HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda

Tuesday
November 10, 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 October 13, 2026*

III. District Business
- a. Reed Island Park Permitting
- b. JEA Tower Raising Project – Construction
- c. Spoil Site Disposal Activity
  - *i.* Fincantieri
  - *ii.* Crowley
  - *iii.* Marsh Landing
- d. Boat Ramp Renovation
  - *i.* Boat Ramp Gate – Security
- e. Waterway Rules & Regulations
  - *i.* Dock Approvals

IV. Financial
- a. 2025 non-Ad Valorem Tax Rebate – Resolution 2026-05
- b. FY 2025-26 Annual Audit scheduled to begin
- c. Approval to disburse funds

V. District Schedule
- a. Next Scheduled Board Meeting – *Tuesday, December 8, 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, October 13th, 2026

I. Introduction

The Harbour Waterway Special District (HSWD) meeting of the Board of Supervisors was held on October 13th, 2026, at Resurrection Episcopal Church. The meeting was called to order at 6:00 pm. In attendance were Rick Fornos, Mike Brande, Bob Birtalan, Mark Todd, 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 September 10th, 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. JEA is currently working on the monopoles & connecting transmission lines.

Spoil Site Disposal – The Fincantieri project should be moving forward soon. Salt Run Marina and St. Augustine (Dolphine Drive) dredging projects have both been completed.

HWSD Boat Ramp- Surveillance cameras have been ordered.

Waterway rules and regulations- An agreement has been made regarding Perry Brown's dock request. Devin on Portside Dr. had questions regarding the waterway rules and regulations.

Roadways- A discussion took place regarding roadway maintenance in Harbour Island and Harbour Cay. A motion was made for HWSD to research the cost and logistics of the HWSD assisting in the financials of this project; Motion Carried.

IV. Financial

Disbursements - A motion was made to approve the requested disbursements for District Manager billing, administration services, legal services, meeting room, Payroll & withholding tax, landscape services, JEA- Marina utilities, security cameras, FL

Municipal Insurance, ARC Surveying and Truist credit card, totaling $33,378.11; Motion Carried.

The total available funds in the HWSD general fund account after disbursements as of September 30, 2026, are $2,262,863.33. Total Projected Available funds after FY Operating and Project expenses are $2,177,844.82.

V. District Schedule

The next meeting is scheduled for Tuesday, November 10th, 2026. All meetings will now be held on the Second Tuesday of each month going forward.

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. 2026-05

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 2025 ASSESSMENT ADOPTED BY THE DISTRICT THROUGH RESOLUTION NO. 2025-07; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on June 6, 2025, 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 2025-07, imposing a non-ad valorem assessment on properties with the HWSD, to fund its fiscal year 2025-2026 budget; and

WHEREAS, also in accordance with the Ordinance, the Board, on March 12, 2026, adopted Resolution 2026-02 adopting its fiscal year 2026-2027 budget; and

WHEREAS, as a consequence of receipt of total revenues during fiscal year 2025-2026 together with projected revenues that will be received during the remainder of fiscal year 2026-2027, 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 2025, based on Resolution No. 2025-07 (hereinafter "2025-2026 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 2025-2026 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 2025-2026 Assessment shall be eligible to receive the rebate payment shown on Exhibit "A", which does not include holders of tax certificates related to the 2025-2026 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 2025-2026 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 10th day of November 2026.

_____
Board Chair

Attest:

_____
Board Secretary

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED 2025 NON-AD VALOREM ASSESSMENT - REBATE

#	STRAP	OWNER	LOCATION_ADDRESS		NON-AD ASSESSMENT	REBATE
1	R-160684-7021	MCANENY LEONARD C	4456	BAY HARBOUR DR	$ 2,000.00	$ 1,000.00
2	R-160684-7024	ST GERMAIN MARY E	4464	BAY HARBOUR DR	2,000.00	1,000.00
3	R-160684-7027	LAVELLE CHRISTOPHER A	4472	BAY HARBOUR DR	2,000.00	1,000.00
4	R-160583-0060	HARRELL OTIS C	11230	BEACON DR	2,000.00	1,000.00
5	R-160583-0050	BLANTON CHRISTOPHER J	11240	BEACON DR	2,000.00	1,000.00
6	R-160583-0040	CARROLL FRANK J	11250	BEACON DR	2,000.00	1,000.00
7	R-160583-0030	HUDSON DONALD R	11268	BEACON DR	2,000.00	1,000.00
8	R-160583-0020	BRUINSMA AUDREY ALLISON	11308	BEACON DR	2,000.00	1,000.00
9	R-160583-0010	CANADAY JAMES A	11338	BEACON DR	2,000.00	1,000.00
10	R-160619-0000	LOVELY WALLACE G	11350	BEACON DR	2,000.00	1,000.00
11	R-160684-5033	SUGGS STACI S	11000	HARBOR CAY CT	2,000.00	1,000.00
12	R-160684-5035	RIVENBURGH CHRISTINA	11002	HARBOR CAY CT	2,000.00	1,000.00
13	R-160684-5045	KEANE CHRISTOPHER MARK	11018	HARBOR CAY CT	2,000.00	1,000.00
14	R-160265-1005	WHITE MILDRED G	11026	HARBOR CAY CT	2,000.00	1,000.00
15	R-160684-5050	WHALEY MAARSHALL ET AL	11034	HARBOR CAY CT	2,000.00	1,000.00
16	R-160266-1200	BROCK LINDSEY C III	11042	HARBOR CAY CT	2,000.00	1,000.00
17	R-160266-1180	DRACIC ANES	11050	HARBOR CAY CT	2,000.00	1,000.00
18	R-160266-1160	PADGETT DON G J	11066	HARBOR CAY CT	2,000.00	1,000.00
19	R-160266-2080	TOMLINE DARLENE	4201	HARBOUR ISLAND DR	2,000.00	1,000.00
20	R-160266-2078	MOLITORIS MICHAEL J	4205	HARBOUR ISLAND DR	2,000.00	1,000.00
21	R-160266-2076	WILLANDT LIVING TRUST	4211	HARBOUR ISLAND DR	2,000.00	1,000.00
22	R-160266-2074	WARREN GEORGE WAYNE TRUST ET AL	4215	HARBOUR ISLAND DR	2,000.00	1,000.00
23	R-160266-2072	ITANI NAWAL ET AL	4221	HARBOUR ISLAND DR	2,000.00	1,000.00
24	R-160266-2070	BAILEY ROBERT E	4225	HARBOUR ISLAND DR	2,000.00	1,000.00
25	R-160266-2055	ERIKSEN ANDREW BLAKE	4311	HARBOUR ISLAND DR	2,000.00	1,000.00
26	R-160266-2054	GIBBS ROBERT KINGSLEY JR	4317	HARBOUR ISLAND DR	2,000.00	1,000.00
27	R-160266-2052	JONES AMANDA N	4325	HARBOUR ISLAND DR	2,000.00	1,000.00
28	R-160266-2050	SCHEEF CARL JOHN III	4331	HARBOUR ISLAND DR	2,000.00	1,000.00
29	R-160266-2048	LUEDERS LIVING TRUST	4337	HARBOUR ISLAND DR	2,000.00	1,000.00

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED 2025 NON-AD VALOREM ASSESSMENT - REBATE

#	STRAP	OWNER	LOCATION_ADDRESS		NON-AD ASSESSMENT	REBATE
30	R-160266-2046	JOSEPH ROGERS	4343	HARBOUR ISLAND DR	2,000.00	1,000.00
31	R-160266-2044	TODD MARK E	4407	HARBOUR ISLAND DR	2,000.00	1,000.00
32	R-160266-2042	CAUDLE AUBREY B	4413	HARBOUR ISLAND DR	2,000.00	1,000.00
33	R-160266-2040	BRANDENBURG BETTY M ET AL	4419	HARBOUR ISLAND DR	2,000.00	1,000.00
34	R-160266-2038	PALMER TIMOTHY A	4425	HARBOUR ISLAND DR	2,000.00	1,000.00
35	R-160266-2036	CRUZ ANTHONY ALBERT	4431	HARBOUR ISLAND DR	2,000.00	1,000.00
36	R-160266-2034	BURDIAN STEPHEN VINCENT	4439	HARBOUR ISLAND DR	2,000.00	1,000.00
37	R-160266-2032	HUMPHREYS MARK D	4447	HARBOUR ISLAND DR	2,000.00	1,000.00
38	R-160266-2030	LE NHUT TUAN	4453	HARBOUR ISLAND DR	2,000.00	1,000.00
39	R-160266-2028	LE NHUT T	4459	HARBOUR ISLAND DR	2,000.00	1,000.00
40	R-160684-7054	DELUCIA THERESA W	4449	HARBOUR NORTH CT	2,000.00	1,000.00
41	R-160684-7057	SHELFER MARGARET S	4452	HARBOUR NORTH CT	2,000.00	1,000.00
42	R-160684-7051	CARTER JERRY W	4455	HARBOUR NORTH CT	2,000.00	1,000.00
43	R-160684-7060	CLARE JONATHAN ANDREW	4460	HARBOUR NORTH CT	2,000.00	1,000.00
44	R-160684-7063	MCANENY LEONARD WILLIAM	4468	HARBOUR NORTH CT	2,000.00	1,000.00
45	R-160684-7066	SHOUP RYAN	4476	HARBOUR NORTH CT	2,000.00	1,000.00
46	R-160684-7069	HALE LARRY G	4484	HARBOUR NORTH CT	2,000.00	1,000.00
47	R-160684-7072	POOLE STANLEY O	4492	HARBOUR NORTH CT	2,000.00	1,000.00
48	R-160684-7075	PEPER RICHARD C JR	4510	HARBOUR NORTH CT	2,000.00	1,000.00
49	R-160684-7078	DOHERTY JOANNE K	4518	HARBOUR NORTH CT	2,000.00	1,000.00
50	R-160684-7104	SWANSON TRUST	4526	HARBOUR NORTH CT	2,000.00	1,000.00
51	R-160684-7106	TIETJEN IAN SWEENEY	4534	HARBOUR NORTH CT	2,000.00	1,000.00
52	R-160684-7108	MCDILL AUDREY A LIFE ESTATE	4544	HARBOUR NORTH CT	2,000.00	1,000.00
53	R-160684-7111	STRONSKI JAMES A	4552	HARBOUR NORTH CT	2,000.00	1,000.00
54	R-160684-7113	SHEQI ROLAND	4560	HARBOUR NORTH CT	2,000.00	1,000.00
55	R-160684-7114	SCOTT STEVEN C	4574	HARBOUR NORTH CT	2,000.00	1,000.00
56	R-160684-7116	MCCLAIN CLYDE D JR	4596	HARBOUR NORTH CT	2,000.00	1,000.00
57	R-160684-7205	PORTER LUKE BENJAMIN	4620	HARBOUR NORTH CT	2,000.00	1,000.00
58	R-160684-7210	BURT ARTHUR WADSWORTH JR ET AL	4628	HARBOUR NORTH CT	2,000.00	1,000.00

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED 2025 NON-AD VALOREM ASSESSMENT - REBATE

#	STRAP	OWNER	LOCATION_ADDRESS		NON-AD ASSESSMENT	REBATE
59	R-160684-7215	D&G LAND TRUST	4636	HARBOUR NORTH CT	2,000.00	1,000.00
60	R-160684-7220	WHITE JAMES E	4644	HARBOUR NORTH CT	2,000.00	1,000.00
61	R-160684-7225	LUBECKE MICHAEL R	4650	HARBOUR NORTH CT	2,000.00	1,000.00
62	R-160684-7230	BRANDE MICHAEL L LIFE ESTATE	4658	HARBOUR NORTH CT	2,000.00	1,000.00
63	R-160684-7235	DCP LIVING TRUST	4666	HARBOUR NORTH CT	2,000.00	1,000.00
64	R-160661-0310	MINCY JORDAN	4156	LEEWARD PT	2,000.00	1,000.00
65	R-160661-0308	GIBSON TERRY L	4174	LEEWARD PT	2,000.00	1,000.00
66	R-160661-0305	WHITE LANNIE D	4210	LEEWARD PT	2,000.00	1,000.00
67	R-160661-0300	MARSHALL ALAN M	4224	LEEWARD PT	2,000.00	1,000.00
68	R-160661-0075	ANDERSON BRUCE L	11211	PORTSIDE DR	2,000.00	1,000.00
69	R-160661-0042	MACCURRACH CAROL C LIFE ESTATE	11231	PORTSIDE DR	2,000.00	1,000.00
70	R-160661-0040	HAWN JERRY J	11245	PORTSIDE DR	2,000.00	1,000.00
71	R-160661-0038	TREVASKIS FAMILY TRUST	11257	PORTSIDE DR	2,000.00	1,000.00
72	R-160661-0036	FORD MARK	11267	PORTSIDE DR	2,000.00	1,000.00
73	R-160661-0034	KOIVISTO JAMES HARRY LIFE ESTATE	11305	PORTSIDE DR	2,000.00	1,000.00
74	R-160661-0032	BOND NEVA F ET AL	11319	PORTSIDE DR	2,000.00	1,000.00
75	R-160661-0030	CUGINI BRANDON JAMES	11333	PORTSIDE DR	2,000.00	1,000.00
76	R-160661-0028	CHUPP HEIDI	11347	PORTSIDE DR	2,000.00	1,000.00
77	R-160661-0026	LEVANDER THOMAS JOSEPH	11401	PORTSIDE DR	2,000.00	1,000.00
78	R-160661-0024	BARRANCO JOHN CHARLES JR	11415	PORTSIDE DR	2,000.00	1,000.00
79	R-160661-0022	TEMPLE HOLDINGS LLC	11429	PORTSIDE DR	2,000.00	1,000.00
80	R-160661-0020	ENGLE JOANNA MYERS	11441	PORTSIDE DR	2,000.00	1,000.00
81	R-160661-0018	WELLBORN EUGENE D LIFE ESTATE	11505	PORTSIDE DR	2,000.00	1,000.00
82	R-160661-0016	NEWMAN RAYMOND H	11517	PORTSIDE DR	2,000.00	1,000.00
83	R-160661-0014	BAGLINO JOSPEH B	11529	PORTSIDE DR	2,000.00	1,000.00
84	R-160661-0012	HUNSAKER JANNETJE	11541	PORTSIDE DR	2,000.00	1,000.00
85	R-160266-2060	FERRARO ALBERT J JR	11187	SCHOONER CT	2,000.00	1,000.00
86	R-160266-2066	JONES MICHAEL P	11188	SCHOONER CT	2,000.00	1,000.00
87	R-160266-2062	BIRTALAN ROBERT P	11191	SCHOONER CT	2,000.00	1,000.00

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED 2025 NON-AD VALOREM ASSESSMENT - REBATE

#	STRAP	OWNER	LOCATION_ADDRESS		NON-AD ASSESSMENT	REBATE
88	R-160266-2064	NAMASTE TRUST ET AL	11194	SCHOONER CT	2,000.00	1,000.00
89	R-160620-0000	WEST PATRICIA A TRUST	11420	STARBOARD DR	2,000.00	1,000.00
90	R-160621-0000	JACKSON RONALD T	11430	STARBOARD DR	2,000.00	1,000.00
91	R-160622-0000	MOREAU COREY R	11440	STARBOARD DR	2,000.00	1,000.00
92	R-160623-0000	FOXX LATEYA	11452	STARBOARD DR	2,000.00	1,000.00
93	R-160624-0000	MCFEELEY ROBERT	11462	STARBOARD DR	2,000.00	1,000.00
94	R-160625-0000	BRYAN PATRICK	11474	STARBOARD DR	2,000.00	1,000.00
95	R-160626-0000	ANDERSON JOHN	11506	STARBOARD DR	2,000.00	1,000.00
96	R-160627-0000	HARRIS BRENDA C LIFE ESTATE	11518	STARBOARD DR	2,000.00	1,000.00
97	R-160628-0000	KANE DANA	11528	STARBOARD DR	2,000.00	1,000.00
98	R-160628-0010	MILL SHORT OF AN HEIR REVOCABLE TRUST	11540	STARBOARD DR	2,000.00	1,000.00
99	R-160629-0000	PIPES STANLEY H JR	11554	STARBOARD DR	2,000.00	1,000.00
100	R-160671-0060	HIGGS ASHLEY LAUREN	4410	W BEACON DR	2,000.00	1,000.00
101	R-160671-0070	JOYCE HAYES TRUST	4418	W BEACON DR	2,000.00	1,000.00
102	R-160677-0070	FREUND BRUCE A	4426	W BEACON DR	2,000.00	1,000.00
103	R-160677-0080	FORNOS RICARDO LIFE ESTATE ET AL	4434	W BEACON DR	2,000.00	1,000.00
104	R-160677-0090	CHUN CONRAD C	4450	W BEACON DR	2,000.00	1,000.00
105	R-160677-0100	WINKLER GREGORY F	4458	W BEACON DR	2,000.00	1,000.00
106	R-160266-2008	SHAEFFER WILLETTE	4206	HARBOUR ISLAND DR	500.00	250.00
107	R-160266-2068	VONGSAY THONGPHAT ET AL	4229	HARBOUR ISLAND DR	1,000.00	500.00
108	R-160266-2016	DEBORAH H BROOME LIVING TRUST	4230	HARBOUR ISLAND DR	500.00	250.00
109	R-160266-2057	EDWARDS SANJAE E	4305	HARBOUR ISLAND DR	1,000.00	500.00
110	R-160266-2020	DAVIS GLENN R	4308	HARBOUR ISLAND DR	750.00	375.00
111	R-160266-2024	WILLIAMS JUDD	4322	HARBOUR ISLAND DR	500.00	250.00
112	R-160266-2025	REGAN DAVID M	4330	HARBOUR ISLAND DR	750.00	375.00
					$ 215,000.00	$ 107,500.00

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds: Wednesday, November 4, 2026

Date	Num	Description	Memo	Amount
CURRENT ASSETS				
9/30/2026		**GENERAL FUND ACCOUNT**	**BEGINNING BALANCE**	**$ 2,262,863.33**
		TAX DEPOSITS	October 1 - 31	-
		INTEREST INCOME	October, 4.05%	7,597.00
		Boat Ramp User Fees	October	75.00
			TOTAL GENERAL FUND BALANCE	**2,270,535.33**
CLEARED DISBURSEMENTS				
10/19/2026	Trans	Truist Credit Card	Payment - Billing Cycle	(1,941.19)
10/13/2026	2607	Caroline B. Goodrich	Administrative Services - September 10, 2026	(150.00)
10/13/2026	2609	Wayne E. Flowers	Legal Services: (September Billing)	(1,127.50)
10/13/2026	2608	Resurrection Episcopal Church	Meeting Room - October 13	(150.00)
10/4/2026	Debit	Stanley Pipes	District Manager up to 46.50 hrs. - (September Billing)	(3,866.27)
10/30/2026	Debit	JEA	Marina Utilities: up to	(59.13)
10/4/2026	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes	(1,455.62)
9/5/2026	2599	James Doherty	Landscape Service - Marina, Marsh, & Entrance (August)	(270.00)
10/5/2026	2606	James Doherty	Landscape Service - Marina, Marsh, & Entrance (September)	(270.00)
9/30/2026	2603	Dwayne Black	Repairs to Drew Pfefferie pool pump	(2,300.00)
10/15/2026	Debit	FL Municipal Insurance Trust	Annual Insurance Permium	(16,651.00)
10/30/2026	Debit	Fl Association of Special Districts	Annual membership fee	(2,000.00)
10/30/2026	Debit	Duval County Tax Collector	Application fees	(1,980.00)
10/21/2026	Debit	Truist Bank	Service Charge	(18.00)
Ongoing		2024 Tax Rebate Program	Rebate Checks	-
			DISBURSEMENTS - SubTotal	**(32,238.71)**
10/31/2026		**GENERAL FUND ACCOUNT**	**TOTAL GENERAL FUND ENDING BALANCE**	**2,238,296.62**
OUTSTANDING DISBURSEMENTS / DEPOSITS				
8/5/2026	Debit	Stanley Pipes	District Manager up to 68.75 hrs. - (October Billing)	(5,446.06)
11/5/2026	TBD	James Doherty	Landscape Service - Marina, Marsh, & Entrance (October)	(270.00)
			SubTotal	**(5,716.06)**
TOTAL GENERAL FUND BALANCE - after Outstanding Items				**2,232,580.56**
REQUESTED DISBURSEMENTS				
12/5/2026	Debit	Stanley Pipes	District Manager up to 65.00 hrs. - (November Billing)	(6,500.00)
11/10/2026	2612	Caroline B. Goodrich	Administrative Services - September 10, 2026	(150.00)
11/10/2026	2613	Wayne E. Flowers	Legal Services: (October Billing)	(880.00)
11/10/2026	2614	Resurrection Episcopal Church	Meeting Room - October 13	(150.00)
12/5/2026	2615	James Doherty	Landscape Service - Marina, Marsh, & Entrance (November)	(270.00)
11/9/2026	Debit	USA IRS - Tax Payment	Payroll & Withholding Taxes	(1,139.46)
11/25/2026	Debit	JEA	Marina Utilities: up to	(75.00)
11/15/2026	Epay	Truist Credit Card	Payment - Billing Cycle	(182.10)
11/15/2026	TBD	ARC Surveying	Post Contstruction survey of Boat Ramp and Bulkheads	(2,950.00)
11/25/2026	TBD	Duval County Tax Collector	Marina property taxes	(3,003.50)
11/10/2026	TBD	Dell Computers	Desktop PC, monitors, and software up to:	(7,500.00)
11/15/2026	TBD	GTI Computers & Security	Repair to Dell 8930 as needed - up to:	(750.00)
			SubTotal	**(23,550.06)**
TOTAL AVAILABLE FUNDS AFTER REQUESTED DISBURSEMENTS				**2,209,030.50**
CURRENT PROJECT EXPENSES				
12/1/2026	1	2025 non-Ad Valorem Rebate Program	Rebate 50% of the 2025 non- Ad Valorem assessment	(107,500.00)
Ongoing	2	Parcel Owners	Purchase marsh & other parcels adjacent or near to the District	(55,000.00)
			TOTAL PLANNED PROJECTS:	**(162,500.00)**
FORECAST NET REVENUE FROM 2026 ASSESSMENT				**214,000.00**
2026 Assessment Collected				
BUDGETED NET OPERATING EXPENSES - December 1, 2026 thru June 30, 2027				**(105,906.15)**
			OPERATING EXPENSES & DEBT SERVICE EXPENSE:	**(105,906.15)**
TOTAL HWSD PROJECTED DISPOSABLE FUNDS				
			TOTAL PROJECTED AVAILABLE FUNDS after FY Operating & Project Expenses	**$ 2,154,624.35**

HARBOUR WATERWAY SPECIAL DISTRICT

CREDIT CARD TRANSACTIONS - STANLEY PIPES

Date	Description	Memo	Government	Reed Island	Total Amount	Outstanding Balance
POSTED TRANSACTIONS						
9/9/2026	**STATEMENT CYCLE DATE**	**CREDIT CARD STMT BALANCE**				**$ -**
9/21/2026	Cellgate	Boat Ramp Gate monthly fee	(45.00)		(45.00)	(45.00)
9/28/2026	IONOS	Email Archiving	(2.50)		(2.50)	(47.50)
10/4/2026	Intuit	Quickbooks - payroll fee	(3.00)		(3.00)	(50.50)
10/4/2026	IONOS	Webhosting services	(66.00)		(66.00)	(116.50)
10/7/2026	Florida Commerce	Annual State Fee for Special Districts	(175.00)		(175.00)	(291.50)
10/8/2026	IQ Fiber	WiFi for Boat Ramp Gate	(75.00)		(75.00)	(366.50)
10/9/2026	EUFY	Security Camera System	(1,182.49)		(1,182.49)	(1,548.99)
10/9/2026	**STATEMENT CYCLE DATE**	**CREDIT CARD STMT BALANCE**				**$ (1,548.99)**
10/14/2026	Daily Record & Observer	Public Notice of meeting schedule	(61.50)		(61.50)	(1,610.49)
10/16/2026	Gate	Diesel Fuel		(165.50)	(165.50)	(1,775.99)
10/16/2026	Gate	Diesel Fuel		(165.20)	(165.20)	(1,941.19)
10/19/2026	Truist Checking Account	**Credit Card Payment**	**1,610.49**	**330.70**	**1,941.19**	-
10/20/2026	Cellgate	Boat Ramp Gate monthly fee	(45.00)		(45.00)	(45.00)
10/23/2026	USPS	Postage - registered letters	(22.04)		(22.04)	(67.04)
10/28/2026	Amazon	Security Camera mounting posts	(88.10)		(88.10)	(155.14)
10/27/2026	IONOS	Email Archiving	(2.50)		(2.50)	(157.64)
10/28/2026	Home Depot	Boat Ramp - garden hose reel & nozzle	(21.46)		(21.46)	(179.10)
11/4/2026	Intuit	Quickbooks - payroll fee	(3.00)		(3.00)	(182.10)