



**SONOMA BAY
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
OCTOBER 6, 2025
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
October 6, 2025
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 9, 2025 Regular Board Meeting.....Page 2
- G. Old Business
 - 1. Update on Revised Agreement between CDD and HOA
- H. New Business
 - 1. Consider Resolution No. 2025-05 – Adopting a Fiscal Year 2024/2025 Amended Budget.....Page 4
 - 2. Consider Resolution No. 2025-06 – Goals and Objectives Annual Report.....Page 9
- I. Administrative Matters
 - 1. Financial Report.....Page 12
- J. Board Member Comments
- K. Adjourn

Publication Date
2025-09-22

Subcategory
Miscellaneous Notices

SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026 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 6, 2025

November 3, 2025

December 8, 2025

January 12, 2026

February 9, 2026

March 2, 2026

April 13, 2026

May 11, 2026

June 8, 2026

July 13, 2026

August 10, 2026

September 14, 2026

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 Districts 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

9/22/25 #11671102

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
JUNE 9, 2025**

A. CALL TO ORDER

The June 9, 2025, Regular Board Meeting of the Sonoma Bay Community Development District (the “District”) was called to order at 9:02 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 January 31, 2025, as part of the District’s REVISED Fiscal Year 2024/2025 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Chairperson Dorothy Dennis, Vice Chairperson Jordia Spence (who arrived at 9:10 a.m.) and Supervisors Pamela Carter and 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.

Also present was Allison Stauffer, HOA Administrator.

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. May 12, 2025, Public Hearing & Regular Board Meeting

The minutes of the May 12, 2025, Public Hearing & 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 May 12, 2025, Public Hearing & Regular Board Meeting, as presented.

G. OLD BUSINESS

1. Review Revised Agreement between District and HOA

Ms. Wald went over the revised agreement with the Board and stated that the current agreement had expired, and the updated agreement would continue to let the HOA maintain the lakes, which they are already doing. If the HOA needs assistance with maintenance, the CDD can step in and assist with the lakes only; the fountains belong to the HOA. Following discussion, a **motion** was made by Ms. Spence, seconded by Ms. Dennis and unanimously passed approving the maintenance agreement, in substantial final form.

H. NEW BUSINESS

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

I. ADMINISTRATIVE MATTERS

1. Financial Report

Ms. Bethel reminded the Board that the Forms 1 were due July 1st and completion of the ethics training is required by December 31, 2025.

J. BOARD MEMBER COMMENTS

There were no further comments from the Board Members.

K. ADJOURNMENT

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 9:43 a.m. on a **motion** made by Ms. Carter, seconded by Mr. Hasan and passed unanimously.

Secretary

Chairperson

RESOLUTION NO. 2025-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2024/2025 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 2024/2025 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 6th day of October, 2025.

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 2024/2025
October 1, 2024 - September 30, 2025**

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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 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ORIGINAL BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 8/31/25
REVENUES			
O & M Assessments	132,649	133,051	133,051
Debt Assessments	173,041	173,245	173,245
Other Revenues	0	0	0
Interest Income	600	8,150	8,056
TOTAL REVENUES	\$ 306,290	\$ 314,446	\$ 314,352
EXPENDITURES			
Supervisor Fees	11,000	4,000	4,000
Payroll Taxes - Employer	880	265	265
Engineering/Inspections	1,500	0	0
Lighting	13,000	13,000	10,572
Contingency	27,300	27,300	1,500
Management	31,260	31,260	28,655
Legal	13,000	13,000	11,403
Assessment Roll	7,500	7,500	0
Audit Fees	3,500	3,500	3,500
Insurance	7,100	6,858	6,858
Legal Advertisements	1,900	1,600	621
Miscellaneous	1,000	750	411
Postage	475	40	31
Office Supplies	850	375	318
Dues & Subscriptions	175	175	175
Trustee Fee	2,500	2,500	2,500
Continuing Disclosure Fee	350	350	0
Website Management	2,000	2,000	1,833
TOTAL EXPENDITURES	\$ 125,290	\$ 114,473	\$ 72,642
REVENUES LESS EXPENDITURES	\$ 181,000	\$ 199,973	\$ 241,710
Bond Payments	(162,659)	(165,560)	(165,560)
BALANCE	\$ 18,341	\$ 34,413	\$ 76,150
County Appraiser & Tax Collector Fee	(6,113)	(3,767)	(3,767)
Discounts For Early Payments	(12,228)	(10,676)	(10,676)
EXCESS/ (SHORTFALL)	\$ -	\$ 19,970	\$ 61,707
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 19,970	\$ 61,707

FUND BALANCE AS OF 9/30/24	\$192,931
FY 2024/2025 ACTIVITY	\$19,970
CONTINGENCY/RESERVE AS Of 9/30/25	\$27,900
FUND BALANCE AS OF 9/30/25	\$185,001

Note: Contingency/Reserve Balance To Be Adjusted In October 2025

AMENDED FINAL BUDGET
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 8/31/25
REVENUES			
Interest Income	400	7,100	6,968
NAV Tax Collection	162,659	165,560	165,560
Total Revenues	\$ 163,059	\$ 172,660	\$ 172,528
EXPENDITURES			
Principal Payments	110,000	110,000	110,000
Interest Payments	45,903	42,161	42,161
Bond Redemption	7,156	0	0
Total Expenditures	\$ 163,059	\$ 152,161	\$ 152,161
Excess/ (Shortfall)	\$ -	\$ 20,499	\$ 20,367

FUND BALANCE AS OF 9/30/24	\$150,491
FY 2024/2025 ACTIVITY	\$20,499
FUND BALANCE AS OF 9/30/25	\$170,990

Notes

Reserve Fund Balance = \$40,400*. Revenue Fund Balance = \$130,590*.

Revenue Fund Balance To Be Used To Make 11/1/2025 Interest Payment Of \$24,823.

* 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 8/31/25 =	\$1,220,000	

RESOLUTION NO. 2025-06

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 6th day of October, 2025.

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)

Sonoma Bay
Community Development District

**Financial Report For
August 2025**

SONOMA BAY COMMUNITY DEVELOPMENT 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	132,649	31	133,051
Debt Assessments	173,041	0	173,245
Other Revenues	0	0	0
Interest Income	600	549	8,056
Total Revenues	\$ 306,290	\$ 580	\$ 314,352
EXPENDITURES			
Supervisor Fees	11,000	0	4,000
Payroll Taxes - Employer	880	0	265
Engineering/Inspections	1,500	0	0
Lighting	13,000	972	10,572
Contingency	27,300	0	0
Management	31,260	2,605	28,655
Legal	13,000	0	11,403
Assessment Roll	7,500	0	0
Audit Fees	3,500	0	3,500
Insurance	7,100	0	6,858
Legal Advertisements	1,900	0	621
Miscellaneous	1,000	0	1,911
Postage	475	0	31
Office Supplies	850	30	318
Dues & Subscriptions	175	0	175
Trustee Fee	2,500	0	2,500
Continuing Disclosure Fee	350	0	0
Website Management	2,000	167	1,833
Total Expenditures	\$ 125,290	\$ 3,774	\$ 72,642
Revenues Less Expenditures	\$ 181,000	\$ (3,194)	\$ 241,710
Bond Payments	(162,659)	0	(165,560)
BALANCE	\$ 18,341	\$ (3,194)	\$ 76,150
County Appraiser & Tax Collector Fee	(6,113)	0	(3,767)
Discounts For Early Payments	(12,228)	0	(10,676)
EXCESS/ (SHORTFALL)	\$ -	\$ (3,194)	\$ 61,707
Carryover from Prior Year	\$ -	\$ -	\$ -
NET/EXCESS (SHORTFALL)	\$ -	\$ (3,194)	\$ 61,707

Note: Contingency/Reserve Balance To Be Adjusted In October 2025

Bank Balance As Of 8/31/25	\$ 258,909.65
Accounts Payable As Of 8/31/25	\$ 4,273.81
Accounts Receivable As Of 8/31/25	\$ -
Contingency/Reserve As Of 8/31/25	\$ 27,900.00
Available Funds As Of 8/31/25	\$ 226,735.84

Sonoma Bay Community Development District
Expenditures
October 2024 through August 2025

	Date	Invoice #	Vendor	Memo	Amount
Expenditures					
511.122 • Payroll Taxes					
	10/07/2024	PR 10.07.24	Payroll	mtg 10.07.24 ck 10.09.24 (Dennis, Carter, Spence, Hasan)	53.00
	01/08/2025	PR 01.13.25	Payroll	mtg 01.13.25 ck 01.14.25 (Dennis, Carter, Spence, Hasan)	53.00
	02/12/2025	PR 02.10.25	Payroll	mtg 02.10.25 ck 02.12.25 (Dennis, Carter, Spence, Hasan)	53.12
	05/07/2025	PR 05.12.25	Payroll	mtg 05.12.25 ck 05.13.25 (Dennis, Carter, Spence, Hasan)	53.12
	06/11/2025	PR 06.09.25	Payroll	mtg 06.09.25 ck 06.11.25 (Dennis, Carter, Spence, Hasan)	53.12
Total 511.122 • Payroll Taxes					265.36
511.131 • Supervisor Fee					
	10/07/2024	PR 10.07.24	Payroll	mtg 10.07.24 ck 10.09.24 (Dennis, Carter, Spence, Hasan)	800.00
	01/08/2025	PR 01.13.25	Payroll	mtg 01.13.25 ck 01.14.25 (Dennis, Carter, Spence, Hasan)	800.00
	02/12/2025	PR 02.10.25	Payroll	mtg 02.10.25 ck 02.12.25 (Dennis, Carter, Spence, Hasan)	800.00
	05/07/2025	PR 05.12.25	Payroll	mtg 05.12.25 ck 05.13.25 (Dennis, Carter, Spence, Hasan)	800.00
	06/11/2025	PR 06.09.25	Payroll	mtg 06.09.25 ck 06.11.25 (Dennis, Carter, Spence, Hasan)	800.00
Total 511.131 • Supervisor Fee					4,000.00
511.304 • Lighting					
	10/18/2024	31246-25371	FPL	For: Sep 18, 2024 to Oct 18, 2024 (30 days)	931.18
	11/18/2024	31246-25371	FPL	For: Oct 18, 2024 to Nov 18, 2024 (31 days)	931.18
	12/18/2024	31246-25371	FPL	For: Nov 18, 2024 to Dec 18, 2024 (30 days)	931.18
	01/17/2025	31246-25371	FPL	For: Dec 18, 2024 to Jan 17, 2025 (30 days)	971.91
	02/19/2025	31246-25371	FPL	For: Jan 17, 2025 to Feb 19, 2025 (33 days)	974.01
	03/19/2025	31246-25371	FPL	For: Feb 19, 2025 to Mar 19, 2025 (28 days)	972.15
	04/17/2025	31246-25371	FPL	For: Mar 19, 2025 to Apr 17, 2025 (29 days)	972.15
	05/19/2025	31246-25371	FPL	For: Apr 17, 2025 to May 19, 2025 (32 days)	972.15
	06/18/2025	31246-25371	FPL	For: May 19, 2025 to Jun 18, 2025 (30 days)	972.15
	07/18/2025	31246-25371	FPL	For: Jun 18, 2025 to Jul 18, 2025 (30 days)	972.15
	08/19/2025	31246-25371	FPL	For: Jul 18, 2025 to Aug 19, 2025 (32 days)	972.15
Total 511.304 • Lighting					10,572.36
511.311 • Management Fees					
	10/31/2024	2024-1434	Special District Services, Inc.	Management Fee Oct 2024	2,605.00
	11/30/2024	2024-1570	Special District Services, Inc.	Management Fee Nov 2024	2,605.00
	12/31/2024	2024-1800	Special District Services, Inc.	Management Fee Dec 2024	2,605.00
	01/31/2025	2025-0043	Special District Services, Inc.	Management Jan 2025	2,605.00
	02/28/2025	2025-0156	Special District Services, Inc.	Management Feb 2025	2,605.00
	03/31/2025	2025-0284	Special District Services, Inc.	Management March 2025	2,605.00
	04/30/2025	2025-0416	Special District Services, Inc.	Management April 2025	2,605.00
	05/31/2025	2025-0658	Special District Services, Inc.	Management May 2025	2,605.00
	06/30/2025	2025-0783	Special District Services, Inc.	Management June 2025	2,605.00
	07/31/2025	2025-0905	Special District Services, Inc.	Management July 2025	2,605.00
	08/31/2025	2025-1022	Special District Services, Inc.	Management Aug 2025	2,605.00
Total 511.311 • Management Fees					28,655.00

Sonoma Bay Community Development District
Expenditures
October 2024 through August 2025

	Date	Invoice #	Vendor	Memo	Amount
511.315 · Legal Fees	10/31/2024	190269	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Fees Oct 2024	1,210.00
	11/30/2024	190793	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Fees Nov 2024	500.00
	12/31/2024	191142	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Fees Dec 2024	1,397.50
	01/31/2025	191821	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Fees Jan 2025	1,530.00
	02/28/2025	192216	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Fees Feb 2025	1,330.00
	03/31/2025	192692	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Fees Mar 2025	500.00
	04/30/2025	193183	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Fees Apr 2025	802.50
	05/31/2025	193521	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Fees May 2025	1,842.50
	06/30/2025	194002	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Fees June 2025	1,990.00
	07/31/2025	194538	Billing, Cochran, Lyles, Mauro & Ramsey	Legal Fees July 2025	500.00
Total 511.315 · Legal Fees					11,402.50
511.320 · Audit Fees					
Total 511.320 · Audit Fees					3,500.00
511.450 · Insurance					3,500.00
Total 511.450 · Insurance					6,858.00
511.480 · Legal Advertisements	10/01/2024	24779	Egis Insurance & Risk Advisors	10/01/2024-10/01/2025Florida Insurance Alliance	6,858.00
					6,858.00
Total 511.480 · Legal Advertisements					
511.512 · Miscellaneous	01/31/2025	0006933160	Gannett Florida LocalIQ	REVISED FY 24/25 Mtg Schedule	224.48
	05/31/2025	0007147749	Gannett Florida LocalIQ	Notice of PH & Reg Board Mtg	396.68
Total 511.480 · Legal Advertisements					621.16
511.512 · Miscellaneous	10/07/2024	PR 10.07.24	Payroll	mtg 10.07.24 ok 10.09.24 (Dennis, Carter, Spence, Hasan)	61.20
	10/12/2024	24-147	Timothy M. Smith Land Surveying, Inc	Legal description and sketch for proposedFPL easements	1,500.00
	10/31/2024	2024-1434	Special District Services, Inc.	Travel Sept 2024	4.82
	11/30/2024	2024-1570	Special District Services, Inc.	Travel Oct 2024	4.82
	01/08/2025	PR 01.13.25	Payroll	mtg 01.13.25 ok 01.14.25 (Dennis, Carter, Spence, Hasan)	61.20
	01/30/2025		Paymaster	W2 processing fee	80.00
	02/12/2025	PR 02.10.25	Payroll	mtg 02.10.25 ok 02.12.25 (Dennis, Carter, Spence, Hasan)	61.20
	02/28/2025	2025-0156	Special District Services, Inc.	Travel Jan 2025	5.04
	03/31/2025	2025-0284	Special District Services, Inc.	Travel Feb 2025	5.04
	05/07/2025	PR 05.12.25	Payroll	mtg 05.12.25 ok 05.13.25 (Dennis, Carter, Spence, Hasan)	61.20
	06/11/2025	PR 06.09.25	Payroll	mtg 06.09.25 ok 06.11.25 (Dennis, Carter, Spence, Hasan)	61.20
	06/30/2025	2025-0783	Special District Services, Inc.	Travel May 2025	5.04
Total 511.512 · Miscellaneous					1,910.76

Sonoma Bay Community Development District
Expenditures
October 2024 through August 2025

	Date	Invoice #	Vendor	Memo	Amount
511.513 · Postage and Delivery	02/28/2025	2025-0156	Special District Services, Inc.	Postage Jan 2025	2.76
	04/25/2025	FY 2025 Postage	Anne M. Gannon	Prorated Share of Tax Roll Postage cost- FY 2025	19.00
	06/30/2025	2025-0783	Special District Services, Inc.	FedEx May 2025	9.42
Total 511.513 · Postage and Delivery					31.18
511.514 · Office Supplies	10/31/2024	2024-1434	Special District Services, Inc.	Copier Sept 2024	3.90
	11/30/2024	2024-1570	Special District Services, Inc.	Copier Oct 2024	19.20
	11/30/2024	2024-1570	Special District Services, Inc.	Meeting Books Oct 2024	24.00
	12/31/2024	2024-1800	Special District Services, Inc.	Copier Nov 2024	0.45
	01/31/2025	2025-0043	Special District Services, Inc.	Copier Dec 2024	8.25
	02/28/2025	2025-0156	Special District Services, Inc.	Copier Jan 2025	17.40
	02/28/2025	2025-0156	Special District Services, Inc.	Meeting Books Jan 2025	28.00
	03/31/2025	2025-0284	Special District Services, Inc.	Copier Feb 2025	44.40
	03/31/2025	2025-0284	Special District Services, Inc.	Meeting Books Feb 2025	24.00
	04/30/2025	2025-0416	Special District Services, Inc.	Copier March 2025	3.60
	05/31/2025	2025-0658	Special District Services, Inc.	Copier April 2025	2.40
	06/30/2025	2025-0783	Special District Services, Inc.	Copier May 2025	43.80
	06/30/2025	2025-0783	Special District Services, Inc.	Meeting Books May 2025	24.00
	07/31/2025	2025-0905	Special District Services, Inc.	Copier June 2025	20.25
	07/31/2025	2025-0905	Special District Services, Inc.	Meeting Books June 2025	24.00
	08/31/2025	2025-1022	Special District Services, Inc.	Copier July 2025	30.00
					317.65
Total 511.514 · Office Supplies					
511.540 · Dues, License & Subscriptions	10/01/2024	90844	Florida Commerce	Fiscal Year 2024 2025 Special District State Fee	175.00
					175.00
Total 511.540 · Dues, License & Subscriptions					
511.733 · Trustee Fees	07/18/2025	5063727	TD Wealth Operations (annual fee)	Annual Fees - 24/25	2,500.00
					2,500.00
Total 511.733 · Trustee Fees					

Sonoma Bay Community Development District
Expenditures
October 2024 through August 2025

511,750 · Website Management

Date	Invoice #	Vendor	Memo	Amount
10/31/2024	2024-1434	Special District Services, Inc.	Website Oct 2024	166.66
11/30/2024	2024-1570	Special District Services, Inc.	Website Nov 2024	166.66
12/31/2024	2024-1800	Special District Services, Inc.	Website December 2024	166.66
01/31/2025	2025-0043	Special District Services, Inc.	Website Jan 2025	166.66
02/28/2025	2025-0156	Special District Services, Inc.	Website Feb 2025	166.66
03/31/2025	2025-0284	Special District Services, Inc.	Website March 2025	166.66
04/30/2025	2025-0416	Special District Services, Inc.	Website April 2025	166.66
05/31/2025	2025-0658	Special District Services, Inc.	Website May 2025	166.66
06/30/2025	2025-0783	Special District Services, Inc.	Website June 2025	166.66
07/31/2025	2025-0905	Special District Services, Inc.	Website July 2025	166.66
08/31/2025	2025-1022	Special District Services, Inc.	Website Aug 2025	166.66
Total 511,750 · Website Management				1,833.26
Total Expenditures				72,642.23