Durbin Crossing Community Development District

JANUARY 28, 2019



Durbin Crossing Community Development District

475 West Town Place Suite 114 St. Augustine, Florida 32092 www.durbincrossingcdd.com

January 22, 2019

Board of Supervisors Durbin Crossing Community Development District

Dear Board Members:

The Durbin Crossing Community Development District Board of Supervisors Meeting is scheduled for Monday, January 28, 2019 at 6:00 P.M. at the Durbin South Amenity Center, 145 South Durbin Parkway, Jacksonville, Florida 32259 Following is the advance agenda for the meeting:

- I. Pledge of Allegiance
- II. Roll Call
- III. Audience Comments
- IV. Approval of Consent Agenda
 - A. Approval of Minutes of the November 26, 2018 Meeting
 - B. Balance Sheet and Statement of Revenues & Expenses
 - C. Assessment Receipt Schedule
 - D. Impact Fee Summary Report
 - E. Check Register
- V. Ratification of Agreement with Pars Construction Services, LLC for Construction of Parking Lots
- VI. Ratification of ETM Work Authorization No. 38 for Engineering Services Related to Parking Lot Expansions
- VII. Consideration of Dolphins Swim Team Agreement
- VIII. Acceptance of the Fiscal Year 2018 Engagement Letter with McDirmit Davis for Audit Services

- IX. Other Business
- X. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. General Manager Report
 - E. Operations Manager Report
- XI. Supervisors' Request and Audience Comments
- XII. Next Scheduled Meeting February 25, 2019 at 6:00 p.m. at the Durbin South Amenity Center
- XIII. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,

Daniel Laughlin

Daniel Laughlin District Manager



A.

Minutes of Meeting Durbin Crossing Community Development District

The regular meeting of the Board of Supervisors of the Durbin Crossing Community Development District was held Monday, November 26, 2018 at 6:00 p.m. at the Durbin South Amenity Center, 145 South Durbin Parkway, Jacksonville, Florida.

Present and constituting a quorum were:

Peter E. Pollicino Chairman
Tim Brownlee Vice Chairman
Sarah Gabel Hall Supervisor
Jason Harrah Supervisor
Debbie Driscoll Supervisor

Also present were:

Daniel LaughlinDistrict ManagerMike EckertDistrict CounselGeorge KatsarasDistrict Engineer

Stephen Howell Vesta/Amenity Services Group Margaret Alfano Vesta/Amenity Services Group

Dave deNagy GMS

The following is a summary of the discussions and actions taken at the November 26, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS Pledge of Allegiance

Mr. Laughlin called the meeting to order at 6:00 p.m. and led the pledge of allegiance.

SECOND ORDER OF BUSINESS Roll Call

Mr. Laughlin called the roll.

THIRD ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Mr. Laughlin being a notary public of the State of Florida administered the oath of office to Mr. Harrah, Mr. Pollicino and Mr. Brownlee.

B. Consideration of Resolution 2019-02 Designating Officers

Mr. Laughlin stated you can nominate individuals or you can keep the same slate of officers.

On MOTION by Mr. Brownlee seconded by Ms. Driscoll with all in favor Resolution 2019-02 was approved reflecting the same slate of officers as currently exists.

FIFTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of Minutes of the October 22, 2018 Meeting
- **B.** Balance Sheet and Statement of Revenues and Expenses
- C. Assessment Receipt Schedule
- D. Impact Fee Summery Report
- E. Check Register

Mr. Brownlee stated there were irrigation repairs due to construction on Longleaf and I would like Steve to get back to us at our next meeting and let us know how much that came to.

On MOTION by Mr. Harrah seconded by Mr. Brownlee with all in favor the consent agenda items were approved with an amendment to the minutes that will be reflected in the final document.

SIXTH ORDER OF BUSINESS Consideration of Proposals for ADA Website Accessibility

Mr. Laughlin stated at the last meeting I was asked to get a proposal to have the Durbin Living website converted as well. We received an email back from them and they said since we are an existing customer and we are doing a lot of business with them, they are going to give us a discounted rate of \$1,750. This will include rebuilding the ADA compliance for Durbin Living

site including events calendar, photo gallery, etc. They will ensure all content is transferred and documents converted for ADA. However, Durbin Living has a link to the HOA website and that will not be included in the conversion. The HOA website is all HOA management functions.

If they are both approved you would have one for Durbin Crossing CDD, which is \$2,250 and the Durbin Crossing Living, which would be \$1,750.

Mr. Pollicino asked where does the scope of the ADA compliance end because we have links to other things that are embedded?

Mr. Eckert stated that is interesting because the federal government just abandoned their whole approach to give us guidance so it is being left up to whatever court you file your case in for them to say what is going to meet the accessibility requirements. What I suggest, and what we have been suggesting to our other clients, is make sure that the content you have on your website is ADA compliant and if you have user interfaces, that somebody with a disability can navigate through those interfaces. If you are just talking about a link to a completely different website that the CDD doesn't own, operate or maintain, make sure that the person can access the link and click on the link and beyond that you are not doing anything. I think that is a fairly defensible position but again we don't have definitive guidance from the government, but I feel very comfortable with us taking that approach.

The price they have in there to convert everything to be in a format that is readable is very inexpensive compared to what I have seen before. I have been seeing \$2.50 and \$3.00 a page versus what is in there. I'm hoping that holds up and the other thing to keep in mind is when we have a 200 page agenda package, how are we going to deal with that and it is something over the next year you probably need to have some patience with your staff and trying to make sure that what is being uploaded is going to be compliant because you have the maintenance contract here but you don't want to just have it done once a year you want it periodically checked.

Mr. Laughlin stated they are training the IT person at GMS to do that. After they convert it anything that is put on there, they are going to work to keep it compliant.

On MOTION by Mr. Harrah seconded by Mr. Brownlee with all in favor the proposal from VGlobalTech in the amount of \$2,250 for the CDD website and the proposal for Durbin Crossing Living in the amount of \$1,750 were approved.

SEVENTH ORDER OF BUSINESS Discussion of Investment Alternatives

Mr. Laughlin stated in front of you is a list of rates from the list of approved depositories that CDDs can use. At the bottom are the SBA account rates for the past two months; it fluctuates every month. The SBA account is 100% liquid and money can be moved in and out at any time as opposed to CDs we would have to wait the entire term; there is no liquidity with a CD.

Mr. Pollicino stated the schedule in the reserve study is far enough out that we could allocate certain amounts to be invested for a period of time with minimal risk. I lean more towards just doing the SBA account.

Mr. Brownlee stated we could put a third of our reserves in a CD for 18 months without endangering our cash flow.

Mr. Pollicino stated in the future it would be helpful if you gave us a report on the interest rate quarterly.

Mr. Brownlee stated if it drops below 1.5% let's put some of it in a CD.

On MOTION by Mr. Pollicino seconded by Ms. Driscoll with all in favor excess funds will be invested in the SBA account.

EIGHTH ORDER OF BUSINESS Discussion of TV for Pool Area

Mr. Harrah stated this item is a result of a discussion some neighbors had on ways to improve the community and enhance the reason we live here and enhancing property values and keeping competitive with new construction. It is all about small changes. We talked about doing something called Durbin Vision where we have a really big TV and this is the same company that has the Jaguars LED TV and they quoted three versions. It is something that can be turned on when everybody is in the pool they can watch certain shows or a Jaguar game and ultimately it will have surround sound speakers and it is weather proof. The prices are between \$150,000 to \$200,000 to have it installed. It is up for discussion.

Ms. Hall asked would they be swimming in a heated pool because this is pretty much the same price as heating the pool?

Mr. Harrah stated it is almost like building blocks. Do we heat the pool and then consider something like this second or consider it at all? It is all about ideas to enhance the community and no increase in the CDD fees.

Mr. Pollicino stated I would say it is not in lieu of heating the pool, this is in addition to heating the pool.

Ms. Hall stated it is cool, slightly hideous and very expensive at the same time.

Mr. Pollicino stated this came up a year ago, we were all excited about it then tabled it for a reason then we talked about Plan B, getting more but smaller TVs around the pool. Does anyone remember where we went with Plan B?

Ms. Hall stated I have one here a 75" signature black series indoor/outdoor for \$10,000, the shaded one is \$5,000 but that is a small chunk of change compared to \$150,000.

Ms. Driscoll stated I think we have other items that we really should try to bring to the residents before we go down this road.

Mr. Brownlee stated there are more important things like maybe doing the north pool next, doing the air-conditioning. Have we considered getting five of the large TVs at \$10,000 and that is \$50,000? The cheapest one here is \$150,000. Putting those TVs up here look horrible.

Mr. Harrah stated we have discussed it many times. I just wanted to bring it up for discussion and put it to bed so we can focus on other things.

Ms. Alfano stated they did sharpen their pencil from a year ago.

Ms. Hall stated I think it would be smart to go ahead and purchase a cinema package with the blowup screen so we don't have to keep paying someone to come out. They sell packages and \$10,000 was the high end. I did it back in the day with the \$250 screen and a speaker. You can get packages for \$10,000 with a big blowup movie screen and speakers and it is very easy to set up.

Mr. Laughlin stated we had a proposal for another district a week or so ago and they have come down in price and they are about \$5,000 for a good set up.

Ms. Hall stated I think we should definitely do something like that so we don't have to keep paying companies to come out. It would be nice to have the TVs at the north facility.

Staff will bring back to a future meeting options for outdoor large screen TVs for both north and south.

NINTH ORDER OF BUSINESS

Other Business

Mr. Eckert stated we have been working with Steve and the engineer on getting the contract done for the north and south parking lots. We went back and looked through the minutes and you approved the north lot, but it was a slightly lower price than we have been talking about lately. We couldn't find where you had a motion and approved the construction for the south parking lot. We talked about it and everybody has been operating that way. I want to make sure that I address everything because I have heard about six different issues.

The price for the north lot was the \$96,869.40 and the south lot is \$130,489.10. That is in the contract with the paving company to do the work that they have to do. There is going to be some extra with landscaping and some lighting that will come up at some point but in terms of getting them under contract I think we have everything we need. I would like you to authorize both the north and the south projects at those amounts and we will get that contract signed.

Mr. Brownlee asked do we need to approve a little bit more than the exact amount?

Mr. Eckert stated we can do that if you want but the contract is not going to change from those numbers, what would happen is we would have a change order because they needed more asphalt than they originally thought or they discovered something in the subsoil conditions that we had to remediate and we would bring that kind of change order back to the board.

Mr. Harrah asked has the county approved the plans and specs?

Mr. Eckert stated the county has approved with the exception of they want a full lighting plan. We have written the contract to say if there are additional conditions that have to occur because of something the county did in their approval then we will work together to figure out how to do a change order to deal with it.

Mr. Harrah stated then the county approval said go ahead and do this part of it, but you have to come back to us.

Mr. Laughlin stated according to George he said the county will require a photometric plan of the parking lot lighting before the as-builts can be approved. The as-builts will need to be approved before the project is used for intended purposes. He had proposed we have the electrical contractor doing the relocation of the light poles and installation of the new light poles to be responsible to provide this plan.

Mr. Harrah stated it sounds like we can proceed with awarding construction pending approval of the light plan before we complete it.

On MOTION by Mr. seconded by Mr. Brownlee with all in favor the north parking lot expansion in the amount of \$96,869.40 and the south parking lot expansion in the amount of \$130,489.10 for a total cost of \$227,358.50 were approved and the chairman was authorized to execute the contract.

Ms. Alfano asked is there anything we can do to authorize the chairman to approve a change order if it is necessary so that it doesn't slow down the project?

Mr. Eckert stated the board can adopt a motion to give the chairman the authority to approve change orders up to \$25,000 until you have your next meeting.

On MOTION by Mr. Harrah seconded by Ms. Hall with all in favor the chairman was authorized to approve change orders for the parking lot project in an amount up to \$25,000.

TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eckert stated we are still working with the owners of 224 Willow Winds Parkway in regard to the issue where they wanted to put some stuff in the easement. We asked that they provide a survey and we are waiting on that.

On the Gym Source we haven't been asked to do anything so we haven't done anything in relation to that.

B. District Engineer

Mr. Laughlin stated I received an email from George that I will read into the record. The plans have been fully permitted, we received the St. Johns River permit and all the comments have been signed off in the county. There is a \$676 fee required from the county for the construction inspection fees before the stamped approved plan can be picked up. To help expedite we have cut the check and will include as a reimbursable expense. I should have the stamped approved plans from the county sometime this week. Once we receive the approved

plans the contractor can set up a preconstruction meeting and then install their erosion and sediment control and begin the work. Please note the county will require a photometric plan of the parking lot lighting before the as-builts can be approved. The as-builts will need to be approved before the project is used for its intended purpose. I propose we have the electrical contractor doing the relocation of the light poles and the installation of the new light poles be responsible for providing this photometric plan. Our previous work authorization was for preparing the plans and permitting the project but excluded construction administration since we were unsure if the projects would move forward at that time. I can send you a work authorization to include limited construction administration services later this week. I would estimate approximately \$8,500 for this work.

Closing

Mr. Eckert stated I just asked for confirmation from the attorney handling the closing on the corner lot conveyance and he asked for confirmation from the closing agent that we were closed this morning and did not receive a response. At this point he is saying no but he is still investigating it.

C. District Manager

Mr. Pollicino stated at the last meeting we discussed the relationship with Dave's last day and his involvement going forward. Can you give us an update?

Mr. Laughlin stated I am going to be the main district manager but Dave is still going to be working on this and one other district. He is still going to be a resource, he won't be coming to all the meetings.

Mr. deNagy stated Jim Perry, our managing director, will come to the next meeting and I will be working with Daniel and still involved with Durbin Crossing very much. I will have one other district that I will handle in Clay County and I will serve as back-up in case you need any help.

D. General Manager - Report

Ms. Alfano reviewed her report, copy of which was included in the agenda package.

Ms. Alfano stated today we had a lady and a gentleman who were both using the gym and one person was still using a machine the other person went to change weights and it resulted in an altercation. A husband was called to help out and the police needed to be called. Staff needed to separate the husband from the resident, etc. My initial reaction coming into this meeting was we need to start the suspension process for approximately 60 days whatever we need to do because this behavior is unacceptable and cannot be tolerated. However, I have spoken to both individuals that were involved, they have spoken offsite and mended the fence so to speak, which I'm glad they tried to get along and act as adults. However, the level it raised to this morning I'm bringing this to the board for your discussion but I'm hoping we can send some sort of letter to the residents to let them know this behavior is not tolerated and I will take any support and help from Mike.

Mr. Harrah asked how many people were in the gym?

Ms. Alfano stated seven.

Ms. Hall asked was it a situation from what I read on nextdoor that the guy had an area set up, doing stations and he didn't want people to touch his stations?

Ms. Alfano stated I think it is just that they had friction before and it escalated to the point where it needs board attention.

Mr. Harrah stated there was a lot of screaming, a lot of embarrassing discussion back and forth between two grown adults with other residents in the room to the point where the police had to be called and the woman called her husband. My opinion is I agree with your approach of a suspension. We have to set an example. I don't know if it should be 60 days but it has to be something that says we are not going to tolerate this type of behavior. We wouldn't let kids do that nor will we allow adults to do that.

Ms. Hall asked is there an incident report we can read before we make a decision?

Mr. Brownlee asked does this guy come in every day and set up his territory as someone mentioned on nextdoor?

Mr. Harrah stated regardless of the situation of how it got to that level, we have two adults screaming and cussing at each other to the point of having the police called.

Mr. Eckert stated what Margaret is suggesting is to make sure and I'm in support of this if the board is, I can defend it legally, normally she would be looking at a suspension; the only mitigating circumstances is that she had confirmation from both of them that they did meet, talk and according to them worked out their differences and would like to move on and coexist. It is not a lasting thing is what we have been informed of and whether or not that convinces the board that you should do something less than a suspension, but you can write a letter that says normally we would do this however, based on this we are going to mitigate it this time; however, if this happens again we are going to jump up to 6 months suspension or something like that. The board could try to walk that line in the middle if they wanted to, but it is totally discretionary within the board.

Mr. Pollicino stated I like that approach.

Mr. Harrah asked have we had a situation like this in the past? I remember one issue.

Mr. Eckert stated we had somebody we suspended until the board meeting and then he came to the board meeting and we had discussions with him prior to the board meeting and it got worked out and we never had another issue from that person to the best of my knowledge. It was a short suspension until we could get to the board.

Mr. Pollicino stated you can draft a letter saying you worked it out on your own, you would have been suspended and if it happens again this will move to a full-blown suspension.

Mr. Brownlee stated we have to make it clear that it will not be tolerated.

Mr. Harrah stated we had staff taken away from their time to deal with two grown adults and had to call the sheriff's office about a disagreement in a fitness center. I will go along with what Margaret wants to do and if she wants to suspend them I will fully support that too. Is your final recommendation to send a letter?

Ms. Alfano stated that is for board discussion. It cannot go unaddressed.

Mr. Eckert stated she had made a recommendation it is up to the board to decide if you want to suspend them until they can come before the board, that is really your option and that would be the next meeting or send them a letter. You are looking at potential suspension of both parties.

Mr. Pollicino stated if they had not worked it out on their own I would be in a different spot.

Mr. Eckert stated my intent with helping Margaret with the letter would be the level of this conduct is here, which warrants a suspension; however, we have heard this, if there is any inkling that there is still a problem and something comes up we are going to max out the suspension that we can. That would be the working of the letter and we will copy the board.

It was the consensus of the board to have Margaret work with Mr. Eckert on the phrasing of the letter to both parties.

E. Operations Manager - Report

Mr. Howell gave an overview of the field operation manager's report, copy of which was included in the agenda package.

ELEVENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. Pollicino asked can we cancel the December meeting?

Mr. Laughlin stated it is probably going to be a very light agenda, there is usually not much going on in December.

On MOTION by Mr. Pollicino seconded by Mr. Harrah with all in favor the December meeting was canceled.

THIRTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – December 17, 2018 @ 6:00 p.m. at the Durbin South Amenity Center

Mr. Laughlin stated we canceled the December meeting.

Ms. Alfano presented a card and gift and expressed best wishes to Dave deNagy upon his retirement.

Mr. deNagy stated this was one of my first districts and I have seen a lot of changes and it was a privilege to work with the board and staff.

On MOTION by Mr. Brownlee seconded by Ms. Driscoll with all in favor the meeting adjourned at 7:35.

November 26, 2018	Durbin Crossing CDD

Chairman/Vice Chairman

Secretary/Assistant Secretary



Community Development District

Unaudited Financial Reporting

December 31, 2018

Durbín Crossing Community Development District Combined Balance Sheet December 31, 2018

	<u> (</u>	Totals		
	General	Governmental Fur Debt	Capítal	(Memorandum Only)
	Fund	Servíce	Reserve Fund	FY 19
Assets:				
Cash	\$168,870		\$1,392,341	\$1,561,211
Investments:				
<u>Seríes 2006-1</u>				
Reserve		\$535		\$535
Interest				\$0
Prepayment		\$149		\$149
Revenue		\$357		\$357
General Redemption		\$1,104		\$1,104
R and R		\$9,837		\$9,837
Remedial Expenditure Account		\$1,091		\$1,091
Seríes 2017A1				
Reserve		\$1,342,900		\$1,342,900
Interest				\$0
Revenue		\$953,657		\$953,657
Prepayment		\$22,508		\$22,508
Cost of Issuance		\$11,019		\$11,019
Series 2017A2 Term Bond 1		+ · · · , · · · ·		¥ · · · , • · · ·
Reserve		\$132,938		\$132,938
Interest				\$0
Prepayment		\$1,904		\$1,904
Series 2017A2 Term Bond 2		Ψ1,001		Ψ1,001
Reserve		\$40,000		\$40,000
Prepayment		\$17,667		\$17,667
<u>Operations</u>				
Custody Account	\$571,323			\$571,323
General Fund Reserve			\$81,773	\$81,773
Assessment Receivable				\$0
Prepaid Expenses	\$0			\$0
Total Assets	\$740,193	\$2,535,666	\$1,474,114	\$4,749,972
Liabilities:				
Accounts Payable	\$94,579			\$94,579
Fund Balances:				
Restricted for Debt Service		\$2,535,665.60		\$2,535,666
Non-spendable	\$0		\$1,474,114	\$1,474,114
Unassigned	\$645,613		Ψ·, ir i, i i · · · · · · · · · · · · · · · ·	\$645,613
Total Liabilities and Fund Equity	\$740,193	\$2,535,666	\$1,474,114	\$4,749,972
Total Liabilities and Juna Equity	\$740,193	\$2,535,666	\$1,474,114	\$4,749,9

Durbín Crossing Community Development District

General Fund Statement of Revenues & Expenditures For the Períod Ending December 31, 2018

		PRORATED		
	ADOPTED	$\mathcal{B}U\mathcal{D}\mathcal{G}\mathcal{E}\mathcal{T}$	ACTUAL	
	${\it BUDGET}$	12/31/18	12/31/18	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Roll	1,874,080	\$590,807	\$590,807	\$0
Assessments - Dírect	62,078	\$28,594	\$28,594	\$0
Interest Income	\$1,300	\$325	\$102	(\$223)
Mísc Income	\$22,500	\$5,625	\$45,939	\$40,314
TOTAL REVENUES	\$1,959,958	\$625,351	\$665,442	\$40,091
EXPENDITURES:				
Admínistratíve				
Supervisor Fees	\$11,000	\$2,000	\$2,000	\$0
FICA Expense	\$842	\$153	\$153	\$0
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Engineering Fees	\$9,500	\$1,583	\$2,289	(\$705)
Dissemination Fees	\$6,750	\$1,600	\$1,600	\$0
Attorney Fees	\$45,000	\$11,250	\$12,499	(\$1,249)
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$19,000	\$5,000	\$5,000	\$0
Arbitrage	\$1,500	\$0	\$0	\$0
Impact Fee Administration	\$15,000	\$3,750	\$3,750	\$0
Management Fees	\$47,000	\$11,750	\$11,750	(\$0)
Information Technology	\$1,600	\$400	\$400	\$0
Telephone	\$300	\$75	\$54	\$21
Postage	\$1,800	\$450	\$338	\$112
Printing & Binding	\$1,500	\$375	\$464	(\$89)
Insurance	\$7,500	\$7,500	\$7,056	\$444
Legal Advertising	\$1,300	\$325	\$171	\$154
Other Current Charges	\$1,350	\$338	\$0	\$338
Office Supplies	\$250	\$63	\$37	\$26
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Administrative Expenses	\$180,367	\$51,786	\$52,735	(\$948)
Ameníty Center				
Insurance	\$24,750	\$24,750	\$23,954	\$796
Repairs & Replacements	\$57,000	\$14,250	\$10,781	\$3,469
Recreational Passes	\$4,000	\$900	\$900	\$0
Office Supplies	\$5,000	\$1,250	\$1,456	(\$206)
Permit Fees	\$2,610	\$711	\$711	\$0
<u>Utílitíes</u>				
Water & Sewer	\$31,000	\$7,750	\$8,043	(\$293)
Electríc	\$26,500	\$6,625	\$8,507	(\$1,882)
Cable/Phone/Internet	\$17,000	\$4,250	\$4,527	(\$277)
Security System	\$560	\$0	\$0	\$0

Durbín Crossing Community Development District

General FundStatement of Revenues & Expenditures
For the Períod Ending December 31, 2018

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	12/31/18	12/31/18	VARIANCE
Amenity Center Management Contracts				
Managerial	\$158,700	\$39,675	\$39,675	\$0
Staffing	\$173,250	\$43,313	\$43,312	\$0
Lífeguards	\$58,000	\$0	\$0	\$0
Refuse Service	\$4,500	\$1,125	\$1,103	\$22
Pool Chemicals	\$18,810	\$4,703	\$4,858	(\$156)
Special Events	\$26,000	\$6,500	\$6,605	(\$105)
Pest Control	\$1,800	\$780	\$780	\$0
Pressure Washing/Fitness Equip Maint	\$12,000	\$5,835	\$5,835	\$0
Amenity Center Expenses	\$621,480	\$162,416	\$161,048	\$1,368
Grounds Maintenance				
Electric	\$5,200	\$1,300	\$966	\$334
Water / Reuse	\$200,000	\$50,000	\$82,449	(\$32,449)
Streetlighting	\$71,000	\$17,750	\$17,281	\$469
Lake Maintenance	\$52,928	\$13,232	\$12,732	\$500
Landscape Maintenance	\$361,620	\$90,405	\$83,895	\$6,511
Landscape Contingency	\$40,000	\$15,753	\$15,753	\$0
Míscellaneous	\$34,510	\$12,084	\$12,084	\$0
Fuel	\$1,100	\$275	\$247	\$28
Irrigation Repairs	\$15,000	\$2,738	\$2,738	\$0
Capital Reserve	\$175,753	\$0	\$0	\$0
Capítal Outlay *	\$200,000	\$0	\$0	\$0
Water Quality Monitoring	\$1,000	\$250	\$0	\$250
Grounds Maintenance Expenses	\$1,158,111	\$203,787	\$228,143	(\$24,357)
TOTAL EXPENDITURES	\$1,959,958	\$417,989	\$441,926	(\$23,937)
Other Financing Sources & Uses				
Interfund Transfer In/(Out)	\$0	\$0	\$150,000	\$150,000
Total Other Financing Sources & Uses	\$0	\$0	\$150,000	\$150,000
EXCESS REVENUES/(EXPENSES)	\$0	\$207,362	\$373,516	\$166,154
Fund Balance - Beginning	\$0		\$272,097	
Fund Balance - Ending	\$0	<u>-</u>	\$645,613	

Community Development District

Debt Service Fund 2017 A1 & A2

Statement of Revenues & Expenditures For the Períod Ending December 31, 2018

		PRORATED		1		
	$\mathcal{A}\mathcal{D}\mathcal{OPTED}$	BUDGET	ACTUAL			
	${\it BUDGET}$	12/31/18	12/31/18	VARIANCE		
Revenues:						
Interest Income	\$0	\$0	\$1,550	\$1,550		
Assessments - Tax Roll	\$2,897,024	\$936,846	\$936,846	\$0		
Assessments - Dírect	\$175,164	\$0	\$0	\$0		
Assessments - Prepayments	\$0	\$0	\$25,035	\$25,035		
Prepayments	\$0	\$0	\$0	\$0		
Total Revenues	\$3,072,188	\$936,846	\$963,431	\$26,585		
<u>Expenditures</u>						
<u>Seríes 2017 A-1</u>						
Interest 11/1	\$626,319	\$626,319	\$626,319	\$0		
Special Call 11/1	\$0	\$0	\$15,000	(\$15,000)		
Principal 5/1	\$1,445,000	\$0 *0	\$0	\$0		
Interest 5/1	\$626,319	\$0	\$0	\$0		
<u>Seríes 2017 A-2</u>						
Interest 11/1	\$119,809	\$119,809	\$119,269	\$540		
Special Call 11/1	\$0	\$0	\$10,000	(\$10,000)		
Principal 5/1	\$135,000	\$0	\$0	\$0		
Interest 5/1	\$119,272	\$0	\$0	\$0		
Total Expenditures	\$3,071,719	\$746,128	\$770,588	(\$24,460)		
Other Sources/(Uses)						
Other Debt Service Cost	\$0	\$0	\$0	\$0		
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0		
Excess Revenues (Expenditures)	\$470		\$192,844			
Fund Balance - Beginning	\$991,251		\$2,329,749			
Fund Balance - Ending	\$991,721		\$2,522,593			
J WIND DOWNING DIMNING	Ψ331,121		4 2,022,000			

Community Development District Debt Service Fund 2006-1

Statement of Revenues & Expenditures For the Period Ending December 31, 2018

		PRORATED		
	$\mathcal{A}\mathcal{D}\mathcal{OPTED}$	${\it BUDGET}$	ACTUAL	
	BUDGET	12/31/18	12/31/18	VARIANCE
<u>Revenues:</u>				
Carryforward Surplus	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1,903	\$1,903
Assessments - Dírect	\$33,600	\$21,957	\$21,957	\$0
Impact Fees	\$0	\$0	\$0	\$0
Total Revenues	\$33,600	\$21,957	\$23,861	\$1,903
<u>Expenditures</u>				
<u>Seríes 2006-1</u>				
Interest 11/1	\$16,800	\$16,800	\$21,263	(\$4,463)
Interest 12/1	\$0	\$0	\$1,562	(\$1,562)
Special Call 11/1	\$0	\$0	\$170,000	(\$170,000)
Special Call 12/6	\$0	\$0	\$315,000	(\$315,000)
Interest 5/1	\$16,800	\$0	\$0	\$0
Total Expenditures	\$33,600	\$16,800	\$507,824	(\$491,024)
Other Sources/(Uses)				
Other Debt Service Cost	\$0	\$0	(\$7,894)	(\$7,894)
Total Other Sources/(Uses)	\$0	\$0	(\$7,894)	(\$7,894)
Excess Revenues (Expenditures)	\$0		(\$491,857)	
Fund Balance - Beginning	\$0		\$504,930	
Fund Balance - Ending	\$0		\$13,073	

Community Develoment District Capital Reserve Funds Statement of Revenues & Expenditures For the Period Ending December 31, 2018

\mathcal{I}	DOPTED SUDGET	BUDGET 12/31/2018	ACTUAL 12/31/2018	VARIANCE
<u> </u>	BUDGET	12/31/2018	12/31/2018	
				VANIANCE
Revenues:				
Capital Reserve Funding - Transfer In	\$175,753	\$0	\$0	\$0
Miscellaneous Revenue/Interest	\$1,000	\$250	\$947	\$697
Total Revenues	\$176,753	\$250	\$947	\$697
<u>Expenditures</u>				
Capítal Outlay	\$200,000	\$50,000	\$6,353	\$43,647
Total Expenditures	\$200,000	\$50,000	\$6,353	\$43,647
Other Sources/(Uses)				
Interfund Transfer In/(Out)	\$0	\$0	(\$150,000)	(\$150,000)
Total Other Sources/(Uses)	\$0	\$0	(\$150,000)	(\$150,000)
Excess Revenues (Expenditures)	(\$23,247)	(\$49,750)	(\$155,406)	(\$105,656)
Fund Balance - Beginning	\$633,000		\$1,629,520	
Fund Balance - Ending	\$609,753		\$1,474,114	

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund Statement of Revenues & Expenditures Fiscal Year 2018

	Oct	Nov	Дес	Jan	Ге б	Mar	Apr	Мау	Jun	Jul	Aug	Sept	Total
REVENUES:											<i>J</i>		
Assessments - Tax Roll	_	90,544	500,263	_	_	_	_	_	_	_	_	_	590,807
Assessments - Dírect	_	16,836	11,758	_	_	_	_	_	_	_	_	_	28,594
Interest Income	49	27	26	_	_	_	_	_	_	_	_	_	102
Miscelleaneous	812	804	44,323	_	_	_	_	_	_	_	_	_	45,939
Interfund Transfer In	012	150,000	11,525										150,000
1.000.junu 1.000.je. 1.0		.00,000											.00,000
TOTAL REVENUES	861	258,212	556,369	-	-	-	-	-	-	-	-	-	815,442
EXPENDITURES:													
ADMINISTRATIVE:													
Supervisor Fees	1,000	1,000	-	-	-	-	-	_	-	_	-	-	2,000
FICA Expense	77	77	-	-	_	-	-	-	-	-	_	-	153
Assessment Administration	5,000	-	-	-	_	-	_	_	-	_	_	-	5,000
Engineering Fees	2,289	-	-	-	-	-	-	_	-	_	-	-	2,289
Dissemination Fees	600	500	500	-	_	-	-	-	-	-	_	-	1,600
Attorney Fees	6,931	5,568	-	-	-	-	-	_	-	_	-	-	12,499
Annual Audit	· <u>-</u>	-	-	-	-	-	-	_	-	_	-	-	-
Trustee Fees	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Arbitrage	-	-	-	-	-	-	-	_	-	_	-	-	-
Impact Fee Administration	3,750	-	-	-	-	-	-	-	-	-	-	-	3,750
Management Fees	3,917	3,917	3,917	-	-	-	-	-	-	-	-	-	11,750
Computer Time	133	133	133	-	-	-	-	_	-	_	-	-	400
Telephone	37	16	-	-	-	-	-	-	-	-	-	-	54
Postage	48	99	190	-	-	-	-	-	-	-	-	-	338
Printing & Binding	266	155	42	-	-	-	-	-	-	-	-	-	464
Insurance	7,056	-	-	-	-	-	-	-	-	-	-	-	7,056
Legal Advertising	-	171	-	-	-	-	-	-	-	-	-	-	171
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	14	15	8	-	-	-	-	-	-	-	-	-	37
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Website Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	36,293	11,652	4,790	-	-	-	-	-	-	-	-	-	52,735
Insurance	23,954	-	-	-	-	-	-	-	-	-	-	-	23,954
Repairs & Replacements	2,865	7,353	564	-	-	-	-	-	-	-	-	-	10,781
Recreational Passes	900	-	-	-	-	-	-	-	-	-	-	-	900
Office Supplies	-	903	553	-	-	-	-	-	-	-	-	-	1,456
Permit Fees	354	-	357	-	-	-	-	-	-	-	-	-	711
Utilities													
Water & Sewer	2,776	2,637	2,630	-	-	-	-	_	-	-	-	-	8,043
Electric	2,807	3,101	2,599	-	-	-	-	-	-	-	-	-	8,507
Telephone / Internet	1,377	1,378	1,771	-	-	-	-	-	-	-	-	-	4,527
Security System	-	-	-	-	-	-	-	-	-	-	-	-	-

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures Fiscal Year 2018

	j iseni yeni 2010												
	Oct	Nov	Дес	Jan	Г еб	Mar	Apr	Мау	Jun	Jul	Aug	Sept	Total
Management Contracts													
Managerial	13,225	13,225	13,225	_	-	-	-	-	-	-	_	-	39,675
Staffing	14,437	15,242	13,633	-	_	-	-	-	-	-	_	-	43,312
Lifeguards	-	-	· <u>-</u>	-	-	-	_	-	-	-	_	-	-
Refuse Service	514	296	294	-	-	-	-	-	-	-	-	-	1,103
Pool Chemicals	1,567	1,567	1,723	-	-	-	-	-	-	-	-	-	4,858
Special Events	300	3,608	2,698	-	-	-	-	-	-	-	-	-	6,605
Pest Control	365	270	145	-	-	-	-	-	-	-	-	-	780
Pressure Washing/Fitness Equip Maint	4,975	-	860	-	-	-	-	-	-	-	-	-	5,835
_													
Amenity Center Expenses	70,416	49,580	41,052	-	-	-	-	-	-	-	-	-	161,048
<u>Grounds Maintenance</u>													
Electric	317	320	329	-	-	-	-	-	-	-	-	-	966
Water / Reuse	24,173	31,669	26,606	-	-	-	-	-	-	-	-	-	82,449
Streetlighting	5,743	5,806	5,732	-	-	-	-	-	-	-	-	-	17,281
Lake Maintenance	4,244	4,244	4,244	-	-	-	-	-	-	-	-	-	12,732
Landscape Maintenance	30,135	23,625	30,135	-	-	-	-	-	-	-	-	-	83,895
Landscape Contingency	13,953	1,800	-	-	-	-	-	-	-	-	-	-	15,753
Miscellaneous	3,527	7,361	1,196	-	-	-	-	-	-	-	-	-	12,084
Fuel	-	247	-	-	-	-	-	-	-	-	-	-	247
Irrigation Repairs	1,928	810	-	-	-	-	-	-	-	-	-	-	2,738
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Quality Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance Expenses	84,019	75,881	68,243	-	-	-	-	-	-	-	-	-	228,143
TOTAL EXPENDITURES	190,728	137,113	114,085					_			_		441,926
101AL EAFENDII UNES	130,720	137,113	114,003	-	-								441,320
T1(CT00 DT) (T0 (LT0 (LT0 (LT0 (DT0 (DT0))	(100.000)												
EXCESS REVENUES/(EXPENSES)	(189,866)	121,099	442,284	-	-	-	-	-	-	-	-	-	373,516

Community Development District Long Term Debt Report

Series 2017A-1 Special Assessment Refunding Bonds					
Interest Rate:	Various				
Maturity Date:	5/1/2037				
Reserve Fund Definition:	50% MADS				
Reserve Fund Requirement:	\$1,343,722				
Reserve Fund:	\$1,343,722				
Bonds outstanding - 3/31/17	\$37,825,000				
Less: May 1, 2017 (Prepayment)	(\$40,000)				
Less: May 1, 2018	(\$1,415,000)				
Less: May 1, 2018 (Prepayment)	(\$10,000)				
Less: November 1, 2018 (Prepayment)	(\$15,000)				
Current Bonds Outstanding	\$36,345,000				

Series 2017A-2 Special Assessment Refunding Bonds					
Interest Rate:	5.00% -6.25%				
Maturity Date:	5/1/2037				
Reserve Fund Definition:	50% MADS				
Reserve Fund Requirement:	\$132,938				
Reserve Fund:	\$132,938				
Bonds outstanding - 3/31/17	\$4,580,010				
Less: May 1, 2018	(\$130,000)				
Less: May 1, 2018 (Prepayment)	(\$170,000)				
Less: November 1, 2018 (Prepayment)	(\$10,000)				
Current Bonds Outstanding	\$4,270,010				

Series 2006-1 Special Assessment Bonds	
Interest Rate:	5.250%
Maturity Date:	11/1/2020
Reserve Fund Definition:	2.625% Deemed Outstanding
Reserve Fund Requirement:	\$0
Reserve Fund:	\$535
Bonds outstanding - 9/30/2013	\$5,880,000
Less: November 1, 2013	\$0
Less: May 1, 2014	\$0
Less: November 1, 2014	(\$2,300,000)
Less: GMAC Forclosure Agreement	(\$325,000)
Less: May 1, 2016 (Prepayment)	(\$945,000)
Less: November 1, 2016 (Prepayment)	(\$220,000)
Less: February 1, 2017 (Prepayment)	(\$185,000)
Less: May 1, 2017 (Prepayment)	(\$145,000)
Less: August 1, 2017 (Prepayment)	(\$150,000)
Less: November 1, 2017 (Prepayment)	(\$210,000)
Less: February 1, 2018 (Prepayment)	(\$360,000)
Less: May 1, 2018	(\$400,000)
Less: August 1, 2018	(\$155,000)
Less: November 1, 2019	(\$170,000)
Less: December 1, 2019	(\$315,000)
Current Bonds Outstanding	\$0

C.

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2019 Summary of Series 2017A1-2 & O&M Assessment Receipts

		ASS	ESSED	
		SERIES		
	# UNITS	2017A1-2		TOTAL NET
ASSESSED TO	ASSESSED	DEBT NET	O&M NET	ASMTS
PRG DURBIN LLC VILLAGE CTR T COMM. (1)	50,061	33,222.18	18,834.53	52,056.71
PALMS PROFESSIONAL PARK LLC S MIXED USE (1)	49,225	32,667.38	18,520.00	51,187.38
LONGLEAF CENTER LLC R MIXED USE (1)	40,275	26,727.86	15,152.73	41,880.59
LBRE I LLC V1(1)	13,000	8,627.24	4,891.01	13,518.25
DURBIN CROSSING STATION T (1)	12,439	8,254.94	4,679.94	12,934.88
NET ASSESSMENTS DIRECT BILL	165,000	109,499.60	62,078.21	171,577.81
NET ASSESSMENTS TAX ROLL	7,324	2,971,666.82	1,874,033.57	4,845,700.39
TOTAL DISTRICT	172,324	3,081,166.42	1,936,111.78	5,017,278.20

		RECEIVED		
SERIES				DATE O&M
2017A1-2		TOTAL ASMTS	BALANCE	PAID
DEBT PAID	O&M PAID	PAID	DUE	THROUGH
-	9,417.27	9,417.27	42,639.44	12/1/2018
-	9,260.00	9,260.00	41,927.38	12/1/2018
-	7,576.37	7,576.37	34,304.22	12/1/2018
-	-	-	13,518.25	
-	2,339.97	2,339.97	10,595.00	12/1/2018
-	28,593.61	28,593.61	142,984.29	_
937,287.85	591,085.42	1,528,373.27	3,317,327.12	-
937,287.85	619,679.03	1,556,966.88	3,460,311.41	-

DIRECT BILL % COLLECTED	0%	46%	17%
TAX ROLL % COLLECTED	32%	32%	32%
TOTAL % COLLECTED	30%	32%	31%

(1) Bulk land owners are on a payment plan. O&M Installments due 50% due 12/1, 25% due 2/1, and 25% due 5/1. Debt Service is due 75% 4/1 and 25% 9/30

Units include 170,000 square feet of Commercial/Retail/Office

DETAIL OF	TAX ROLL REC	EIPTS		
ST JOHNS COUNTY DISTRIBUTION	DATE	AMOUNT	DEBT	M&O
1	11/7/2018	11,232.72	6,888.56	4,344.16
2	11/19/2018	222,888.32	136,688.15	86,200.17
3	11/27/2018	238,889.31	146,500.89	92,388.42
4	12/13/2018	812,000.56	497,966.22	314,034.34
5	12/27/2018	242,642.08	148,802.31	93,839.77
INTEREST	1/10/2019	720.28	441.72	278.56
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		1,528,373.27	937,287.85	591,085.42



COUNTY CREDIT BALANCE	ROADS	PARKS	TOTAL			BOND	BALANCE	2006-1 PREPYMT	2006-2 PREPYMT
BEGINNING BALANCE	18,578,703.00	2,249,894.00	20,828,597.00			20.12	BOND PAR AMOUNT	11,365,000.00	635,000.00
IMPACT FEES RECEIVED	(9,830,998.53)	(1,277,201.71)	(11,108,200.24)				2/1/07 BOND CALL	(1,370,000.00)	-
ENDING CREDIT DAI ANGE	8,747,704.47	072 602 20	0.720.206.76				5/1/07 BOND CALL	(185,000.00)	-
ENDING CREDIT BALANCE	8,747,704.47	972,692.29	9,720,396.76				8/1/07 BOND CALL	(125,000.00)	-
							11/1/07 BOND CALL 2/1/08 BOND CALL	(35,000.00) (115,000.00)	-
							5/1/08 BOND CALL	(80,000.00)	-
							8/1/08 BOND CALL	(95,000.00)	_
							11/1/08 BOND CALL	(70,000.00)	_
							2/1/09 BOND CALL	(20,000.00)	(635,000.00)
							5/1/09 BOND CALL	(35,000.00)	-
							8/1/09 BOND CALL	(110,000.00)	-
							11/1/09 BOND CALL	(180,000.00)	-
							2/1/10 BOND CALL	(50,000.00)	-
							5/1/10 BOND CALL	(210,000.00)	-
							8/1/10 BOND CALL	(180,000.00)	-
					DOND IN DEFAU	T CALL NOT DONE	11/1/10 BOND CALL	(240,000.00)	-
						LT CALL NOT DONE	2/1/11 BOND CALL	-	-
				CUM	BOND IN DEFAUI IULATIVE OF PREVIC	LT CALL NOT DONE	5/1/11 BOND CALL	- (40E 000 00)	-
					YMENT CALL NOT D		8/1/11 BOND CALL 11/1/11 BOND CALL	(405,000.00)	-
				FNLF	TIVILINI CALL NOT D	ONL ONTIL 2/1/12	2/1/12 BOND CALL	(355,000.00)	_
							5/1/12 BOND CALL	(220,000.00)	_
							8/1/12 BOND CALL	(405,000.00)	-
							11/1/12 BOND CALL	(250,000.00)	-
							2/1/13 BOND CALL	(420,000.00)	-
							5/1/13 BOND CALL	(330,000.00)	-
				TRUSTEE	DID NOT DO \$520K	PREPAYMENT CALL	8/1/13 BOND CALL	-	-
						PREPAYMENT CALL	11/1/13 BOND CALL	-	-
						PREPAYMENT CALL	2/1/14 BOND CALL	-	-
						PREPAYMENT CALL	5/1/14 BOND CALL	-	-
						PREPAYMENT CALL	8/1/14 BOND CALL	-	-
		TRUCTE	E DITTED ÇAZEK INI		DID NOT DO \$255K	TO BONDHOLDERS	11/1/14 BOND CALL 11/24/14 BOND CALL	- (2 200 000 00)	-
		IKUSIE	E PULLED \$320K IIN			PREPAYMENT CALL	2/1/15 BOND CALL	(2,300,000.00)	-
						PREPAYMENT CALL	5/1/15 BOND CALL	_	_
						PREPAYMENT CALL	8/1/15 BOND CALL	_	_
					•	PREPAYMENT CALL	11/1/15 BOND CALL	-	-
		DWAC AMOUNTS	TRUSTEE PULLED F	ROM PREPAY	MENT TO PAY BONI	DHOLDER INTEREST		(325,000.00)	
				TRUSTEE	DID NOT DO \$135K	PREPAYMENT CALL	2/1/16 BOND CALL	-	-
							5/1/16 BOND CALL	(945,000.00)	
				TRUSTE		PREPAYMENT CALL	8/1/16 BOND CALL	-	
					INDLUDES 8	3/1 CALL AMOUNTS	11/1/16 BOND CALL	(220,000.00)	
							2/1/17 BOND CALL	(185,000.00)	
							5/1/17 BOND CALL	(145,000.00)	
							8/1/17 BOND CALL 11/1/17 BOND CALL	(150,000.00) (210,000.00)	
							2/1/18 BOND CALL	(360,000.00)	
							5/1/18 BOND CALL	(400,000.00)	
							8/1/18 BOND CALL	(155,000.00)	
							11/1/18 BOND CALL	(170,000.00)	
							2/1/19 BOND CALL	(315,000.00)	
							BOND BALANCE	-	-
		1			IMPACT FEES				2006-2

					IMPACT FEES				2006-2	
BUILDER	LOT#	PARCEL	PHASE	LOT SIZE	TOTAL	ROADS	PARKS	2006-1 PREPYMT	PREPYMT	VOUCHER #
MATTAMY	151	Υ	2	TH	4,364	3,951	413	4,364	-	DC2040
MATTAMY	152	Υ	2	TH	4,364	3,951	413	4,364	-	DC2041
MATTAMY	153	Υ	2	TH	4,364	3,951	413	4,364	-	DC2042
MATTAMY	154	Υ	2	TH	4,364	3,951	413	4,364	-	DC2043
MATTAMY	155	Υ	2	TH	4,364	3,951	413	4,364	-	DC2044
MATTAMY	156	Υ	2	TH	4,364	3,951	413	4,364	-	DC2045
MATTAMY	157	Υ	2	TH	4,364	3,951	413	4,364	-	DC2046
MATTAMY	158	Υ	2	TH	4,364	3,951	413	4,364	-	DC2047
HORTON	207	Q	1	TH	4,364	3,951	413	4,364	-	DC2048
HORTON	208	Q	1	TH	4,364	3,951	413	4,364	-	DC2049
HORTON	209	Q	1	TH	4,364	3,951	413	4,364	-	DC2050
HORTON	210	Q	1	TH	4,364	3,951	413	4,364	-	DC2051
HORTON	39	Q	1	TH	4,364	3,951	413	4,364	-	DC2052
HORTON	40	Q	1	TH	4,364	3,951	413	4,364	-	DC2053
HORTON	41	Q	1	TH	4,364	3,951	413	4,364	-	DC2054
HORTON	42	Q	1	TH	4,364	3,951	413	4,364	-	DC2055
HORTON	43	Q	1	TH	4,364	3,951	413	4,364	-	DC2056
HORTON	44	Q	1	TH	4,364	3,951	413	4,364	-	DC2057
MATTAMY	189	Υ	2	TH	4,364	3,951	413	4,364	-	DC2058
MATTAMY	190	Υ	2	TH	4,364	3,951	413	4,364	-	DC2059
MATTAMY	191	Υ	2	TH	4,364	3,951	413	4,364	-	DC2060
MATTAMY	192	Υ	2	TH	4,364	3,951	413	4,364	-	DC2061
MATTAMY	193	Υ	2	TH	4,364	3,951	413	4,364	-	DC2062
MATTAMY	194	Υ	2	TH	4,364	3,951	413	4,364	-	DC2063
MATTAMY	195	Υ	2	TH	4,364	3,951	413	4,364	-	DC2064
MATTAMY	196	Υ	2	TH	4,364	3,951	413	4,364	-	DC2065
MATTAMY	197	Υ	2	TH	4,364	3,951	413	4,364	-	DC2066
MATTAMY	198	Υ	2	TH	4,364	3,951	413	4,364	-	DC2067
MATTAMY	199	Υ	2	TH	4,364	3,951	413	4,364	-	DC2068
MATTAMY	200	Υ	2	TH	4,364	3,951	413	4,364	-	DC2069
MATTAMY	201	Υ	2	TH	4,364	3,951	413	4,364	-	DC2070

NIII DEC	107."	PADCT:	DUACE	LOT COT	IMPACT FEES	POARS	DADVC	2006 4 BBERVA	2006-2	VOUGUES "
BUILDER MATTAMY	LOT # 202	PARCEL	PHASE 2	TH	TOTAL 4,364	ROADS 3,951	PARKS 413	2006-1 PREPYMT 4,364	PREPYMT -	DC2071
MATTAMY	203	Y	2	TH	4,364	3,951	413	4,364	-	DC2072
MATTAMY	204	Υ	2	TH	4,364	3,951	413	4,364	-	DC2073
HORTON	227	Q	1	TH	4,364	3,951	413	4,364	-	DC2074
HORTON	228	Q	1	TH	4,364	3,951	413	4,364	-	DC2075
HORTON HORTON	229 230	Q Q	1 1	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2076 DC2077
HORTON	231	Q	1	TH	4,364	3,951	413	4,364	-	DC2078
HORTON	232	Q	1	TH	4,364	3,951	413	4,364	-	DC2079
HORTON	233	Q	1	TH	4,364	3,951	413	4,364	-	DC2080
HORTON	234	Q	1	TH	4,364	3,951	413	4,364	-	DC2081
HORTON	243	Q	1	TH	4,364	3,951	413	4,364	-	DC2082
HORTON HORTON	244 245	Q Q	1 1	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2083 DC2084
HORTON	245	Q	1	TH	4,364	3,951	413	4,364	-	DC2085
HORTON	247	Q	1	TH	4,364	3,951	413	4,364	_	DC2086
HORTON	248	Q	1	TH	4,364	3,951	413	4,364	-	DC2087
HORTON	249	Q	1	TH	4,364	3,951	413	4,364	-	DC2088
HORTON	250	Q	1	TH	4,364	3,951	413	4,364	-	DC2089
HORTON	33 34	Q	1	TH TH	4,364	3,951	413	4,364	-	DC2090
HORTON HORTON	34 35	Q Q	1 1	TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2091 DC2092
HORTON	36	Q	1	TH	4,364	3,951	413	4,364	_	DC2093
HORTON	37	Q	1	TH	4,364	3,951	413	4,364	-	DC2094
HORTON	38	Q	1	TH	4,364	3,951	413	4,364	-	DC2095
HORTON	133	Q	1	TH	4,364	3,951	413	4,364	-	DC2096
HORTON	134	Q	1	TH	4,364	3,951	413	4,364	-	DC2097
HORTON HORTON	135 136	Q Q	1 1	TH TH	4,364 4,364	3,951	413 413	4,364	-	DC2098 DC2099
HORTON	136 137	Q Q	1	TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2099 DC2100
HORTON	138	Q	1	TH	4,364	3,951	413	4,364	-	DC2100
HORTON	191	Q	1	TH	4,364	3,951	413	4,364	-	DC2102
HORTON	192	Q	1	TH	4,364	3,951	413	4,364	-	DC2103
HORTON	193	Q	1	TH	4,364	3,951	413	4,364	-	DC2104
HORTON	194	Q	1	TH	4,364	3,951	413	4,364	-	DC2105
HORTON HORTON	195 196	Q Q	1 1	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2106 DC2107
HORTON	197	Q	1	TH	4,364	3,951	413	4,364	_	DC2107
HORTON	198	Q	1	TH	4,364	3,951	413	4,364	-	DC2109
MATTAMY	159	Υ	2	TH	4,364	3,951	413	4,364	-	DC2110
MATTAMY	160	Υ	2	TH	4,364	3,951	413	4,364	-	DC2111
MATTAMY	161	Y	2	TH	4,364	3,951	413	4,364	-	DC2112
MATTAMY	162	Y Y	2	TH	4,364	3,951	413	4,364	-	DC2113
MATTAMY MATTAMY	163 164	Y Y	2 2	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2114 DC2115
MATTAMY	165	Ϋ́	2	TH	4,364	3,951	413	4,364	_	DC2116
MATTAMY	166	Υ	2	TH	4,364	3,951	413	4,364	-	DC2117
MATTAMY	167	Υ	2	TH	4,364	3,951	413	4,364	-	DC2118
MATTAMY	168	Υ	2	TH	4,364	3,951	413	4,364	-	DC2119
MATTAMY	169	Y Y	2	TH	4,364	3,951	413	4,364	-	DC2120
MATTAMY HORTON	170 87	q Q	2	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2121 DC2122
HORTON	88	Q	3	TH	4,364	3,951	413	4,364	_	DC2123
HORTON	89	Q	3	TH	4,364	3,951	413	4,364	-	DC2124
HORTON	90	Q	3	TH	4,364	3,951	413	4,364	-	DC2125
HORTON	91	Q	3	TH	4,364	3,951	413	4,364	-	DC2126
HORTON TOTAL FEES PAID TO DISTRICT 41	92	Q	3	TH	4,364	3,951	413	4,364	-	DC2127
TOTAL FEES PAID TO DISTRICT 4	IH QIK 2017				384,032	347,688	36,344	384,032	-	=
MATTAMY	121	Υ	2	TH	4,534	4,105	429	4,534	_	DC2128
MATTAMY	122	Y	2	TH	4,534	4,105	429	4,534	-	DC2128
MATTAMY	123	Ϋ́	2	TH	4,534	4,105	429	4,534	-	DC2130
MATTAMY	124	Υ	2	TH	4,534	4,105	429	4,534	-	DC2131
MATTANAY	125	Y	2	TH	4,534	4,105	429	4,534	-	DC2132
MATTAMY	126 127	Y	2	TH	4,534	4,105	429	4,534	-	DC2133
MATTAMY MATTAMY	127 128	Y Y	2 2	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2134 DC2135
MATTAMY	129	Y	2	TH	4,364	3,951	413	4,364	-	DC2135 DC2136
MATTAMY	130	Ϋ́	2	TH	4,364	3,951	413	4,364	-	DC2137
MATTAMY	131	Υ	2	TH	4,364	3,951	413	4,364	-	DC2138
MATTAMY	132	Υ	2	TH	4,364	3,951	413	4,364	-	DC2139
HORTON	219	Q	1	TH	4,364	3,951	413	4,364	-	DC2140
HORTON	220	Q	1	TH	4,364	3,951	413	4,364	-	DC2141
HORTON HORTON	221 222	Q Q	1 1	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2142 DC2143
HORTON	223	Q	1	TH	4,364	3,951	413	4,364	-	DC2143
HORTON	224	Q	1	TH	4,364	3,951	413	4,364	-	DC2145
HORTON	225	Q	1	TH	4,364	3,951	413	4,364	-	DC2146
HORTON	226	Q	1	TH	4,364	3,951	413	4,364	-	DC2147
HORTON	211	Q	1	TH	4,364	3,951	413	4,364	-	DC2148
HORTON	212	Q	1	TH	4,364	3,951	413	4,364	-	DC2149
HORTON HORTON	213 214	Q Q	1 1	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2150 DC2151
HORTON	214	Q	1	TH	4,364	3,951	413	4,364	-	DC2151 DC2152
HORTON	216	Q	1	TH	4,364	3,951	413	4,364	-	DC2152
HORTON	217	Q	1	TH	4,364	3,951	413	4,364	-	DC2154
HORTON	218	Q	1	TH	4,364	3,951	413	4,364	-	DC2155
HORTON	93	Q	3	TH	4,364	3,951	413	4,364	-	DC2156
HORTON HORTON	94 95	Q O	3	TH	4,364	3,951	413	4,364	-	DC2157 DC2158
HORTON	95 96	Q Q	3	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2158 DC2159
HORTON	97	Q	3	TH	4,364	3,951	413	4,364	-	DC2160
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BUILDER	LOT#	PARCEL	PHASE	LOT SIZE	IMPACT FEES TOTAL	ROADS	PARKS	2006-1 PREPYMT	2006-2 PREPYMT	VOUCHER#
HORTON	98 99	Q	3	TH TH	4,364	3,951	413 413	4,364	-	DC2161
HORTON HORTON	100	Q Q	3 3	TH	4,364 4,364	3,951 3,951	413	4,364 4,364	-	DC2162 DC2163
HORTON	101	Q	3	TH	4,364	3,951	413	4,364	-	DC2164
HORTON	102 103	Q Q	3 3	TH TH	4,364	3,951	413	4,364	-	DC2165 DC2166
HORTON HORTON	103	Q	3	TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2166 DC2167
MATTAMY	205	Υ	2	TH	4,534	4,105	429	4,534	-	DC2128
MATTAMY	206 207	Y Y	2	TH	4,534	4,105	429	4,534	-	DC2129
MATTAMY MATTAMY	207	Ϋ́Υ	2	TH TH	4,534 4,534	4,105 4,105	429 429	4,534 4,534	-	DC2130 DC2131
MATTAMY	209	Υ	2	TH	4,534	4,105	429	4,534	-	DC2132
MATTAMY	210	Y	2	TH	4,534	4,105	429	4,534	-	DC2133
HORTON HORTON	285 286	Q Q	3 3	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2134 DC2135
HORTON	287	Q	3	TH	4,364	3,951	413	4,364	-	DC2136
HORTON	288	Q	3	TH	4,364	3,951	413	4,364	-	DC2137
HORTON HORTON	289 290	Q Q	3 3	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2138 DC2139
HORTON	291	Q	3	TH	4,364	3,951	413	4,364	-	DC2140
HORTON	292	Q	3	TH	4,364	3,951	413	4,364	-	DC2141
HORTON HORTON	45 46	Q Q	1 1	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2142 DC2143
HORTON	47	Q	1	TH	4,364	3,951	413	4,364	-	DC2144
HORTON	48	Q	1	TH	4,364	3,951	413	4,364	-	DC2145
HORTON	49	Q	1	TH	4,364	3,951	413	4,364	-	DC2146
HORTON HORTON	50 105	Q Q	1 3	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2147 DC2148
HORTON	106	Q	3	TH	4,364	3,951	413	4,364	-	DC2149
HORTON	107	Q	3	TH	4,364	3,951	413	4,364	-	DC2150
HORTON HORTON	108 109	Q Q	3 3	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2151 DC2152
HORTON	110	Q	3	TH	4,364	3,951	413	4,364	-	DC2153
HORTON	185	Q	3	TH	4,364	3,951	413	4,364	-	DC2154
HORTON HORTON	186 187	Q Q	3 3	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2155 DC2156
HORTON	188	Q	3	TH	4,364	3,951	413	4,364	-	DC2156 DC2157
HORTON	189	Q	3	TH	4,364	3,951	413	4,364	-	DC2158
HORTON	190	Q	3	TH	4,364	3,951	413	4,364	-	DC2159
HORTON HORTON	115 116	Q Q	3 3	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2160 DC2161
HORTON	117	Q	3	TH	4,364	3,951	413	4,364	-	DC2162
HORTON	118	Q	3	TH	4,364	3,951	413	4,364	-	DC2163
HORTON HORTON	119 120	Q Q	3 3	TH TH	4,364 4,364	3,951 3,951	413 413	4,364 4,364	-	DC2164 DC2165
MATTAMY	211	Ϋ́	2	TH	4,534	4,105	429	4,534	-	DC2166
MATTAMY	212	Υ	2	TH	4,534	4,105	429	4,534	-	DC2167
MATTAMY MATTAMY	213 214	Y Y	2	TH TH	4,534	4,105	429 429	4,534	-	DC2168
MATTAMY	214	Ϋ́Υ	2	TH	4,534 4,534	4,105 4,105	429	4,534 4,534	-	DC2169 DC2170
MATTAMY	216	Υ	2	TH	4,534	4,105	429	4,534	-	DC2171
MATTAMY	217	Y	2	TH	4,534	4,105	429	4,534	-	DC2172
MATTAMY TOTAL FEES PAID TO DISTRICT 19	218	Y	2	TH	4,534	4,105	429	4,534		DC2173 -
					378,704	342,866	35,838	378,704	-	=
HORTON HORTON	75 76	Q Q	3 3	TH TH	4,534 4,534	4,105 4,105	429 429	4,534 4,534	-	DC2174 DC2175
HORTON	77	Q	3	TH	4,534	4,105	429	4,534	-	DC2176
HORTON	78	Q	3	TH	4,534	4,105	429	4,534	-	DC2177
HORTON HORTON	79 80	Q Q	3 3	TH TH	4,534 4,534	4,105 4,105	429 429	4,534 4,534	-	DC2178 DC2179
HORTON	81	Q	3	TH	4,534	4,105	429	4,534	-	DC2180
HORTON	82	Q	3	TH	4,534	4,105	429	4,534	-	DC2181
HORTON HORTON	83 84	Q Q	3 3	TH TH	4,534 4,534	4,105 4,105	429 429	4,534 4,534	-	DC2182 DC2183
HORTON	85	Q	3	TH	4,534	4,105	429	4,534	-	DC2184
HORTON	86	Q	3	TH	4,534	4,105	429	4,534	-	DC2185
MATTAMY	1 2	Y Y	1	TH TH	4,534	4,105	429 429	4,534	-	DC2186 DC2187
MATTAMY MATTAMY	3	Ϋ́Υ	1	TH	4,534 4,534	4,105 4,105	429	4,534 4,534	-	DC2187 DC2188
MATTAMY	4	Υ	1	TH	4,534	4,105	429	4,534	-	DC2189
MATTAMY	5	Y	1	TH	4,534	4,105	429	4,534	-	DC2190
MATTAMY HORTON	6 105	Y Q	1 1	TH TH	4,534 170	4,105 154	429 16	4,534 170	-	DC2191 RE-ISSUE
HORTON	106	Q	1	TH	170	154	16	170	-	RE-ISSUE
HORTON	107	Q	1	TH	170	154	16	170	-	RE-ISSUE
HORTON HORTON	108 109	Q Q	1 1	TH TH	170 170	154 154	16 16	170 170	-	RE-ISSUE RE-ISSUE
HORTON	110	Q	1	TH	170	154	16	170	-	RE-ISSUE
HORTON	185	Q	1	TH	170	154	16	170	-	RE-ISSUE
HORTON	186	Q	1	TH	170	154	16	170	-	RE-ISSUE
HORTON HORTON	187 188	Q Q	1 1	TH TH	170 170	154 154	16 16	170 170	-	RE-ISSUE RE-ISSUE
HORTON	189	Q	1	TH	170	154	16	170	-	RE-ISSUE
HORTON	190	Q	1	TH	170	154	16	170	-	RE-ISSUE
HORTON HORTON	285 286	Q Q	1 1	TH TH	170 170	154 154	16 16	170 170	-	RE-ISSUE RE-ISSUE
HORTON	287	Q Q	1	TH	170	154	16	170 170	-	RE-ISSUE
HORTON	288	Q	1	TH	170	154	16	170	-	RE-ISSUE
HORTON	289	Q	1	TH	170	154	16	170	-	RE-ISSUE
HORTON	290	Q	1	TH	170	154	16	170	-	RE-ISSUE

					IMPACT FEES				2006-2	
BUILDER	LOT#	PARCEL	PHASE	LOT SIZE	TOTAL	ROADS	PARKS	2006-1 PREPYMT	PREPYMT	VOUCHER #
HORTON	291	Q	1	TH	170	154	16	170	-	RE-ISSUE
HORTON	292	Q	1	TH	170	154	16	170	-	RE-ISSUE
HORTON HORTON	121 122	Q Q	1 1	TH TH	4,534 4,534	4,105 4,105	429 429	4,534 4,534	-	DC2192 DC2193
HORTON	123	Q	1	TH	4,534	4,105	429	4,534	-	DC2193 DC2194
HORTON	124	Q	1	TH	4,534	4,105	429	4,534	_	DC2194 DC2195
HORTON	125	Q	1	TH	4,534	4,105	429	4,534	_	DC2196
HORTON	126	Q	1	TH	4,534	4,105	429	4,534	-	DC2197
HORTON	51	Q	1	TH	4,534	4,105	429	4,534	-	DC2198
HORTON	52	Q	1	TH	4,534	4,105	429	4,534	-	DC2199
HORTON	53	Q	1	TH	4,534	4,105	429	4,534	-	DC2200
HORTON	54	Q	1	TH	4,534	4,105	429	4,534	-	DC2201
HORTON	55	Q	1	TH	4,534	4,105	429	4,534	-	DC2202
HORTON	56	Q	1	TH	4,534	4,105	429	4,534	-	DC2203
HORTON	57	Q	1	TH	4,534	4,105	429	4,534	-	DC2204
HORTON	58	Q	1	TH	4,534	4,105	429	4,534	-	DC2205
TOTAL FEES PAID TO DISTRICT 21			2	T11	148,488	134,440	14,048	148,488		D.C220C
HORTON HORTON	266 267	Q Q	3 3	TH TH	4,534	4,105 4,105	429 429	4,534 4,534	-	DC2206 DC2207
HORTON	268	Q	3	TH	4,534 4,534	4,105	429	4,534 4,534	-	DC2207 DC2208
HORTON	269	Q	3	TH	4,534	4,105	429	4,534	_	DC2208
HORTON	270	Q	3	TH	4,534	4,105	429	4,534	_	DC2203
HORTON	179	Q	3	TH	4,534	4,105	429	4,534	_	DC2210
HORTON	180	Q	3	TH	4,534	4,105	429	4,534	_	DC2212
HORTON	181	Q	3	TH	4,534	4,105	429	4,534	-	DC2213
HORTON	182	Q	3	TH	4,534	4,105	429	4,534	-	DC2214
HORTON	183	Q	3	TH	4,534	4,105	429	4,534	-	DC2215
HORTON	184	Q	3	TH	4,534	4,105	429	4,534	-	DC2216
HORTON	263	Q	3	TH	4,534	4,105	429	4,534	-	DC2217
HORTON	264	Q	3	TH	4,534	4,105	429	4,534	-	DC2218
HORTON	265	Q	3	TH	4,534	4,105	429	4,534	-	DC2219
HORTON	271	Q	3	TH	4,534	4,105	429	4,534	-	DC2220
HORTON	272	Q	3	TH	4,534	4,105	429	4,534	-	DC2221
HORTON	273 274	Q	3	TH	4,534	4,105	429	4,534	-	DC2222
HORTON HORTON	274 275	Q Q	3 3	TH TH	4,534 4,534	4,105 4,105	429 429	4,534 4,534	-	DC2223 DC2224
HORTON	276	Q	3	TH	4,534	4,105	429	4,534	-	DC2224 DC2225
HORTON	277	Q	3	TH	4,534	4,105	429	4,534	_	DC2225
HORTON	278	Q	3	TH	4,534	4,105	429	4,534	-	DC2227
HORTON	279	Q	3	TH	4,534	4,105	429	4,534	-	DC2228
HORTON	280	Q	3	TH	4,534	4,105	429	4,534	-	DC2229
HORTON	281	Q	3	TH	4,534	4,105	429	4,534	-	DC2230
HORTON	282	Q	3	TH	4,534	4,105	429	4,534	-	DC2231
HORTON	283	Q	3	TH	4,534	4,105	429	4,534	-	DC2232
HORTON	284	Q	3	TH	4,534	4,105	429	4,534	-	DC2233
HORTON	111	Q	3	TH	4,364	3,951	413	4,364	-	DC2234
HORTON	112	Q	3	TH	4,364	3,951	413	4,364	-	DC2235
HORTON	113	Q	3	TH	4,364	3,951	413	4,364	-	DC2236
HORTON	114	Q	3	TH	4,364	3,951	413	4,364	-	DC2237
HORTON	173 174	Q	3 3	TH TH	4,534	4,105	429 429	4,534	-	DC2238 DC2239
HORTON HORTON	174 175	Q Q	3	TH	4,534 4,534	4,105 4,105	429 429	4,534 4,534	-	DC2239 DC2240
HORTON	176	Q	3	TH	4,534 4,534	4,105	429	4,534 4,534	-	DC2240 DC2241
HORTON	177	Q	3	TH	4,534	4,105	429	4,534	-	DC2241 DC2242
HORTON	178	Q	3	TH	4,534	4,105	429	4,534	-	DC2242 DC2243
LBRE		V1	1	COMMER.	70,775	70,775	-	70,775	-	DC2244
					-,	-,		-,		-

TOTAL FEES PAID TO DISTRICT 3RD QTR 2018

TOTAL FEES PAID TO DISTRICT

242,387	226,149	16,238	242,387	-
11,108,200	9,830,999	1,277,202	11,100,384	-

NOTE:// BOND CALL DETERMINED 45 DAYS PRIOR TO CALL DATE. PREPAYMENTS ROUNDED TO NEAREST \$5,000



Durbin Crossing

Community Development District

<u>Check Run Summary</u> 11/1/2018 thru 12/31/2018

Fund	Date	Check No.		Amount		
General Fund						
Payroll	11/28/19	50556-50560	\$	923.50		
			Sub	-Total	\$ 923.50	
Accounts Payable	11/8/18	4764-4781	\$	73,457.73		
2	11/21/18	4782-4793	\$	8,674.62		
	12/13/18	4794-4805	\$	24,293.89		
			Sub	-Total	\$ 106,426.24	
Total					\$ 107,349.74	

BR040M-A CMPY-001			CKS WRITTEN LIST: - GENERAL FUND BA	-	GENERA	AS OF 11/30/2 L FUND	2018 R	UN	1/21/2019	PAGE	1
CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK	AMT	EMP/CUS/VEN#	DESCRIPTION				
050556 050557 050558 050559 050560	R R R R	PR PR PR PR PR	11/28/2018 11/28/2018 11/28/2018 11/28/2018 11/28/2018	184 184 184	4.70 4.70 4.70 4.70 4.70	14 16 11 13 8	ROBERT T BROWN DEBROAH DRISCO SARAH G HALL JASON S HARRAH PETER E POLLIC	LL			
		BANK T	'OTAL	92	3.50						
		COMPANY T	'OTAL	923	3.50						

ATTENDANCE SHEET

District	Durbin	Crossing CDD			
Meeting Date:	November 26, 2018				
	Supervisor	In Attendance	Fees		
1.	Debbie Driscoll Assistant Secretary		\$200		
2.	Peter Pollicino Chairman		\$200		
3.	Sarah Gabel Hall Assistant Secretary		\$200		
4.	Tim Brownlee Vice Chairman		\$200		
5.	Jason Harrah Assistant Secretary		\$200		

District Manager:

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/18/19 PAGE 1
*** CHECK DATES 11/01/2018 - 12/31/2018 *** DURBIN CROSSING - GENERAL FUND

*** CHECK DATES 11/01/2018 - 12/31/2018 ***	DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND			
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	. VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/08/18 00283 11/01/18 425973 201811 320-53800 NOV LAKE MAINTENANCE		*	4,244.00	
	AQUATIC SYSTEMS INC.			4,244.00 004764
11/08/18 00198 10/24/18 24273 201810 320-53800 PROX CARDS 13100-13299	-44300	*	900.00	
	AT SERVICES, INC			900.00 004765
11/08/18 00050 10/01/18 10012018 201810 320-53800 OCT SERVICE X1022920		*	412.71	
11/01/18 11012018 201811 320-53800 NOV SERVICE X1022920		*	412.87	
	COMCAST			825.58 004766
11/08/18 00021 11/01/18 447 201811 310-51300 NOV MANAGEMENT FEES	-34000	*	3,916.67	
11/01/18 447 201811 310-51300 NOV DISSEMINATION SERVIC	-31300	*	500.00	
11/01/18 447 201811 310-51300 OFFICE SUPPLIES	-51000	*	15.04	
11/01/18 447 201811 310-51300 POSTAGE	-42000	*	25.49	
11/01/18 447 201811 310-51300 COPIES	-42500	*	155.40	
11/01/18 447 201811 310-51300 TELEPHONE	-41000	*	16.48	
	GOVERNMENTAL MANAGEMENT SERVICES			4,629.08 004767
11/08/18 00008 10/25/18 103475 201809 310-51300 SEP GENERAL COUNSEL			4,004.59	
	HOPPING GREEN & SAMS			4,004.59 004768
11/08/18 00008 10/25/18 103476 201809 310-51300 NOV MONTHLY MEETING			1,602.88	
	HOPPING GREEN & SAMS			1,602.88 004769
11/08/18 00291 11/06/18 2335 201811 320-53800	-44200	*	375.00	
CLEAR LINE STOPPAGE	PHILLIP MCDONALD PLUMBING			375.00 004770
11/08/18 00292 10/04/18 16552 201810 320-53800	-46400	^	854.20	
IRRIGATION REPAIRS	R&D LANDSCAPING & IRRIGATION			854.20 004771
11/08/18 00292 10/26/18 18483 201810 320-53800 IRRIGATION REPAIRS		*	665.50	
TRRIGATION REPAIRS	R&D LANDSCAPING & IRRIGATION			665.50 004772
	 			

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/18/19 PAGE 2
*** CHECK DATES 11/01/2018 - 12/31/2018 *** DURBIN CROSSING - GENERAL FUND

*** CHECK DATES	11/01/2018 - 12/31/2018 ***	DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICE EXPENSED TO. DATE INVOICE YRMO DPT ACCT	VENDOR NAME I# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/08/18 00292	10/26/18 18485 201810 320-53800 IRRIGATION REPAIRS	00-46400	*	408.15	
	IRRIGATION REFAIRS	R&D LANDSCAPING & IRRIGATION			408.15 004773
11/08/18 00292	10/31/18 18934 201810 320-53800 LANDSCAPE ENHANCEMENTS	00-46210	*	1,313.00	
	LANDSCAPE ENHANCEMENTS	R&D LANDSCAPING & IRRIGATION			1,313.00 004774
11/08/18 00292	11/01/18 18654 201811 320-53800 NOV LANDSCAPE MAINTENANC	R&D LANDSCAPING & IRRIGATION	*	23,624.50	
	NOV LANDSCAPE MAINIENANC	R&D LANDSCAPING & IRRIGATION			
11/08/18 00318	11/06/18 11062018 201811 320-53800	00-45511	*	600.00	
	MUSIC PERFORMANCE 3HRS	THE JASON EVENS BAND			600.00 004776
11/08/18 00318	11/06/18 11062018 201811 320-53800	00-45511	*	800.00	
	MUSICAL PERFORMANCE 4 H	HRS THE JASON EVENS BAND			800.00 004777
11/08/18 00252		 00-45502	*	6,441.66	
	NOV GENERAL MANAGER 11/01/18 348723 201811 320-53800		*	2,791.66	
	11/01/18 348723 201811 320-53800		*	3,991.66	
	NOV MAINTENANCE MANAGER 11/01/18 348723 201811 320-53800	00-45507	*	1,475.00	
	NOV JANITORIAL SERVICE 11/01/18 348723 201811 320-53800		*	2,116.66	
	NOV POOL MAINTENANCE 11/01/18 348723 201811 320-53800		*	804.17	
	NOV SPECIAL EVENT PLANNE 11/01/18 348723 201811 320-53800	00-45515	*	4,950.00	
	11/01/18 348723 201811 320-53800	00-45503	*	5,091.66	
	NOV FACILITY ATTENDANT	VESTA PROPERTY SERVICES, INC.			27,662.47 004778
11/08/18 00053	11/01/18 93547742 201811 320-53800		*	127.26	
	NOV REFUSE - NORTH	WASTE MANAGEMENT			127.26 004779
11/08/18 00053	11/01/18 93547752 201811 320-53800			168.52	
	NOV REFUSE - SOUTH				168.52 004780

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/18/19 PAGE 3
*** CHECK DATES 11/01/2018 - 12/31/2018 *** DURBIN CROSSING - GENERAL FUND

*** CHECK DATES 11/01/2018 - 12/3	31/2018 *** DURBIN BANK A	CROSSING - GENERAL FUND GENERAL FUND			
CHECK VEND#INVOICE DATE DATE INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/08/18 00308 10/22/18 365 WINDOW	201811 320-53800-46300 CLEANING		*	653.00	
		DOW GENIE OF SOUTH JACKSONVILLE			653.00 004781
11/21/18 00007 11/05/18 188616	201810 310-51300-31100		*	2,288.73	
001 110	ENG.	LAND-THIMS & MILLER, INC.			2,288.73 004782
11/21/18 00009 9/12/18 3089160-	- 201809 310-51300-48000 EETING SCHEDULE			134.63	
9/13/18 3089301-	- 201809 310-51300-48000		*	76.29	
10/11/18 3097661-	OF MEETING 9/24/18 - 201810 310-51300-48000 G NOTICE 10/22/18		*	85.27	
		ST. AUGUSTINE RECORD			296.19 004783
11/21/18 00066 10/12/18 5481565 OCT MOS	201810 320-53800-45513 SOUITO SERVICE		*	95.00	
	TUR:	NER PEST CONTROL			95.00 004784
11/21/18 00066 11/09/18 5512568 NOV PE	201811 320-53800-45513 ST CONTROL - NORTH		*	65.00	
	TUR:	NER PEST CONTROL			65.00 004785
11/21/18 00066 11/09/18 5512569	201811 320-53800-45513 ST CONTROL - SOUTH		*	80.00	
	TUR:	NER PEST CONTROL			80.00 004786
11/21/18 00066 6/04/18 5308975 JUN MOS	201806 320-53800-45513		*	95.00	
	TUR:	NER PEST CONTROL			95.00 004787
11/21/18 00066 7/16/18 5353109	201807 320-53800-45513		*	95.00	
	TUR:	NER PEST CONTROL			95.00 004788
11/21/18 00066 8/20/18 5394473	201808 320-53800-45513 SOULTO SERVICE		*	95.00	
		NER PEST CONTROL			95.00 004789
11/21/18 00066 9/14/18 5437725 SEP MOS	201809 320-53800-45513 SOUITO SERVICE		*	95.00	
	TUR:	NER PEST CONTROL			95.00 004790
11/21/18 99999 11/21/18 VOID	201811 000-00000-00000 HECK		С	.00	
	*	*****INVALID			.00 004791

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/18/19 PAGE 4
*** CHECK DATES 11/01/2018 - 12/31/2018 *** DURBIN CROSSING - GENERAL FUND
BANK A GENERAL FUND

	BA	NK A GENERAL FUND			
CHECK VEND# DATE DAT	.INVOICEEXPENSED TO TE INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS		AMOUNT	CHECK AMOUNT #
11/21/18 00252 9/30	0/18 348447 201809 320-53800-4	6310 6300	*	154.08	
9/30	MILEAGE REIMBURSEMENT 0/18 348447 201809 320-53800-4	6300	*	12.34	
9/30	CREAMER 0/18 348447 201809 320-53800-4	6300	*	85.10	
9/30	PAPER TOWELS 0/18 348447 201809 320-53800-4	6300	*	320.59	
9/30	FABULOSO/TOILET PAPER 0/18 348447 201809 320-53800-4	4600	*	258.74	
9/30	BLACK INK/TAPE 0/18 348447 201809 320-53800-4	4200	*	67.52	
9/30	POOL REPAIRS 0/18 348447 201809 320-53800-4	4200	*	5.28	
9/30	HARDWARE 0/18 348447 201809 320-53800-4	4600	*	9.99	
9/30	SPOTIFY SUBSCRIPTION 0/18 348447 201809 320-53800-4	4200	*	10.63	
9/30	PAVER AND SAND FOR POOL 0/18 348447 201809 320-53800-4	6300	*	15.21	
9/30	CHEMICAL TESTING 0/18 348447 201809 320-53800-4	6310	*	15.90	
9/30	EQUIPMENT FUEL 0/18 348447201809 320-53800-4	UB SUBCLASS 6310 6300 6300 6300 4600 4200 4200 4200 6310 6310 6310 4200 6310 6310 6310 6310 6310 6310 6310 63	*	16.94	
9/30	DIESEL FUEL 0/18 348447 201809 320-53800-4	5310	*	18.70	
9/30	FUEL 0/18 348447 201809 320-53800-4	4200	*	29.35	
9/30	EPOXY AND TAPE 0/18 348447 201809 320-53800-4	4200	*	29.88	
9/30	HARDWARE FOR GUTTER RPR 0/18 348447 201809 320-53800-4	6300	*	42.68	
9/30	WATER FILTER 0/18 348447 201809 320-53800-4	4600	*	95.00	
9/30	EBLAST 0/18 348447 201809 320-53800-4	6300	*	166.14	
9/30	DC LABELS 0/18 348447 201809 320-53800-4	6310	*	424.75	
9/30	GYM WIPES 0/18 348447 201809 320-53800-4	6310	*	424.75	
		,,			2,203.57 004792
11/21/18 00275 11/19	9/18 112118 201811 320-53800-4	6300	*	3,266.13	
		M & G HOLIDAY LIGHTING			3,266.13 004793

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/18/19 PAGE 5
*** CHECK DATES 11/01/2018 - 12/31/2018 *** DURBIN CROSSING - GENERAL FUND

CHIECK BITTES	BA	ANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/13/18 00021	12/01/18 448 201812 310-51300-3	34000	*	3,916.67	
	DEC MANAGEMENT FEES 12/01/18 448 201812 310-51300-1	31300	*	500.00	
	DEC DISSEMINATION SERVICE 12/01/18 448 201812 310-51300-9	51000	*	7.50	
	OFFICE SUPPLIES 12/01/18 448 201812 310-51300-4	42000	*	149.55	
	COPIES 12/01/18 448 201812 310-51300-4	42500	*	42.29	
	TELEPHONE	GOVERNMENTAL MANAGEMENT SERVICES			4,616.01 004794
12/13/18 00008	11/27/18 103879 201810 310-51300-3	31500	*	5,431.00	
	OCT GENERAL COUNSEL	HOPPING GREEN & SAMS			5,431.00 004795
12/13/18 00008	11/27/18 103880 201810 310-51300-3	31500	*	1,500.00	
	OCT MONTHLY MEETING	HOPPING GREEN & SAMS			1,500.00 004796
12/13/18 00109	12/01/18 13129558 201812 320-53800-4 DEC POOL MAINT - NORTH		*	590.27	
		POOLSURE			590.27 004797
12/13/18 00109	12/01/18 13129558 201812 320-53800-4 DEC POOL MAINT - SOUTH 12/01/18 13129558 201812 320-53800-4 STOPAGE SHED BENTAL FEE		*	1,122.91	
	12/01/18 13129558 201812 320-53800-4	45510	*	10.00	
	STORAGE SHED RENTAL FEE	POOLSURE			1,132.91 004798
12/13/18 00066	12/01/18 13129558 201812 320-53800-4 STORAGE SHED RENTAL FEE 		*	125.00	
		TURNER PEST CONTROL			125.00 004799
	11/09/18 5525156 201811 320-53800-4	45513	*	125.00	
	NOV MOSQUITO SERVICE	TURNER PEST CONTROL			125.00 004800
	6/06/18 5293750 201806 320-53800-4	45513	*	290.00	
		TURNER PEST CONTROL			290.00 004801
12/13/18 00252	8/31/18 346844 201807 320-53800-4	45501	*	8,620.35	
		VESTA PROPERTY SERVICES, INC.			8,620.35 004802

*** CHECK DATES 11/01/2018 - 12/31/2018 *** D	ACCOUNTS PAYABLE PREPAID/COMPUTE: URBIN CROSSING - GENERAL FUND ANK A GENERAL FUND	R CHECK REGISTER F	RUN 1/18/19	PAGE 6
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#		STATUS	TRUOMA	CHECK AMOUNT #
12/13/18 00252 9/30/18 347681 201809 320-53800-	45501	*	1,569.24	
SEP LIFEGUARD HOURS	VESTA PROPERTY SERVICES, INC.			1,569.24 004803
12/13/18 00053 12/01/18 93585582 201812 320-53800-	45508	*	126.55	
DEC REFUSE - NORTH	WASTE MANAGEMENT			126.55 004804
12/13/18 00053 12/01/18 93585592 201812 320-53800-	45508	*	167.56	
DEC REFUSE - SOUTH	WASTE MANAGEMENT			167.56 004805
	TOTAL FOR B	ANK A	106,426.24	
	TOTAL FOR DA	2 11 VIC 2 1	100,120.24	
	TOTAL FOR R	EGISTER	106,426.24	



2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 11/1/2018

INVOICE NUMBER: 0000425973

CUSTOMER NUMBER: 0106060

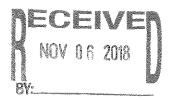
PO NUMBER:

PAYMENT TERMS: Net 30

Durbin Crossing CDD C/O Gov. Management Services 475 West Town Place #114 St Augustine, FL 32092

1.32.538.468 283

QTY ORD	ITEM DESCRIPTION U/	M UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - November	4,244.00	4,244.00



SALES TAX: (0.0%)

\$0.00

LESS PAYMENT:

\$0.00

TOTAL DUE:

\$4,244.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

11/1/2018	DATE:	PLEASE RETURN THIS PORTION WITH PAYMENT.
0000425973	INVOICE NUMBER:	MAKE CHECKS PAYABLE TO: Aquatic Systems, Inc.
0106060	CUSTOMER NUMBER:	Address Changes (Note on Back of this Slip)
\$4,244.00	TOTAL AMOUNT DUE:	*Please include contact name and phone number*

Aquatic Systems, Inc. 2100 NW 33rd Street Pompano Beach, FL 33069

AMOUNT PAID:



AT Services of North Florida

14286 Beach Blvd Suite 10 Jacksonville, FL 32250

Invoice

Date:10/24/2018

Invoice # 24273

BILL TO:	SHIP:
Durbin Crossing CDD 145 South Durbin Pkwy	Durbin Cros
Saint Johns, FL 32259	Saint Johns,

Durbin Crossing CDI)	
145 South Durbin Pky	wy	
Saint Johns, FL 32259	9	

Item	The second second	Desc	cription	Control of the State of the Sta		Qty	Rate		Amount
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PLEASE BE	SURE TO LIST	YOUR NAME OR BI	LIGINIEGG	TE PAVING ONI INI	E 80		Subtotal:		\$900.00
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	and the second of the second o			A THE RESERVE OF THE PROPERTY					
		THANK '	YOUI	FOR YOUR	BUSI	NESS.			24
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Hello,

Thanks for choosing Comcast Business.

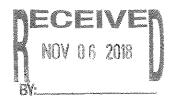
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Your bill at a glance	Cept I m 190	
Previous balance		\$456.05
Payment - thank you	Oct 06	-\$43.34
Balance forward due now		\$412.71
Regular monthly charges	Page 3	\$386.68
One-time charges	Page 3	\$10.00
Taxes, surcharges & fees	Page 3	\$16.19
New charges due Nov 22, 20	18	\$412.87
		*

			1	ലാവട ഭര
Amount	eluie		1	8825,58

Your account is past due

Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward immediately.



Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- The charge on your bill is different this month because you have some one-time charges on your account.
 See One-time charges for more details.
- Any payments received or account activity after Nov 01, 2018 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/ myaccount.

Need help?

 Visit business.comcast.com/myaccount or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

COMCAST BUSINESS

141 NW 16TH ST POMPANO BEACH FL 33060-5250 96330310 NO RP 01 20181101 NNNNNNNY 0000643 0002

Durbin Crossing Cdd ATTN BERNADETTE PEREGRINO 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649

որդ[[#իրդիվնունը][իվորիիր հոլիներ#||իմիների հեկ||հետի

Account number

Balance forward due now

New charges due Nov 22, 2018

Total amount due

Amount enclosed

8495 74 140 1022920

\$412.71

\$412.87

\$825.58

\$

Make checks payable to Comcast

Do not send cash

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

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COMCAST BUSINESS

Account Number 8495 74 140 1022920

Billing Date Nov 01, 2018 Services From

Nov 09, 2018 to Dec 08, 2018

Page 3 of 5

Regular monthly charges	\$386.68
Comcast Business services	\$344.70
TV Basic \$9.	95
Business Video	
Music Choice \$29.	95
Deluxe 100+ Pkg \$199.	95
Business Internet	
Static IP - 1 \$19.	95
Voice Line \$79.	90
Business Voice Oty 2 @ \$39.95 each	
Voice Mail Service \$5	00

Equipment & servic	es					(\$27.60
TV Box + Remote					\$2.70		
Service To Additional TV				(89.95		
With TV Box And Remote Equipment Fee							
Internet Equipment Fee							
Voice Equipment Fee				\$	14.95		
Volce		54.14	. (A. 19				

Other charges \$14.38
Universal Connectivity Charge \$3.36
Regulatory Recovery Fees \$1.02
Broadcast TV Fee \$8.00
Voice Network Investment \$2.00

One-time charges	\$10.00
Other charges Late Fee Nov 01	\$10.00 \$10.00

and the second s			
			\$16.19
2 2 3 7 - Y - Y - Y - Y - Y - Y - Y - Y - Y -	charges & f	AVA W	

What's included?



Internet: Fast, reliable internet on our Gigspeed network



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)230-8287, (904)230-8288

This shows a service is included in your package:



Visit business.comcast.com/myaccount for more details



Call Today for a Free Account Review!

I have some exciting news to share with you. Comcast Business is offering new products and speeds in your area. Because you're a valued customer, I want to help ensure you're getting the best for your business.

I'd love to offer you a free one-on-one personal account review with a trained business services representative who is ready to assess your needs and recommend reliable, comprehensive solutions so you can take full advantage of our latest technology.

It's important to me that you're getting the best possible value from Comcast Business.

Please call our dedicated number, 855-339-6135, and one of our professional team members will consult with you to help optimize your business services.

Sincerely,

Eric Wanzer

B2235A-ADP-NoOff-6135

Vice President of Inside Sales

Comcast Business Services

Call us at 855-339-6135 today.

Offer expires 11/19/2018. Restrictions apply. Not available in all areas. Call for details. © 2018 Comcast. All rights reserved.

COMCAST BUSINESS

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

invoice#: 447

Invoice Date: 11/1/18 Due Date: 11/1/18

Case:

P.O. Number:

Bill To:

Durbin Crossing CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

REC'D NOV 0 5 2018

Description	Houre/Qty	Rate	Amount
Management Fees - November 2018 31.513.34 Dissemination Agent Services - November 2018 31.513.313 Office Supplies 31.513.51 Postage 31.513.412 Copies 31.513.4125 Telephone 31.513.41		3,916.67 500,00 15.04 25.49 155.40 16.48	3,916.67 500.00 15.04 25.49 155.40 16.48
	Total		\$4,629.08
	Paymen	ts/Credit s	\$0.00
	Balance	Due	\$4,629.08

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

October 25, 2018

Durbin Crossing Community Development District Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

DECEIVE OCT 3 1 2018 Bill Number 103475 Billed through 09/30/2018

1.31.513.315

General Counsel

DURBIN 00001 MCE

FOR PRO	FESSION	IAL SERVICES RENDERED	
07/31/18	SRS	Research implementing Americans with Disabilities Act compliance measures regarding special district website.	0.10 hrs
09/06/18	MCE	Review Gibson and Fulks' e-mails.	0.10 hrs
09/10/18	APA	Confer with district regarding Vesta Property Services agreement renewal; update district maintenance agreements chart; prepare agenda memorandum.	1.20 hrs
09/12/18	MKR	Attend agenda conference call.	0.30 hrs
09/13/18	APA	Follow-up with district regarding final adopted budget.	0.20 hrs
09/17/18	MKR	Review correspondence between Vesta and Gym Source regarding continuing issues with failing gym equipment.	0.30 hrs
09/17/18	APA	Analyze proposal from Vesta Property Services, Inc.; prepare agreement regarding facility management and grounds maintenance services.	1.80 hrs
09/18/18	MKR	Review Vesta's proposal regarding services for fiscal years 2018-2019 through 2020-2021 and current agreement; provide comments to same.	1.60 hrs
09/18/18	APA	Prepare agreement for amenity facilities management; analyze agenda package; prepare agenda memorandum.	1.80 hrs
09/20/18	MKR	Prepare Vesta agreement regarding fiscal years 2018-2019 through 2020-2021.	2.40 hrs
09/24/18	MCE	Confer with Brownlee; confer with Fulks.	0.20 hrs
09/24/18	MKR	Review V Global Tech proposal regarding Americans with Disabilities Act compliant website services; confer with Laughling and deNagy regarding same; research treadmill warranty; prepare Vesta agreement regarding fiscal years 2018-2019 through 2020-2021; confer with Alfano and Fagen regarding same; confer with Alfano, Howell and Pollicino regarding treadmill issues.	3.40 hrs
09/25/18	MCE	Confer with Fulks regarding impact fee bond issue.	0.30 hrs
09/25/18	MKR	Review current vendor contracts status; research invoice received for deed transfer regarding incorrect reference to district parcel; confer with chairman	0.70 hrs

Durbin Crossi		neral ====================================	Bill No. 103475 ====================================		Page 2				
		regarding geo-thermal heated regarding same.							
09/27/18	JEM	Review issues regarding term	s of easement encroachment	agreement.	0.10 h				
09/27/18	MKR	Review meeting minutes and	provide comments.		0. 7 0 h				
09/27/18	APA	Update vendor agreement chart.							
09/28/18	JLK	Continue negotiation of master services agreement regarding Americans with Disabilities Act compliance on websites, documents and transmittals; confer regarding statement of work for recreational software for ADA compliance; confer regarding insurance coverage with district's insurer.							
09/28/18	MKR	Confer with Alfano and Dunca 2020-2021 Vesta agreement;		3-2019 through	2.90 h				
	Total fee	s for this matter			\$3,925.00				
<u>DISBURS</u>		. 5							
	Documer Conferen	nt Reproduction ce Calls			74. 00 5.59				
					5,55				
	lotal dis	oursements for this matter			\$79.59				
MATTER S	<u>SUMMARY</u>	<u>(</u>		•					
	Papp, An	nie M Paralegal	5.30 hrs	125 /hr	\$662.50				
	Merritt, J	ason E.	0.10 hrs	305 /hr	\$30.50				
	Kilinski, I	lennifer L.	0.10 hrs	220 /hr	\$22.00				
	Eckert, M	lichael C.	0.60 hrs	290 /hr	\$174.00				
		lichelle K.	12.30 hrs	245 /hr	\$3,013.50				
	Sandy, S		0.10 hrs	225 /hr	\$22.50				
		ТО	TAL FEES		\$3,925.00				
		TOTAL DISBURS	SEMENTS		\$79.59				
	Т	OTAL CHARGES FOR THIS	MATTER		\$4,004.59				
BILLING	SUMMAR	<u>Y</u> .							
	Papp, Ar	nie M Paralegal	5.30 hrs	125 /hr	\$662,50				
	Merritt, 3	ason E.	0.10 hrs	305 /hr	\$30.50				
	Kilinski,	lennifer L.	0.10 hrs	220 /hr	\$22.00				
	-	1ichael C.	0.60 hrs	290 /hr	\$174.00				
	-	lichelle K.	12.30 hrs	245 /hr	\$3,013.50				
	Sandy, S		0.10 hrs	225 /hr	\$22.50				
		ΤΛ	TAL FEES		\$3,925.00				
		TOTAL DISPUIS			\$3,323.00 \$ 7 0.00				

TOTAL DISBURSEMENTS

TOTAL CHARGES FOR THIS BILL

\$79.59

\$4,004.59

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

October 25, 2018

Durbin Crossing Community Development District Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 103476 Billed through 09/30/2018

Monthly Meeting

DURBIN 00101

MCE

OCT 3 1 2018

131.513.315

FOR PROFESSIONAL SERVICES RENDERED

09/20/18 MKR

Prepare for board meeting.

09/24/18

MKR

Travel to and attend board meeting; follow-up with staff; return travel.

Total fees for this matter

\$1,500.00

DISBURSEMENTS

Travel

102.88

Total disbursements for this matter

\$102.88

MATTER SUMMARY

TOTAL FEES

\$1,500.00

TOTAL DISBURSEMENTS

\$102.88

TOTAL CHARGES FOR THIS MATTER

\$1,602.88

BILLING SUMMARY

TOTAL FEES

\$1,500.00

TOTAL DISBURSEMENTS

\$102.88

TOTAL CHARGES FOR THIS BILL

\$1,602.88

Please include the bill number on your check.



Invoice

Date	Invoice #
11/6/2018	2335

CFC 1428926

15895 SW 161st Street Brooker, Florida 32622 pmcdonaldplumbing@yahoo.com

Bill To	Job Address
Durbin Crossing CDD 145 South Durbin Parkway St. Johns, Florida 32259	730 N Durbin Pkwy St Johns, FL 32259

Quantity	Description	Rate	Amount
	Cleared main line stoppage in pool bath area. Ran cable down floor drain in womens restroom. Removed feminine items and small roots from drain line. *All work was performed after hours.	375.00	375,00
	Repair/Replacements 1.320.53800.44200	•	
	Payment due upon completion of work. Thank you.	Total	\$375.00

R&D Landscaping & Irrigation

8850 Corporate Square Court Jacksonville, FL 32216 (904) 737-9733



Invoice # INV16552

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DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST. AUGUSTINE FL 32259 UNITED STATES STATES THE PROPERTY OF THE PARTY OF THE PART

DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST. AUGUSTINE FL 32259 UNITED STATES

Project/Job	lawahan Dake	Birie Baire	Tans	Po ç	
Section appropriate designation and the contract of the contra	10/4/2018	11/3/2018	Net 30	And the state of t	
the a production of the first factor for the first factor factor for the first factor		and the second s	وراداه ويامعنه ويتتناوه واستناده والمتعارض والمساهد والمساه والمام ويتاه والمام والمساوية	Arbitraria and an attention () has red research and residence of the contract	

VID	a skale	and Amidelan
O	\$0.00	\$0.00
1	\$50.00	\$50.00
. 8	\$8.00	\$64.00
6	\$1.00	\$6.00
1	\$4.50	\$4.50
6	\$14.95	\$89.70
6	\$2.25	\$13.50
3	\$2.50	\$7.50
1	\$2.00	\$2.00
1	\$2,00	\$2.00
8	\$2,00	\$16.00
The state of the s	0 1 8 6 6 3 1	0 \$0.00 1 \$50.00 8 \$8.00 6 \$1.00 1 \$4.50 6 \$14.95 6 \$2.25 3 \$2.50 1 \$2.00 1 \$2.00

See page 2 -> 101

llem	esta esta esta esta esta esta esta esta		-Antievide
IRRIGATION PARTS Description: 3/4" x 1/2" Reducer Bushing	1	\$2.50	\$2.50
IRRIGATION PARTS Description: VP-10 Spliced	1	\$40.00	\$40.00
IRRIGATION PARTS Description: 3/4" Reclaimed Pipe	20	\$1.00	\$20.00
IRRIGATION PARTS Description: 1/2" Reclaimed Pipe	20	\$0.50	\$10.00
IRRIGATION LABOR Description: Tech	9	\$58.50	\$526.50

Please Remit Payments To: R&D Landscaping & Irrigation 7887 Safeguard Circle Valley View, OH 44125

(3)1/3)(o)4:10	\$854.20
Brigmanis/Civains	\$0.00
: Baltinge Dije	\$854.20

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

Orrigation Repairs 1.320.53800.46400 292

2 of 2

R&D Landscaping & Irrigation 8850 Corporate Square Court Jacksonville, FL 32216 (904) 737-9733



October 2018 Invoice #18483

i Siling variansses

DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST. AUGUSTINE FL 32259 United States DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259
United States

240)26(4)010	dintologiale <u>e</u>	Birta Data	(Artile)	Heller, Land
) ·	11/25/2018	Net 30	

	(etsv	Raire	2s (Alegiciera):
IRRIGATION REPAIRS AFTER INSPECTION Description: Replaced controller for IC-600 PL and (2) decoders ICM600, the controller on South Durbin Amenities was hit by lightning, showed Steve the condition of the Modules and the shell of the inside of them. Controller was damaged and also GFI needed to be changed, the GFI was tripping. Informed Steve howell and showed him the burned out modules. Steve Howell is also aware of the timer being struck by lightning.	0	\$0.00	\$0.00
IRRIGATION PARTS Description: I Core IC600PL	1	\$350,00	\$350.00
IRRIGATION PARTS Description: ICM 600 Modules	2	\$70.00	\$140.00
IRRIGATION PARTS Description: Pig Tail	1	\$0.00	\$0.00
IRRIGATION PARTS Description: Electrical Cap	3	\$0.00	\$0.00
IRRIGATION LABOR Description: Tech	3	\$58.50	\$175.50

Please Remit Payments To: R&D Landscaping & Irrigation 7887 Safeguard Circle Valley View, OH 44125

Balance Dite	\$665.50
EE Vincines/Cradile	\$0.00
srininis)	\$665.50

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

Drigation Repaired 1.320.53800.46400 **R&D Landscaping & Irrigation** 8850 Corporate Square Court Jacksonville, FL 32216 (904) 737-9733



October 2018 Invoice #18485

DIFFIRM Address

DURBIN CROSSING CDD

C/O VESTA

145 SOUTH DURBIN CROSSING

ST. AUGUSTINE FL 32259

United States

Simplying Address

DURBIN CROSSING CDD

C/O VESTA

145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

United States

Projection	Jawaja a Britar sa	lojvis lovijisk	itografic	Pic ;;
	10/26/2018	11/25/2018	Net 30	

	V)(6	P41(1)	Alpholings
IRRIGATION REPAIRS AFTER INSPECTION Description: On the right hand side on Islebrook and Longleaf entrance to Lady Bird New Developmentm had to install (5) new heads on the left side entrance and (2) on the right side entrance all damaged by Construction Crew. Replaced (1) VP7 for wiring 2 way DBY at Lady Bird New Construction.	0	\$0.00	\$0.00
IRRIGATION PARTS Description: 6" Pop Up	7	\$14.95	\$104.65
IRRIGATION PARTS Description: Nozzle	6	\$2.25	\$13.50
IRRIGATION PARTS Description: 1/2" Flex	6	\$2.00	\$12.00
IRRIGATION PARTS Description: 1/2" SL	7	\$2.00	\$14.00
IRRIGATION PARTS Description: 1/2" COUPLING	2	\$2.00	\$4.00
IRRIGATION PARTS Description: VP7	1	\$20.00	\$20.00
IRRIGATION PARTS Description: 2 WAY DBY	2	\$3.00	\$6.00
IRRIGATION LABOR Description: Tech	4	\$58.50	\$234.00

Please Remit Payments To: R&D Landscaping & Irrigation 7887 Safeguard Circle Valley View, OH 44125

Irrigation Repaired 1.320.53800.46400 **R&D Landscaping & Irrigation** 8850 Corporate Square Court Jacksonville, FL 32216 (904) 737-9733



October 2018 Invoice #18934

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259
United States

Chipping/Addices

DURBIN CROSSING CDD

C/O VESTA

145 SOUTH DURBIN CROSSING

ST. AUGUSTINE FL 32259

United States

Projection	ulipValjote (BETITE)	Biscipale	ichine saci	126 in
	10/31/2018	11/30/2018	Net 30	

Stem	(0)(Pag	Amount
Landscape Enhancement Description: Completed approved Landscape proposal #L26217	1	\$953.00	\$953.00
Landscape Enhancement Description: Completed approved Landscape Proposal #L26040	1	\$360.00	\$360.00

Please Remit Payments To: R&D Landscaping & Irrigation 7887 Safeguard Circle Valley View, OH 44125

Sylatokil	\$1,313.00
Paymontal@ealts	\$0.00
Balance Divisi	\$1,313.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

Randscape Contingency 1.320.53800.46210 **R&D Landscaping & Irrigation** 8850 Corporate Square Court Jacksonville, FL 32216 (904) 737-9733



November 2018 Invoice #18654

Billing Address

DURBIN CROSSING CDD

C/O VESTA

145 SOUTH DURBIN CROSSING

ST. AUGUSTINE FL 32259

United States

Shipping/Aderess
DURBIN CROSSING CDD
C/O VESTA
ST. AUGUSTINE FL 32259
United States

Project/Vola Date	Due Bate	Terms .	P0 #	
11/01/2018	12/01/2018	Net 30		

ltem	Gjy	Rate	Amengal
Monthly Maintenance Description: Monthly - Property Maintenance - MAY 2018	1	\$22,136.50	\$22,136.50
Monthly Maintenance Description: Current month landscape maintenance for maintenance add on REV#3: M22001 for County RD 2209 area.	1	\$922.00	\$922.00
Monthly Maintenance Description: Current month landscape maintenance for add on M21733 for The Palisades	1	\$566.00	\$566.00

Please Remit Payments To; R&D Landscaping & Irrigation 7887 Safeguard Circle Valley View, OH 44125

	TO SEE STATE OF THE PROPERTY OF THE STATE OF
Subject	\$23,624.50
Payments/Gredite	\$0.00
Signature Bure	\$23,624.50

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

Landscape Maintenance 1.320.53800.46200 Nov. 6, 2018

THE JASON EVANS BAND

Tio Bernatene Discour Barbin Greeking Gers S. Ceanan Patrokey



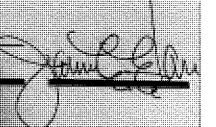
Alt...........

l Duantity	Description	Unit Price	Total
	Musical Entertairment		650.00
			
	Subtonal		600.00
	Sales Tax		caecaea
	Shipping & Handling		00000000
	Total Duc	E .	600,00

Thank you for your business!

j.52-554.ci\$5∜ 312

THE JASON EVANS BAND



Nov. 6, 2016

THE JASON EVANS BAND

TA ENGLISHEN DERGER Derten Deskring 1808 Derten Detekte



Charthy	Liesztpfich	Unit Phoe	Tani	
4 HRS	Musical Emierterenert		60.03	
			<u> </u>	
			ļ	
	Sublotal		900.00	
	Seles Tax			4
	Shipping & Handling		0000000	
	Total Due		\$ 00.0	1

Thank you for your business!

Taliste-Ray-State Same Reprilement





Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

Invoice

Invoice # Date

348723 11/1/2018

Terms Due Date Memo Net 30 12/1/2018 Nov. Fees

Bill To

Durbin Crossing C.D.D. c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092

<u>ាមអាមៀលលោ</u>	- (Oltetality)	Raige	restantantore esta
General Manager 1-320-53800-45502	1	6.441.66	6.441.66
Amenities Manager 1-320-53800-45517	1	2.791.66	2.791.66
Maintenance Manager 1-320-53800-45518	1	3.991.66	3.991.66
Janitorial Services 1-320-53800-45507	1	1,475.00	1.475.00
Commercial Pool Maintenance 1-320-53800-45505	1	2.116.66	2,116,66
Special Event Planner Services 1-320-53800-45514	1	804.17	804.17
Facility Monitor 1-320-53800-45515	1	4.950.00	4.950.00
Facility Attendant 1-320-53800-45503	1	5.091.66	5,091,66
,	1	3,001.00	0,001.00
A CONTROL OF THE PROPERTY OF T	_1	1	

Thank you for your business.

Total

\$27,662.47



INVOICE

Customer ID:

Customer Name: Service Period: Invoice Date: Invoice Number:

7-51836-43000

DURBIN CROSSING CDD NORTH 11/01/18-11/30/18 11/01/2018 9354774-2224-7

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup







Customer Service: (904) 260-1592

Your Payment Is Due

Dec 01, 2018

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$127.26

If payment is received after 12/01/2018: \$ 132.26

See Reverse for Important Messages

7-51836-43000

Previous Balance

346.05

Payments

(346.05)

Adjustments

0.00

Current Charges

127.26

Customer ID:

Total Due

127.26

Details for Service Location:

Durbin Crossing North, 730 N Durbin Pkwy, Saint Johns FL 32259-8217

Description	Date	Ticket	Quantity	Amount
4 Yd fel 1x wk	11/01/18		1.00	82.81
Fuel / environmental charge				29.36
Regulatory cost recovery charge				4.04
Administrative charge				5.00
St john cm 5% franchise				6.05
Total Current Charges				127.26

Total Current Charges

1·32·538·45508 53



+

---- Please detach and send the lower portion with payment --- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA PO BOX 42930 PHOENIX, AZ 85080

(904) 260-1592 (866) 381-9369 (904) 260-1449 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
11/01/2018	9354774-2224-7	7-51836-43000
Payment Terms	Total Due	Amount
Total Due by 12/01/2018 If Received after 12/01/2018	\$127.26 \$132.26	



2224000075183643000093547740000001272600000012726 0

0037765 01 AB 0.405 **AUTO T1 0 7297 32092-364939 -C01-P37802-I1 **DURBIN CROSSING CDD NORTH 475 W TOWN PLACE STE 114** SAINT AUGUSTINE FL 32092-3649



WASTE MANAGEMENT INC. OF FLORIDA PO BOX 4648 **CAROL STREAM, IL 60197-4648**







INVOICE

Customer ID:

Customer Name: Service Period: Invoice Date: Invoice Number: 7-51881-83005

DURBIN CROSSING SOUTH 11/01/18-11/30/18 11/01/2018 9354775-2224-4

How To Contact Us

Visit wm.com

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup







Customer Service: (904) 260-1592

Your Payment Is Due

Dec 01, 2018

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$168.52

If payment is received after 12/01/2018: **\$ 173.52**

See Reverse for Important Messages

7-51881-83005

Previous Balance

167.47

Payments

(167.47)

Adjustments

0.00

Current Charges

168.52

Customer ID:

Total Due

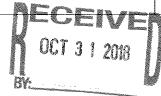
168.52

Details for Service Location:

Durbin Crossing South, 145 S Durbin Pkwy, Saint Johns FL 32259-7224

Description		14 4	Date	Ticket	Quantity	Amount
6 Yd fel 1x wk	,		11/01/18	,,,,	1.00	110.81
Fuel / environmental charge	•					39.28
Regulatory cost recovery charge	•				·	5.40
Administrative charge						5.00
St john cm 5% franchise						8.03
Total Current Charges	The state of the s			W 15 - 1		168.52

1.32.538.45508 53





------ Please detach and send the lower portion with payment --- (no cash or staples) ------------------------



WASTE MANAGEMENT INC. OF FLORIDA PO BOX 42930 PHOENIX, AZ 85080

(904) 260-1592 (866) 381-9369 (904) 260-1449 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
11/01/2018	9354775-2224-4	7-51881-83005
Payment Terms	Total Due	Amount
Total Due by 12/01/2018	\$168.52	
If Received after 12/01/2018	\$173.52	



2224000075188183005093547750000001685200000016852 8



10290C65



224-0039475-2224-3

0037766-0000001-0041016



We Clean Windows and a Whole Lat Mare!

Window Genie of South Jacksonville

1575 Sailmaker Ln Fleming Island, Florida, 32003 United States

Office: 904-655-7650

Invoice

Durbin Crossing Living - Vesta Pro perty Services Steve Howell 145 South Durbin Parkway Saint Johns, FL, 32259 United States

Phone: 904-654-6304

SHowell@vestapropertyservices.co

m

Service Details

Oct 22, 2018

Service Date:

Monday Oct 22, 2018 Service Window: 9:00 AM -

2:30 PM

Service Location:

145 South Durbin Parkway Saint Johns, FL, 32259

Danelle DeMarco Phone: 904-654-6304

Service

AT A STATE OF THE			
Qty	ltem	Price	Line Total
1	Int/Ext Interior and Exterior Window Cleaning	\$450.00	\$450.00
1	Int/Ext Interior and Exterior Window Cleaning	\$203.00	\$203.00
		Service	\$653.00
		Subtotal	\$653.00
		Total	\$653.00
	The second secon	to the first the course of the results are supplied to the first state of the contract of the first state of the first of the first state of the f	A

Notes

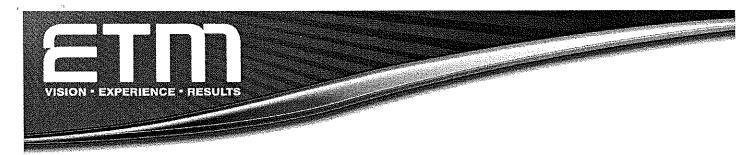
• Services completed on Monday 10/22/2018.

Marcus Jackson

FY 18-19

1.320.53800.46300

308



Durbin Crossing, CDD

c/o GMS, LLC

Board of Supervisors

475 West Town Place

Suite 114

St. Augustine, FL 32092

November 5, 2018

Project No:

02106.32000

Invoice No:

0188616

1.31.513.34

31

Project

02106.32000

Durbin Crossing CDD - Consulting Engineering Services (WA#35)

Professional Services rendered through October 31, 2018

Total Fee

30,000.00

Percent Complete

95.00 Total Earned

28,500.00

Previous Fee Billing

26,503.75

Current Fee Billing

1,996.25

Total Fee

1,996.25

Expenses

Reproductions

27.04

Delivery / Messenger Svc

26.29

Permits

201.00

Total Expenses

1.15 times

254.33

292.48

Invoice Total this Period

\$2,288.73

Outstanding Invoices

Number

Date

Balance

0188337

9/30/2018

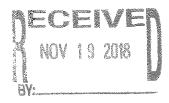
8,444.82

Total

8,444.82

Total Now Due

\$10,733.55



ENGLAND-THIMS AND MILLER, INC

Invoice 0188616 Dated 11/5/2018

Monday, November 5, 2018

3:03:42 PM

Projec	et 02	106.32000	Durbin (Crossing CDD - C	onsulting Engine	eering Services (\	WA#35)
Profe	ssional Persor	nnel					
				Hours			
S	enior Engineer						
21200) Katsaras	, George	10/13/2018	3.00			
21200) Katsaras	, George	10/20/2018	2.50			
21200) Katsaras	, George	10/27/2018	1.50			
E	ngineer						
11250) Bledsoe,	Grant	10/13/2018	2.00			
11250	,		10/20/2018	3.50			
	andscape Archi						
22080		•	10/6/2018	2.50			
22080 C) Lanehart ADD/GIS Techi	•	10/20/2018	3.25			
13400	Cox Jr.,	Robert	10/13/2018	6.00			
13400	Cox Jr.,	Robert	10/20/2018	8.00			
	-	Totals		32.25			
	•	Total Labor					
Expe	nses						
Repro	ductions						
PR	PR00001	10/27/2018		rints & Reproducti 39 Copies: 6	ons /	27.04	
Delive	ery / Messenge	r Svc	•	·			
AP	0197337	10/26/2018	Priority Co	ouriers / ETM to S	JCP	26.29	
Perm	its						
AP	0197185	10/17/2018	St. Johns District / F	River Water Man Permit	agement	122.50	
AP	0197374	10/31/2018	St. Johns	County / SMADJ		78.50	
		Total Expens	ses		1.15 times	254.33	292.48
					Total this P	roject	\$292.48
					Total this R	teport	\$292.48



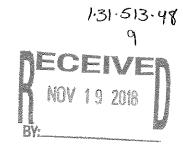
Questions on this invoice call:

(866) 470-7133 Option 2

START STOP	NEWSPAPER REFERENCE	12 14 DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	9 AMOUNT
09/30		Balance Forward						\$210.92
10/11 10/11	103097661-10112018	NOTICE OF MEETING 10/22/18	SA St Augustine Record	1.00 x 4.7500	4.75	1	\$8.98	\$42.66
10/11 10/11	103097661-10112018	NOTICE OF MEETING 10/22/18	SA St Aug Record Online	1.00 x 4.7500	4.75	1	\$8.97	\$42.61
		PREVIOUS AMOL	INT OWED:	\$210.92				
		NEW CHARGES TH	is Period:	\$85.27				
		CASH TH	IS PERIOD:	\$0.00				
		DEBIT ADJUSTMENTS TH	IS PERIOD:	\$0.00				
		CREDIT ADJUSTMENTS TH	IS PERIOD:	\$0.00				
		Ma	annuaciata varus buningan					

We appreciate your business.

So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.



11	IVOICE AND STATEM	۸E	NT OF ACCOUNT		AGING OF PAST DUE ACCOUNTS * LINAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE								
21	CURRENT NET AMOUNT	22 30 DAYS			60 DAYS		OVER 90 DAYS		90 DAYS * UNAF	* UNAPPLIED AMOUNT			TOTAL AMOUNT DUE
	\$85.27	\$210.92		\$0.00		\$0.00		.00	\$0.00			\$296.19	
	SALES REP/PHONE #	25			ADVERT			VERTISER INFORMATION					
	Melissa Rhinehart		BILLING PERIOD		I	BILLED ACCOUNT NUM	ABER	7	ADVERTISER/CLIENT NUMBER	_	2	ADVE	RTISER/CLIENT NAME
	904-819-3423		10/01/2018 - 11/04/2018		15654		15654			DURBIN CRO		CROSSING / GMS	

BILLING PERIOD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261

PO Box 121261

Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

ADVERTISER/CLIENT NAME

REMITTANCE ADDRESS



The St. Augustine Record

The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

			10/	01/2018 -	11/04	/2018		DURBIN CROSSING / GMS						
COM	PANY	23		TOTAL AM	OUNT	DUE	* UNA	* UNAPPLIED AMOUNT 3 TER					MS OF PAYMENT	
SA	١7			\$296			\$0.00					15 DAYS		
21	СП	RREN	TNET	AMOUNT	22	30 DAY	S			60 DAYS			OVER 90 DAYS	
		\$8	35.27	,		\$210.92				\$0.00			\$0.00	
4	PAG	# 5 BILLING DATE 6 BILLED AC		COUNT NUMB	OUNT NUMBER 7 AD			R/CLIENT NUM	BER	24 STATEMENT NUMBER				
	11/04/2018 15				5654			1	5654		0000029066			

8 BILLING ACCOUNT NAME AND ADDRESS



The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

3822

DURBIN CROSSING / GMS 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

նլենգրժինններնթվիկանվանիվիինգրբիրիացվը

Legal Ad Invoice

The St. Augustine Record

Acct: Phone: 15654

9049405850

Name: DURBIN CROSSING / GMS

Address: 475 W TOWN PLACE, STE 114

E-Mail:

Client:

DURBIN CROSSING / GMS

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number:

0003089160-01

Caller: COURTNEY HOGGE

Paytype:

BILL

Start:

09/12/2018

Issues:

09/12/2018 Stop:

Placement:

Price

SA Legals

Rep: Melissa Rhinehart

Copy Line: NOTICE OF MEETINGS DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the

NOTICE OF MEETINGS DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

Lines 43 Depth 3.75 Columns

\$134.63

The Board of Supervisors of the Durbin Crossing Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2018-2019 at 6:00 p.m. at the Durbin Crossing South Amenity Center located at 145 South Durbin Parkway, Jacksonville, Florida 32259 on the fourth Monday of each month as follows, unless otherwise indicated:

October 22, 2018
November 26, 2018
December 17, 2018 (hird Monday)
January 28, 2019
February 25, 2019
March 26, 2019
April 22, 2019
May 20, 2019 (hird Monday)
June 24, 2019
July 22, 2019
August 26, 2019
September 23, 2019

September 23, 2019

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting, if you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

David deNagy District Manager

0003089160 September 12, 2018

THE ST. AUGUSTINE RECORD Affidavit of Publication

DURBIN CROSSING / GMS 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003089160-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of MEETING SCHED FY 2019 was published in said newspaper on 09/12/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/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 said newspaper.

day of

who is personally known to me has produced as identification

(Signature of Notary Public)

Sworn to and subscribed before me this

NOTICE OF MEETINGS DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Durbin Crossing Community Development District will hold their regularly scheduled public meetings for Hiscal Year 2018-2019 at 6:00 p.m. at the Durbin Crossing South Amenity Center located at 145 South Durbin Parkway, Jacksonville, Florida 32259 on the fourth Monday of each month as follows, unless otherwise indicated:

October 22, 2018
November 26, 2018
November 26, 2018
December 17, 2018 (third Monday)
January 28, 2019
February 25, 2019
March 25, 2019
April 22, 2019
May 20, 2019 (third Monday)
June 24, 2019
July 22, 2019
Angust 26, 2019
September 23, 2019

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speced impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any

tacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

David deNagy District Manager

0003089160 September 12, 2018



Legal Ad Invoice

The St. Augustine Record

Acct:

15654

Name: DURBIN CROSSING / GMS

Phone:

9049405850

Address: 475 W TOWN PLACE, STE 114

E-Mail:

Client: DURBIN CROSSING / GMS

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003089301-01

Caller: COURTNEY HOGGE

Paytype: BILL

Start:

09/13/2018

Issues:

Stop: 09/13/2018

Placement:

SA Legals

Rep: Melissa Rhinehart

Copy Line: NOTICE OF MEETING DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT The regular meeting of the Board

Lines 49 Depth Columns

4.25

Price

\$76.29

NOTICE OF MEETING DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

DISTRICT

The regular meeting of the Board of Supervisors (the 'Board') of the Durbin Crossing Community Development District is scheduled to be held on Monday, September 24, 2018 at 6:00 p.m. at the Durbin Crossing South Amenity Center located at 145 South Durbin Parkway, St. Johns, Florida 32259. The oneeting is open to the public aod will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from Durbin Crossing CDD, 475 West Town Flace, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Bach person who decides to appeal auy

Office.

Each person who decides to appeal auy action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which such appeal is to be based.

David deNagy District Manager 0003089301 September 13, 2018

SEP 21 2018

THE ST. AUGUSTINE RECORD Affidavit of Publication

DURBIN CROSSING / GMS 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003089301-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of REG SEPTEMBER MEETING 9/24/18 was published in said newspaper on 09/13/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/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 said newspaper.

day of SEP 1 3 2018 Sworn to and subscribed before me this who is personally known to me has produced as identification (Signature of Notary Public) Notary Public State of Florida Jennifer L. Burns My Commission GG 196188 Expires 03/14/2022

NOTICE OF MEETING DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors (the "Board") of the Durbin Crossing Community Development District is scheduled to be held on Monday, September 24, 2018 at 6:00 p.m. at the Durbin Crossing South Amenity Center located at 145 South Durbin Parkway, St. Johns, Florida 23250. Amenity Center located at 148 South Durbin Parkway, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from Durbin Crossing CDD, 476 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

David deNagy District Manager 0003089301 September 13, 2018

Legal Ad Invoice

The St. Augustine Record

Acct: 15654 Phone:

9049405850

Name: DURBIN CROSSING / GMS

Address: 475 W TOWN PLACE, STE 114

E-Mail:

Client:

DURBIN CROSSING / GMS

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number:

0003097661-01

Caller: Courtney Hogge

Paytype: BILL

Stop: 10/11/2018

Placement:

10/11/2018

Issues:

SA Legals

Start:

Rep: Melissa Rhinehart

Copy Line: NOTICE OF MEETING DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT The regular meeting of the Board of

Lines

56

Depth

4,75

Columns

Price

\$85.27

NOTICE OF MEETING
DURBIN CROSSING
COMMUNITY DEVELOPMENT
DISTRICT

DISTRICT

The regular meeting of the Board of Supervisors (the Board') of the Durbin Crossing Community Development District is scheduled to be held on Monday, October 22, 2018 at 6:00 p.m. at the Durbin Crossing South Amenity Center located at 145 South Durbin Parkway, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities. Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-6360 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8776 (Voice), for aid in contacting the District Office.

A person who decides to appeal any deci-A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

David deNagy District Man

ាស imager 0003097661 October 11, 2018

OCT 27 200

THE ST. AUGUSTINE RECORD
Affidavit of Publication

DURBIN CROSSING / GMS 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003097661-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of NOTICE OF MEETING 10/22/18 was published in said newspaper on 10/11/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/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 said newspaper.

Sworn to and subscribed before me this	day of OCT	1	1	2018
by ho and subscribed before the time by ho is per on who has produced as identification	sonally knov	vn to	m	e
or who has produced as identification				
\bigcirc				:

(Signature of Notary Public)



NOTICE OF MEETING DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

DISTRICT

The regular meeting of the Board of Supervisors (the "Board") of the Durbin Crossing Community Development District is scheduled to be held on Monday, October 22, 2018 at 6:00 p.m., at the Durbin Crossing South Amenity Center located at 145 South Durbin Parkway, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities. Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904).940-8580 at least 49 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-80-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be hased.

David deNagy District Manager 0003097661 October 11, 2018

Service Slip/Invoice

INVOICE:

5481565

DATE:

10/12/2018

ORDER:

5481565

Turner
Pest

Main: \$400 Baymesdows Way Sulte 12, Jacksonville, Florida 32258 \$04-385-4300 - Fax: \$04-383-1499 - Yolf Free: \$00-226-8305 www.furrerpest.com

Bill To:

[137801]

Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224 M_{i} ... Logidical

[137801]

904-230-2011

Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

1.32. 538.45513

					66
₩/opk(0)a(c) 10/12/2018	141116 08:52 AM	[arget Pest Mosquito	Teolmidan		Time (r) 08;52 AM
	ise Order	IPME NET 30	Lest Service Map Gode 10/12/2018		7 (m) (9)(() 09:59 AM
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					Ye Walley
g.	arvice		Description		Pilice
MOSULV		TURNER MOSQUITO	SERVICE		95.00
ï				SUBTOTAL	\$95.00
				TAX	\$0.00
				AMT. PAID TOTAL	\$0.00
* 1 : : : : : : : : : : : : : : : : : :					\$95.00
1					J. 1985
				AMOUNT DUE	\$95.00
**************************************				Keen	
				TECHNICIAN SIGN	NATURE
				CUSTOMER SIGN	NATURE

Balances outstanding over 30 days from the date of service may be subject to a late $t_{\rm sc}$ of the losser of 1.5% per mouth (18% per year) or the maximum a lowed by land Customer agrees to pay accrued expenses in the event of collection.

Thereby as knowledge the situations completion at all services rendered and agree to pay the cost of sorvices as specified above.



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 www.turnernest.com

Service Slip/Invoice

Turner Pest Control 8400 Baymeadows Way, Suite 12 Jacksonville, FL 32256 904-355-5300

Technician

INVOICE: 5512568 11/9/2018 DATE: ORDER: 5512568



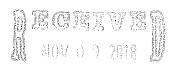
Bill To:

Work Date

[176599]

Time

Durbin Aminities CCD 475 W Town PI Ste 114 Saint Augustine, FL 32092-3649



Work

Location: [176599] 904-230-2011

> **Durbin Crossing** 730 Durbin Crossing Pkwy N Saint Johns, FL 32259

Target Pest

1.32.538.45513 60

Time In

09:26 AM 11/9/2018 09:26 AM Time Out Last Service Purchase Order Terms NET 30 11/9/2018 10:15 AM Price Description Service Commercial Pest Control - Monthly Service 65.00 CPCM SUBTOTAL \$65.00 TAX \$0.00 AMT, PAID \$0,00 \$65.00 TOTAL AMOUNT DUE \$65.00 *Ben **TECHNICIAN SIGNATURE** CUSTOMER SIGNATURE



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256 904-355-5300 • Fax: 904-353-1499 • Yoll Free: 800-225-5305 www.turnerpest.com

Service Slip/Invoice

Turner Pest Control 8400 Baymeadows Way, Suite 12 Jacksonville, FL 32256 904-355-5300

INVOICE: 5512569 DATE:

11/9/2018

ORDER:

5512569



Bill To:

[176599]

Durbin Aminities CCD 475 W Town PI Ste 114 Saint Augustine, FL 32092-3649

Time Target Pest

1176

Tuchnician

Location: [176602]

904-230-2011

Durbin Crossing 145 South Durbin Pkwy Jacksonville, FL 32258

1-32-538-45513 66

Time In

11/9/2018	08;38 AM						08;38 AM
Purdic	ase Order	Terms NET 30	Last Service 11/9/2018	Map Gode			Time Out 09:26 AM
5	ervice		Des	(લા) (સ્તિ)			Price
CPCM		Commercial Pest Con	trol - Monthly Service				80.00
						SUBTOTAL TAX AMT. PAID	\$80.00 \$0.00 \$0.00
						TOTAL	\$80.00
						AMOUNT DUE	\$80.00
					Ke	au	
						TECHNICIAN SIGN	ATURE
						CUSTOMER SIGNA	ATURE

Turner Pest

Durbin Crossing South

Amenity Center

145 S Durbin Pkwy Saint Johns, FL 32259-7224

[137801]

Bill for

Hain: 8400 Baymesdows Wey, Suite 12. Jacksonville, Florida 12256 904-355-8300 • Fax: 904-353-1499 • Yeli Free: 800-228-8305 www.turnerpest.com

Service Slip/Invoice

INVOICE: DATE:

5308975 6/4/2018

ORDER:

5308975

W(a)Double |

[137801]

904-230-2011

Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

1.32.538.45513 66

Titme (h) Technican Work Date Time Target Pest MOSQUITO 09:15 AM 09:15 AM 6/4/2018 Time Out Purchase Order Last Sarvice Map Sode Terms 10:54 AM NET 30 10/12/2018 Description Price TURNER MOSQUITO SERVICE 95.00 MOSULV SUBTOTAL \$95.00 TAX \$0.00 AMT, PAID \$0.00 TOTAL \$95,00 AMOUNT DUE \$95.00 Kunter **TECHNICIAN SIGNATURE** Brandon CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

Thereby adaptiveledge the catedactory completion of till services rendered and agree to pay the cost of septices as specified above

7/16/2018

ORDER:

5353109

[137801] bildle

> **Durbin Crossing South** Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

 $W_{\rm total}$ London

[137801]

904-230-2011

Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

1.32.538.45513

م) صا

					•
/ork Date	Time	Targel Peal	Technician		Time
7/16/2018	07:40 AM	MOSQUITO			07:40 AM
l:/Uzqhe	se Order	(Chin): NET 30	Last Service Map Gode	and the same of th	7/11)10/5 08:29 AM
		e de la companya del companya del companya de la co		manufacture of the second of t	
		my day was great and a second			Price
31	arvice		Description	The same sales will be a same sales and the sales are sales as the sales are sales and the sales are sales are	ાં લાહન
MOSULV		TURNER MOSQUITO	SERVICE		95.00
				SUBTOTAL	\$95.00
				TAX	\$0.00
				AMT. PAID	\$0.00
				TOTAL	\$95.00
				- AADI IAIT DIN	
				AMOUNT DUE	\$95.00
				KBen	
				TECHNICIAN SIGN	ATURE

RLAD

Brandon **CUSTOMER SIGNATURE**

Service Slip/Invoice

INVOICE:

5394473

DATE:

8/20/2018

ORDER:

5394473

Turner
Pest
Control

Main: 8400 Baymeedows Way, Suite 12, Jacksonville, Fiorids 32256 804-155-8300 - Fax. 904-383-1499 + Toli Free: 800-225-8306 www.tumeroest.com

14 11 ...

[137801]

Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224 A di Logalisar

[137801]

904-230-2011

Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

2209-1224

1.32.538.45513

Work Date 8/20/2018 Purcha	Time 09 30 AM use Order	Tanget Pest Mosquito Terms NET 30	Technician Last Service 10/12/2018	Map Code			Time in 09:30 AM Time Jul 11:33 AM
S ₁	ervice		Desc	ription			9ମ(ଜ≎
MOSULV		TURNER MOSQUITO	SERVICE				95,00
						SUBTOTAL	\$95.00
						TAX	\$0.00
						AMT. PAID	\$0.00
						TOTAL	\$95,00
						AMOUNT DUE	\$96.00
					K	3	
						TECHNICIAN SIGN	ATURE
					13.	CO SE	
:						CUSTOMER SIGN.	ATURE

Balances outstanding over 30 days from the date of service may be subject to a late to of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrues expenses in the event of collection.

Thereby a knowledge the sanstactory completion of the script and agree to pay the cost of services as specific fallow.

Service Slip/Invoice

INVOICE:

5437725

DATE:

9/14/2018

ORDER:

5437725

Turner
Pest

Main: 8460 Beymeadows Way, Sulte 12, Jacksonville, Floride 32256 904-355-6100 - Fax, 904-353-1499 - Toll Free; 800-225-8305 www.humerpest.com

8 1 60

[137801]

Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224 $\{...,...,...\}$ [137801]

904-230-2011

Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

1.32.538.45513

				6	6
Work(0a)(c) 9/14/2018	1611)12 08:33 AM	Taiget Pest MOSQUITO	Technician		Tithte In 08:33 AM
	ase Order	Terms NET 30	Last Service Map Code 10/12/2018		Time (a)រៀ 09:28 AM
5	arvice		Description		Paleo
MOSULV		TURNER MOSQUITO	SERVICE		95 00
				SUBTOTAL TAX	\$95.00 \$0.00
				AMT. PAID TOTAL	\$0.00 \$95.00
				AMOUNT DUE	\$95.00
3 (
:				Ken	
į				TECHNICIAN SIGN.	ATURE
				poe	
* * * * * * * * * * * * * * * * * * *				Steve	•

CUSTOMER SIGNATURE

Vesta,

Invoice

Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202 Invoice # Date 348447 9/30/2018

Terms Due Date Memo

10/31/2018 Pass Thru Sept.

Bill To

Durbin Crossing C.D.D, c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092

Billable Expenses Mileage Reimbursement Creamer Paper towels and creamers Paper towels, fabuloso, paper plates, toilet paper, swiffer, duty forks, pens, permanent marker, freezer zip lock bags, and foaming glass cleaner	154.08 - 12.34 - 85.10 - 320.59 -
Fabuloso cleaner, coffee, cups, black ink, and tape Pool Repairs S. Howell - Ace; Hardware M. Alfano - Spotify; Subscription - music S. Howell - Ace; Paver sand for pool deck S. Howell - Pinch A Penny; Pinch a Penny for test chems S. Howell - Shell; Equipment Fuel S. Howell - Speedway; Diesel Fuel S. Howell - Speedway; Fuel S. Howell - Ace; Epoxy and tape for splash guard in bathrooms and marquis	258.74 67.52 5.28 9.99 10.63 15.21 15.90 16.94 18.70 29.35
repair S. Howell - Ace; Hardware for gutter repair and AED Box install S. Howell - Home Depot; Frigidaire water filter social hall fridge M. Alfano - Constant Contact; Subscription- eblasts and newsletters M. Alfano - Avery Products; Miscellaneous - DC labels for new resident packets M. Alfano - Wines: Gym Wines	29.88 42.68 95.00 166.14 424.75
M. Alfano - Wipes; Gym Wipes B. Duncan - Wipes; Gym wipes Total Billable Expenses	424.75 2,203.57

Total

\$2,203,57

1- Fuel / 1.320.53800.46310 / 6 1055.12 2- Misc. / 1.320.53800.46300 / 6 642.06 3- R&R / 1.320.53800.44200 / 6 142.66 4- Office / 1.320.53800.44600 / 6 363.73 62203.57

BILL ABLE Mileage Report

	Name:Steve Howell	Date: August 2018	Community:Durbin Crossing	sing
Dorte	Pupose	tocation (From)	Destination (To)	Mileage
1/8	Air pressure pump	Durbin Crossing	Auto Zone	7.5
1/8		Auto Zone	Durbin Crossing	7.5
8/8	Specially Toals	Durbín Crassing	Oreilly	9
8/8		oreilly	Durbin Crossing	ę
8/6	Gate Locks	Durbin Crossing	Lowes	12.5
8/9		Lowes	Durbin Grossing	12.5
11/8	Replacement high pressure wand	Durbin Crassing	The Pressure wash store	18
11/8		The pressure wash store	Durbin Crossing	18
8/13	bottery	Durbin Crossing	Advanced Auta Parts	5.5
8/13		Advanced Auta Parts	Durbin Crossing	5.5
8/16	Core retum, supplies	Durbin Crossing	Advanced Auto Parts/ Cronin Ace	11.5
8/16		Advanced Auta Parts/Cronin	Durbin Crossing	11.5
8/17	Amenily supplies and checks	Durbin Crossing	Walmart/GMS	21.5
8/17		Wolmon/GMS	Durbin Crossing	21.5
8/20	security battery and fuel	Durbin Crossing	Batteries Plus and Speedway	17
8/20		Botteries Plus and Speedway	Durbin Crossing	17
8/22	Landscope Drive	Durbin Crossing	Durbín Crossing	72
8/24	Gate hardware	Durbin Crossing	Cranin Ace	3
8/24		Cranin Ace	Durbin Crossing	ю.
8728	Checks and meeting	Durbîn Crossing	GMS, Hordwick Fence	16
8/28		GMS, Hardwick Fence	Durbin Crossing	16
62/8	Landscape Drive	Durbin Crossing	Durbin Crossing	22
Name of Doc:	:50		Total Miles	787
Billable Mile	Biliable Mileage/ Employee Name/ Manth		IRS Reimbursement Rafe	\$0.480
Fxamole:	Example: Billable Mileage BobWhite, 7-18		Yatal Expense	\$134.66
		7		_

Process through Paycom as "billable" and Save to server in mileage folder

BILLABLE Mileage Report

8/78 chects and supplies GMS Sovereign and Jacabs Hardwick fence 20 Sovereign and Jacabs Hardwick fence 20 Table Mileage 20 T		Steve Howell	Aug-18	Aug-18 The Crossings	
Checks and supplies GMS Sovereign and Jacobs Hardwick fence Sovereign and Jacobs Sovere	Dafe.		(rocaffon (From)	Destination (To)	Milecge
	8/28		GMS	Sovereign and Jacobs	20
			Sovereign and Jacobs	Hardwick fence	20
Told Mies S Reimbursernen Role S Reimbursernen Role S Reimbursernen Role S Reimbursernen Role S S Reimburse					
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Total Miles 185 Reinbursement Rate 1 And Except					
Total Miles (SA Peinbursement Rate Catalogy) Total Miles		and the state of t			
Total Miles (187 Reinbursement Rate (187 State)					
Total Miles IRS Reinbursement Rate Total Care Care Care Care Care Care Care Care					
Tolal Miles (18.00)					
Total Miles #40					
Total Miles (SAB)					
Total Miles (School)					
Total Miles (S. Reimbursement Ratio (S. State)					
Total Miles (140)					
Total Miles 40 - 185 Reimbursement Rate 2040				A CONTRACTOR OF THE CONTRACTOR	
Total Miles 40					
IRS Reimbursement Rate 50-489		L-sww.mann.		Total Miles	Op-
				IRS Reimbursement Rate	084-02

STAPLES Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/01/18	ATL 1821005	8051263951
PLEASE PAY BY	TERMS	AMOUNT DUE
10/01/18	Net 30 Days	180.68

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070810

Ship to Account: DURBIN CROSS

VESTA PROPERTY SERVICES CHEYENNE SKAGGS 245 RIVERSIDE AVE STE 250 JACKSONVILLE, PL 32202 VESTA PROPERTY SERVICES ATTN: BERNADETTE DUNCAN 145 8 DURBIN PKWY JACKSONVILLE, FL 32259

P O Number P O Desc Release

Invoice Number: 3389091795 Order : 7203389244-000-002 Ordered By : BERNADETTE DUNCAN Order Date : 8/26/18 Order Ordered By Order Date

Release Desc order 8/0 Unit Ship Unit Extended order Qty Price Price Description qty Meas <u>Line Item Number</u> Qty 11.59 CREAMER, CAFE MOCHA, 50CT FACILITIES: BILLABLE 0 BX 1 11.59 4 NES35115 1 11.59 12.34 .00 Tax: (6.5000 %) .75 Sub-Tota]: Freight: Total:

STAPLESBusiness Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/01/18	ATL 1821005	8051263951
PLEASE PAY BY	TERMS	AMOUNT DUE
10/01/18	Net 30 Days	180.68

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070810

Ship to Account: DURBIN CROSS

VESTA PROPERTY SERVICES CHEYENNE SKAGGE 245 RIVERSIDE AVE STE 250 JACKSONVILLE, FL 32202 VESTA PROPERTY BERVICES
ATTN: BERNADETTE DUNCAN
145 S DURBIN PKWY
JACKSONVILLE, FL 32259

P O Number : P O Desc : Release : Release Desc: Invoice Number: 3389091747 Order : 7203389244-000-001 Ordered By : BERNADETTE DUNCAN Order Date : 8/26/18

We lead	Desc,		CLOCK DATE		20/20				
Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	ship Qty	Unit Price	Extended Price] _a
1	298073	MR. CLEAN MAGIC ERASR BONUS 8C FACILITIES: NON-BILLABLE	1	() PK	1	9.09	9.09	-,59
2	852191	SPARKLE PS PICK-A-SIZE PAPER FACILITIES: BILLABLE	1	() ст	1	31.99	31.99	J.0
3	425043	HAZELNUT NON-DAIRY CREAMER FACILITIES: BILLABLE	2	() BX	2	7.29	14.58	, ,
5	101539	EXAM GLOVE VYL PFREE XL 100/BX FACILITIES: NON-BILLABLE	1	C) BX	1	4.89	4.89	351
G	637721	FABULOSO CLEANER 1-GAL FACILITIES: NON-BILLABLE	1	() CT	1	54.99	54.99	35
7	101534	EXAM GLOVE LTX PFREE LG 100/BX FACILITIES: NON-BILLABLE	1	() BX	1	9.19	9,19) مِيَّ) ,
8	424961	COFFEEMATE FRUCH VAN SOCT FACILITIES: BILLABLE	3	() BX	3	7.29	21.87	
9	470743	COFFEEMATE CREAMER SOCT FACILITIES: BILLABLE	2	() BX	2	7.29	14.58	~/
Freigh	t:	.00 Tax:(6.5000 %) 7.16			Sub-T	otal: otal:		161.18 168.34	

B- \$ 85.10 NB- \$ 83.24

1

STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
8/25/18	ATL 1821005	8051162310
PLEASE PAY BY	TERMS	AMOUNT DUE
9/24/18	Net 30 Days	320.59

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070818

Ship to Account: MURABELLA

VESTA PROPERTY SERVICES CHEYENNE SKAGGS 245 RIVERSIDE AVE STE 250 JACKSONVILLE, PL 32202

VESTA PROPERTY SERVICES ATTN: HARK INSEL 101 W POSITANO AVE SAINT AUGUSTINE, PL 32092

P O Number : P O Desc : Release :

Invoice Number: 3388000691 Order : 7203103592-000-001 Ordered By : MARK INSEL Order Date : 8/21/18

Release	Desc:		Order Date	: 8/	/21/18			
Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty_	Unit Price	Extended Price
L	491292	TOWEL CFOLD 2400/CT WE	2	0	CT	2	29.99	59.98
2	648595	FACILITIES: BILLABLE FABULOSO ALL PURPOSE CLEANER	3	0	EA	3	11.99	35.97
3	869467	FACILITIES: BILLABLE SOLO 8.5 IN PAPER PLATES	1	0	ст	1	64.19	64.19
4	375681	FACILITIES: BILLABLE SEB BATH TISSUE 80/PK	1	C	ст	1	59.99	59 .9 9
5	2365723	FACILITIES: BILLABLE SWIFFER OUSTER 360 REFILLS 6PA	2	C) PK	2	7.95	15.90
6	637844	FACILITIES: BILLABLE BP MEOIUM DUTY FORKS 300/CT	1	C) BX	1	10.69	10.69
7	1027474	FACILITIES: BILLABLE PILOT G2 ASST .7MM 20PK	1	C) PK	1	17.95	17.95
8	488503	OFFICE PRODUCTS: BILLABLE MARKER PERMANENT W/GRIP BLUE	1	C) DZ	1	8.99	8.99
9	2454270	OFFICE PRODUCTS: BILLABLE GLAD FREEZER ZIPPER GALLON 150 FACILITIES: BILLABLE		C) EA	3	4.39	13,17

STAPLES Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
8/25/18	ATL 1821005	8051162310
PLEASE PAY BY	TERMS	AMOUNT DUE
9/24/18	Net 30 Days	320,59

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070818

Ship to Account: MURABELLA

VESTA PROPERTY SERVICES CHEYENNE SKAGGE 245 RIVERSIDE AVE STE 250 JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES ATTN: MARK INSEL 101 W POBITANO AVE SAINT AUGUSTINE, FL 32052

P O Number P O Desc Release

Invoice Number: 3388000691 Order : 7203103592-000-001 Ordered By : MARK INSEL Order Date : 8/21/18

<u>Order Date</u>

Release Desc: Unit Extended order B/O Unit Ship order Price Price Description Qty Qty Meas Qty <u>Line Item Number</u> FOAMING GLASS CLEANER CT FACILITIES: BILLABLE 14.19 14.19 1 0 CT 1 10 2611662 301.02 320.59 Sub-Tota]: Freight: .00 Tax: (6.5000 %) 19.57 Total:

STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/15/18	ATL 1821005	8051424790
PLEASE PAY BY	TERMS	AMOUNT DUE
10/15/18	Net 30 Days	314.83

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070810

Ship to Account: DURBIN CROSS

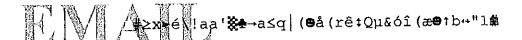
VESTA PROPERTY SERVICES CHEYENNE SKAGGS 245 RIVERSIDE AVE STE 250 JACKSONVILLE, PL 32202

VESTA PROPERTY SERVICES ATTN: BERNADETTE DUNCAN 145 S DURBIN PKWY JACKSONVILLE, FL 32259

P O Number : P O Desc : P O Desc

Invoice Number: 3390245471 Order : 7204392206-000-001 Ordered By : BERNADETTE DUNCAN

Release Release				Order Date		/12/18				~
Order Line			Description	order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price	
	2796195		2019 PLANNER FASHION WK 8X11	1) EA	1	26.49	26.49	7.72
2	637721		OFFICE PRODUCTS: NON-BILL FABULOSO CLEANER 1-GAL	ABLE 1	(ст	1	55.19	\$5.19	
3	1852817		FACILITIES: BILLABLE CHOCK FULL O NUTS COFFEE 30.5	2	() EA	2	11.79	2 3. 5 8	
4	811468		FACILITIES: BILLABLE 10 OZ TROPHY SYMPHONY CUP	6	() PK	6	9.19	\$5.14	
5	2002713		FACILITIES: BILLABLE HP 952XL HY BLACK INK CART	2	(DEA	2	43.99	87.98	
6	917913		OFFICE PRODUCTS: BILLABLE BROTHER TZE-1312PK 12MM BLKCLE	ξ 1	1) PK	1	22.49	22.49	******
7	2614382		OFFICE PRODUCTS: BILLABLE SCOTCH LAMINATING PCH 50/PK OFFICE PRODUCTS: NON-BILL	2	,	D EA	2	13.09	26.18]. {C
Freigh	t:	.00	Tax:(6.5000 %) 17.78			Sub-T	otal: otal:		297.05 314.83	





HX - FC - JACKSONVILLE - 34 8297 PHILLIPS HWY * JACKSONVILLE, FL 32256 PHONE: 904-730-9555 * FAX: 904-730-5672

	manuscriptor of the control of the c
Invoice	377811
Document	893210
Date	09/20/18
Print Time	9:52PM

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Order Date Carrier			, <u>.</u>	I	Shi	p Date	te						
9/19/18 COUNTER 09/20/18					Coute:								
QTY	QTY	QTY	T	art Numbe	r U	vi		Descri	ption		Bin location	Unit	Total
ORD 2	BO	SHIP'D	TC-25	295	E/	T/C	FLOA	TING F	& C	TEMPERATURE		7.85	15.70
_			0.650			1		CARDED	חזום			47.40	47.40
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cost of the	collection	on, includi	ng attorne	eys fees are the	e obligation	of the	custome				- Taxa	ble Subtotal	4.42
RECE	IVEN I	₹V•									- Freig	ht	.00
RECE.			NAND	PRINT N	AMEIN	RI A4	CK IN	K Rec	cived By	/:	- Total		67.52
	A AURUS	DE DIO	i Ail	TI STISSES	CRITERY III	DUM'	VIE LIT				IOIAL		

THANK YOU FOR SHOPPING AT CHONTN ACE HARDWARE 2643 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 (304) 217-3324

08/29/18 11:36AM BHV

553 SALE

SUB-TOTAL:\$

BK CARD#: XXXXXXXXXXXXXX1141 MID:*******6883 TID:***4807

AUTH: 194178 AMT: \$
Host reference #:433233 Rata

5 28

The state of the s

Authorizing Network: AMEX

MANUAL.

CARD TYPE: AM EXPRESS

EXPR: XXXX

TxnID/ValCode: 277659

Bank card

USD\$ 7 5.28

Total Items: 8

==>> JRNL#E33233/1 CUST_NO:*20392 ACE_REWARDS_ED_#_1946/53433

₹ (....::

Common to an inches that it is



Receipt 781022003092078-1-10

Date
September 17, 2018
Number
781022003092078-1-10
Payment method
Card (#### #### 1125)
Retailer
Spotify USA Inc.
VAT number
80-0555431
Product
Spotify Premium
Total tax
\$0.00
Total

\$9.99

THANN YOU FOR SHOPPING AT CRONIN ACE HARDHARE 2843 COUNTY RUAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 (904) 217-3324

7779000 2 FA \$1.99 FA

7329099 Z EA \$4.99 EA \$9.98

SUB-TOTAL:\$ 9.98 TAX: \$.65

101AL: \$ 10.63 BC AMT: \$ 10.63

BK CARD#: XXXXXXXXXXXXX1141

MID: *** * * * * * 6883 TID: * * * 4807

AUTH: 193893 AMT: \$ 10.63

Host reference #:435407 Bat#

Authorizing Network: AMEX

MANUAL

CARD TYPE: AM EXPRESS EYPR: XXXX

TxnID/ValCode: 280838

Bank card USD\$ 10.63

Total Items:

⟨⟨≈≈

JRNL#E35407/1 CUST NO:+16966

ACE REWARDS. ID # 1926250317

(merchant agreement if credit voccher)

Acct:

Customer Copy

PINCH-A-PENNY POOL PATIO SPA

The Perfect People For A Perfect Pool



Like Us on Facebook For Our Special Offers!

> Pinch A Penny 210 3055 CR 210 West Suite 103 St. Johns, FL 32259 Phone: 9042177827

Sales Receipt

Transaction #:

120737

Account #:

9042302011

Date: 9/11/2018

Time: 9:53:44 AM

Cashier: Michael Mcglamry Register #:

BILL TO:

steve, margaret, josh, jennifer AMENITY SE

Item	Description	Amount
05220256 09921602	PAP MEASURING CUP 48 OZ TAYLOR RGT. #13 CYA ACI	\$5.99 \$8.29
	= # ~	2-722222222
	Sub Total Sales Tax Total	\$14.28 \$0.93 \$15.21
	AMEX Tendered Card: XXXXXXXXXXXX1141	\$15.21
	Auth: 540473 Change Due	\$0.00



Thank you for shopping Pinch A Penny 210 Land nome back soon! 57541620001 SHELL 2250 COUNTY ROAD JACKSONVILLE FL 9/18/2018 11:32:06 A TRAN# 2044680 87-Reg PUMP NO. 14 GALLONS 5.763 PRICE/GAL \$2.759 FUEL TOTAL \$15.90 TAX TOTAL AMOUNT XXXX XXXXXX XX AMEX Swiped APPROVED AUTH # 586386 INV # 734202 XXXXXX X1141

THANK YOU FOR SHOPPING AT SHELL

SPEEDWAY 0000005 St. August FL 32092 TRAN#: 2098378 9/26/2018 9:57 AM

Fump 14 #2 Diesel 5.465 # \$3.099/GAL GAS TOTAL \$16.94

TAX \$0.00 TOTAL \$16.94

American Express
Card Num:
XXXXXXXXXXXXII41
TERM: 005000000005001
TRANS TYPE: CAPTURE
APPR#: 566684
ENTRY METHOD: ICR

09/26/2018 09:55:51

Cardholder agrees to pay to issuer total charges per the agreement between cardholder & issuer. WWW.SPEEDWAY.COM SPELDWAY 0006905 St August FL 32092 TRANK: 2048159 %/29/2018 11:34 AM

Pumps 13 #2 Diesel 6.154 @ \$3.039/GAL GAS TOTAL \$18.70

TAX TOTAL \$0.00 \$18.70

American Expression Card Number 1997 American Expression Card Number 1997 American Capture 1997 Approximately 1997 Approximatel

ENTRY METHOD: ICR

08/29/2018 11:32:52

cardholder agrees to pay to issuer total charges per the agreement between cardholder & issuer, www.specdway.com

THANK YOU FOR SHOPPING AT CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 (904) 217-3324

09/18/18 9:47AM	1 JDB		552	SALE
56	ь	EA	.33	EA *
MISC. FASTENERS 56	1	EA	,25	\$1.98 EA *
MISC. FASTENERS 56		EA	.35	EA *
MISC. FASTENERS 56	1	EA		\$.35 EA *
MISC. FASTENERS	·	EA	\$2.99	\$.14 EA
5289608 CORNR BRACE 1"X1	/2"ZN	14PK	\$1.39	\$2,99
1367572 MINI SCRAPR BUCK	T 50P	C		\$1.39
3426814 CABLE TIE 11" SS	BGTU)		٠, ١, ١
51559 SCREW EYE,157X1-	1/210	EA D5	·	\$2,39
2108223 BIT DRILL ROTARY	' 1/4X	.4		ψω i uo
7644289 VP 50:1 FUEL 320	1	t.A	φ,, του (CC, γφ	\$7.99
		TAX	.: #	58.1
	BC AM		; \$ \$	29.88
BK CARD#: XXX	XXXXX	XXX114		
- MID:#******6883 - AUTH: - 184355		(1444;1) (1MA	: 4	29.88
Host refurence #	:4403	lib	Bal #	wynami s
Authorizina Nelw	ork:	AMEX		



More saving. More doing.

9021 SOUTHSIDE BLVD. JACKSONVILLE, FL 32256(904)464 0046

0226 00004 78388 09/19/18 12:59 PM CASHIER LILLIAN

012505451249 WF2CB -A> WF2CB-WATER FLIR FOR FRIGIDAIRE

SUBTOTAL	39,88
SALES TAX	2.80
TOTAL	\$42.68
XXXXXXXXXXXI141 AMEX	42.68
AUTH CODE 539767/6045479	14



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 12/18/2018 90

************************ DID WE NAIL IT?

Take a short survey for a charge 10 WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.fiomedapot.com sanvev

User III: 189 157291 157069 PASSWORD: 18409 157065

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rales on website. No purchase necessary.



Invoice Number: 201226456-918

Constant Contact - Email Plus

Contacts

2501-5000 Contacts

Monthly

Maximum Number of Contact this billing period: 3393

Period from 9/28/2018 to 10/27/2018

\$95.00

Paid in full: \$95.00 / Card Number **** **** 1125



Order #100281671Print Placed September 23, 2018 Ordered Items Qty Price (USD)



WePrint 2" x 3-1/3" Oval Labels Material: Matte White Paper 60 \$156.00 Shipping Address: 145 S Durbin Pkwy Saint Johns, Florida 32259-7224 Item(s) Subtotal: Shipping: Sales Tax:

Sales Tax: Discount: \$156.00 \$0.00 \$10.14

Payment Method:

American Express *********1125 Order Total (USD):

\$166.14

Merchant: Wipes LLC

24059 W 10 Mile Rd Southfield, MI 48033

2488543844

US

Description:

5 cases disinfecting wipes

Order Number: Customer ID: P.O. Number: Invoice Number:

Billing Information

Margaret Alfano Durbin Crossing 145 S. Durbin Parkway St. Johns, FL 32259 United States

Phone: 904-337-8760

malfano@vestapropertyservices.com

Shipping Information

Margaret Alfano Durbin Crossing 145 S. Durbin Parkway St. Johns, FL 32259 United States

Shipping:

0.00

Tax:

0.00

Total: USD 424.75

Excellent State of the second

Date/Time:

18-Sep-2018 12:23:29 EDT

Transaction ID:

40947138028

Transaction Type:

Authorization w/ Auto Capture Captured/Pending Settlement

Transaction Status: Authorization Code:

179754

Payment Method:

American Express XXXX1125

Merchant: Wipes LLC

24059 W 10 Mile Rd Southfield, MI 48033 US

2488543844

Octobiolist .

Description:

5 cases disinfecting wipes

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

Billing Information

Bernadette Duncan Durbin Crossing 145 S. Durbin Parkway St. Johns, FL 32259 United States

Phone: 904-337-8760

bduncan@vestaprpopertyservices.com

Shipping Information

Bernadette Duncan Durbin Crossing 145 S. Durbin Parkway St. Johns, FL 32259 United States

Shipping:

0.00

Tax:

0.00

Total: USD 424.75

ireyment flatomethous

Date/Time:

18-Sep-2018 12:26:33 EDT

Transaction ID:

40947145680

Transaction Type:

Authorization w/ Auto Capture

Transaction Status:

Captured/Pending Settlement

Authorization Code:

194097

Payment Method:

American Express XXXX1307





M & G Holiday & Event Lighting

Invoice

Invoice No:

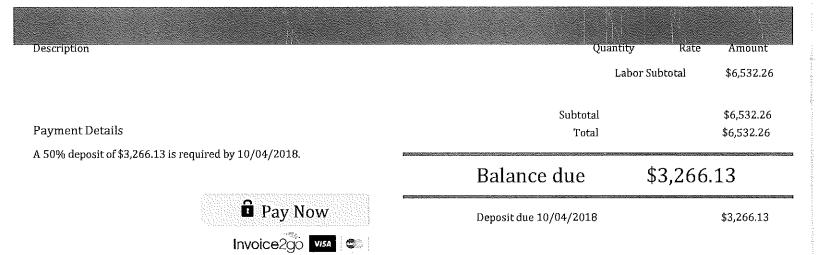
112118

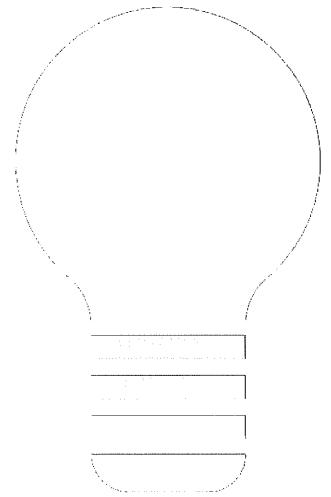
Date: 11/19/2018

1.32.538.463 275

For: Durbin Crossing CDD margaret.alfano@vestaforyou.com 145 S. Durbin Parkway St. Johns, FL 32259 904-230-8288

Description Qu	antity	Rate	Amount
Re-install C7 Warm White LED lights on the North Pole / roofline and gutter	-1	\$630.00	\$630.00
Re-install - Wrap 10 palm trees around the entrance drive and main curve into parking lot	1	\$375.00	\$375.00
New - Wrap 20 Palm Trees with warm white mini lights at the four way intersection 11' to ground - Installed	1	\$1,332.88	\$1,332.88
Re-install C7 warm white LED lights on the South Pole / roofline and gutter	1	\$1,275.00	\$1,275.00
Re-install warm white mini lights to 2 palms in front of the North Pole building	1	\$75.00	\$75.00
Re-install warm white mini to the 3 palm trees at the pool / south pole	1	\$112.50	\$112.50
Re-install 4 towers with 3 wreaths, C7 lights, Prelit Garland	1	\$450.00	\$450.00
Re-install 5th tower with wreath, C7 lights and Prelit Garland	1	\$112.50	\$112.50
Re-install C7 lights to Nubbin	1	\$50.00	\$50.00
Wrap 3 Palm Trees ground to husk at the monument	1	\$112.50	\$112.50
New Lights - Custom C7 lights to the Archway Entrance at the South Pole Clubhouse	1	\$296.25	\$296.25
New - Prelit 48" Wreath above the Archway Entrance at the South Pole Clubhouse	1	\$205.63	\$205.63
Shipping - new product	1	\$30.00	\$30.00
Boom Rental for Install and Removal	1	\$600.00	\$600.00
Miscellaneous wires, plugs, supplies, etc	1	\$200.00	\$200.00
Removal of lights and decor at the end of the season	1	\$675.00	\$675.00





Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

\$4,616.01

\$4,616.01

\$0.00

Total

Payments/Credits

Balance Due

Bill To:

Durbin Crossing CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



Invoice #: 448 Invoice Date: 12/1/18 Due Date: 12/1/18

Case:

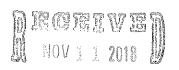
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - December 2018 131-513-34 Dissemination Agent Services - December 2018 1-31-513-313 Office Supplies 1-31-513-513 Copies 1-31-513-42 Telephone 1-31-513-42-5		3,916.67 500,00 7,50 149.55 42.29	3,916.67 500.00 7.50 149.55 42.29

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500



BY:	£620604938939999999999	
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November 27, 2018

Durbin Crossing Community Development District Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 103879 Billed through 10/31/2018

1.31.513-315

2)

1.10 hrs

General Counsel
DURBIN 00001 MCE

10/22/18

MKR

FOR PROF 10/01/18	ESSION MKR	AL SERVICES RENDERED Prepare license agreement regarding fence at 224 Willow Winds Parkway.	1.60 hrs
10/02/18	MCE	Review Dreamfinders request regarding conservation easement execution; review invoice from county regarding mistaken deed transfer.	0.50 hrs
10/02/18	JEM	Review correspondence from Powell regarding joinder to conservation easement.	0.30 hrs
10/03/18	MCE	Review conservation easement issues; confer with Pollicino and deNagy; confer with Dreamfinders.	0,30 hrs
10/04/18	MCE	Transmit new form of conservation easement to Alfano; review and complete Florida Department of Economic Opportunity special district fee invoice and update form.	0.20 hrs
10/08/18	JEM	Review issues regarding terms of fence encroachment agreement.	0.20 hrs
10/08/18	MKR	Prepare short form construction agreement with Florida Infrastructure, Inc. regarding parking lot expansion; prepare license agreement regarding fence improvements for 224 Willow Winds Parkway.	3.70 hrs
10/11/18	MCE	Prepare agreement with Arora regarding fence; prepare agreement with Florida Infrastructure.	0.60 hrs
10/19/18	MKR	Prepare for board meeting.	0.20 hrs
10/19/18	APA	Research Division of Corporations regarding M&G Holiday Lighting; prepare holiday lighting decor agreement.	1.00 hrs
10/22/18	MCE	Review investment policy question.	0.10 hrs
10/22/18	MCE	Review option agreement; prepare for closing.[Corner Lot]	0.30 hrs
10/22/18	MGC	Research administration of Corner Lot closing.	0.10 hrs
10/22/18	MKR	Confer with Laughling regarding board meeting and district's investment policy.	0.30 hrs

Review local government investment policies per statute and by Resolution

		2004-11; prepare holiday lighting agreement with M&G Holiday Lighting.	
10/22/18	APA	Revise holiday lighting decor agreement.	0.80 hrs
10/23/18	MGC	Review Corner Lot option contract; confer with Leone and Romanello; confer with Leone regarding same. [Corner Lot]	1.40 hrs
10/23/18	MKR	Review closing items and plan of action regarding Corner Lot's notice to exercise option. [Corner Lot]	0.20 hrs
10/23/18	MKR	Prepare holiday lighting agreement; follow-up from board meeting; revise encroachment agreement regarding fence at 224 Willow Winds Parkway; prepare correspondence regarding metes and bounds description regarding same.	1.50 hrs
10/29/18	MCE	Research signs on district property.	0.50 hrs
10/29/18	MGC	Review option contract regarding Corner Lot; confer with Romanello regarding same. [Corner Lot]	0.40 hrs
10/29/18	MKR	Research whether campaign materials are allowed on CDD-owned property; confer with Howell regarding same.	0.70 hrs
10/30/18	JEM	Review correspondence from Romanello regarding status of closing. [Corner Lot]	0.10 hrs
10/30/18	MKR	Review inquiry from Howell and Brownlee regarding campaign signage issue; confer with Howell regarding same; follow-up from board meeting.	0.50 hrs
10/31/18	MCE	Review district assessment issue with parcel being conveyed.[Corner Lot]	0.30 hrs
10/31/18	MGC	Prepare special warranty deed, bill of sale, FIRPTA and owner's affidavit; confer with deNagy and Laughlin regarding authority to sign, estoppel letter, and existence of any improvements on-site; review resolution identifying Pollicino as chairman of board; review website; confer with district staff regarding district's procedural rules; prepare draft estoppel letter and forward to client; research CDD boundary issue; review property appraiser website and boundary map regarding same; confer with Corner Lot counsel regarding same; review draft closing documents.	4.90 hrs
10/31/18	JEM	Review status of closing and issuance of estoppel letter. [Corner Lot]	0.20 hrs
10/31/18	MKR	Review district boundary regarding parcel to be sold to Corner Lot. [Corner Lot]	0.20 hrs
	Total fe	es for this matter	\$5,431.00

MATTER SUMMARY

Papp, Annie M Paralegal	1.80 hrs	125 /hr	\$225.00
Merritt, Jason E.	0.80 hrs	305 /hr	\$244.00
Eckert, Michael C.	2.80 hrs	290 /hr	\$812.00
Collazo, Mike	6.80 hrs	250 /hr	\$1,700.00
Rigoni, Michelle K.	10.00 hrs	245 /hr	\$2,450.00

Durbin Crossing CDD - General	Bill No. 103879			Page 3
=======================================	=========	==========		========
	TOTAL FEES			\$5,431.00
TOTAL CHARGES FOR	THIS MATTER			\$5,431.00
BILLING SUMMARY				
Papp, Annie M Paralegal		1.80 hrs	125 /hr	\$225.00
Merritt, Jason E.		0.80 hrs	305 /hr	\$244.00
Eckert, Michael C.		2.80 hrs	290 /hr	\$812.00
Collazo, Mike		6.80 hrs	250 /hr	\$1,700.00
Rigoni, Michelle K.		10.00 hrs	245 /hr	\$2,450.00

Please include the bill number on your check.

TOTAL FEES

TOTAL CHARGES FOR THIS BILL

\$5,431.00

\$5,431.00

Hopping Green & Sams

Attomeys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500



November 27, 2018

Durbin Crossing Community Development District Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 103880 Billed through 10/31/2018

1.31.513.315

21

Monthly Meeting DURBIN 00101

MCE

FOR PROFESSIONAL SERVICES RENDERED

10/16/18 APA Review agenda items; prepare agenda memorandum.

10/17/18 MKR Prepare for board meeting.

10/19/18 MCE Prepare for board meeting; confer with Pollicino.

10/22/18 MCE Prepare for and attend board meeting.

10/30/18 MCE Review draft meeting minutes and provide comments.

Total fees for this matter

\$1,500.00

MATTER SUMMARY

TOTAL FEES

\$1,500.00

TOTAL CHARGES FOR THIS MATTER

\$1,500.00

BILLING SUMMARY

TOTAL FEES

\$1,500.00

TOTAL CHARGES FOR THIS BILL

\$1,500.00

Please include the bill number on vour check.



1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7665) www.poolsure.com

Bill To

Invoice

Ship To

Date

12/1/2018

Invoice #

131295582791

Terms	Net 20
Due Date	12/21/2018
PO#	
Customer#	13DUR100

Attn: Office Durbin Crossing North 475 West Town Place, Suite 114 St. Augustine FL 32092		Durbin Crossing North 730 North Durbin Pkwy Saint Johns FL 32259	1.32.538.45510		
Item ID	Description		Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing R	ate	ea	590.27	
	NOV 2	9 2018			

DISCOUNT: A prepayment discount of 5% is available if the entire amount for 2019 is paid by check or ACH no later than December 31st, 2018. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total **Amount Due**

590.27 \$590.27

Remittance Slip)
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Customer

13DUR100

Invoice #

131295582791

Amount Due

\$590.27

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7665) www.poolsure.com

Bill To

Invoice

Ship To

Date

12/1/2018

Invoice #

131295582814

Terms	Net 20
Due Date	12/21/2018
PO#	
Customer#	13DUR200

Durbin Crossing South 475 West Town Place, Suite 114 St. Augustine FL 32092		Durbin Crossing South Durbin Crossing South 145 South Durbin Pkwy Jacksonville FL 32259	1.32.538.45510		
Item ID	Description		Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate		1	ea	1,122.91
WM-SHED RENTAL	Monthly rental fee for storage shed		1	ea	10.00
	Service State of the State of t				
	American CO	NOV 2.9 2018 U			·

DISCOUNT: A prepayment discount of 5% is available if the entire amount for 2019 is paid by check or ACH no later than December 31st, 2018. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total **Amount Due**

1,132.91 \$1,132.91

Remittance Slip

Customer

13DUR200

Invoice #

131295582814

Amount Due

\$1,132.91

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372



Service Slip/Invoice

5481566

5481566

10/12/2018

Turner
Pest **Control**

Main: 8400 Bayrneadows Way, Suite 12, Jacksonville, Florida 32256 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 www.turnerpest.com

Bill To:

[137299]

Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259-7224

Work

[137299] Location:

INVOICE:

ORDER:

DATE:

904-230-2011

Durbin Crossing North Amenity Center 730 N Durbin Pkwy Jacksonville, FL 32259-8217

1.32.538.45513

Work Date 10/12/2018	Tine 09:43 AM	Target Pest MOSQUITO	Technician			Time in 09:43 AM
Purdis	se Order	Terms NET 30	Last Service Map C	ode		Tijme Qut 10:33 AM
S	ervice	a regularis estada e	Description	up		Price
MOSULV		TURNER MOSQUIT	O SERVICE			125.00
					SUBTOTAL TAX AMT. PAID TOTAL	\$125.00 \$0.00 \$0.00 \$125.00
					AMOUNT DUE	\$125.00
				K	s Deur	
					TECHNICIAN SIGN	ATURE
					CUSTOMER SIGNA	ATURE
ı						

Service Slip/Invoice

5525156

11/9/2018

5525156

Turner
Pest
Control

Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 www.turnerpest.com

Bill To:

[137299]

Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259-7224 n ecorative **d**

Work Location:

n: [137299]

904-230-2011

Durbin Crossing North Amenity Center 730 N Durbin Pkwy Jacksonville, FL 32259-8217

INVOICE:

ORDER:

DATE:

1.32.538.45513

Work Date	Time	Target Pest	- Terdimielan		Time In
11/9/2018	09:26 AM	MOSQUITO			09:26 AM
Pendia	se Order	Terms	Last Service	Map Code	Time Out
		NET 30	11/9/2018		10:16 AM

	Descripti	on Price
Service MOSULV	TURNER MOSQUITO SERVICE	125.00
		SUBTOTAL \$125.00 TAX \$0.00 AMT. PAID \$0.00 TOTAL \$125.00
		AMOUNT DUE \$125.00
		Keen
		TECHNICIAN SIGNATURE
		CUSTOMER SIGNATURE

Service Slip/Invoice

5293750

6/6/2018

5293750

Turner www Pest 📜 Control

Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-725-5305

[137801] BHI To:

> **Durbin Crossing South** Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224



Work Location: [137801]

904-230-2011

Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

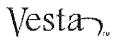
INVOICE:

ORDER:

DATE:

1.32.538.45513

Work Date Time 6/6/2018 12:41 PM	Target Pest	Teehnicia	il l		Time In 12:41 PM
Purchase Order	Terms NET 10	Last Service 10/12/2018	Map Code		Time Qut 02:00 PM
Service		Des	eription		Price
WC-RETREAT 7 YR	COMMERCIAL WAR	RANTY - RETREAT 7 YEAR	RS		290.00
				SUBTOTAL	\$290.00
				TAX AMT. PAID	\$0.00 \$0.00
				TOTAL	\$290.00
				AMOUNT DUE	\$290.00
				J mmy d	
				TECHNICIAN SIGN	ATURE
				Donalle Telluro	
	·			the lady in office CUSTOMER SIGN.	ce ATURE
4-1-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4					



Bill To

Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

Durbin Crossing C.D.D. c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092

Invoice

Invoice # Date 346844 8/31/2018

Terms Due Date Memo

Net 30 9/30/2018

Lifeguard Hours August



1.32.538.45501

252

Desalpiton	Overally	Tale	//qqrejdiqti
Lifeguard Hours July	569	15.15	8,620.35

Thank you for your business.

Total

\$8,620.35



Invoice

Invoice # Date 347681 9/30/2018

Terms Due Date Memo

Net 30 10/30/2018

Lifeguard Hours Sept

Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

Bill To

Durbin Crossing C.D.D. c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092



1 2 0 2010+022200002220000000

)·32·538·45601 252

- विस्मानस्मित्रा	(Pireinitiky	läate	Appleageth .
Lifeguard Hours September	103.58	15.15	1,569.24

Thank you for your business.

Total

\$1,569.24



INVOICE

Customer ID:

Customer Name: Service Period: Invoice Date: Invoice Number: 7-51836-43000

DURBIN CROSSING CDD NORTH 12/01/18-12/31/18 12/01/2018 9358558-2224-0

How To Contact Us

Visit wm.com

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup





+



Customer Service: (904) 260-1592

Your Payment Is Due

Dec 31, 2018

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$126.55

If payment is received after 12/31/2018: **\$ 131.55**

See Reverse for Important Messages

Previous Balance

127.26

Payments

(127.26)

Adjustments

+

0.00

Current Charges

126.55

Total Due

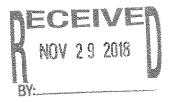
126.55

Details for Service Location:

Durbin Crossing North, 730 N Durbin Pkwy, Saint Johns FL 32259-8217

Customer ID: 7-51836-43000

Description	Date	Ticket	Quantity	Amount
4 Yard dumpster 1x week	12/01/18		1.00	82.81
Fuel / environmental charge	' '			28.70
Regulatory cost recovery charge				4.01
Administrative charge				5.00
St john cm 5% franchise				6.03
Total Current Charges				126.55



1.32.538.45508 5.3



------ Please detach and send the lower portion with payment --- (no cash or staples) ------



WASTE MANAGEMENT INC. OF FLORIDA PO BOX 42930 PHOENIX, AZ 85080

(904) 260-1592 (866) 381-9369 (904) 260-1449 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
12/01/2018	9358558-2224-0	7-51836-43000
Payment Terms	Total Due	Amount
Total Due by 12/31/2018	\$126.55	
If Received after 12/31/2018	\$131.55	



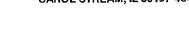
22240000751836430000935855800000126550000012655 9

0183460 01 AB 0.405 **AUTO T5 0 7324 32092-364939 -C01-P83653-l1

THE PROPERTY OF THE PROPERTY O



10290C75







INVOICE

Customer ID:

Customer Name: Service Period: Invoice Date: Invoice Number:

7-51881-83005

DURBIN CROSSING SOUTH 12/01/18-12/31/18 12/01/2018 9358559-2224-8

How To Contact Us

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To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup





+



Customer Service: (904) 260-1592

Your Payment Is Due

Dec 31, 2018

if full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$167.56

If payment is received after 12/31/2018: \$ 172.56

See Reverse for Important Messages

Previous Balance

168.52

Payments

(168.52)

Adjustments

0.00

Current Charges

167.56

Total Due

167.56

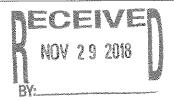
Details for Service Location:

Durbin Crossing South, 145 S Durbin Pkwy, Saint Johns FL 32259-7224

Customer ID:

7-51881-83005

Description	Date	Ticket	Quantity	Amount
	12/01/18		1.00	110.81
Fuel / environmental charge				38.40
Regulatory cost recovery charge				5.37
Administrative charge		İ		5.00
St john cm 5% franchise				7.98
Total Current Charges				167.56



1.32.538.45508

----- Please detach and send the lower portion with payment --- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA PO BOX 42930 PHOENIX, AZ 85080

(904) 260-1592 (866) 381-9369 (904) 260-1449 FAX

invoice Date	Invoice Number	Customer ID (Include with your payment)
12/01/2018	9358559-2224-8	7-51881-83005
Payment Terms	Total Due	Amount
Total Due by 12/31/2018	\$167.56	
If Received after 12/31/2018	\$172.56	



222400007518818300509358559000001675600000016756 2

0183461 01 AB 0.405 **AUTO T5 0 7324 32092-364939 -C01-P83654-I1 **DURBIN CROSSING SOUTH**

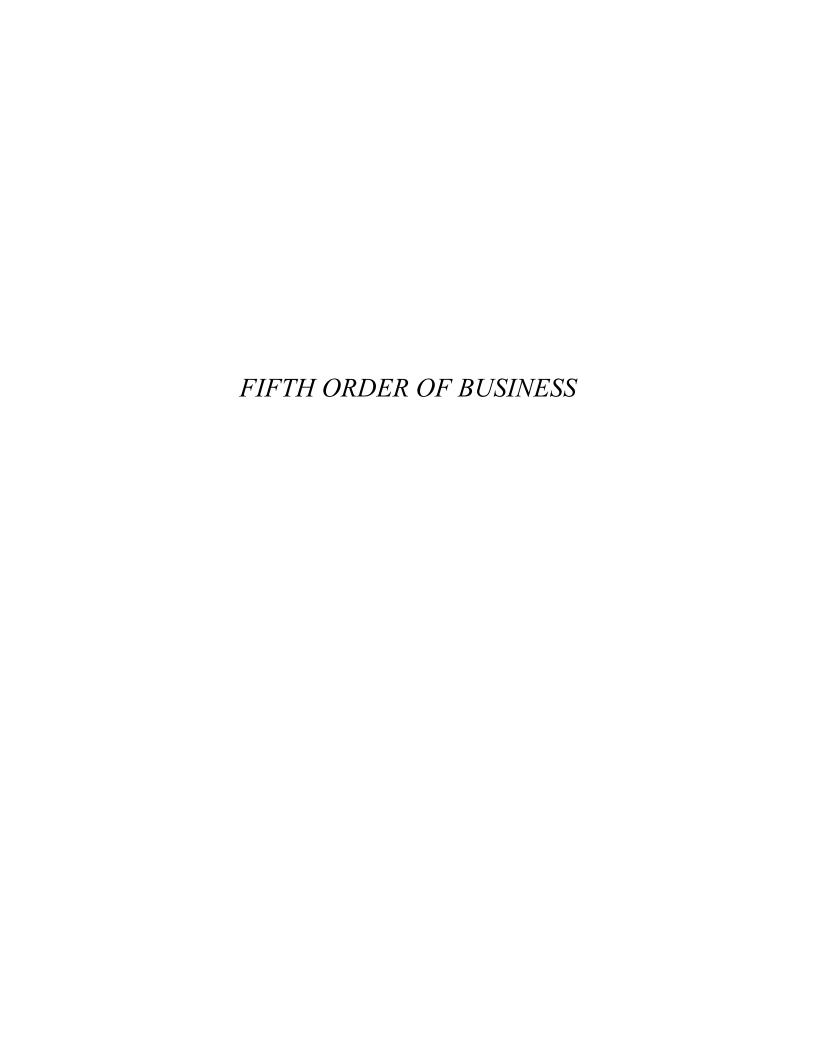
475 WEST TOWN PLACE STE 114 ST AUGUSTINE FL 32092-3649

10290C75

WASTE MANAGEMENT INC. OF FLORIDA PO BOX 4648 **CAROL STREAM, IL 60197-4648**







AGREEMENT BETWEEN THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT AND PARS CONSTRUCTION SERVICES, LLC FOR CONSTRUCTION OF PARKING LOTS

THIS AGREEMENT ("Agreement") is made and entered into this 18th day of January, 2019, by and between:

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in St. Johns County, Florida, whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District"), and

PARS CONSTRUCTION SERVICES, LLC, a Florida limited liability company, whose principal address is 7643 Gate Parkway, Suite 104-92, Jacksonville, Florida 32256 ("Contractor").

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including among other things, two (2) parking lots located at the District's two (2) amenity facilities ("Parking Lots," or individually "North Parking Lot" or "South Parking Lot"); and

WHEREAS, the District has a need to retain an independent contractor to provide the labor and materials necessary for expansion of the Parking Lots as more particularly described in Contractor's proposal attached hereto as **Exhibit A** and depicted in the project plan attached hereto as **Exhibit B**, both of which are incorporated herein; and

WHEREAS, Contractor represents and warrants to the District that it is qualified, capable and willing to provide such services and the District desires to enter into this Agreement with Contractor for the same; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

Now, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

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

SECTION 2. DUTIES.

A. The duties, obligations, and responsibilities of Contractor are to provide the services, labor and materials to construct and expand the Parking Lots as

described in **Exhibit A**, attached hereto and incorporated herein ("Project"). Contractor shall be solely responsible for the means, manner, and methods by which its duties, obligations, and responsibilities are met to the satisfaction of the District. Contractor shall report directly to the District Manager or his/her designee. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

- **B.** Should any error or inconsistency appear in the construction specifications, Contractor, before proceeding with the Project, must notify the District for the proper adjustment, and in no case proceed with the Project in uncertainty nor with insufficient drawings.
- C. This Agreement grants to Contractor the right to enter District lands which are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- D. Changes in the Project, labor, or materials for the Project may be accomplished by change order that demonstrates the written agreement of the District and Contractor upon the change in the Project, the amount of adjustment in compensation, and the extent of adjustment to the date of completion. Any additional compensation for additional duties shall be paid only upon the written authorization of the District Manager or his/her designee.
- E. Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. Additionally, Contractor must clean mud and other debris from the District streets used as access to and from the building site. At completion of the Project, Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If Contractor fails to clean up as provided in this Agreement, the District may do so and the cost, if any, shall be reimbursed by Contractor.

SECTION 3. COMPENSATION.

- A. Compensation for completion of the Project shall be Ninety-Six Thousand Eight Hundred Sixty-Nine Dollars and Forty Cents (\$96,869.40) for the expansion of the North Parking Lot, and One Hundred Thirty Thousand Four Hundred Eighty-Nine Dollars and Ten Cents (\$130,489.10) for the expansion of the South Parking Lot, to be paid monthly for the portions of the Project completed at the time of the invoice invoiced in accordance with subsection 3(D).
- **B.** If the District should desire additional services, Contractor agrees to negotiate in good faith to undertake such additional work or services. However, no additional

services shall be provided by Contractor prior to the parties' successful negotiations of the additional terms and compensation. Upon successful negotiations, the parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. Contractor shall be compensated for such agreed upon additional services upon mutual terms agreeable to the parties and agreed to in writing.

- C. The District may require, as a condition precedent to making any payment to Contractor, that all subcontractors, materialmen, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, materialmen, suppliers or laborers, and further require that Contractor provide an affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from Contractor, in a form satisfactory to the District, that any indebtedness of Contractor, as to services to the District, has been paid and that Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workers' Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.
- **D.** Contractor shall maintain records conforming to usual accounting practices. Further, Contractor shall render each invoice to the District in writing, and each invoice shall contain, at a minimum, the District's name, Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on each invoice with a sufficient description of each, the timeframe within which the services were provided, and the address or bank information to which payment is to be remitted. The invoices shall be due and payable consistent with Florida's Prompt Payment Act for construction services.

SECTION 4. OMITTED.

SECTION 5. DATE OF COMPLETION. Contractor shall complete the Project within seventy-three (73) calendar days of the execution of this Agreement, provided, however, that such completion date may be adjusted to address any delays caused by the District. Contractor and the District recognize that time is of the essence with this Agreement and that the District will suffer financial loss if the Project is not completed within the times specified herein. Contractor and the District acknowledge and agree that the District may terminate this Agreement for cause if Contractor cannot substantially adhere to the agreed upon timing provided in this Section.

SECTION 6. TERMINATION. The District agrees that Contractor may terminate this Agreement for cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Contractor agrees that the District may terminate this Agreement immediately for cause by providing a written notice of termination to Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination

of this Agreement, Contractor shall be entitled to payment for any and all material and labor provided up until the effective termination of this Agreement, subject to whatever claims or offsets the District may have against Contractor.

SECTION 7. WARRANTY. Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects. Contractor hereby warrants workmanship for one (1) year, and agrees to assign any and all of the manufacturers' warranties to the District. Neither final acceptance of the Project, nor final payment, nor any provisions of this Agreement shall relieve Contractor of the responsibility for defective or deficient materials or services. If any of the services provided under this Agreement are found to be defective, deficient or not in accordance with this Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District, and correct and pay for any other damage resulting therefrom to the District property or the property of landowners within the District.

Contractor hereby covenants to the District that it shall perform the services necessary to complete the Project: (i) using its best skill and judgment and in accordance with generally accepted professional and design standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the best interest of the District. Contractor hereby covenants to the District that any work product of Contractor shall not call for the use of, nor infringe on any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

SECTION 8. INSURANCE. Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers' Compensation	statutory
General Liability	
Bodily Injury (including contractual)	\$1,000,000/\$2,000,000
Property Damage (including contractual)	\$1,000,000/\$2,000,000
Automobile Liability (if applicable)	
Bodily Injury and Property Damage	\$1,000,000/\$2,000,000

Contractor shall provide the District with a certificate naming the District, its officers, and employees as an additional insured. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of any performance

under this Agreement.

If Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 9. INDEMNIFICATION.

- A. Contractor agrees to indemnify and hold harmless the District and its officers, staff, and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of Contractor and persons employed or utilized by Contractor in performance of services related to this construction contract. The obligations under this paragraph shall be limited to no more than Two Million Dollars (\$2,000,000.00), which amount the District and Contractor agree bears a reasonable commercial relationship to this Agreement. Nothing in this Section is intended to waive or alter any other remedies that the District may have against the Contractor. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute.
- **B.** Obligations under this Section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, and paralegals' fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

SECTION 10. COMPLIANCE WITH GOVERNMENTAL REGULATION. In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other

property. Contractor shall remedy all damage or loss to any property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Consistent with Section 9 provided for herein, Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

SECTION 11. LIENS AND CLAIMS. Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. Contractor shall keep the District's property free from any materialmen's or mechanics' liens and claims or notices in respect to such liens and claims, which arise by reason of Contractor's performance under this Agreement, and Contractor shall immediately discharge any such claim or lien. In the event that Contractor does not pay or satisfy such claim or lien within five (5) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 12. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 13. NO THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

SECTION 14. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint-venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of the District and at all times entirely under Contractor's supervision, direction and control.

In particular, the District will not: i) withhold FICA (Social Security) from Contractor's payments; ii) make state or federal unemployment insurance contributions on Contractor's behalf; iii) withhold state or federal income tax from payment to Contractor; iv) make disability insurance contributions on behalf of Contractor; or v) obtain Workers' Compensation insurance on behalf of Contractor.

SECTION 15. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement. Exhibit A is applicable to the extent that it states the scope of services for the labor and materials and/or the compensation to be provided under this Agreement. Except as otherwise provided herein and to the extent that any provisions of Exhibit A conflict with provisions of this Agreement, this Agreement shall control.

SECTION 16. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and Contractor.

SECTION 17. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Agreement and be bound by this Agreement.

SECTION 18. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be hand-delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the parties, as follows:

A. If to District: Durbin Crossing Community

Development District

475 West Town Place, Suite 114 St. Augustine, Florida 32092

Attn: District Manager

With a copy to: Hopping Green & Sams PA

119 S. Monroe Street, Suite 300 Tallahassee, Florida 32301 Attn: District Counsel

B. If to Contractor: Pars Construction Services, LLC

7643 Gate Parkway, Suite 104-82

Jacksonville, Florida 32256

Attn: Ali Hakimi

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day.

If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth in this Agreement.

SECTION 19. ENFORCEMENT OF AGREEMENT. In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 20. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in St. Johns County, Florida

SECTION 21. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is James Perry ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of this Agreement, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, AS TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850,

JPERRY@GMSNF.COM, OR AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

SECTION 22. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

- **SECTION 23. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.
- **SECTION 24. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
- **SECTION 25. NEGOTIATION AT ARM'S LENGTH.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
- **SECTION 26. ASSIGNMENT.** Contractor may not assign this Agreement or any monies to become due hereunder without the prior written approval of the District. Any assignments attempted to be made by Contractor without the prior written approval of the District are void.

SECTION 27.DEFAULT AND **PROTECTION AGAINST THIRD PARTY INTERFERENCE**. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 28. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies that it is not in violation of section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

[Continue onto next page]

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

ATTEST:

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

WITNESS:

PARS CONSTRUCTION SERVICES, LLC, a Florida limited liability company

By: Dense Hakimi

By: Ali Hakimi

Its: President

Exhibit A: Proposal
Exhibit B: Project Plan

Exhibit A

Proposal

North Parking Lot

General Conditions	\$ 12,681.20
Demo	\$8,580.00
Drainage	\$ 11,183.90
Sitework	\$ 9,099.92
Concrete	\$ 12,152.58
Paving	\$ 33,810.96
Materials Increase	\$ 9,360.84
Total	\$ 96,869.40

South Parking Lot

General Conditions	\$ 13,154.16
Demo	\$ 17,811.93
Drainage	\$ 6,890.56
Sitework	\$ 10,061.92
Concrete	\$ 22,431.60
Paving	\$ 42,596.24
Materials Increase	\$ 17,542.69
Total	\$ 130,489.10

Inclusions:

Demo, Earthwork, Base Materials, Paving, Striping, Storm Drainage, Testing & As-Builts.

Exclusions:

Permits, Impact Fees, Unsuitable Removal and Replacement, Electrical, Lighting, Landscaping, Irrigation System, Fencing & Conduit.

Exhibit B

Project Plan

[See attached]



January 17, 2019

Mr. Steve Howell Vesta Property Services 145 South Durbin Parkway St. Johns, FL 32259

Re:

Durbin Parking Lot Expansions (North and South Lots)

Scope of Service

Dear Mr. Howell -

Pars Construction Services, LLC is pleased to submit the below proposal to furnish and install all labor, material, equipment and supervision necessary to complete the North & South Durbin Parking Lot Expansion projects. We will submit a pay application for each lot at 50% completion and the balance due at project completion.

North Parking Lot

General Conditions	\$12,681.20 \$8,580.00			
Demo				
Drainage	\$11,183.90			
Sitework	\$9,099.92			
Concrete	\$12,152.58			
Paving	\$33,810.96			
Materials Increase	\$9,360.84			
Total	\$96,869.40			

South Parking Lot

General Conditions	\$13,154.16			
Demo	\$17,811.93			
Drainage	\$6,890.56			
Sitework	\$10,061.92			
Concrete	\$22,431.60			
Paving	\$42,596.24			
Materials Increase	\$17,542.69			
Total	\$130,489.10			

Inclusions: Demo, Earthwork, Base Materials, Paving, Striping, Storm Drainage, Testing and As-Builts

Exclusions: Permits, Impact Fees, Unsuitable Removal and Replacement, Electrical, Lighting, Landscaping, Irrigation System, Fencing and Conduit

Professionally,

Pars Construction Services, LLC.

Ali Hakimi President

CGC 1514726



DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT WORK AUTHORIZATION NO. 38 CONSULTING ENGINEERING SERVICES (ETM No. 02-106-35)

Scope of Work

England, Thims & Miller, Inc. shall provide consulting engineering services for the Durbin Crossing Community Development District as directed by the Board of Supervisors or their designee. These engineering services are related to construction administration services associated with the proposed parking lot expansions at the Durbin Crossing north and south amenity centers. Consulting services shall include, but not be limited to:

- 1. Responding to contractor RFI's
- 2. Shop drawing reviews
- 3. Contractor pay request review
- 4. Review of contractor as-built drawings
- 5. Processing as-builts through St. Johns County and St. Johns River Water Management District
- 6. Site visits as necessary

Exclusions:

- Project safety such as required by OSHA or other regulatory requirements
- Material testing
- As-built review fees
- Site electric/lighting design

The outlined services shall be performed on a time and material basis at the rate and expense schedule below. The estimated fee shall not be exceeded without further authorization. This estimated fee is not a guaranteed maximum cost.

ESTIMATED FEE\$8,500.00+Reimbursable Expenses

ENGLAND-THIMS & MILLER, INC. HOURLY FEE SCHEDULE

71-211-11-21	
Principal – CEO/CSO/President	\$259.00/Hr.
Principal – Vice President	\$244.00/Hr.
Chief Engineer	\$244.00/Hr.
Senior Engineer	\$194.00/Hr.
Engineer	\$151.00/Hr.
	\$178.00/Hr.
	\$146.00/Hr.
Chief Planner	\$244.00/Hr.
Senior Planner	\$178,00/Hr.
Planner	\$146,00/Hr.
CEI Senior Engineer	\$211.00/Hr.
Senior Inspector	
Inspector	
Senior Landscape Architect	
Landscape Architect	\$146.00/Hr.
Senior Graphics Technician	\$146.00/Hr.
GIS Programmer	
GIS Analyst	\$130.00/Hr.
Senior Engineering Designer / Senior LA Designer	\$146.00/Hr.
Engineering/Landscape Designer	
CADD/GIS Technician	
Administrative Support	
and the property of the contract of the contra	Charles and the same

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs.

Time of Performance

Services rendered will commence upon District approval and will be completed on or before October 31, 2019.

Approval

Submitted by:

England Thims & Miller Inc.

Date:

ecember 7 2018

Approved by:

61/6-

e:/ - 2018

Durbin Crossing Community Development District



AGREEMENT REGARDING USE OF THE DISTRICT'S RECREATION FACILITIES

This Agreement	is made and	entered into	this	day of _	, 2019, by
and between:					

Durbin Crossing Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, with offices at 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (the "District"), and

Durbin Crossing Dolphins Swim Team, Inc., a Florida not-for-profit corporation with an address of 2220 County Road 210W Ste 108-212, St. Johns, Florida 32259 (the "Swim Team" and, together with the District, the "Parties").

RECITALS

- 1. The District is a special-purpose unit of local government established pursuant to and governed by Chapter 190, *Florida Statutes*.
- 2. The District owns, operates and maintains a recreation facility, which includes a competition pool ("Competition Pool"), as a District improvement.
- 3. The Swim Team approached the District and desires to make use of the Competition Pool at the District's recreation facility for practices and the hosting of four swim meets.
- 4. The District is willing to allow the Swim Team and its coaches to make use of the Competition Pool for practices and meets provided that such use does not impede the District's operation of the recreation facility as a public improvement.
- 5. The District has determined that providing the Swim Team with the ability to use the Competition Pool is a benefit to the District, is a proper public purpose, and makes appropriate use of the District's public facilities.
- 6. The District and the Swim Team warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

<u>SECTION 1.</u> <u>RECITALS.</u> The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. TERM. The term of this Agreement shall commence and be effective as of April 25, 2019 and shall remain in effect until July 12, 2019, unless cancelled earlier in accordance with Section 9 below. However, the covenants and obligations of the Swim Team contained in Sections 5, 6, and 7 shall survive cancellation for acts and omissions which occurred during the effective term of the agreement.

SECTION 3. USAGE BY SWIM TEAM. The Swim Team may use the Competition Pool for practices and meets, as further detailed in the Practice Schedule attached as Exhibit A. The Swim Team will have four (4) meets to be scheduled on Saturdays. The meets shall not interfere with the pool cleaning schedule. The Swim Team's practice schedule and meet schedule shall be coordinated with the District's Amenity Manager, and such scheduling shall be at the Amenity Manager's sole discretion. The Swim Team agrees that such use shall be in conjunction with the use of the recreation facility by other members of the public, and the Swim Team's use shall not interfere with the operation of the recreation facility as a public improvement. The Swim Team agrees that all use of the District's facilities shall be subject to the policies and regulations of the District, including, but not limited to, the Guidelines for the Swim Team Usage which are incorporated herein and attached as Exhibit B. The Swim Team further agrees that the District shall have the right to take such actions as are necessary to preserve the health, safety, and welfare of its residents, landowners, lands, and facilities.

<u>SECTION 4.</u> <u>COMPENSATION.</u> The Swim Team agrees to pay the cost of the janitorial services in the amount of Fifteen Dollars (\$15.00) per hour and the cost of the lifeguard services during the four (4) swim meets.

SECTION 5. CARE OF THE PROPERTY. The Swim Team agrees to use all due care to protect the property of the District, its residents, and landowners from damage, and to require any meet participants invited to the District's recreation facility to do the same. The Swim Team agrees that it shall assume responsibility for any and all damage to the District's facilities or lands as a result of the Swim Team's use under this Agreement other than damage which may be attributable to ordinary wear and tear as determined by the District. In the event that any damage to the District's facilities or lands occurs, the District shall notify the Swim Team of such damage. The Swim Team agrees that the District may make whatever arrangements necessary, in its sole discretion, to promptly make any such repairs as is necessary to preserve the health, safety and welfare of the District's lands, facilities, residents and landowners. The Swim Team agrees to reimburse the District for any such repairs within thirty (30) days of receipt of an invoice from the District reflecting the cost of the repairs made under this Section.

SECTION 6. ENFORCEMENT. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance. Notwithstanding this, the Swim Team's right to recover damages from the District on any and all claims of any type shall be limited in all instances to no more than One Hundred Dollars (\$100).

<u>SECTION 7</u>. <u>INDEMNIFICATION AND INSURANCE</u>. The Swim Team agrees to defend, indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for

injuries, death, property damage or of any nature, arising out of or in connection with, the use of the District's facilities and District lands by the Swim Team and its guests, including litigation or any appellate proceedings with respect thereto. In the event legal representation or defense is provided pursuant this Agreement, the Swim Team shall be responsible for all costs and fees associated with such representation; however, the District shall be entitled to direct the defense and settle or compromise the action or claim. The Swim Team agrees that nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute. The Swim Team agrees and covenants to provide liability insurance in an amount acceptable to the District Manager at the District Manager's sole discretion, and the Swim Team's insurer shall provide evidence of such insurance in the form of an insurance certificate naming the District, its supervisors and staff as certificate holders and additional insured parties, at least thirty (30) days prior to commencing use of the District's facilities under this Agreement. Additionally, the Swim Team agrees that its policy may not be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District.

SECTION 8. WAIVER AND RELEASE. The Swim Team shall provide to the District a Durbin Crossing Community Development District Consent and Release from Liability ("Release"), in the form attached hereto as Exhibit C, fully executed by each participant and the parent or legal guardian of such student, prior to that student's use of the District's facilities. The Swim Team shall not permit any student to use the District's facilities for the purposes set forth in this Agreement without first providing the District with a fully executed Release for that student. Should the Swim Team fail to comply with this Section 8, the District may immediately terminate this Agreement, notwithstanding any provisions to the contrary.

<u>SECTION 9.</u> <u>CANCELLATION.</u> Both Parties shall have the right to cancel this Agreement at any time without cause. However, the covenants and obligations of the Swim Team contained in Sections 5, 6 and 7 shall survive cancellation for acts and omissions which occurred during the effective term of the agreement.

<u>SECTION 10.</u> <u>ENTIRE AGREEMENT.</u> This instrument, together with the attached Exhibits, shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement.

<u>SECTION 11.</u> <u>AMENDMENT.</u> Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both Parties hereto.

SECTION 12. NO TRANSFER OR ASSIGNMENT. This Agreement shall be for the sole use by the Swim Team and shall not be assigned or transferred without the prior written consent of the District in its sole discretion. A transfer or assignment of all or any part of this Agreement without such prior written consent shall be void. Neither the District nor the Swim Team may assign their rights, duties, or obligations under this Agreement or any monies to become due hereunder without the prior written approval of the other.

<u>SECTION 13.</u> <u>APPLICABLE LAW.</u> This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Johns County, Florida.

<u>SECTION 14.</u> <u>NOTICES.</u> All notices, requests, consents and other communications hereunder shall be in writing and shall be delivered, mailed by overnight delivery service or First Class Mail, postage prepaid, to the Parties, as follows:

1. If to Swim Team: Durbin Crossing Dolphins Swim Team, Inc.

2220 County Road 210W Ste 108-212

St. Johns, Florida 32259

Attn:

2. If to District: Durbin Crossing Community Development District

475 West Town Place, Suite 114

World Golf Village

St. Augustine, Florida 32092

Attn: District Manager

With a copy to: Hopping Green & Sams PA

119 South Monroe Street, Suite 300

Tallahassee, Florida 32301 Attn: Michael C. Eckert

SECTION 15. PROFESSIONAL JUDGEMENT. The Swim Team represents that it is qualified to operate a swim team and to provide certified, trained and qualified swimming instructors and/or coaches. The Swim Team further represents that its swimming instructors and/or coaches are certified as provided in Section 514.071, Florida Statues, and all other applicable laws. The Swim Team shall maintain all required licenses and certifications in effect and shall at all times exercise sound professional judgment, including taking precautions for the safety of its participants and employees. All minors participating in the swim team shall only do so with the consent of a parent or guardian. The District shall in no way be responsible for the safety of any swimmer while using the Competition Pool. Any and all waivers signed by the Swim Team's swimmers shall acknowledge the fact that the District is not responsible.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Agreement on the day and year first written above.

ATTEST:	DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairperson/Vice Chairperson
WITNESS:	DURBIN CROSSING DOLPHINS SWIM TEAM, INC.
	Ву:
	Its:
Printed Name	
Exhibit A –Practice Schedule Exhibit B – Guidelines for Swim Team Usage Exhibit C - Waiver and Release	

EXHIBIT A

Practice Schedule

School Schedule (April 25– May 23, 2019)						
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Practice Time	4:30 pm – 9:00 pm			4:30 pm – 9:00 pm		6:45 am – 10:45 am
Lanes Needed	All 6 Lanes	No		5 Lanes	No Practice	5 Lanes
	Pool Closed to Residents	Practice		Pool Closed to Residents at Sunset		1 Lap Lane Remains Open to Residents

Summer Schedule (May 29 – July 12, 2019)						
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Practice Time Lanes Needed	3:30 pm – 9:00 pm All 6 Lanes	NI	6:45 am – 10:45 am 5 Lanes	6:45 am – 10:45 am 5 Lanes	6:45 am – 10:00 am 5 Lanes	4 Home Meets: TBD
	Pool Closed to Residents	- No Practice	1 Lap Lane Remains Open to Residents	1 Lap Lane Remains Open to Residents	1 Lap Lane Remains Open to Residents	Pool reopen to residents by 1pm

Memorial Day Holiday Weekend Schedule			
Friday, May 24, 2019 Last day of school: No swim practic			
Saturday, May 25, 2019 No Swim Practice			
Monday, May 27, 2019 No Swim Practice			
Wednesday, May 29, 2019 Begin Summer Practice Schedule			

July 4 th Weekend		
Thursday, July 4, 2019	No Swim Practice	
Friday, July 5, 2019	No Swim Practice	
Saturday, July 6, 2019	No Home Meet	

EXHIBIT B

Guidelines for Swim Team Usage

- 1. All Swim Team usage of District facilities must be pre-scheduled with District staff at least 30 days prior to the beginning of practices.
- 2. All Swim Team members must be either District residents, non-residents who paid to use District's facilities, lifeguards at the District's facilities, or children of Swim Team coaches. Lifeguards shall not practice with the Swim Team while on duty.
- 3. During the Saturday meets, the Swim Team will leave the front row of parking spaces along the sidewalk open and available to residents who want to use the District facilities. Parking for the meets will be redirected to the street along the open field.
- 4. The Swim Team is responsible for ensuring that Swim Team members and visiting teams abide by all District rules and policies.
- 5. The Swim Team shall be responsible for straightening chairs and disposing of trash in poolside trash receptacles.
- 6. During Swim Team practices, the Swim Team shall leave lanes open according to the Proposed Practice Schedule described in Exhibit A. Should the lane reserved for non-swim team users be used by more than four lap swimmers, the Swim Team shall make another lane available for Non-Swim Team users.
- 7. Swim Team roster must be provided to the District 30 days prior to practices beginning. Roster must include all coaching staff.
- 8. Proof of insurance must be provided to the District directly by Swim Team's insurer 30 days prior to practices beginning.
- 9. Swim Team contract with the District must be signed and provided to the District 30 days prior to practices beginning.
- 10. Swim Team is responsible for ensuring that all children under 12 years old are accompanied by a parent or person 13 years old or over at all times.
- 11. All Swim Team Head Coaches and Junior Coaches must get an access card prior to the first day of practice.
- 12. The Swim Team must have the Waiver and Release executed by all Swim Team members and coaches, and deliver to the District prior to the time such person(s) use the District facilities for Swim Team activities

EXHIBIT CWAIVER AND RELEASE

I understand that this document is intended to be as broad and inclusive as permitted by the laws of the State of Florida. I further understand that nothing in this waiver and release shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes* or other statute or law. I agree that if any portion of this waiver and release is deemed invalid, that the remainder will remain in full force and effect.

I CERTIFY THAT I HAVE READ THIS DOCUMENT, AND I FULLY UNDERSTAND ITS CONTENT AND FURTHER UNDERSTAND THAT BY SIGNING THIS DOCUMENT THAT I AM WAIVING CERTAIN LEGAL RIGHTS AND REMEDIES. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A CONTRACT AND I SIGN IT OF MY OWN FREE WILL. I UNDERSTAND THAT BY SIGNING BELOW, SUCH WAIVER AND RELEASE, INCLUDING ALL OF THE TERMS IN THE PRECEDING PARAGRAPHS, SHALL APPLY EACH AND EVERY TIME I, MY CHILD, OR MY GUEST UTILIZE THE DISTRICT'S FACILITIES OR LANDS.

Name	Mailing Address
Signature	Telephone Number
Participant Signature	 Date





January 10, 2019

Board of Supervisors

Durbin Crossing Community Development District
475 West Town Place, Suite 114

St. Augustine, FL 32092

The following represents our understanding of the services we will provide *Durbin Crossing Community Development District*.

You have requested that we audit the financial statements of the governmental activities and each major fund of *Durbin Crossing Community Development District*, as of September 30, 2018, and for the year then ended and the related notes to the financial statements, which collectively comprise *Durbin Crossing Community Development District*'s basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit applicable to those basic financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB) require that certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and Government Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of *Durbin Crossing Community Development District*'s compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole; and
- g. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of the audit, we will assist preparation of your financial statements and related notes. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements and that you have accepted responsibility for them.

With respect to any nonattest services we perform, such as drafting the financial statements, the District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. *Government Auditing Standards* require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of the preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of *Durbin Crossing Community Development District's* basic financial statements. Our report will be addressed to the governing body of *Durbin Crossing Community Development District*. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We expect to begin our audit in January 2019 and the audit reports and all corresponding reports will be issued no later than May 31, 2019.

Tammy Campbell is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising McDirmit Davis & Company, LLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for these services described in this letter will be \$4,000 for the year ended September 30, 2018 (\$4,100 for the year ended September 30, 2019), inclusive of all costs and out-of-pocket expenses, unless the scope of the engagement is changed; the assistance that *Durbin Crossing Community Development District* has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding.

Our invoices for fees shall be rendered upon completion of the work, shall provide sufficient detail to demonstrate that fees charged are solely for the specified services as actually rendered and shall demonstrate compliance with the terms of this agreement.

This Agreement provides for the agreement period of one (1) year, unless terminated earlier in accordance with this Agreement. This agreement may be renewed for one additional year subject to the mutual agreement by both parties to the terms and fees for such renewal. The District agrees that Auditor may terminate this Agreement with or without cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Auditor agrees that the District may terminate this Agreement immediately with cause. Auditor further agrees that the District may terminate this Agreement by providing thirty (30) days' written notice of termination to Auditor. Upon any termination of this Agreement, Auditor shall be entitled to payment for all work and/or services rendered up until the effective termination date, subject to whatever claims or off-sets the District may have against Auditor.

Whenever possible, we will attempt to use *Durbin Crossing Community Development District's* personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Public Records

Auditor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and. Accordingly, Auditor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is Governmental Management Services ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Auditor shall 1) Keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Auditor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Auditor, Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District, in a format that is compatible with Microsoft Word of Adobe PDF formats.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 904-940-5850, DDENAGY@GMSNF.COM, OR AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FL 32092

At the conclusion of our audit engagement, we will communicate to the Board of Supervisors the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of McDirmit Davis & Company, LLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to a federal or state agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities, pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of McDirmit Davis & Company, LLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,	
Tamara Campbell, CPA McDirmit Davis & Company, LLC ***********************************	
RESPONSE:	
This letter correctly sets forth our understanding.	
Durbin Crossing Community Development District	
Acknowledged and agreed on behalf of Durbin Crossing Community Development District by:	
Title:	
Date:	



Gregory, Sharer & Stuart, P.A.

Certified Public Accountants and Business Consultants

Report on the Firm's System of Quality Control

October 13, 2017

To the Owners of McDirmit Davis & Company, LLC And the Peer Review Committee of the Florida Institute of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of McDirmit Davis & Company, LLC (the firm) in effect for the year ended June 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards including a compliance audit under the Single Audit Act and an audit of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of McDirmit Davis & Company, LLC in effect for the year ended June 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. McDirmit Davis & Company, LLC has received a peer review rating of pass.

Gregory, Sharer & Stuart, P.A.

Shores + Street, P.A.







Date of report: 1-28-2019 Submitted by: Margaret Alfano

PARKING LOT EXPANSION PROJECTS / Board action required:

We have lots of items to discuss. Things are progressing well even though we have had a change of plans with our vendor. Our original vendors schedule changed and did not allow the time for our project to be completed within our time frame. They have recommended a new vendor, Pars Construction. We have included that agreement in this packet for your ratification.

Now that we have completed the preliminary planning and permitting portion, we were able to obtain numbers on all the other facets of the project. Those items are all itemized below:

- 1. **Dumpster relocation:** per the plans, our South dumpster area will need to be relocated and reconstructed to the corner of the parking lot. The price to rebuild the dumpster will be \$9,000. This will match the existing structure as to not disrupt the esthetics with the Amenity Center building.
- 2. **Parking lot lighting:** We need to relocate some of our current lighting and add five (5) new poles and fixtures, between the two facilities. We were able to locate fixtures to match the existing, thankfully. We obtained three bids for this portion of the project. The first two bids came in at close to and over \$30,000. However, we were able to contact Smith Electric, the vendor that installed our pool lighting. Their bid came in at \$17,889.69. We are requesting Board approval to proceed.
- 3. Landscaping requirements: We reached out to our landscaping vendor, R&D, to obtain an estimate to comply with the County's landscaping plan for our new parking lots. However, we have concerns that the prices provided do not reflect the best possible pricing for the District. For this portion of our improvement we would like to obtain other bids. At this time, we are hoping to have the Board approve a not to exceed number of \$25,000. We are concerned if we wait until the February meeting for approval, the selected vendor may not have enough time to order the materials.
- 4. **Irrigation requirements:** The R&D irrigation technician/department is in need of capping off all existing irrigation that will be under the new parking lot portions and install irrigation in all of the new islands and by the new required vegetation. We are asking the Board to approve this bid in the amount of \$10,495.00.
- 5. **Schedule:** At this time, we are still coordinating a start time and need all required paperwork to be completed. We are hopeful that at our meeting we will have a specific time frames. Once that is received, we will be sure to alert residents not only of the specifics of the improvement but the time line as well.
- 6. **Picnic Pavilion:** We will also be incurring the installation charges for the shelter at the North playground area. As you recall, we have already paid for all of the materials, but not the install portion. That install including footers, concrete pad, and construction of shelter will come in at an approximate total of \$7,150.00, we are hoping for a not to exceed amount of \$7,500.
- 7. **Change order for wheel stops:** At the excellent suggestion of our District Engineer, we are proposing to NOT proceed with individual parking space wheel stops. The suggestion was to just have the curbing match the existing portion of the lot and act as the stop. This will give the parking lot a uniform appearance and reduce constant maintenance of the stops themselves. However, this change does come with a cost of an additional \$2,500.00 and requires approval.

SIGNAGE REFURBISHING / Board action required:

The pool and amenity signage at both facilities are in need of some TLC and updates. We are currently working with the original signage vendor to "re-skin" our existing panels with fresh, non-faded vinyl. These new vinyl sheets will also have a UV protective layer over them to increase their life expectancy. We are still awaiting an estimate as we prepare our report. Please note, that this will also include an update to our two marquis signs. These two signs will have their posts painted, background and header updated, letter tracks increased so we can share even more exciting news than before.

PALM TREE RINGS BOTH POOL FACILITIES / Board action required:

As you know we all work together to keep Durbin looking sharp and relevant. To that end, we would like to propose an upgrade for both pool decks. The current palm tree rings are lovely, as the trees are really maturing, providing shade and look great. However, the slope of the dirt and mulch in the rings are a constant maintenance upkeep item. We are proposing to build a knee wall around the planter beds that would provide two functions, one retaining the dirt and mulch, the other temporary seating to put your flip flops on, etc. We really think that this will also be an esthetic improvement to the decks.

In what could be one of my worst renderings, pictured below, we hope that you can see the clean look and improvement this would be for our pool decks and at South around the slide area as well. We have enlisted Epic Pools, our trusted paver and pool vendor, to perform this work, if approved. Please note, we will have samples at our meeting.

The cost breakdown is as follows:

South pool	18" tall WITH	18" tall WITHOUT	
South poor	coping	coping	
5 palm tree rings	\$12,000.00	\$9,000.00	
Slide wall	\$9,400.00	\$8,200.00	
TOTAL	\$21,400.00	\$17,200.00	
Nouth nool	18" tall WITH	18" tall WITHOUT	
North pool	coping	coping	
4 palm tree rings	\$9,600.00	\$7,200.00	
TOTAL	\$9,600.00	\$7,200.00	







SOUTH DRINKING FOUNTAIN / Board approval required:

We have been working on upgrading the South tennis/basketball drinking fountain. During that process, we strive to not only replace but take advantage of any possible upgrades as well. A key component to this fountain is that it remains refrigerated water, as it is now. In the summer months, without refrigeration, the water is hot and not at all refreshing. The unit pictured below not only is refrigerated but has a bottle filler and spout option. We are awaiting installation numbers and will have fill pricing at our meeting.



SPRING PREPARATION ITEMS / Board action required:

It is a busy time of year when we start preparing for spring and upcoming summer activity. There are several items that we are working on replacing, implementing and upgrading. We do not have prices for all items, as these are a work in progress. However, we did want the Board to be aware of these items.

One of these items we would like to move forward with immediately and that is the replacement of our basketball rims. Our first thought was that we could rejuvenate them in house but after careful consideration we would like to replace them all. This would include a total of twelve (12) rims between both facilities for a total of \$2,600.00. We would handle the install; the only additional cost would be the rental of a scissor lift to reach the goals safely. At that same time, we have found a chemical that should bring the plexi-glass backboards back to life also. We would perform both tasks at the same time. This expenditure should be covered by our capital improvement portion of the budget.

Other items on the hot list are:

• black aluminum park benches, other options also • trash can receptacles • fabric on umbrellas • umbrella bases • North cushioned patio furniture, new or stuff existing cushions • new and more upscale picnic tables for covered area at South • security camera repairs and upgrades • new cameras and PA at new North picnic pavilion • convert empty alcove in ladies gym bathroom to locked and additional storage • convert gym doors on treadmill exterior wall to tinted windows • South social hall furniture • North playground expansion/upgrade, etc.

NEW ADDITION TO GYM / No Board action required:

We have received requests to have more sizes of kettle bells in the gym. This seems like an easy wish to grant. However, with the lack of storage and kettle bells ending up on the floor under the dumbbells, we have purchased two kettle grips, which turn any dumbbell into a kettle bell, up to 55lbs. Simply insert the dumbbell into the grip, lock and go! We are hopeful this will be a great addition!

1st QUARTER REVENUE SHARING INFORMATION / No Board action required:

The title of this portion of our report could also be called "revenue starter kit". For the first quarter of this fiscal year the Durbin revenue sharing portion is \$333.25. Again, this is just the first quarter – stay tuned for bigger and better results as more fun unfolds.

POOL CLOSURE REQUEST / Board approval required:

Speaking of fun, we are excited about the possibility of having an ensemble of the Jacksonville Symphony come to Durbin for a special performance. Our tentative date is Saturday, April 13th. When we were discussing possible locations to hold this event our first thought was to have the performers under the shade structures and set up chairs in the South field. However, after much deliberation we would like to do justice by the Symphony and provide a unique experience for our residents. That being said, we would like to close the South pool at approximately Noon on the 13th, to set up white chairs, floating candles and the proper setting for this new and exciting event. Please keep in mind, that the North pool will be open and available for swimming.

FOOD TRUCK FRIDAYS / No Board action required:

We are pleased to announce that Food Truck Fridays continue to be very successful here in Durbin. However, that success has also brought on some challenges. We are in need of adding an additional staff member to "patrol" the grounds as well as assist with trash, clean up, etc. At this time, we are not asking for any increases in our contract. However, we will continue to monitor the situation. If additional staff is needed on a consistent basis, we may need to come back to the Board for an increase to cover this increased level of service. We want to make sure that our Norman Rockwell atmosphere continues, safely, orderly and cleanly. We appreciate your understanding.

EVENTS UPDATE:

• Since we missed our December meeting, we need to take a minute and say that our holiday events were very successful. We are thankful **Santa** could stop at Durbin for TWO fun-filled nights again and he brought ELVES this time, too cute! We even added some new items of fun those evenings as well. **Luminary Kit** sales were at an all time high. Our **Holiday Light Competition** was... well, let's just say that the judges did NOT have an easy job. So many creative and festive residents we look forward to more magical memories next year.

- We had the LARGEST attendance to date at our Polar Plunge. However, we feel the need to report that MANY children jumped in and MANY parents did NOT, chickens. We did award Certificates of Bravery for those who did complete the plunge, so fun!
- We took advantage of a scheduled day off of school and held a **Babysitting Class** for our young residents. We are proud to announce that the class was SOLD OUT! Lots of Durbin entrepreneurs are now trained and ready!
- **Chick-fil-A Thursdays** at Durbin are still going strong. They have discontinued service in several other communities, and we are excited we get to keep ours!
- We have selected our **2019 Yard Sale dates**; Saturday, April 6th and Saturday, October 12th. We will coordinate and work the HOA to bring these sales to life.
- We have a NEW and EXCITING event, a **Toy Swap**. There are toys that at the time of purchase are a surprise, LOL dolls and Shopkins, just to name a couple. These toys you do not know what you are going to get until you open them. This process can lead to lots of duplicates, so we are hoping our little traders, accompanied by an adult, can trade those for new and exciting options.
- We will also be hosting a resident appreciation morning, a **Coffee and Donut Drive-Thru.** Head to South early in the morning and we will have cups of Joe and a donut for all residents, while supplies last, STAY TUNED!
- Our **Blood Drive** will be held on February 15th from 9am-11am. Please try and give the gift of life!
- We are also very excited about another NEW event and that is our Home Improvement Show. We are gathering
 vendors from near and far that can help you improve or update your home. We are also going to have
 representatives from the HOA in attendance, so residents know that exterior improvements do require ARB
 approval.
- ...and the Academy Award goes to... We are SUPER excited about our **Academy Awards event**. From paparazzi, to movie trivia, swag bags and MORE! Mark your calendars for Saturday, February 23rd.
- Stay tuned for more exciting programming and events!

Should you have any comments or questions feel free to contact me directly.







Date of report: 1-28-2019 Submitted by: Steve Howell

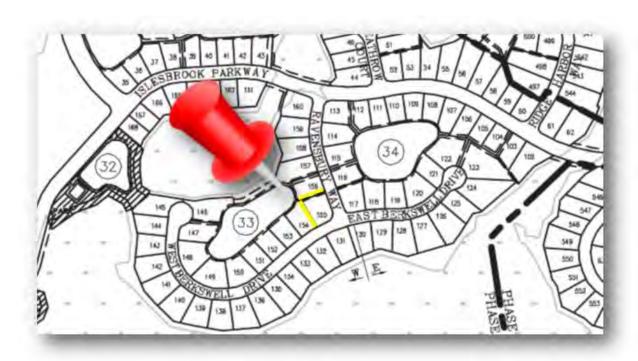
FIELD OPERATIONS UPDATE / No Board action required:

Here is a list of some of our completed, as well as upcoming projects:

- Due to seasonally low foot traffic, we have been focusing heavily on detail cleaning at each of the facilities.
- Replaced all bathroom faucets in the North Amenity restrooms due to non-climate-controlled corrosion and pitting. The installation of these was handled in house, with only cost of goods to the District.
- All floors at both facilities, including the gym were professionally deep cleaned on January 14th. All pool bathrooms were also etched for a non-slip texture. We are extremely happy with the outcome.
- We have continued efforts in pressure washing the Amenity Centers, sidewalks, pool decks, etc.
- Performed various painting projects throughout the community. Specific items are bike racks, fencing and gates, trash receptacle cages, and fire hydrants.
- Continued efforts toward our landscape lighting throughout with LED fixtures. This will continue through February.
- Finished landscape conversion at the (no longer in use) side access gate at the North facility. This is the area by our new exterior drinking fountain. We have removed the rest of pavers and planted azaleas, with mulch and removed the sign on the gate.
- We recently installed up lighting at both community marguis for improved visibility at night.
- All weight machines have had thorough inspections and material was tailored where necessary.
- Continuing efforts to improve tennis fencing and gates throughout.
- We recently had the North Tennis and Basketball courts deep cleaned and are pleased with the results.
- All playgrounds continue to be checked thoroughly for safety and functionality, we've recently washed all features of the playsets.
- We have relocated the AED machine at the North facility to the left of the interior drinking fountain, under the covered area.
- Recently had R & D remove the excessive build up of mulch where bed divides playground and pool deck at South Pool.
- Due to recent concerns from a few residents, we've had our tree vendor on sight to alleviate some threatening trees in the preserve.
- In our quest for new signage at the Amenity Centers, we are also removing the not used signs at the (5) inactive gates, at both facilities, for a clean and fluid look.
- Painted all showers and sign posts within the pool areas, mounted functional hangers, replaced life rings where necessary, replaced a few dated shepherd hooks with new, functional ones.
- We recently added landscape floods to the palm trees at the entrance median for North Durbin, to create consistency with the other 3 medians.
- Installed weather stripping under the North office door for both climate control, and to prevent water and dirt from getting in.
- Repaired various paver trip hazards throughout both facilities.
- Continually monitoring Dog stations and upgrading as necessary. A newsletter article might be necessary to help stop residents from placing all of their dog waste from their yards into the receptacles, instead of using it while on a walk with their pet. This abuse is causing an overflow and increasing maintenance up keep time frames.

POND DRAINAGE ISSUE / Board action required:

We have been working with the District Engineer regarding a drainage issue on pond #33. There are three lots that drain to the same small portion of land on the pond bank. We have attempted a few repairs to date and the erosion is still occurring. We are looking to do a permanent repair and are reviewing a couple of options and awaiting one bid. We will have an update, with costs, at our meeting.



R & D LANDSCAPE:

We have been working closely with R & D and have the following updates:

- We've continued our weekly community drives which are yielding proactive results.
- All approved landscape enhancements have been completed.
- Just prior to Christmas, we received our fourth quarter annuals rotation and are pleased with their performance.
- A lot of detail is being performed right now, with periodic mowing as the climate dictates.
- Routine irrigation checks are being performed, and necessary repairs taking place. They have been diligent with
 irrigation on/off contingencies relative to the weather. They are in constant communication regarding all things
 irrigation.
- We have had several scenarios with irrigation relative to all of the commercial constructions at the perimeter and they've done a good job in adapting to these, while protecting our turf.
- Fall fertilization has taken place for all flowers.
- Continually spot treating the weeds throughout the community.
- Various spot treatments of Brown patch through Durbin.
- Continued limbing of trees.
- There is currently a lot of effort being put into weeding of ornamental beds, cutting back natural grass areas, detailing all non-irrigated areas, mowing the rights of way and picking up trash.

WHAT TO EXPECT IN FEBRUARY:

- Continue wood line definitions, tree canopy adjustments
- Liquid Fungicide on flowers
- Complete basic maintenance cycle of entire property
- Continued efforts to achieve ideal irrigation performance and maintenance

AQUATIC SYSTEMS:

- We've recently learned that Aquatic Systems has been purchased by SOLitude Lake Management (www.solitudelakemanagement.com). They are still in the early stages of the acquisition. We have included their announcement letter in this packet, for your review. Due to their transitional team meetings they are unable to attend our January meeting. However, there will be representatives at our February meeting as they value their relationship with the Board and our community. We will continue to monitor and keep the Board posted of any concerns.
- Since the last meeting the ponds have been relatively well behaved and there have been no real issues to speak of.
- Aquatic Systems successfully fulfilled the (6) visits / month in December, along with a few call backs for special requests, and are operating very effectively.
- Our designated technician has been very diligent in response to the minimal pond issues and has spent a lot of time making sure all areas are free of trash.

UPDATES / COMPLETED TASKS / No Board action required:

- * We have been very successful with respect to school foot and bike traffic, and the effective clearing of the sidewalks.
- Continually reporting street light outages to JEA as they present themselves.
- We continue to effectively handle resident concerns as they present themselves.

COUNTY ROAD MAINTENANCE:

* All county roads within our CDD were completed the week of January 7th.

Should you have any comments or questions feel free to contact me directly.





Everything a Lake Should Be

January 11, 2019

An Important Message to Our Valued Clients:

We want to take this opportunity to not only thank you for being a loyal client and partner, but to also share some exciting news. As of January 2, 2019, Aquatic Systems transitioned ownership and joined with SOLitude Lake Management. This important decision did not come overnight; our leadership team thought long and hard about our future. As we continue to grow, we want to ensure our team can continue to deliver a superior experience, while improving our technology and expanding our service offerings to benefit our valued clients. The answer was clear to us—SOLitude is an exceptional company that offers us the operational and technical expertise we need to best serve our expanding market.

Our leadership team and staff are excited and supportive of this important new chapter. Aquatic Systems and SOLitude Lake Management represent two companies with similar philosophies, world-class reputations, value-based service delivery and family-based culture. Together, we are the premier aquatic management company in the state of Florida and the nationwide industry.

Aquatic Systems will continue providing the same great services you are accustomed to while operating as the same team you have come to trust. Over time, we will begin to unify the brands and enhance the Aquatic Systems customer experience by:

- Expanding our service offerings and specialized equipment
- Broadening our expertise with an even larger team of local qualified professionals
- Increasing our training and development efforts for our team members
- Enhancing our operational technology and providing better customer communications
- · Expanding our free educational resources

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Please contact me anytime if you have any questions. We will continue to be your go-to partner for all of your lake, pond, wetland and fisheries management needs and look forward to serving you for more years to come.

To learn more about SOLitude Lake Management please visit: www.solitudelakemanagement.com

Kind regards,

John Gardner President