SONOMA BAY
COMMUNITY DEVELOPMENT DISTRICT

PALM BEACH COUNTY

REGULAR BOARD MEETING
NOVEMBER 2, 2026
9:00 A.M.

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

www.sonomabaycdd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
Sonoma Bay Clubhouse
3600 Sonoma Drive
Riviera Beach, Florida 33404
REGULAR BOARD MEETING
November 2, 2026
9:00 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 for Items Not on the Agenda
F. Approval of Minutes
   1. June 8, 2026 Regular Board Meeting & Public Hearing……...Page 2
G. Old Business
H. New Business
   1. Consider Resolution No. 2026-04 – Goals and Objectives Annual Report……...Page 5
   2. Consider Resolution No. 2026-05 – Adopting a Fiscal Year 2025/2026 Amended Budget…….Page 8
   3. Consider Approval of Audit Renewal……....Page 13
I. Administrative Matters
   1. Financial Report…….Page 14
   2. Reminder: Required Four-Hour Ethics Training (Due by December 31, 2026)
J. Board Member Comments
K. Adjourn

USA TODAY CO.

LocaliQ

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Sonoma Bay Cdd
Sonoma Bay Cdd
2501 BURNS RD
STE A

PALM BEACH GARDENS FL 334105207

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Palm Beach Post, published in Palm Beach County, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of Palm Beach County, Florida, or in a newspaper by print in the issues of, on:

WPB Palm Beach Post 09/25/2026
WPB palmbeachpost.com 09/25/2026

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 09/25/2026

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost:	$236.84	
Tax Amount:	$0.00	
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VICKY FELTY
Notary Public
State of Wisconsin

SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2026/2027 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Sonoma Bay Community Development District will hold Regular Meetings in the Sonoma Bay Clubhouse located at 3600 Sonoma Drive, Riviera Beach, Florida 33404, at 9:00 a.m. on the following dates:

October 5, 2026
November 2, 2026
December 14, 2026
January 11, 2027
February 8, 2027
March 8, 2027
April 12, 2027
May 10, 2027
June 14, 2027
July 12, 2027
August 9, 2027
September 13, 2027

The purpose of the meetings is to conduct any and all 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 or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 five (5) days prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings 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 insure 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 (561) 630-4922 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.

SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
www.sonomabaycdd.org
9/25/26 #12648913

SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
JUNE 8, 2026

A. CALL TO ORDER

The June 8, 2026, Regular Board Meeting of the Sonoma Bay Community Development District (the "District") was called to order at 9:06 a.m. in the Sonoma Bay Clubhouse located at 3600 Sonoma Drive, Riviera Beach, Florida 33404.

B. PROOF OF PUBLICATION

Proof of publication was presented which stated that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on May 22, 2026, and May 29, 2026, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Chairperson Dorothy Dennis, Vice Chairperson Jordia Spence and Supervisor Rokibul Hasan constituted a quorum and it was in order to proceed with the meeting.

Staff present included: District Manager Sylvia Bethel of Special District Services, Inc.; and District Counsel Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. March 2, 2026, Regular Board Meeting

The minutes of the March 2, 2026, Regular Board Meeting were presented for Board consideration.

A **motion** was made by Mr. Hasan, seconded by Ms. Dennis and passed unanimously approving the minutes of the March 2, 2026, Regular Board Meeting, as presented.

Ms. Bethel then recessed the Regular Board Meeting and opened the Public Hearing.

G. PUBLIC HEARING

1. Proof of Publication

Proof of publication was presented which stated that notice of the Public Hearing had been published in *The Palm Beach Post* on May 22, 2026, and May 29, 2026, as legally required.

2. Receive Public Comment on Fiscal Year 2026/2027 Final Budget

There was no public comment on the Fiscal Year 2026/2027 Final Budget.

3. Consider Resolution No. 2026-02 – Adopting a Fiscal Year 2026/2027 Final Budget

Resolution No. 2026-02 was presented, entitled:

RESOLUTION NO. 2026-02

A RESOLUTION OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2026/2027 BUDGET.

A **motion** was made by Mr. Hasan, seconded by Ms. Spence and passed unanimously adopting Resolution No. 2026-02, as presented.

Ms. Bethel then closed the Public Hearing and reconvened the Regular Board Meeting.

H. OLD BUSINESS

There were no Old Business items to come before the Board.

I. NEW BUSINESS

1. Consider Resolution No. 2026-03 – Adopting a Fiscal Year 2026/2027 Meeting Schedule

Resolution No. 2026-03 was presented, entitled:

RESOLUTION NO. 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2026/202AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

A **motion** was made by Mr. Hasan, seconded by Ms. Dennis and passed unanimously adopting Resolution No. 2026-03, as presented.

J. ADMINISTRATIVE MATTERS

1. Financial Report

Ms. Bethel mentioned that the qualifying period runs from June 8th-12th from noon to noon. Seat #2 - Ms. Dorothy Dennis, Seat #4 Ms. Pamela Carter and Seat #5 vacant, expire this year.

Form 1's are due July 1st and 4-hours of ethics training is due December 31st.

Ms. Bethel mentioned that the HOA inquired about the District's FPL bill.

K. BOARD MEMBER COMMENTS

Ms. Spence mentioned an event on June 19th that the City would be hosting at the Riviera Beach Marina.

L. ADJOURNMENT

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 9:20 a.m. on a **motion** made by Mr. Hasan, seconded by Ms. Dennis and passed unanimously.

_____ _____

Secretary Chairperson

RESOLUTION NO. 2026-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN ANNUAL REPORT OF GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Sonoma Bay Community Development District (the "District") is a local unit of special-purpose government organized and existing under and pursuant to Chapters 189 and 190, Florida Statutes, as amended; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida, and creating Section 189.0694, Florida Statutes; and

WHEREAS, the District adopted Resolution 2024-04 on August 12, 2024, establishing goals and objectives for the District and creating performance measures and standards to evaluate the District's achievement of those goals and objectives; and

WHEREAS, pursuant to Section 189.0694, Florida Statutes, the District must adopt and publish on its website an annual report prior to December 1st of each year, describing the goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination, and any goals or objectives the district failed to achieve.

WHEREAS, the District Manager has the annual report of the District's goals, objectives, and performance measures and standards attached hereto and made a part hereof as **Exhibit A** (the "Annual Report") and presented the Annual Report to the Board of the District; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution the attached annual report of the goals, objectives and performance measures and standards.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT, THAT:

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The District Board of Supervisors hereby adopts the Annual Report regarding the District's success or failure in achieving the adopted goals and objectives and directs the District Manager to take all necessary actions to comply with Section 189.0694, Florida Statutes.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 2nd day of November, 2026.

ATTEST:	**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT**
_____	_____
Secretary/Assistant Secretary	Chairman, Board of Supervisors

Exhibit A: Annual Report of Performance Measures/Standards

Exhibit A

Program/Activity: **District Administration**
Goal: Remain compliant with Florida Law for all district meetings
Objectives:

- Notice all District regular, special, and public hearing meetings
- Conduct all post-meeting activities
- District records retained in compliance with Florida Sunshine Laws

Performance Measures:

- All Meetings publicly noticed as required (**YES**)
- Meeting minutes and post-meeting action completed (**YES**)
- District records retained as required by law (**YES**)

Program/Activity: **District Finance**
Goal: Remain Compliant with Florida Law for all district financing activities
Objectives:

- District adopted fiscal year budget
- District amended budget at end of fiscal year
- Process all District finance accounts receivable and payable
- Support District annual financial audit activities

Performance Measures:

- District adopted fiscal year budget (**YES**)
- District amended budget at end of fiscal year (**YES**)
- District accounts receivable/payable processed for the year (**YES**)
- "No findings" for annual financial audit (**NO**)
    - If "yes" explain

Program/Activity: **District Operations**
Goal: Insure, Operate and Maintain District owned Infrastructure & assets
Objectives:

- Annual renewal of District insurance policy(s)
- Contracted Services for District operations in effect
- Compliance with all required permits

Performance Measures:

- District insurance renewed and in force (**YES**)
- Contracted Services in force for all District operations (**YES**)
- Permits in compliance (**YES**)

RESOLUTION NO. 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2025/2026 BUDGET ("AMENDED BUDGET"), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Sonoma Bay Community Development District ("District") is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2025/2026 attached hereto as Exhibit "A" is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 2nd day of November, 2026

ATTEST:

SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT

By:_____
Secretary/Assistant Secretary

By:_____
Chairperson/Vice Chairperson

Sonoma Bay
Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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I AMENDED FINAL OPERATING FUND BUDGET

II AMENDED FINAL DEBT SERVICE FUND BUDGET

AMENDED FINAL BUDGET
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 ORIGINAL BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O & M Assessments	132,298	**132,601**	132,601
Debt Assessments	173,041	**173,226**	173,226
Other Revenues	0	**0**	0
Interest Income	900	**6,350**	6,284
TOTAL REVENUES	**$ 306,239**	**$ 312,177**	**$ 312,111**
EXPENDITURES			
Supervisor Fees	10,000	**2,000**	2,000
Payroll Taxes - Employer	800	**159**	159
Engineering/Inspections	1,500	**1,000**	0
Lighting	13,000	**13,157**	13,157
Contingency	27,300	**27,300**	0
Management	32,160	**32,160**	32,160
Legal	13,000	**9,500**	7,580
Assessment Roll	7,500	**7,500**	7,500
Audit Fees	3,600	**3,600**	3,600
Insurance	7,400	**7,269**	7,269
Legal Advertisements	1,800	**1,500**	589
Miscellaneous	900	**500**	168
Postage	475	**25**	19
Office Supplies	800	**270**	237
Dues & Subscriptions	175	**175**	175
Trustee Fee	2,500	**2,500**	2,500
Continuing Disclosure Fee	350	**350**	350
Website Management	2,000	**2,000**	2,000
TOTAL EXPENDITURES	**$ 125,260**	**$ 110,965**	**$ 79,463**
REVENUES LESS EXPENDITURES	**$ 180,979**	**$ 201,212**	**$ 232,648**
Bond Payments	(162,659)	**(165,564)**	(165,564)
BALANCE	**$ 18,320**	**$ 35,648**	**$ 67,084**
County Appraiser & Tax Collector Fee	(6,107)	**(3,811)**	(3,811)
Discounts For Early Payments	(12,213)	**(10,585)**	(10,585)
EXCESS/ (SHORTFALL)	**$ -**	**$ 21,252**	**$ 52,688**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 21,252**	**$ 52,688**

FUND BALANCE AS OF 9/30/25	$244,160
FY 2025/2026 ACTIVITY	$21,252
CONTINGENCY/RESERVE AS Of 9/30/26	$53,700
FUND BALANCE AS OF 9/30/26	$211,712

Note: Contingency/Reserve Balance To Be Adjusted In October 2026

AMENDED FINAL BUDGET
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	1,000	**6,300**	6,203
NAV Tax Collection	162,659	**165,564**	165,564
Total Revenues	**$ 163,659**	**$ 171,864**	**$ 171,767**
EXPENDITURES			
Principal Payments	95,000	**95,000**	95,000
Interest Payments	63,901	**50,544**	50,544
Bond Redemption	4,758	**0**	0
Total Expenditures	**$ 163,659**	**$ 145,544**	**$ 145,544**
Excess/ (Shortfall)	**$ -**	**$ 26,320**	**$ 26,223**

FUND BALANCE AS OF 9/30/25	$171,423
FY 2025/2026 ACTIVITY	$26,320
FUND BALANCE AS OF 9/30/26	$197,743

Notes

Reserve Fund Balance = $40,335*. Revenue Fund Balance = $155,888*.

Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of $30,656.

* Approximate Amounts

Series 2015 Bond Refunding Information

Original Par Amount =	$2,240,000	Annual Principal Payments Due:
Interest Rate =	3.17% - 5.45%	May 1st
Issue Date =	August 2015	Annual Interest Payments Due:
Maturity Date =	May 2035	May 1st & November 1st
Par Amount As Of 9/30/26 =	$1,125,000	

November 2, 2026

RE: Sonoma Bay Community Development District Auditor Renewal

At the October 9, 2023 Sonoma Bay Community Development District Board Of Supervisors meeting, the firm of Grau & Associates was selected to perform the 9-30-2023, 9-30-2024 and 9-30-2025 year end audits of the District with an option to perform the 9-30-2026 and 9-30-27 audits.

The fees for the 9-30-2023 audit were $3,400. The fees for the 9-30-2024 audit were $3,500. And the fees for the 9-30-2025 audit were $3,600. The proposed fee for the 9-30-2026 audit is $3,700, which is more than the budgeted amount for audit fees for Fiscal Year 2025/2026. And the proposed fee for the 9-30-2027 audit is $3,800.

Management is pleased with the professionalism and the competence of the Grau & Associates partners and staff; therefore management recommends that the Board approve the renewal option for the Fiscal Year Ending 9-30-2026 and 9-30-2027 audits for Grau & Associates.

Special District Services, Inc.

Sonoma Bay
Community Development District

Financial Report For
September 2026

SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2026

REVENUES	Annual Budget 10/1/25 - 9/30/26	Actual Sep-26	Year To Date Actual 10/1/25 - 9/30/26
O&M Assessments	132,298	0	132,601
Debt Assessments	173,041	0	173,226
Other Revenues	0	0	0
Interest Income	900	0	6,284
Total Revenues	**$ 306,239**	**$ -**	**$ 312,111**
EXPENDITURES			
Supervisor Fees	10,000	0	2,000
Payroll Taxes - Employer	800	0	159
Engineering/Inspections	1,500	0	0
Lighting	13,000	1,107	13,157
Contingency	27,300	0	0
Management	32,160	2,680	32,160
Legal	13,000	0	7,580
Assessment Roll	7,500	7,500	7,500
Audit Fees	3,600	0	3,600
Insurance	7,400	0	7,269
Legal Advertisements	1,800	0	589
Miscellaneous	900	0	168
Postage	475	0	19
Office Supplies	800	0	237
Dues & Subscriptions	175	0	175
Trustee Fee	2,500	0	2,500
Continuing Disclosure Fee	350	350	350
Website Management	2,000	168	2,000
Total Expenditures	**$ 125,260**	**$ 11,805**	**$ 79,463**
Revenues Less Expenditures	**$ 180,979**	**$ (11,805)**	**$ 232,648**
Bond Payments	(162,659)	0	(165,564)
BALANCE	**$ 18,320**	**$ (11,805)**	**$ 67,084**
County Appraiser & Tax Collector Fee	(6,107)	0	(3,811)
Discounts For Early Payments	(12,213)	0	(10,585)
EXCESS/ (SHORTFALL)	**$ -**	**$ (11,805)**	**$ 52,688**
Carryover from Prior Year	$ -	$ -	$ -
NET/EXCESS (SHORTFALL)	**$ -**	**$ (11,805)**	**$ 52,688**

Note: Contingency/Reserve To Be Increased In October 2026

Bank Balance As Of 9/30/26	**$ 311,651.14**
Accounts Payable As Of 9/30/26	**$ 14,804.63**
Accounts Receivable As Of 9/30/26	**$ -**
Contingency/Reserve As Of 9/30/26	**$ 53,700.00**
Available Funds As Of 9/30/26	**$ 243,146.51**

Sonoma Bay Community Development District
Expenditures
October 2025 through September 2026

	Date	Num	Name	Memo	Debit
Expenditures					
511.122 · Payroll Taxes					
	10/07/2025	PR 10.06.25	Payroll	mtg 10.06.25 ck 10.08.25 (Dennis, Carter, Spence, Hasan)	53.40
	03/02/2026	PR 03.02.26	Payroll	mtg 03.02.26 ck 03.03.26 (Dennis, Spence, Hasan)	52.55
	06/15/2026	PR 06.08.26	Payroll	mtg 06.08.26 ck 06.15.26 (Dennis, Spence, Hasan)	52.55
Total 511.122 · Payroll Taxes					158.50
511.131 · Supervisor Fee					
	10/07/2025	PR 10.06.25	Payroll	mtg 10.06.25 ck 10.08.25 (Dennis, Carter, Spence, Hasan)	800.00
	03/02/2026	PR 03.02.26	Payroll	mtg 03.02.26 ck 03.03.26 (Dennis, Spence, Hasan)	600.00
	06/15/2026	PR 06.08.26	Payroll	mtg 06.08.26 ck 06.15.26 (Dennis, Spence, Hasan)	600.00
Total 511.131 · Supervisor Fee					2,000.00
511.304 · Lighting					
	10/20/2025	31246-25371	FPL	For: Sep 18, 2025 to Oct 20, 2025 (32 days)	972.15
	11/17/2025	31246-25371	FPL	For: Oct 20, 2025 to Nov 17, 2025 (28 days)	972.15
	12/16/2025	31246-25371	FPL	For: Nov 17, 2025 to Dec 16, 2025 (29 days)	972.15
	01/16/2026	31246-25371	FPL	For: Dec 16, 2025 to Jan 16, 2026 (31 days)	1,141.38
	01/16/2026	31246-25371	FPL	For: Dec 16, 2025 to Jan 16, 2026 (31 days)	1,141.38
	03/19/2026	31246-25371	FPL	For: Feb 18, 2026 to Mar 19, 2026 (29 days)	1,141.38
	04/17/2026	31246-25371	FPL	For: Mar 19, 2026 to Apr 17, 2026 (29 days)	1,141.38
	05/19/2026	31246-25371	FPL	For: Apr 17, 2026 to May 19, 2026 (32 days)	1,141.38
	06/18/2026	31246-25371	FPL	For: May 19, 2026 to Jun 18, 2026 (30 days)	1,141.38
	07/20/2026	31246-25371	FPL	For: Jun 18, 2026 to Jul 20, 2026 (32 days)	1,141.38
	08/19/2026	31246-25371	FPL	For: Jul 20, 2026 to Aug 19, 2026 (30 days)	1,143.55
	09/18/2026	31246-25371	FPL	For: Aug 19, 2026 to Sep 18, 2026 (30 days)	1,107.37
Total 511.304 · Lighting					13,157.03
511.311 · Management Fees					
	10/31/2025	2025-1420	Special District Services, Inc.	Management Oct 2025	2,680.00
	11/30/2025	2025-1545	Special District Services, Inc.	Management Nov 2025	2,680.00
	12/31/2025	2025-1687	Special District Services, Inc.	Management Dec 2025	2,680.00
	01/31/2026	2026-1822	Special District Services, Inc.	Management Jan 2026	2,680.00
	02/28/2026	2026-1942	Special District Services, Inc.	Management Feb 2026	2,680.00
	03/31/2026	2026-2061	Special District Services, Inc.	Management March 2026	2,680.00
	04/30/2026	2026-2182	Special District Services, Inc.	Management April 2026	2,680.00
	05/31/2026	2026-2334	Special District Services, Inc.	Management May 2026	2,680.00
	06/30/2026	2026-2454	Special District Services, Inc.	Management June 2026	2,680.00
	07/31/2026	2026-2574	Special District Services, Inc.	Management July 2026	2,680.00
	08/18/2026	2026-2700	Special District Services, Inc.	Management August 2026	2,680.00
	09/30/2026	2026-2824	Special District Services, Inc.	Management September 2026	2,680.00
Total 511.311 · Management Fees					32,160.00

Sonoma Bay Community Development District
Expenditures
October 2025 through September 2026

	Date	Num	Name	Memo	Debit
511.315 · Legal Fees					
	10/31/2025	195975	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Fees October 2025	1,402.50
	11/30/2025	196252	Billing Cochran P.A.	Legal Services Nov 2025	500.00
	12/31/2025	196814	Billing Cochran P.A.	Legal Services Dec 2025	500.00
	01/31/2026	197155	Billing Cochran P.A.	Legal Services Dec 2025	500.00
	02/28/2026	197563	Billing Cochran P.A.	Legal Services February 2026	500.00
	03/31/2026	198156	Billing Cochran P.A.	Legal Services March 2026	905.00
	04/30/2026	198662	Billing Cochran P.A.	Legal Services Apr 2026	500.00
	05/31/2026	199099	Billing Cochran P.A.	Legal Services May 2026	500.00
	06/30/2026	199463	Billing Cochran P.A.	Legal Services June 2026	1,272.50
	07/31/2026	199872	Billing Cochran P.A.	Legal Services July 2026	500.00
	08/31/2026	200447	Billing Cochran P.A.	Legal Services Aug 2026	500.00
Total 511.315 · Legal Fees					7,580.00
511.318 · Assessment/Tax Roll					
	09/29/2026	2026-2970	Special District Services, Inc.	Assessment Roll Preparation (per agreement) 2026	7,500.00
Total 511.318 · Assessment/Tax Roll					7,500.00
511.320 · Audit Fees					
	06/01/2026	29697	Grau and Associates	FY 2024/2025 Audit Fee	3,600.00
Total 511.320 · Audit Fees					3,600.00
511.450 · Insurance					
	10/01/2025	29428	Egis Insurance & Risk Advisors	Policy #100125062 10/01/2025-10/01/2026Florida Insurance Alliance	7,269.00
Total 511.450 · Insurance					7,269.00
511.480 · Legal Advertisements					
	05/31/2026	0007735001	USA Today Media Corp	Notice of Qualifying Period	175.04
	05/31/2026	0007735001	USA Today Media Corp	Notice of PH & Reg Board Mtg	413.84
Total 511.480 · Legal Advertisements					588.88
511.512 · Miscellaneous					
	10/07/2025	PR 10.06.25	Payroll	mtg 10.06.25 ck 10.08.25 (Dennis, Carter, Spence, Hasan)	61.20
	11/30/2025	2025-1545	Special District Services, Inc.	Travel Oct 2025	5.04
	03/02/2026	PR 03.02.26	Payroll	mtg 03.02.26 ck 03.03.26 (Dennis, Spence, Hasan)	45.90
	04/30/2026	2026-2182	Special District Services, Inc.	Travel March 2026	5.22
	06/15/2026	PR 06.08.26	Payroll	mtg 06.08.26 ck 06.15.26 (Dennis, Spence, Hasan)	45.90
	07/31/2026	2026-2574	Special District Services, Inc.	Travel June 2026	5.04
Total 511.512 · Miscellaneous					168.30
511.513 · Postage and Delivery					
	04/21/2026	FY 2026 Postage	Anne M. Gannon	Prorated Share of Tax Roll Postage cost- FY 2026	19.00
Total 511.513 · Postage and Delivery					19.00

Sonoma Bay Community Development District
Expenditures
October 2025 through September 2026

	Date	Num	Name	Memo	Debit
511.514 · Office Supplies					
	10/31/2025	2025-1420	Special District Services, Inc.	Copier Charges	23.55
	11/30/2025	2025-1545	Special District Services, Inc.	Copier Oct 2025	26.25
	11/30/2025	2025-1545	Special District Services, Inc.	Meeting Books Oct 2025	24.00
	12/31/2025	2025-1687	Special District Services, Inc.	Copier Nov 2025	2.40
	01/31/2026	2026-1822	Special District Services, Inc.	Copier Dec 2025	6.45
	02/28/2026	2026-1942	Special District Services, Inc.	Copier Jan 2026	2.55
	03/31/2026	2026-2061	Special District Services, Inc.	Copier February 2026	83.75
	04/30/2026	2026-2182	Special District Services, Inc.	Copier March 2026	-39.65
	04/30/2026	2026-2182	Special District Services, Inc.	Meeting Books March 2026	24.00
	05/31/2026	2026-2334	Special District Services, Inc.	Copier April 2026	1.95
	06/30/2026	2026-2454	Special District Services, Inc.	Copier May 2026	3.30
	07/31/2026	2026-2574	Special District Services, Inc.	Copier June 2026	39.90
	07/31/2026	2026-2574	Special District Services, Inc.	FedEx June 2026	11.65
	07/31/2026	2026-2574	Special District Services, Inc.	Meeting Books June 2026	24.00
	08/18/2026	2026-2700	Special District Services, Inc.	Copier July 2026	2.70
	09/30/2026	2026-2824	Special District Services, Inc.	Copier Aug 2026	0.60
Total 511.514 · Office Supplies					237.40
511.540 · Dues, License & Subscriptions					
	10/01/2025	92931	Florida Commerce	Fiscal Year 2025 2026 Special District State Fee	175.00
Total 511.540 · Dues, License & Subscriptions					175.00
511.733 · Trustee Fees					
	07/20/2026	5065764	TD Wealth Operations (annual fee)	Current Annual Fees To 08/31/2025	2,500.00
Total 511.733 · Trustee Fees					2,500.00
511.734 · Continuing Disclosure Fee					
	09/28/2026	2026-3170	Special District Services, Inc.	Continuing Disclosure Fee - Fiscal Year 2025/2026 (Part 1)	350.00
Total 511.734 · Continuing Disclosure Fee					350.00

Sonoma Bay Community Development District
Expenditures
October 2025 through September 2026

	Date	Num	Name	Memo	Debit
511.750 · Website Management					
	10/31/2025	2025-1420	Special District Services, Inc.	Website Oct 2025	166.66
	11/30/2025	2025-1545	Special District Services, Inc.	Website Nov 2025	166.66
	12/31/2025	2025-1687	Special District Services, Inc.	Website Dec 2025	166.66
	01/31/2026	2026-1822	Special District Services, Inc.	Website Jan 2026	166.66
	02/28/2026	2026-1942	Special District Services, Inc.	Website Feb 2026	166.66
	03/31/2026	2026-2061	Special District Services, Inc.	Website March 2026	166.66
	04/30/2026	2026-2182	Special District Services, Inc.	Website April 2026	166.66
	05/31/2026	2026-2334	Special District Services, Inc.	Website May 2026	166.66
	06/30/2026	2026-2454	Special District Services, Inc.	Website June 2026	166.66
	07/31/2026	2026-2574	Special District Services, Inc.	Website July 2026	166.66
	08/18/2026	2026-2700	Special District Services, Inc.	Website August 2026	166.66
	09/30/2026	2026-2824	Special District Services, Inc.	Website Sept 2026	166.66
Total 511.750 · Website Management					1,999.92
Total Expenditures					**79,463.03**