



**SONOMA BAY
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
& PUBLIC HEARING
JUNE 8, 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 & PUBLIC HEARING
June 8, 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. March 2, 2026 Regular Board Meeting.....Page 2
- G. Public Hearing
 - 1. Proof of Publication.....Page 4
 - 2. Receive Public Comments on Fiscal Year 2026/2027 Final Budget
 - 3. Consider Resolution No. 2026-02 – Adopting a Fiscal Year 2026/2027 Final Budget.....Page 5
- H. Old Business
- I. New Business
 - 1. Consider Resolution No. 2026-03 – Adopting a Fiscal Year 2026/2027 Meeting Schedule.....Page 12
- J. Administrative Matters
 - 1. Financial Report.....Page 14
- K. Board Member Comments
- L. Adjourn

Publication Date
2026-05-22

Subcategory
Miscellaneous Notices

Notice of Public Hearing and Regular Board Meeting
of the Sonoma Bay Community Development District

The Board of Supervisors of the Sonoma Bay Community Development District (the District) will hold a Public Hearing and Regular Board Meeting on June 8, 2026, at 9:00 a.m., or as soon thereafter as can be heard, at the Sonoma Bay Clubhouse located at 3600 Sonoma Drive, Riviera Beach, Florida 33404.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2026/2027 Proposed Final Budget of the Sonoma Bay Community Development District. The purpose of the Regular Board Meeting is for the Board to consider any business which may properly come before it. A copy of the Budget and/or the Agenda may be obtained from the Districts website or at the offices of the District Manager, 2501A Burns Road, Palm Beach Gardens, Florida 33410, during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or more Supervisors will 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.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at 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 meetings.

If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, 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 their own expense and which record includes the testimony and evidence on which the appeal is based.

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

Sonoma Bay Community

Development District

www.sonomabaycdd.org

5/22, 5/29/26 #12337089

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 2, 2026**

A. CALL TO ORDER

The March 2, 2026, Regular Board Meeting of the Sonoma Bay Community Development District (the “District”) was called to order at 9:30 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 September 22, 2025, as part of the District’s Fiscal Year 2025/2026 Meeting Schedule, 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 Liza Smoker 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. October 6, 2025, Regular Board Meeting

The minutes of the October 6, 2025, 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 October 6, 2025, Regular Board Meeting, as presented.

G. OLD BUSINESS

Ms. Bethel advised that the agreement that the HOA requested was under Old Business but there was no movement on it. If the HOA decides to move forward, then it can be added back to the agenda.

H. NEW BUSINESS

1. Consider Resolution No. 2026-01 – Adopting a Fiscal Year 2026/2027 Proposed Budget

Resolution No. 2026-01 was presented, entitled:

RESOLUTION NO. 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2026/2027; AND PROVIDING AN EFFECTIVE DATE.

Ms. Bethel went over both budget scenarios with the Board. Following discussion, a **motion** was made by Mr. Hasan, seconded by Ms. Dennis and passed unanimously adopting Resolution No. 2026-01 – Adopting a Fiscal Year 2026/2027 Proposed Budget and setting the public hearing date for June 8 , 2026.

2. Consider Attorney Rate Adjustment – Billing Cochran

Ms. Smoker went the fee adjustment with the Board. Following discussion, a **motion** was made by Ms. Dennis, seconded by Mr. Hasan and passed unanimously approving the Attorney Rate Adjustment with Billing Cochran.

I. ADMINISTRATIVE MATTERS

1. Financial Report

Ms. Bethel reminded the Board to file their 2025 Form 1 – Statement of Financial Interests by July 1, 2026, and to complete their ethics training by December 31, 2026.

J. BOARD MEMBER COMMENTS

Ms. Spence advised of a Career Fair at the Riviera Beach Marina during spring break.

K. ADJOURNMENT

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 9:47 a.m. on a **motion** made by Mr. Hasan, seconded by Ms. Spence and passed unanimously.

Secretary

Chairperson

Publication Date
2026-05-22

Subcategory
Miscellaneous Notices

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There may be occasions when one or more Supervisors will 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.

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Sonoma Bay Community

Development District

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5/22, 5/29/26 #12337089

RESOLUTION NO. 2026-02

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

WHEREAS, the Sonoma Bay Community Development District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2026/2027 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

WHEREAS, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non ad-valorem assessments upon the properties within the District.

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

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2026/2027 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

Section 2. The 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 8th day of June, 2026.

ATTEST:

**SONOMA BAY
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Sonoma Bay
Community Development District

**Final Budget For
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027**

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- II DETAILED FINAL BUDGET**
- III DETAILED FINAL DEBT SERVICE FUND BUDGET**
- IV ASSESSMENT COMPARISON**

FINAL BUDGET
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

| | FISCAL YEAR 2026/2027 BUDGET |
|--------------------------------------|---|
| REVENUES | |
| O&M Assessments | 131,244 |
| Debt Assessments | 173,041 |
| Other Revenues | 0 |
| Interest Income | 1,020 |
| TOTAL REVENUES | \$ 305,305 |
| EXPENDITURES | |
| Supervisor Fees | 8,000 |
| Payroll Taxes - Employer | 640 |
| Engineering/Inspections | 1,500 |
| Lighting | 13,000 |
| Contingency | 27,300 |
| Management | 33,024 |
| Legal | 13,000 |
| Assessment Roll | 7,500 |
| Audit Fees | 3,700 |
| Insurance | 7,900 |
| Legal Advertisements | 1,700 |
| Miscellaneous | 900 |
| Postage | 450 |
| Office Supplies | 750 |
| Dues & Subscriptions | 175 |
| Trustee Fee | 2,500 |
| Continuing Disclosure Fee | 350 |
| Website Management | 2,000 |
| TOTAL EXPENDITURES | \$ 124,389 |
| REVENUES LESS EXPENDITURES | \$ 180,916 |
| Bond Payments | (162,659) |
| BALANCE | \$ 18,257 |
| County Appraiser & Tax Collector Fee | (6,086) |
| Discounts For Early Payments | (12,171) |
| EXCESS/ (SHORTFALL) | \$ - |
| Carryover Funds From Prior Year | 0 |
| NET EXCESS/ (SHORTFALL) | \$ - |

DETAILED FINAL BUDGET
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

| | FISCAL YEAR 2024/2025 ACTUAL | FISCAL YEAR 2025/2026 BUDGET | FISCAL YEAR 2026/2027 BUDGET | COMMENTS |
|--------------------------------------|------------------------------------|------------------------------------|------------------------------------|--|
| REVENUES | | | | |
| O&M Assessments | 133,051 | 132,298 | 131,244 | Expenditures Less Interest/.94 |
| Debt Assessments | 173,245 | 173,041 | 173,041 | Bond Payments/.94 |
| Other Revenues | 0 | 0 | 0 | |
| Interest Income | 8,574 | 900 | 1,020 | Interest Projected At \$85 Per Month |
| TOTAL REVENUES | \$ 314,870 | \$ 306,239 | \$ 305,305 | |
| EXPENDITURES | | | | |
| Supervisor Fees | 4,000 | 10,000 | 8,000 | Supervisor Fees |
| Payroll Taxes - Employer | 265 | 800 | 640 | Projected At 8% Of Supervisor Fees |
| Engineering/Inspections | 0 | 1,500 | 1,500 | No Change From 2025/2026 Budget |
| Lighting | 11,545 | 13,000 | 13,000 | No Change From 2025/2026 Budget |
| Contingency | 1,500 | 27,300 | 27,300 | Contingency |
| Management | 31,260 | 32,160 | 33,024 | CPI Adjustment |
| Legal | 12,403 | 13,000 | 13,000 | No Change From 2025/2026 Budget |
| Assessment Roll | 7,500 | 7,500 | 7,500 | As Per Contract |
| Audit Fees | 3,500 | 3,600 | 3,700 | Accepted Amount For 2025/2026 Audit |
| Insurance | 6,858 | 7,400 | 7,900 | FY 25/26 Expenditures Was \$7,269 |
| Legal Advertisements | 855 | 1,800 | 1,700 | \$100 Decrease From 2025/2026 Budget |
| Miscellaneous | 411 | 900 | 900 | No Change From 2025/2026 Budget |
| Postage | 31 | 475 | 450 | \$25 Decrease From 2025/2026 Budget |
| Office Supplies | 320 | 800 | 750 | \$50 Decrease From 2025/2026 Budget |
| Dues & Subscriptions | 175 | 175 | 175 | No Change From 2025/2026 Budget |
| Trustee Fee | 2,500 | 2,500 | 2,500 | No Change From 2025/2026 Budget |
| Continuing Disclosure Fee | 350 | 350 | 350 | No Change From 2025/2026 Budget |
| Website Management | 2,000 | 2,000 | 2,000 | No Change From 2025/2026 Budget |
| TOTAL EXPENDITURES | \$ 85,473 | \$ 125,260 | \$ 124,389 | |
| REVENUES LESS EXPENDITURES | \$ 229,397 | \$ 180,979 | \$ 180,916 | |
| Bond Payments | (165,560) | (162,659) | (162,659) | 2027 P & I Payments Less Earned Interest |
| BALANCE | \$ 63,837 | \$ 18,320 | \$ 18,257 | |
| County Appraiser & Tax Collector Fee | (1,932) | (6,107) | (6,086) | Two Percent Of Total Assessment Roll |
| Discounts For Early Payments | (10,676) | (12,213) | (12,171) | Four Percent Of Total Assessment Roll |
| EXCESS/ (SHORTFALL) | \$ 51,229 | \$ - | \$ - | |
| Carryover Funds From Prior Year | 0 | 0 | 0 | Carryover Funds From Prior Year |
| NET EXCESS/ (SHORTFALL) | \$ 51,229 | \$ - | \$ - | |

DETAILED FINAL DEBT SERVICE FUND BUDGET
SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

| | FISCAL YEAR 2024/2025 | FISCAL YEAR 2025/2026 | FISCAL YEAR 2026/2027 | |
|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------------|
| REVENUES | ACTUAL | BUDGET | BUDGET | COMMENTS |
| Interest Income | 7,532 | 1,000 | 1,200 | Projected Interest For 2026/2027 |
| NAV Tax Collection | 165,560 | 162,659 | 162,659 | Yearly Maximum Debt Assessment |
| Total Revenues | \$ 173,092 | \$ 163,659 | \$ 163,859 | |
| EXPENDITURES | | | | |
| Principal Payments | 110,000 | 95,000 | 100,000 | Principal Payment Due In 2027 |
| Interest Payments | 42,161 | 63,901 | 58,588 | Interest Payment Due In 2027 |
| Bond Redemption | 0 | 4,758 | 5,271 | Estimated Excess Debt Collections |
| Total Expenditures | \$ 152,161 | \$ 163,659 | \$ 163,859 | |
| Excess/ (Shortfall) | \$ 20,931 | \$ - | \$ - | |

Series 2015 Bond Refunding Information

Original Par Amount = \$2,240,000 Annual Principal Payments Due = May 1st

Interest Rate = 3.17% - 5.45% Annual Interest Payments Due = May 1st & November 1st

Issue Date = August 2015

Maturity Date = May 2035

Par Amount As Of 1/1/26 = \$1,220,000

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON**

| | Fiscal Year 2023/2024 Assessment* | Fiscal Year 2024/2025 Assessment* | Fiscal Year 2025/2026 Assessment* | Fiscal Year 2026/2027 Projected Assessment* |
|--|---|---|---|---|
| O & M For Two Bedroom Units | \$ 439.42 | \$ 439.24 | \$ 438.08 | \$ 434.59 |
| <u>Debt For Two Bedroom Units</u> | <u>\$ 391.23</u> | <u>\$ 391.23</u> | <u>\$ 391.23</u> | <u>\$ 391.23</u> |
| Total For Two Bedroom Units | \$ 830.65 | \$ 830.47 | \$ 829.31 | \$ 825.82 |
| O & M For Three Bedroom Units | \$ 439.42 | \$ 439.24 | \$ 438.08 | \$ 434.59 |
| <u>Debt For Three Bedroom Units</u> | <u>\$ 535.94</u> | <u>\$ 535.94</u> | <u>\$ 535.94</u> | <u>\$ 535.94</u> |
| Total For Three Bedroom Units | \$ 975.36 | \$ 975.18 | \$ 974.02 | \$ 970.53 |
| O & M For Three Bedroom Units With Garage | \$ 439.42 | \$ 439.24 | \$ 438.08 | \$ 434.59 |
| <u>Debt For Three Bedroom Units With Garage</u> | <u>\$ 782.46</u> | <u>\$ 782.46</u> | <u>\$ 782.46</u> | <u>\$ 782.46</u> |
| Total For Three Bedroom Units With Garage | \$ 1,221.88 | \$ 1,221.70 | \$ 1,220.54 | \$ 1,217.05 |

* Assessments Include the Following :

- 4% Discount for Early Payments
- 1% County Tax Collector Fee
- 1% County Property Appraiser Fee

Community Information:

| | |
|--|-----------|
| Two Bedroom Units | 76 |
| Three Bedroom Units | 136 |
| <u>Three Bedroom Units With Garage</u> | <u>90</u> |
| Total Units | 302 |

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 2026/2027 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the Sonoma Bay Community Development District ("District") to establish a regular meeting schedule for fiscal year 2026/2027; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2026/2027 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2026/2027 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 8th day of June, 2026.

ATTEST:

**SONOMA BAY
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**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 09, 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

PUBLISH: THE PALM BEACH POST 09/22/25

Sonoma Bay
Community Development District

**Financial Report For
May 2026**

**SONOMA BAY COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
MAY 2026**

| | Annual Budget 10/1/25 - 9/30/26 | Actual May-26 | Year To Date Actual 10/1/25 - 5/31/26 |
|--------------------------------------|--|--------------------------|--|
| REVENUES | | | |
| O&M Assessments | 132,298 | 0 | 120,015 |
| Debt Assessments | 173,041 | 0 | 157,982 |
| Other Revenues | 0 | 0 | 0 |
| Interest Income | 900 | 0 | 4,395 |
| Total Revenues | \$ 306,239 | \$ - | \$ 282,392 |
| EXPENDITURES | | | |
| Supervisor Fees | 10,000 | 0 | 1,400 |
| Payroll Taxes - Employer | 800 | 0 | 106 |
| Engineering/Inspections | 1,500 | 0 | 0 |
| Lighting | 13,000 | 1,141 | 8,623 |
| Contingency | 27,300 | 0 | 0 |
| Management | 32,160 | 2,680 | 21,630 |
| Legal | 13,000 | 0 | 3,403 |
| Assessment Roll | 7,500 | 0 | 0 |
| Audit Fees | 3,600 | 0 | 0 |
| Insurance | 7,400 | 0 | 7,269 |
| Legal Advertisements | 1,800 | 0 | 0 |
| Miscellaneous | 900 | 0 | 117 |
| Postage | 475 | 0 | 19 |
| Office Supplies | 800 | 2 | 132 |
| Dues & Subscriptions | 175 | 0 | 175 |
| Trustee Fee | 2,500 | 0 | 0 |
| Continuing Disclosure Fee | 350 | 0 | 0 |
| Website Management | 2,000 | 167 | 1,167 |
| Total Expenditures | \$ 125,260 | \$ 3,990 | \$ 44,041 |
| Revenues Less Expenditures | \$ 180,979 | \$ (3,990) | \$ 238,351 |
| Bond Payments | (162,659) | 0 | (150,440) |
| BALANCE | \$ 18,320 | \$ (3,990) | \$ 87,911 |
| County Appraiser & Tax Collector Fee | (6,107) | 0 | (3,593) |
| Discounts For Early Payments | (12,213) | 0 | (10,585) |
| EXCESS/ (SHORTFALL) | \$ - | \$ (3,990) | \$ 73,733 |
| Carryover from Prior Year | \$ - | \$ - | \$ - |
| NET/EXCESS (SHORTFALL) | \$ - | \$ (3,990) | \$ 73,733 |

| | |
|--|----------------------|
| Bank Balance As Of 5/31/26 | \$ 322,382.41 |
| Accounts Payable As Of 5/31/26 | \$ 4,489.99 |
| Accounts Receivable As Of 5/31/26 | \$ - |
| Contingency/Reserve As Of 5/31/26 | \$ 53,700.00 |
| Available Funds As Of 5/31/26 | \$ 264,192.42 |

Sonoma Bay Community Development District
Expenditures
October 2025 through May 2026

| | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|----------------------------------|-------------|-------------|---------------------------------|--|------------------|
| 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 03.03.23 (Dennis, Spence, Hasan) | 52.55 |
| Total 511.122 · Payroll Taxes | | | | | <u>105.95</u> |
| 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 03.03.23 (Dennis, Spence, Hasan) | 600.00 |
| Total 511.131 · Supervisor Fee | | | | | <u>1,400.00</u> |
| 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 |
| Total 511.304 · Lighting | | | | | <u>8,623.35</u> |
| 511.311 · Management Fees | | | | | |
| | 10/31/2025 | 2025-1420 | Special District Services, Inc. | Management Oct 2025 | 2,870.21 |
| | 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 |
| Total 511.311 · Management Fees | | | | | <u>21,630.21</u> |
| 511.315 · Legal Fees | | | | | |
| | 10/31/2025 | 195975 | Billing Cochran P.A. | 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 |
| | 04/30/2026 | 198662 | Billing Cochran P.A. | Legal Services Apr 2026 | 500.00 |
| Total 511.315 · Legal Fees | | | | | <u>3,402.50</u> |

Sonoma Bay Community Development District
Expenditures
October 2025 through May 2026

| | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--|-------------|-----------------|---------------------------------|---|-------------------------|
| 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 | | | | | <u>7,269.00</u> |
| 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 03.03.23 (Dennis, Spence, Hasan) | 45.90 |
| | 04/30/2026 | 2026-2182 | Special District Services, Inc. | Travel March 2026 | 5.22 |
| Total 511.512 · Miscellaneous | | | | | <u>117.36</u> |
| 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 | | | | | <u>19.00</u> |
| 511.514 · Office Supplies | | | | | |
| | 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 |
| Total 511.514 · Office Supplies | | | | | <u>131.70</u> |
| 511.540 · Dues, License & Subscriptions | | | | | |
| | 10/01/2025 | 92931 | Florida Commerce | FY 2025 2026 Special District State Fee | 175.00 |
| Total 511.540 · Dues, License & Subscriptions | | | | | <u>175.00</u> |
| 511.750 · Website Management | | | | | |
| | 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 |
| Total 511.750 · Website Management | | | | | <u>1,166.62</u> |
| Total Expenditures | | | | | <u>44,040.69</u> |