



**DELTA FARMS
WATER CONTROL DISTRICT**

INDIAN RIVER COUNTY

**REGULAR BOARD MEETING
SEPTEMBER 16, 2025
8:15 A.M.**

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

www.deltafarmswcd.org

561.630.4922 Telephone

877.SDS.4922 Toll Free

561.630.4923 Facsimile

AGENDA
DELTA FARMS
WATER CONTROL DISTRICT
Carter Associates
1708 21st Street
Vero Beach, Florida 32960
REGULAR BOARD MEETING
September 16, 2025
8:15 A.M.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public
- F. Approval of Minutes
 - 1. July 15, 2025 Regular Board Meeting Minutes.....Page 2
- G. Reports
 - 1. Treasurer's Report.....Page 5
 - 2. Engineer
 - Status Report
 - 3. Attorney
 - 4. Chairman
- H. Old Business
- I. New Business
 - 1. Discussion and Update Regarding Pump Station B Screw Gate
 - 2. Discussion Regarding Pump Repairs and Rental Pump
- J. Administrative Matters
- K. Board Member Comments
- L. Adjourn

AFFIDAVIT OF PUBLICATION

Laura Archer
Delta Farms WCD
2501 Burns RD # A
Palm Beach Gardens FL 33410-5207

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Indian River Press Journal/St Lucie News Tribune/Stuart News, newspapers published in Indian River/St Lucie/Martin Counties, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Public Notices, was published on the publicly accessible websites of Indian River/St Lucie/Martin Counties, Florida, or in a newspaper by print in the issues of, on:

09/30/2024

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

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/30/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$190.16

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THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

DELTA FARMS WATER
CONTROL DISTRICT
FISCAL YEAR 2024/2025
REGULAR MEETING SCHEDULE
NOTICE IS HEREBY GIVEN that
the Board of Supervisors (the
"Board") of the Delta Farms Water
Control District (the "District") will
hold Regular Board Meetings (the
"Meeting" or "Meetings") at the
offices of Carter Associates located
at 1706 21st Street, Vero Beach,
Florida 32960 at 8:15 a.m. (**unless
otherwise noted**) on the following
dates:

October 15, 2024
November 19, 2024
December 17, 2024
January 21, 2025
February 18, 2025
March 18, 2025
April 15, 2025
May 20, 2025
June 17, 2025
July 15, 2025
August 19, 2025
September 16, 2025

**The December 17, 2024, Annual
Landowners' Meeting will be held at
the offices of Collins Brown Barkett,
Chartered, located at 756 Beachland
Boulevard, Vero Beach, Florida
32963 at 9:00 a.m. The Regular
Board Meeting will immediately
follow the Annual Landowners'
Meeting at the same location **
The purpose of the meetings is to
conduct any business coming before
the Board. Meetings are open to the
public and will be conducted in
accordance with the provisions of
Florida law. Copies of the Agendas
for any of the meetings may be
obtained from the District's website
www.deltafarmwcd.org or by
contacting the District Manager at
772-345-5119 or by email at
bookings@drdinc.org and/or toll free
at 1-877-737-4922 prior to the date of
the particular meeting. The
Meetings are open to the public and
will be conducted in accordance
with the provisions of Florida law
for special districts. The Meetings
may be continued to a date, time
and place to be specified on the
record of the Meeting.
From time to time a Supervisor
may participate by telephone;
therefore, a speaker telephone may
be present at the meeting location so
that Supervisor may be fully
informed of the discussions taking
place. Said meeting(s) may be
continued as found necessary to a
time and place specified on the
record.

If any person decides to appeal any
decision made with respect to any
matter considered at these
meetings, such person will need a
record of the proceedings and such
person may need to ensure that a
verbatim record of the proceedings
is made at his or her own expense
and which record includes the
testimony and evidence on which the
appeal is based.

In accordance with the provisions of
the Americans with Disabilities Act,
any person requiring special
accommodations or an interpreter to
participate at any of these meetings
should contact the District Manager
at 772-345-5119 and/or toll free at 1-
877-737-4922 at least seven (7) days
prior to the date of the particular
meeting.

Meetings may be cancelled from
time to time without advertised
notice.

DELTA FARMS WATER
CONTROL DISTRICT
www.deltafarmwcd.org
PUBLISHED: INDIAN RIVER PRESS
JOURNAL 09/30/24 TCN10602951

KAITLYN FELTY
Notary Public
State of Wisconsin

**DELTA FARMS WATER CONTROL DISTRICT
REGULAR BOARD MEETING MINUTES
JULY 15, 2025**

A. CALL TO ORDER

The Regular Board Meeting of July 15, 2025, of the Delta Farms Water Control District (the “District”) was called to order at 8:16 a.m. in the offices of Carter Associates located at 1708 21st Street, Vero Beach, Florida 32960.

B. PROOF OF PUBLICATION

Proof of publication was presented that showed notice of the Regular Board Meeting had been published in the *Indian River Press Journal* on September 30, 2024, as part of the District’s Fiscal Year 2024/2025 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

Mr. Sakuma stated that the attendance of Supervisors Rusty Banack and Tim Dooley constituted a quorum, and it was in order for the meeting to proceed.

Also in attendance were District Managers Frank Sakuma and Stephanie Brown of Special District Services, and District Engineer Tyler Spencer of Carter Associates.

D. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC

There were no comments from the public.

F. APPROVAL OF MINUTES

1. May 20, 2025, Regular Board Meeting

The May 20, 2025, Regular Board Meeting minutes were approved on a **motion** made by Mr. Dooley, seconded by Mr. Banack. The **motion** passed unanimously.

G. REPORTS

1. Treasurer

Mr. Banack provided the financial report and gave an update on pump repairs. He also stated that the \$400,000 was able to be transferred into the Marine Bank Money Market account at a 4.2% interest rate (rate will fluctuate).

A **motion** was made by Mr. Dooley, seconded by Mr. Banack, approving the Treasurer’s Report as presented. The **motion** passed unanimously.

2. Engineer

Mr. Spencer provided updates on the following matters:

- Mowing will occur soon
- Pump activity report
- Pump Station C at the West Station has been pulled-should be operational by September
- Screw gates-the pipe needs to be dewatered for Scott to complete his assessment and there is a concern that an uplift of the pipe could lead to possible levy failure. He proposed installing a stop log gate at the end of the steel pipe (\$127,500). Mr. Dooley suggested seeking a second opinion or an alternative repair option.

3. Attorney

There was no Attorney Report at this time.

4. Chairman

There was no Chairman Report at this time.

H. OLD BUSINESS

There were no items under Old Business.

I. NEW BUSINESS

1. Consider Approval of Proposal for Power Unit Pump Engine Rebuilt

A **motion** was made by Mr. Banack, seconded by Mr. Dooley, authorizing Triple C Mobile Mechanic to move forward with repairing Pump Station B West engine. The **motion** passed unanimously.

2. Discussion & Consideration of IMG's Solar Project

Mr. Spencer provided an update on the IMG Solar Project. He stated a construction permit application was submitted and in his initial review of the application, there is no obstruction of any District rights-of-way.

A **motion** was made by Mr. Banack, seconded by Mr. Dooley, approving the IMG construction permit, subject to District Engineer special conditions. The **motion** passed unanimously.

J. ADMINISTRATIVE MATTERS

There were no Administrative Matters at this time.

K. BOARD MEMBER COMMENTS

There were no Board Member comments at this time.

L. ADJOURNMENT

There being no further business to come before the Board, Mr. Dooley adjourned the meeting at 9:20 a.m. There were no objections.

Secretary/Assistant Secretary

President/Vice-President

Delta Farms
Water Control District

**Financial Report For
August 2025**

DELTA FARMS WATER CONTROL DISTRICT
MONTHLY FINANCIAL REPORT
AUGUST 2025

	Annual Budget 10/1/24 - 9/30/25	Actual Aug-25	Year To Date Actual 10/1/24 - 8/31/25
REVENUES			
O & M ASSESSMENTS	198,165	0	198,345
OTHER REVENUES	0	0	0
INTEREST INCOME - MONEY MARKET	0	0	13,591
INTEREST INCOME - PRIME	0	0	292
NET FMIT INTEREST INCOME (INCOME LESS LOSS ON FMIT FUNDS)	1,200	0	5,984
TOTAL REVENUES	\$ 199,365	\$ -	\$ 218,212
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	28,500	0	21,798
CANAL MAINTENANCE	4,000	0	0
FUEL	62,500	0	20,336
REPAIRS	20,000	1,425	66,866
R/W MAINTENANCE (MOWING)	22,500	4,219	8,438
SUPPLIES	1,000	341	7,270
WATER QUALITY TESTING	1,250	0	754
TOTAL MAINTENANCE EXPENDITURES	\$ 139,750	\$ 5,985	\$ 125,462
ADMINISTRATIVE EXPENDITURES			
AUDIT	6,200	0	6,200
ENGINEERING	18,000	0	17,773
INSURANCE	17,000	0	17,011
LEGAL	3,500	0	180
LEGAL ADVERTISING	1,500	0	549
MANAGEMENT	24,720	2,060	22,660
MISCELLANEOUS	1,500	0	175
DUES & SUBSCRIPTIONS	175	0	925
OFFICE SUPPLIES	350	54	408
POSTAGE	250	0	217
BANK SERVICE CHARGES	0	0	262
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 73,195	\$ 2,114	\$ 66,360
TOTAL EXPENDITURES	\$ 212,945	\$ 8,099	\$ 191,822
REVENUES LESS EXPENDITURES	\$ (13,580)	\$ (8,099)	\$ 26,390
DEBT PAYMENTS	0	0	0
BALANCE	\$ (13,580)	\$ (8,099)	\$ 26,390
COUNTY APPRAISER & TAX COLLECTOR FEES	(3,963)	0	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(7,927)	0	(4,910)
EXCESS/ (SHORTFALL)	\$ (25,470)	\$ (8,099)	\$ 18,180
CARRYOVER FROM PRIOR YEAR	25,470	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (8,099)	\$ 18,180

Bank Balance As Of 8/31/25	\$ 906,049.16	Bank Account Balances	
Accounts Payable As Of 8/31/25	\$ 14,089.30	FMIT HQ:	\$ 328,946.06
Accounts Receivable As Of 8/31/25	\$ 200.00	Marine Bank (Checking):	\$ 78,328.96
Other Current Assets As Of 8/31/25	\$ -	Marine Bank (MMA):	\$ 491,012.21
Other Assets As Of 8/31/25	\$ 15,000.00	SBA:	\$ 7,761.93
Available Funds As Of 8/31/25	\$ 907,159.86	TOTAL:	\$ 906,049.16

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2024 through August 2025

	Date	Invoice #	Vendor	Memo	Amount
Expenditures					
ADMINISTRATIVE EXPENSES					
01-1301 - ENGINEERING					
	11/01/2024	202440916	CARTER ASSOCIATES, INC.	engineering thru 11/01/2024	1,007.50
	11/29/2024	202445524	CARTER ASSOCIATES, INC.	engineering thru 11/29/2024	2,325.00
	12/31/2024	202450486	CARTER ASSOCIATES, INC.	engineering thru 12/31/2024	2,286.25
	01/31/2025	202502773	CARTER ASSOCIATES, INC.	engineering thru 01/31/2025	775.00
	02/28/2025	202507804	CARTER ASSOCIATES, INC.	engineering thru 02/28/2025	2,619.50
	03/28/2025	202512282	CARTER ASSOCIATES, INC.	engineering thru 03/28/2025	2,751.25
	04/25/2025	202515951	CARTER ASSOCIATES, INC.	engineering thru 04/25/2025	852.50
	05/30/2025	202522043	CARTER ASSOCIATES, INC.	engineering thru 05/30/2025	1,548.75
	06/27/2025	202527016	CARTER ASSOCIATES, INC.	engineering thru 06/27/2025	1,330.00
	07/25/2025	202530986	CARTER ASSOCIATES, INC.	engineering thru 07/25/2025	2,277.50
					17,773.25
Total 01-1301 - ENGINEERING					
01-1302 - INSURANCE					
	10/01/2024	25344	Egis Insurance Advisors	policy # 100124947 10/01/2024-10/01/2025	16,001.00
	03/31/2025	27229	Egis Insurance Advisors	policy # FPL028335501 06/01/2024-06/01/2026 Storage tank liability	1,000.00
	05/07/2025	27734	Egis Insurance Advisors	policy # FPL028335501 06/01/2024-06/01/2026 Storage tank liability	10.00
					17,011.00
Total 01-1302 - INSURANCE					
01-1303 - LEGAL & ACCOUNTING					
	12/31/2024	226309	Collins Brown Barkett Chartered	legal matters thru 12/17/24	180.00
					180.00
Total 01-1303 - LEGAL & ACCOUNTING					
01-1304 - Legal Advertisment					
	12/31/2024	0006883280	Gannett Florida LocalIQ	Notice of Annual LO Mtg & Reg Board Mtg	276.40
	05/31/2025	0007144684	Gannett Florida LocalIQ	Notice of pH & Reg board Mtg	272.48
					548.88
Total 01-1304 - Legal Advertisment					
01-1305 - MANAGEMENT FEES					
	10/31/2024	2024-1490	Special District Services	Management Fee - October 2024	2,060.00
	11/30/2024	2024-1622	Special District Services	Management fee - November 2024	2,060.00
	12/31/2024	2024-1851	Special District Services	Management fee - December 2024	2,060.00
	01/31/2025	2025-0093	Special District Services	Management fee - January 2025	2,060.00
	02/28/2025	2025-0209	Special District Services	Management fee - February 2025	2,060.00
	03/31/2025	2025-0336	Special District Services	Management fee - March 2025	2,060.00
	04/30/2025	2025-0466	Special District Services	Management fee - April 2025	2,060.00
	05/31/2025	2025-0711	Special District Services	Management fee - May 2025	2,060.00
	06/30/2025	2025-0833	Special District Services	Management fee - June 2025	2,060.00
	07/31/2025	2025-0955	Special District Services	Management fee - July 2025	2,060.00
	08/31/2025	2025-1073	Special District Services	Management fee - August 2025	2,060.00
					22,660.00
Total 01-1305 - MANAGEMENT FEES					

DELTA FARMS WATER CONTROL DISTRICT

Expenditures

October 2024 through August 2025

	Date	Invoice #	Vendor	Memo	Amount
01-1306 · MISCELLANEOUS	12/31/2024	2024-1851	Special District Services	travel	24.79
	03/31/2025	2025-0336	Special District Services	travel	16.10
	04/30/2025	2025-0466	Special District Services	travel	117.60
	06/30/2025	2025-0833	Special District Services	travel	16.10
Total 01-1306 · MISCELLANEOUS					174.59
01-1307 · dues, subscriptions	10/01/2024	67	FLORIDA ASSOCIATION OF SPECIAL DISTRICTS	membership 10/24 - 9/25	750.00
	10/01/2024	89946	Florida Commerce	Special district fee 2024/2025	175.00
Total 01-1307 · dues, subscriptions					925.00
01-1308 · OFFICE	10/31/2024	2024-1490	Special District Services	copier charges	24.60
	10/31/2024	2024-1490	Special District Services	meeting books	24.00
	11/30/2024	2024-1622	Special District Services	copier charges	26.55
	11/30/2024	2024-1622	Special District Services	meeting books	24.00
	12/31/2024	2024-1851	Special District Services	copier charges	12.75
	12/31/2024	2024-1851	Special District Services	meeting books	24.00
	01/31/2025	2025-0093	Special District Services	copier charges	30.15
	02/28/2025	2025-0209	Special District Services	copier charges	1.80
	03/31/2025	2025-0336	Special District Services	copier charges	14.85
	03/31/2025	2025-0336	Special District Services	meeting books	24.00
	04/30/2025	2025-0466	Special District Services	copier charges	22.35
	04/30/2025	2025-0466	Special District Services	meeting books	24.00
	05/31/2025	2025-0711	Special District Services	copier charges	9.15
	05/31/2025	2025-0711	Special District Services	meeting books	20.00
	06/30/2025	2025-0833	Special District Services	copier charges	46.80
	06/30/2025	2025-0833	Special District Services	meeting books	24.00
	07/31/2025	2025-0955	Special District Services	copier charges	0.45
	08/31/2025	2025-1073	Special District Services	copier charges	26.25
	08/31/2025	2025-1073	Special District Services	meeting books	28.00
Total 01-1308 · OFFICE					407.70

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2024 through August 2025

	Date	Invoice #	Vendor	Memo	Amount
01-1310 · BANK SERVICE CHARGES	10/31/2024			Service Charge	31.16
	11/29/2024			Service Charge	32.53
	12/31/2024			Service Charge	26.91
	01/31/2025			Service Charge	27.12
	02/28/2025			Service Charge	23.26
	03/31/2025			Service Charge	23.05
	04/30/2025			Service Charge	23.49
	05/31/2025			Service Charge	23.32
	06/30/2025			Service Charge	25.94
	07/31/2025			Service Charge	26.42
Total 01-1310 · BANK SERVICE CHARGES					263.20
01-1319 · POSTAGE	10/31/2024	2024-1490	Special District Services	FedEx	42.32
	11/30/2024	2024-1622	Special District Services	FedEx	32.95
	12/31/2024	2024-1851	Special District Services	FedEx	45.04
	01/31/2025	2025-0093	Special District Services	FedEx	46.30
	02/28/2025	2025-0209	Special District Services	postage	1.38
	03/31/2025	2025-0336	Special District Services	FedEx	23.70
	04/30/2025	2025-0466	Special District Services	postage	0.69
	06/30/2025	2025-0833	Special District Services	FedEx	24.37
Total 01-1319 · POSTAGE					216.75
01-1320 · Audit	05/01/2025	27429	Grau And Associates	1st progress payment for 23/24 audit	2,000.00
	06/02/2025	27651	Grau And Associates	2nd and final progress payment for 23/24 audit	4,200.00
Total 01-1320 · Audit					6,200.00
Total ADMINISTRATIVE EXPENSES					66,360.37
01-1311 · AQUATIC WEED CONTROL	10/22/2024	86468	Future Horizons Inc	aquatic weed control	3,262.50
	11/27/2024	87152	Future Horizons Inc	aquatic weed control	3,710.00
	02/06/2025	88117	Future Horizons Inc	aquatic weed control	3,850.00
	04/08/2025	89016	Future Horizons Inc	aquatic weed control	3,100.00
	05/07/2025	89513	Future Horizons Inc	aquatic weed control	4,162.50
	07/25/2025	90615	Future Horizons Inc	aquatic weed control	3,712.50
Total 01-1311 · AQUATIC WEED CONTROL					21,797.50

DELTA FARMS WATER CONTROL DISTRICT

Expenditures

October 2024 through August 2025

	Date	Invoice #	Vendor	Memo	Amount	
01-1313 · FUEL	10/08/2024	2313701	Palmdale Oil Company, Inc.	fuel	762.50	
	10/11/2024	2315564	Palmdale Oil Company, Inc.	fuel	5,452.63	
	11/15/2024	2340162	Palmdale Oil Company, Inc.	fuel	5,779.00	
	03/13/2025	2417862	Palmdale Oil Company, Inc.	diesel	8,266.83	
	05/21/2025	860410	DEP - Storage Tank Registration	acct# STCM-5616 storage tank registration	75.00	
Total 01-1313 · FUEL					20,335.96	
01-1314 · REPAIRS	10/04/2024	298709	Blue Goose Construction LLC	stabilizer	3,212.71	
	10/08/2024	0546666	Sports Welding	pump repairs	2,160.00	
	10/18/2024	299049	Blue Goose Construction LLC	stabilizer	3,251.84	
	10/25/2024	299385	Blue Goose Construction LLC	stabilizer	1,357.97	
	11/08/2024	23354212	Palmdale Oil Company, Inc.	labor and valve ball brass pipe bushing, elbows, union, nipples	1,724.87	
	12/04/2024	279905	Sports Welding	pump repairs	1,995.00	
	01/07/2025	2279911	Sports Welding	pump repairs	1,615.00	
	02/07/2025	279914	Sports Welding	pump repairs	1,615.00	
	03/10/2025	279919	Sports Welding	fuel leak repair	855.00	
	04/04/2025	10116	R&S METALWORKS	west pump - remove, repair and reinstall	41,479.00	
	04/07/2025	279926	Sports Welding	pump repairs	1,425.00	
	05/02/2025	279930	Sports Welding	pump repairs	2,185.00	
	06/01/2025	279936	Sports Welding	pump repairs	1,330.00	
	07/09/2025	12709943	Sports Welding	pump repairs	1,235.00	
	08/04/2025	825902	Sports Welding	pump repairs	1,425.00	
	Total 01-1314 · REPAIRS					66,866.39
	01-1315 · R/W MAINTENANCE - inc Mowing	01/23/2025	1570	HEATH BEIMLY SERVICES LLC	mowing	4,219.05
		08/18/2025	1637	HEATH BEIMLY SERVICES LLC	mowing	4,219.05
	Total 01-1315 · R/W MAINTENANCE - inc Mowing					8,438.10

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2024 through August 2025

01-1316 · SUPPLIES					Date	Invoice #	Vendor	Memo	Amount
					10/22/2024	382303	NAPA AUTO PARTS	supplies - shutdown switch	77.99
					10/22/2024	382305	NAPA AUTO PARTS	supplies - control pump	107.60
					12/17/2024	MIA00335389537	NAPA AUTO PARTS		216.83
					01/06/2025	C10756	Agricultural Services International	materials and labor	3,161.99
					01/23/2025	393470	NAPA AUTO PARTS	switch and filters	1,630.05
					01/27/2025	393991	NAPA AUTO PARTS	tattletale	185.94
					03/15/2025	400115	NAPA AUTO PARTS	alternator	233.00
					03/15/2025	400065	NAPA AUTO PARTS	battery	391.74
					03/15/2025	400068	NAPA AUTO PARTS	alternator	140.68
					04/01/2025	402000	NAPA AUTO PARTS	alternator	233.00
					07/17/2025	415007	NAPA AUTO PARTS	alternator and core deposit	103.85
					07/18/2025	415110	NAPA AUTO PARTS	battery	446.34
					08/05/2025	417154	NAPA AUTO PARTS	battery	168.87
					08/11/2025	417790	NAPA AUTO PARTS	Solenoid	172.13
									7,270.01
Total 01-1316 · SUPPLIES									
01-1317 · WATER QUALITY TESTING									
					03/12/2025	2535657849	PACE ANALYTICAL SERVICES, INC.	sample 03/05/25	300.00
					03/17/2025	2535658454	PACE ANALYTICAL SERVICES, INC.	sample 03/05/25	454.10
									754.10
Total 01-1317 · WATER QUALITY TESTING									125,462.06
Total MAINTENANCE EXPENSES									
Total Expenditures									191,822.43

**DELTA FARMS WATER CONTROL DISTRICT
TAX COLLECTIONS
2024-2025**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	O&M Assessment Income (Before Discounts & Fees)	Debt Assessment Income (Before Discounts & Fees)	O&M Assessment Income (After Discounts & Fees)	Debt Assessment Income (After Discounts & Fees)
				GROSS *					\$198,165	\$198,165	\$0	\$198,165	\$0
				NET **					\$186,275	\$186,275	\$0	\$186,275	\$0
1		Indian River County Prop Appraiser	10/08/24	Fees			\$ (1,800.00)		\$ (1,800.00)			\$ (1,800.00)	
2	1	Indian River County Tax Collector	12/06/24	NAV Taxes	\$ 80,872.00		\$ (1,500.00)	\$ (3,234.88)	\$ 76,137.12	\$ 80,872.00		\$ 76,137.12	
3	2	Indian River County Tax Collector	01/31/25	NAV Taxes	\$ 58,168.00			\$ (1,674.64)	\$ 56,493.36	\$ 58,168.00		\$ 56,493.36	
4	Int - 1	Indian River County Tax Collector	01/31/25	Interest		\$ 34.68			\$ 34.68	\$ 34.68		\$ 34.68	
5	3	Indian River County Tax Collector	03/28/25	NAV Taxes	\$ 9,416.00				\$ 9,416.00	\$ 9,416.00		\$ 9,416.00	
6	4	Indian River County Tax Collector	04/25/25	NAV Taxes	\$ 49,720.00				\$ 49,720.00	\$ 49,720.00		\$ 49,720.00	
7	Int - 2	Indian River County Tax Collector	04/25/25	Interest		\$ 83.06			\$ 83.06	\$ 83.06		\$ 83.06	
8	Int - 3	Indian River County Tax Collector	07/29/25	Interest		\$ 51.19			\$ 51.19	\$ 51.19		\$ 51.19	
9									\$ -				
10									\$ -				
11									\$ -				
12									\$ -				
13									\$ -				
14									\$ -				
15									\$ -				
16									\$ -				
					\$ 198,176.00	\$ 168.93	\$ (3,300.00)	\$ (4,909.52)	\$ 190,135.41	\$ 198,344.93	\$ -	\$ 190,135.41	\$ -

Collections
100.01%

Note: \$198,165 is 2024/2025 Budgeted assessments before discounts and fees.
\$186,275 is 2024/2025 Budgeted assessments after discounts and fees.

\$ 198,176.00	\$ 190,135.41
\$ 168.93	\$ (190,135.41)
\$ (198,344.93)	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -