



## **EAST CHARLOTTE DRAINAGE DISTRICT**

**CHARLOTTE COUNTY  
REGULAR BOARD MEETING  
JANUARY 20, 2026  
9:00 A.M.**

Special District Services, Inc.  
27499 Riverview Center Boulevard, #253  
Bonita Springs, FL 33134

[www.eastcharlotteddd.org](http://www.eastcharlotteddd.org)  
561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**EAST CHARLOTTE**  
**DRAINAGE DISTRICT**  
Charlotte Harbor Event Conference Center  
75 Taylor Street  
Punta Gorda, Florida 33950  
**REGULAR BOARD MEETING**  
January 20, 2026  
9:00 A.M.

- A. Call to Order
- B. Pledge of Allegiance
- C. Proof of Publication.....Page 1
- D. Establish Quorum
- E. Additions or Deletions to Agenda
- F. Comments from the Public for Items Not on the Agenda
- G. Approval of Minutes
  - 1. December 16, 2025 Special Board Meeting Minutes.....Page 2
- H. Old Business
- I. New Business
  - 1. Update on Tony C Progress – David Kemeny
  - 2. Discussion Regarding Ditch Spraying.....Page 7
- J. Manager's Report
  - 1. Financial Report.....Page 9
- K. Engineer's Report
- L. Attorney's Report
  - 1. Update on Graham Road Access for Non ECDD Property Owners
  - 2. Update on Connection Permit Policy
- M. Administrative Matters – Next Meeting April 21, 2026
- N. Board Member Comments
- O. Adjourn



## PUBLISHER'S AFFIDAVIT OF PUBLICATION STATE OF FLORIDA COUNTY OF CHARLOTTE:

Before the undersigned authority personally appeared Amber Douglas, who on oath says that she is the Legal Advertising Representative of The Daily Sun, a newspaper published at Charlotte Harbor in Charlotte County, Florida; that the attached copy of advertisement, being a Legal Notice that was published in said newspaper in the issue(s)

10/10/25

as well as being posted online at [www.yoursun.com](http://www.yoursun.com) and [www.floridapublicnotices.com](http://www.floridapublicnotices.com).

Affiant further says that the said newspaper is a newspaper published at Charlotte Harbor, in said Charlotte County, Florida, and that the said newspaper has heretofore been continuously published in said Charlotte County, Florida, Sarasota County, Florida and DeSoto County, Florida, each day and has been entered as periodicals matter at the post office in Punta Gorda, in said Charlotte County, Florida, for a period of 1 year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

(Signature of Affiant)

Sworn and subscribed before me this 10th day of October, 2025

(Signature of Notary Public)



Personally known  OR  Produced Identification

## EAST CHARLOTTE DRAINAGE DISTRICT FISCAL YEAR 2025/2026 REGULAR MEETING SCHEDULE

**NOTICE IS HEREBY GIVEN** that the Board of Supervisors (the "Board") of the East Charlotte Drainage District (the "District") will hold Regular Board Meetings (the "Meeting" or "Meetings") in the Charlotte Harbor Event and Conference Center located at 75 Taylor Street, Punta Gorda, Florida 33950 at 9:00 a.m. on the following dates:

October 21, 2025  
January 20, 2026  
April 21, 2026  
July 21, 2026

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.eastcharlotteddd.org](http://www.eastcharlotteddd.org) or by contacting the District Manager at (941) 786-3716 or by email at [kmeneely@sdsinc.org](mailto:kmeneely@sdsinc.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 at the Meeting.

From time to time one or two 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. 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 (941) 786-3716 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.

**EAST CHARLOTTE DRAINAGE  
DISTRICT**  
[www.eastcharlotteddd.org](http://www.eastcharlotteddd.org)  
Publish: 10/10/25  
119664 3972106

**EAST CHARLOTTE DRAINAGE DISTRICT  
SPECIAL BOARD MEETING  
DECEMBER 16, 2025**

**A. CALL TO ORDER**

The December 16, 2025, Special Board Meeting of the East Charlotte Drainage District (the “District”) was called to order at 9:00 a.m. in the Charlotte Harbor Event Conference Center located at 75 Taylor Street, Punta Gorda, Florida 33950.

**B. PLEDGE OF ALLEGIANCE**

**C. PROOF OF PUBLICATION**

Proof of publication was presented that notice of the Special Board Meeting had been published in the *Fort Myers News-Press* on December 5, 2025, as legally required.

**D. ESTABLISH A QUORUM**

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting:

Supervisor	Calvin Sill	Present
Chairman	David Kemeny	Present
Vice Chairman	Phillip Varner	Present

Staff members in attendance were:

District Manager	Kathleen Meneely	Special District Services, Inc.
General Counsel	Seth Behn	Lewis, Longman & Walker
District Engineer	Peter Brown	
Field Consultant	Brandon Lynn	

Also present were the following:

James Shattles (former District Field Consultant)

Steve Varner (former District Supervisor)

Tony Caccavale, Sam Martin, Bob Caccavale, Dan Caldas, Shannon Curtis, Michael Killingsworth, Austin Strota and Stacy Poling

**E. ADDITIONS OR DELETIONS TO THE AGENDA**

There were no additions or deletions to the agenda.

**F. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

Steve Varner requested that the Board discuss the future direction of the drainage district.

Mr. Caldas requested an update on a leeway easement for those who live on the west side of Graham Road.

Tony Caccavale asked for a discussion on the damage from trucks on Neal and Graham Roads resulting in potholes in Sections 14 & 15, as well on a discussion of water going across the road.

It was consensus of the Board that these items be discussed under Board Member Comments.

Tony Caccavale asked about the helicopter spraying on the north end of 14 & 15. He said it was done and he did not want it.

## **G. APPROVAL OF MINUTES**

### **1. October 21, 2025, Regular Board Meeting**

A **motion** was made by Mr. P. Varner, seconded by Mr. Kemeny and passed unanimously approving the minutes of the October 21, 2025, Regular Board Meeting, as presented.

## **H. OLD BUSINESS**

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

## **I. NEW BUSINESS**

### **1. Discussion Regarding Changing Permit from ECDD to Landowner Water Use Permit**

Mr. Kemeny explained that the original permit encompassed property when all was agricultural. He recommends that the permit be split up since now half is ranchettes. He continued that splitting the permit would result in less work for the District. Mr. Brown was asked by Mr. Behn about the process and Mr. Brown stated that he would need to consult with David Brown and Devin Lemke of his firm. Steve Varner advised that he had already spoken with David Brown who explained that the water use permit renews in January and it would be no cost to the District to do a modification which would result in the landowners being responsible for their own sampling and reporting. Ms. Meneely asked who would be responsible for the reporting in the meantime and Mr. Kemeny responded that he and Mr. Lynn could do the ones for which the District does not know who owns them. Mr. Brown indicated that they could do a full inventory of what wells were there. Mr. Kemeny added that many of the wells were inactive. Mr. Brown stated that Respec could research the existing permit and do a notice, if needed for the conversion, noting that if one is not in use it will still need to be capped. Mr. Killingsworth stated he had two small wells and Mr. Kemeny stated that the permit covers those six inches or larger. Mr. Brown noted that the process would take 30-60 days and there would be notice when the application is made and when permits are issued.

A **motion** was made by Mr. Kemeny, seconded by Mr. Sill and passed unanimously directing staff to move forward with the process to change the permit.

### **2. Discussion Regarding Section 27 Permit to Close Off for Food Safety**

Mr. Kemeny explained that this request was to close off the gates as the road has food safety issues which trigger more intense regulations from the Department of Agriculture. Tony Caccavale asked if this was due to the melons being grown and transported to US 27. He continued that he felt all District residents should be able to use the road for riding and fishing. Steve Varner stated that the crop needs food safety certification

and no trespassing where crops are being grown in order to stay in compliance. He continued that those who enter need to sign in and log out. There was general discussion on who paid for the road and public versus private use.

A **motion** was made by Mr. P. Varner, seconded by Mr. Kemeny and passed unanimously to close off Section 27 as discussed.

Mr. Killingsworth asked about the gate access on Graham Road noting it was an emergency access if Neal Road is blocked. He stated that there must be a better way to control access if evacuation is needed or if 31 is closed due to a car wreck. Mr. P. Varner stated that the District was trying to protect that road for everybody and that was why the gate was put up and keys were provided to residents. Tony Caccavale stated that he did not want a key and would cut the lock every day. He requests access, not a key and opined that he should have the right to access the road. Mr. Kemeny stated that the District went by the advice of the attorney to close and lock the gate since the mining group did not ask for access and used it. Mr. P. Varner stated that if it were open the dump trucks would use it. Tony Caccavale opined to put up "No Trucks" signs and Mr. P. Varner asked if he would be the road cop since it would need to be regulated. Discussion ensued regarding the history of the road and the steps taken. Mr. Caldas suggested giving the road to the County and making it a public road. Mr. P. Varner stated that he received a bid for under \$3,000 to put in a keypad or push button system. Mr. Caldas opined that signage was a key with cameras in use and fines being issued. Mr. Strota stated that signs did not work and people would still come onto the property. Further discussion took place with the consensus of the Board that the keypad system was simple and inexpensive.

A **motion** was made by Mr. P. Varner, seconded by Mr. Kemeny and passed unanimously to proceed with purchasing the keypad system at a cost not to exceed \$3,000.

### **3. Discussion Regarding Damage to District Facilities at Charlotte County Property ID #402614351001 and Resulting Issues**

Mr. Behn stated that he had asked Mr. Brown to prepare a map of Section 14 which has a satellite view and was displayed for the Board and those present. He went over the ditch that was filled in, noting that it showed that the fence Tony Caccavale put up was on the edge of the easement. Steve Varner stated the survey marks align with what his and the District's is, indicating that the fill dirt was on private property and the vast majority of the ditch was in the easement. Mr. Behn explained that all the hydraulics come through the area with Mr. Kemeny continuing that all the water going the way of the damage has nowhere to go without a culvert. Discussion ensued on where the water goes with Mr. Behn reiterating that this was the drainage outfall point for the entire District. Mr. Shattles stated that the culvert has to go back in unless you have an engineer or the DEP says you do not need it anymore. He continued that it was turning into rachette areas, but you still need to maintain the drainage otherwise the District is opening itself to lawsuit if there is drainage damage. Tony Caccavale stated that it was a simple fix if he puts it back to where it was and goes to the ditch back. Steve Varner agreed that it was simple, that the fence was on Tony Caccavale's property and the canal was in the easement, but the culvert was damaged when removed and it belongs to the District. He continued to establish a swale inside the easement and put in a 24-inch culvert. Tony Caccavale stated that he did it because he needed his property. Mr. Behn reiterated to reduce the size of the swale and redirect the culvert. Mr. Kemeny told Tony Caccavale that he did not come to the District and permits were needed to change the direction of the water. He continued that there were alternatives but you have to have engineering behind it. Mr. Behn noted that the permitting in the area needed a legal outfall. Steve Varner stated that he was trying to introduce a simple solution, noting that Tony Caccavale technically stole and damaged District property and should now reestablish the sale and put in a 24-inch culvert underneath the roadway. Mr. Brown noted that calculations would need to be done first but this would establish the drainage. Mr. Shattles expressed that the District had

never given anyone in the District permission to fill in laterals, only sublaterals. Mr. P. Varner agreed noting that the policy went back 25 years. Mr. Behn stated that the east-west lateral needed to be opened and the District could see if a 24-inch would be sufficient with Mr. P. Varner noting that if a 36-inch pipe was put back in then it did not need to be re-engineered. He also noted that 10 more feet of pipe was gone. Mr. Kemeny reiterated to Tony Caccavale that he pulled the pipe out without permission or approval and now it was costing the District money. He continued that the pipe was now not long enough so he could either put another pipe in or the District would do it and reestablish the canal and double the cost and lien the property as allowed by law. Tony Caccavale stated that he would put the pipe back in and reestablish the swale. Mr. Behn asked for a time frame and Mr. Brown stated there would be issues with SFWMD if the pitch has changed. Tony Caccavale agreed to put the pipe back in and schedule a meeting with the District Engineer within 60 days.

A **motion** was made by Mr. P Varner, seconded by Mr. Kemeny and passed unanimously allowing Tony Caccavale to do so with the District Engineer to be involved and to have it completed within 60 days or the District will get it completed and lien Tony Caccavale's property.

#### **J. MANAGER'S REPORT**

Ms. Meneely reminded the Board that their next meetings were scheduled for January 21, 2026, and April 17, 2026.

#### **K. ENGINEER'S REPORT**

There was no Engineer's Report at this time.

#### **L. ATTORNEY'S REPORT**

There was no Attorney's Report at this time.

#### **M. ADMINISTRATIVE MATTERS**

Ms. Meneely advised that the next meeting was scheduled for January 21, 2026.

#### **N. BOARD MEMBER COMMENTS (ADDED ITEMS)**

##### **1. Leeway Easement for Residents on West Side of Graham**

Mr. Behn stated that as of now it was a gate issue and he can bring back a policy to the January meeting for discussion on an access issue.

##### **2. Graham/Neal Roads Potholes**

are

Tony Caccavale stated that there were a lot of trivets tearing up the roads. Mr. P. Varner stated that those on Graham, which are from Desoto Fill & Shell, are finishing this week and will patch up the area.

##### **3. Road Repairs in 14 & 15**

Mr. Shattles stated that the areas that needed to be shelled had been completed. Tony Caccavale stated that there was water going across the road so there was no shell where it was needed by his front gate. He further noted that the road needs 3-4 loads of shell but he has not received any in the last few years. He asked how much money was in the budget for road repair and Ms. Meneely advised \$24,000. There was general

discussion about the history of the road area noting that the road east was in a lot worse shape. Steve Varner stated that the road was never intended to be there and Phillip Varner told Tony Caccavale that we paid for him to put it in. Mr. Kemeny added that Tony Caccavale only wanted his stuff taken care of and no one else's but there are needs other places too, noting that a lot has gotten done and now we are spending money on attorney's fees where the plan was to fix in the long term and fix it correctly.

#### **4. Future Direction of East Charlotte Drainage District**

Steve Varner indicated that when ECDD was established sixty years ago it was to grow oranges. He furthered that easements were put in for irrigation and drainage for those crops until about 2005-2006. He continued that there was little citrus farming remaining with ranchettes taking over so the purpose of the District is no longer. He recommended taking steps to dissolve the District, return the land to the landowners and then sunset the District. Mr. Kemeny noted that he had the same thoughts with the area now half agricultural and half ranchettes, suggesting the idea be explored by legal and engineering. Mr. Behn explain the area would revert to private ownership and he would have to look into easement rights. Mr. Shattles opined that there would be issues with ditch maintenance. Mr. Kemeny suggested staff prepare a 90-day review but come back to the January meeting with the start of research findings. There was a consensus of the Board directing the attorney and engineer to do so and to have a plan ready to layout at the annual meeting, including who would be responsible for canals and outfalls.

#### **O. ADJOURNMENT**

There being no further business to come before the Board, a **motion** was made by Mr. P. Varner, seconded by Mr. Kemeny and passed unanimously adjourning the Regular Board Meeting at 11:33 a.m.

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Secretary/Assistant Secretary

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President/Vice President

## E.C.D.O

Chemical For Lateral and Perimeter and Out Fall Canals.

Rodeo Rate = 7.5 PT. Per Acre and  
Clipper Rate = 2.0Z Per Acre

Lateral and Perimeter Canals.

14° Swath miles =  $21 \times 1.69$       TOTAL ACRE = 35.49

Perimeter and Out Fall Canals

20° Swath miles =  $3.00 \times 2.42$       TOTAL ACRE = 14.52

Out Fall Canals

30° Swath miles =  $5.50 \times 3.63$       TOTAL ACRE = 19.97

Out Fall Canals

40° Swath miles =  $2.75 \times 4.84$       TOTAL ACRE = 13.31

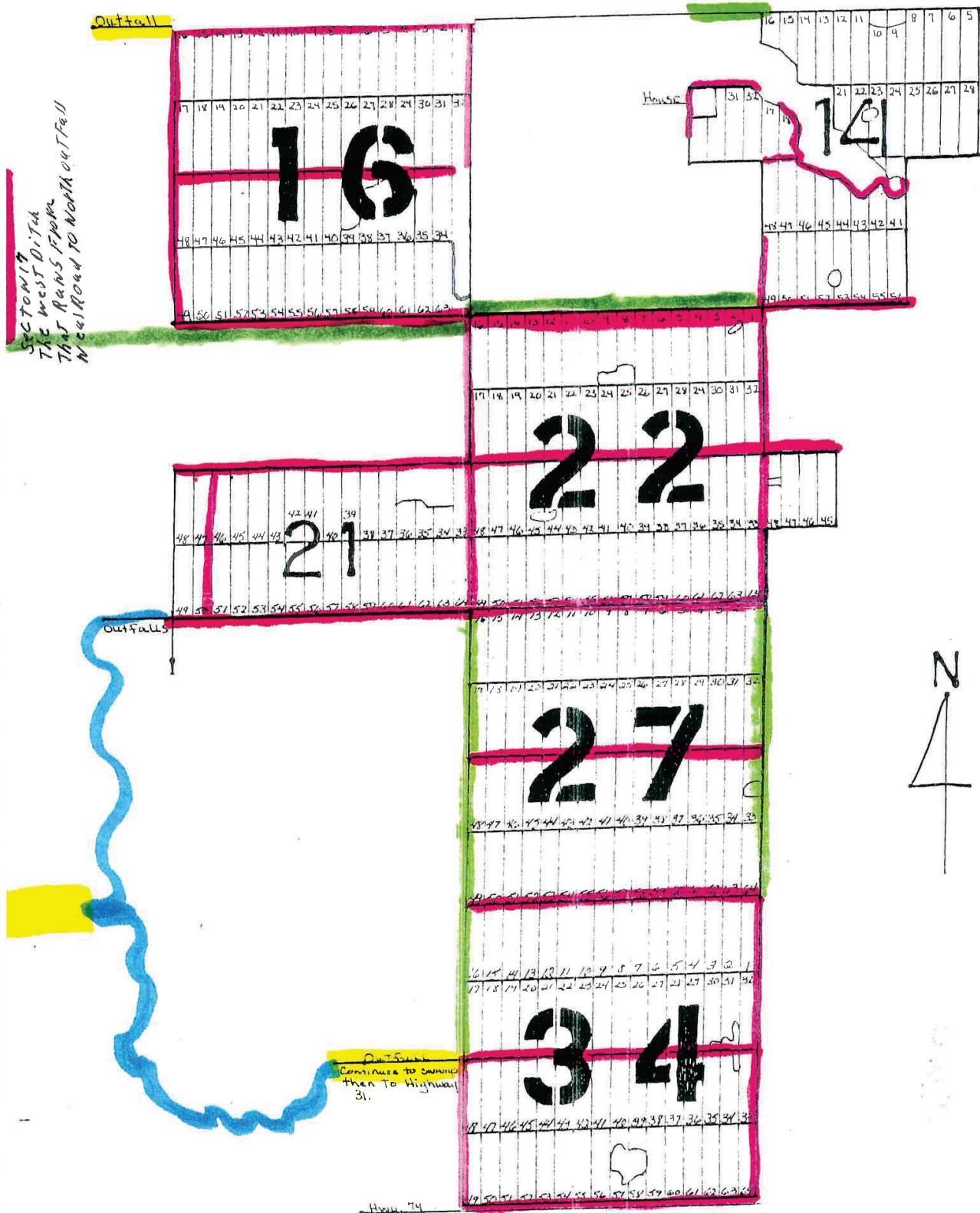
5-23-2025

TOTAL ACRE = 83.29

Rodeo 796 gallons

Clipper 10 pounds

# BERMONT



Laterals, perimeters and outfall canals.

East Charlotte  
Drainage District

**Financial Report For  
December 2025**

**EAST CHARLOTTE DRAINAGE DISTRICT**  
**MONTHLY FINANCIAL REPORT**  
**DECEMBER 2025**

	Annual Budget 10/1/25 - 9/30/26	Actual Dec-25	Year To Date Actual 10/1/25 - 12/31/25
<b>REVENUES</b>			
Assessment - Maintenance	225,470	33,211	35,811
Assessment - Capital Unit 1	0	0	0
Assessment - Capital Unit 2	0	0	0
Assessment - Shell Roads Maintenance	6,011	650	690
Miscellaneous Income	0	0	0
Interest Income	1,440	0	1,086
<b>Total Revenues</b>	<b>\$ 232,921</b>	<b>\$ 33,861</b>	<b>\$ 37,587</b>
<b>EXPENDITURES</b>			
Management Fees	32,472	2,706	8,118
Contractual Services	24,000	1,300	2,800
Weed Control	27,432	0	0
Mechanical Cleaning (Canals)	25,000	0	0
Road Maintenance	24,241	0	0
Control Structures	15,689	0	0
Water Analyses	240	0	0
Legal Fees	24,000	0	11,943
Legal Advertising	850	0	133
Engineering	8,500	0	3,630
Audit Fees	10,000	0	0
Postage & Delivery	350	11	44
Assessment/Tax Roll	0	0	0
Office Supplies	475	6	160
Website & ADA Compliance	0	0	0
Meeting and Membership Dues	1,200	0	175
Miscellaneous	700	0	375
Insurance	4,500	0	4,470
Discharge Pump, Section 16	500	0	0
Interest on Credit Line (LOC)	275	0	0
Miscellaneous Maintenance	2,500	0	0
General Maintenance/Reserve	16,108	0	0
<b>Total Expenditures</b>	<b>\$ 219,032</b>	<b>\$ 4,023</b>	<b>\$ 31,848</b>
<b>Revenues Less Expenditures</b>	<b>\$ 13,889</b>	<b>\$ 29,838</b>	<b>\$ 5,739</b>
County Appraiser & Tax Collector Fee	(4,630)	(650)	(838)
Discounts For Early Payments	(9,259)	(1,354)	(1,460)
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 27,834</b>	<b>\$ 3,441</b>
Carryover From Prior Year	0	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 27,834</b>	<b>\$ 3,441</b>

<b>Bank Balance As Of 12/31/25</b>	<b>\$ 424,733.02</b>
<b>Accounts Payable As Of 12/31/25</b>	<b>\$ 11,772.92</b>
<b>Accounts Receivable As Of 12/31/25</b>	<b>\$ -</b>
<b>Available Funds As Of 12/31/25</b>	<b>\$ 412,960.10</b>

**East Charlotte Drainage District**  
**Budget vs. Actual**  
**October 2025 through December 2025**

	<b>Oct 25 - Dec 25</b>	<b>25/26 Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
Income				
01-3101 · Assessments - Maintenance	35,811.29	225,470.00	-189,658.71	15.88%
01-3104 · Assessments - Shell Roads Maint	690.02	6,011.00	-5,320.98	11.48%
01-3830 · Assessment Fees	-838.33	-4,630.00	3,791.67	18.11%
01-3831 · Assessment Discounts	-1,460.06	-9,259.00	7,798.94	15.77%
01-9400 · Miscellaneous Income	0.00	0.00	0.00	0.0%
01-9410 · Interest Income	1,086.00	1,440.00	-354.00	75.42%
<b>Total Income</b>	<b>35,288.92</b>	<b>219,032.00</b>	<b>-183,743.08</b>	<b>16.11%</b>
Gross Profit				
	35,288.92	219,032.00	-183,743.08	16.11%
Expense				
01-1311 · Management Fees	8,118.00	32,472.00	-24,354.00	25.0%
01-1480 · Legal Advertisements	132.99	850.00	-717.01	15.65%
01-1513 · Postage and Delivery	43.57	350.00	-306.43	12.45%
01-1600 · Contractural Services	2,800.00	24,000.00	-21,200.00	11.67%
01-1620 · Weed Control	0.00	27,432.00	-27,432.00	0.0%
01-1640 · Road Maintenance	0.00	24,241.00	-24,241.00	0.0%
01-1650 · Control Structures	0.00	15,689.00	-15,689.00	0.0%
01-1660 · Water Analyses	0.00	240.00	-240.00	0.0%
01-1670 · Legal Fees	11,943.24	24,000.00	-12,056.76	49.76%
01-1680 · Engineering	3,630.00	8,500.00	-4,870.00	42.71%
01-1690 · Audit Fees	0.00	10,000.00	-10,000.00	0.0%
01-1700 · Mechanical Cleaning	0.00	25,000.00	-25,000.00	0.0%
01-1720 · Office Supplies	160.25	475.00	-314.75	33.74%
01-1725 · Meetings & Membership Dues	175.00	1,200.00	-1,025.00	14.58%
01-1730 · Miscellaneous	375.00	700.00	-325.00	53.57%
01-1740 · Insurance	4,470.00	4,500.00	-30.00	99.33%
01-1797 · Discharge Pump, Section 16	0.00	500.00	-500.00	0.0%
01-1815 · Miscellaneous Maintenance	0.00	2,500.00	-2,500.00	0.0%
01-1816 · Interest - Line of Credit	0.00	275.00	-275.00	0.0%
01-1817 · Reserve (General Maintenance)	0.00	16,108.00	-16,108.00	0.0%
<b>Total Expense</b>	<b>31,848.05</b>	<b>219,032.00</b>	<b>-187,183.95</b>	<b>14.54%</b>
Net Ordinary Income				
	3,440.87	0.00	3,440.87	100.0%
<b>Net Income</b>	<b>3,440.87</b>	<b>0.00</b>	<b>3,440.87</b>	<b>100.0%</b>

**EAST CHARLOTTE DRAINAGE DISTRICT**  
**TAX COLLECTIONS**  
**2025-2026**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Net From Tax Collector	Maintenance Assessment Income (Before Discounts & Fees)	Capital Unit 1 Assessment Income (Before Discounts & Fees)	Capital Unit 2 Assessment Income (Before Discounts & Fees)	Shell Road Maintenance Assessment Income (Before Discounts & Fees)	Capital Unit 1 Assessment Income (After Discounts & Fees)	Capital Unit 2 Assessment Income (After Discounts & Fees)	Shell Road Maintenance Assessment Income (After Discounts & Fees)	Shall Road Maintenance Assessment Income (After Discounts & Fees)
				<b>GROSS *</b>					<b>\$231,481</b>	<b>\$225,470</b>	<b>\$0</b>	<b>\$6,011</b>	<b>\$225,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,011</b>
				<b>NET **</b>					<b>\$217,592</b>	<b>\$211,942</b>	<b>\$0</b>	<b>\$5,650</b>	<b>\$211,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,650</b>
1	F	Charlotte County NSBLJ Dept	10/01/25	Fees					<b>\$ (137.50)</b>	<b>\$ (137.50)</b>			<b>\$ (137.50)</b>			
2	1	Charlotte County Tax Collector	11/20/25	NAV Taxes	\$ 262.51		\$ (5.04)	\$ (10.50)	\$ 246.97	\$ 251.67			\$ 10.64	\$ 236.77		\$ 10.20
3	2	Charlotte County Tax Collector	11/26/25	NAV Taxes	\$ 2,377.75		\$ (45.65)	\$ (95.10)	\$ 2,237.00	\$ 2,348.85			\$ 28.90	\$ 2,209.81		\$ 27.19
4	3	Charlotte County Tax Collector	12/04/25	NAV Taxes	\$ 2,713.30		\$ (52.10)	\$ (108.54)	\$ 2,552.66	\$ 2,684.40			\$ 28.90	\$ 2,525.48		\$ 27.18
5	4	Charlotte County Tax Collector	12/11/25	NAV Taxes	\$ 21,155.08		\$ (406.17)	\$ (846.20)	\$ 19,902.71	\$ 20,627.53			\$ 527.45	\$ 19,406.51		\$ 496.20
6	5	Charlotte County Tax Collector	12/18/25	NAV Taxes	\$ 9,992.67		\$ (191.87)	\$ (399.72)	\$ 9,401.08	\$ 9,898.74			\$ 93.93	\$ 9,312.73		\$ 88.35
7									<b>\$ -</b>							
8									<b>\$ -</b>							
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13									<b>\$ -</b>							
14									<b>\$ -</b>							
15									<b>\$ -</b>							
16	EF	Charlotte County Tax Collector		Excess Fees (#1)					<b>\$ -</b>							
17	EF	Charlotte County Tax Collector		Excess Fees (#2)					<b>\$ -</b>							
18									<b>\$ -</b>							
19									<b>\$ -</b>							
20									<b>\$ -</b>							
					\$ 36,501.31	\$ -	\$ (838.33)	\$ (1,460.06)	\$ 34,202.92	\$ 35,811.29	\$ -	\$ 690.02	\$ 33,553.80	\$ -	\$ 649.12	

Assessment Roll = \$231,480.88

Collections  
15.77%

Note: Top line are 2025/2026 budgeted assessments before discounts and fees.

Bottom line are 2025/2026 budgeted assessments after discounts and fees.

\$ 36,501.31			
\$ (35,811.29)	\$ 34,202.92		
	(33,553.80)		
		\$ -	
		\$ (649.12)	
			\$ 0.00