amount	Outstanding Balance
6/5/2026	Intuit	Quickbooks - payroll fee	(3.00)		(3.00)	(3.00)
6/4/2026	Home Depot	Marina - conduit fittings	(7.78)		(7.78)	(10.78)
6/5/2026	Home Depot	Marina - electrical box & conduit fittings	(33.58)		(33.58)	(44.36)
6/6/2026	West Marine	Boat dock cleat & hardware	(25.27)		(25.27)	(69.63)
6/8/2026	IQ Fiber	WiFi - Marina	(75.00)		(75.00)	(144.63)
6/9/2026	STATEMENT CYCLE DATE	CREDIT CARD STMT BALANCE				\$ (144.63)
6/12/2026	Truist Checking Account	Credit Card Payment	144.63		144.63	-
6/10/2026	Home Depot	Marina - conduit boat lift #6	(61.34)		(61.34)	(61.34)
6/10/2026	PM USA	Parking Meter - Supervisor of Elections	(0.95)		(0.95)	(62.29)
6/14/2026	Amazon	Pressure relief valve - mower attachment (returned)	(73.10)		(73.10)	(135.39)
6/16/2026	BobCat	Pressure relief valve - mower attachment		(309.59)	(309.59)	(444.98)
6/17/2026	Bridgestone Hosepower	Hydraulic line for grapple bucket		(219.81)	(219.81)	(664.79)
6/18/2026	Daily Record & Observer	Public Hearing - non-Ad Valorem assessment	(61.50)		(61.50)	(726.29)
6/18/2026	Daily Record & Observer	FY 2026-27 HWSO Meeting Schedule	(65.00)		(65.00)	(791.29)
6/20/2026	BobCat	Mower Blades (3) and Mower Tires (2)		(643.32)	(643.32)	(1,434.61)
6/26/2026	USPS	Stamps - 100 @ \$.078	(78.00)		(78.00)	(1,512.61)
6/28/2026	IONOS	Email Archiving	(2.50)		(2.50)	(1,515.11)
7/5/2026	Intuit	Quickbooks - payroll fee	(3.00)		(3.00)	(1,518.11)
7/5/2026	Amazon	Pressure relief valve - mower attachment (returned)	73.10		73.10	(1,445.01)
7/6/2026	Truist Checking Account	Credit Card Payment	272.29	1,172.72	1,445.01	-
7/9/2026	STATEMENT CYCLE DATE	CREDIT CARD STMT BALANCE				\$ -
OUTSTANDING BALANCE						\$ (1,445.01)