

*Durbin Crossing Community
Development District*

SEPTEMBER 28, 2020

Durbin Crossing Community Development District

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

September 21, 2020

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, September 28, 2020 at 6:00 p.m.** at the Durbin Crossing South Amenity Center, 145 South Durbin Parkway, St. Johns, Florida 32259, with Zoom telephone/video conference technology available as an alternative to attend the meeting remotely - <https://zoom.us/j/97101455893> or by phone: (646) 876-9923; Meeting ID 971 0145 5893.

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 August 24, 2020 Meeting
 - B. Balance Sheet and Statement of Revenues & Expenses
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Discussion of Preserve Area Behind Pineta Way Home
- VI. Staff Reports
 - A. Landscape Maintenance Report
 - B. District Counsel – Status Update on Easement Agreement

- C. District Engineer
- D. District Manager
- E. General Manager – Report
- F. Operations Manager – Report
- G. Amenity Manager – Report
- VII. Supervisors’ Request and Audience Comments
- VIII. Next Scheduled Meeting – October 26, 2020 at 6:00 p.m. at the Durbin South Amenity Center
- IX. 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

FOURTH ORDER OF BUSINESS

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, August 24, 2020 at 6:00 p.m. at the Durbin South Amenity Center, 145 South Durbin Parkway, Saint Johns, Florida and by Zoom.

Present and constituting a quorum were:

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

Also present were:

| | |
|---------------------|------------------------------|
| Daniel Laughlin | District Manager |
| Mike Eckert | District Counsel by Zoom |
| George Katsaras | District Engineer by Zoom |
| Stephen Howell | Vesta/Amenity Services Group |
| Justin Blackenbaker | Vesta/Amenity Services Group |
| Jay King | Vesta/Amenity Services Group |
| Danelle DeMarco | Vesta/Amenity Services Group |
| Todd Myhill | Vesta/Amenity Services Group |

The following is a summary of the discussions and actions taken at the August 24, 2020 meeting. An audio 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

Approval of Consent Agenda

- A. Approval of Minutes of the July 27, 2020 Meeting**
- B. Balance Sheet and Statement of Revenues and Expenses**
- C. Assessment Receipt Schedule**
- D. Check Register**

| |
|--|
| On MOTION by Mr. Brownlee seconded by Ms. Driscoll with all in favor the consent agenda items were approved to include amendments on pages 4 and 5 of the July 27, 2020 meeting minutes. |
|--|

FIFTH ORDER OF BUSINESS

Public Hearing for the Purpose of Adopting the Fiscal Year 2021 Budget, Considering the Imposition of Special Assessments, Considering the Adoption of an Assessment Roll; and Providing for the Levy, Collection and Enforcement of Assessments

| |
|--|
| On MOTION by Mr. Brownlee seconded by Mr. Pollicino with all in favor the public hearing was opened. |
|--|

Mr. Laughlin stated there is no increase in assessments. The budget has been on the agenda for the past few meetings and it is pretty straight forward.

There being no questions or comments from the public, the board took the following action.

| |
|---|
| On MOTION by Mr. Brownlee seconded by Ms. Hall with all in favor the public hearing was closed. |
|---|

- A. Consideration of Resolution 2020-06 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2021**

| |
|---|
| On MOTION by Mr. Harrah seconded by Ms. Driscoll with all in favor Resolution 2020-06 was approved. |
|---|

B. Consideration of Resolution 2020-07 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2021

| |
|---|
| On MOTION by Mr. Harrah seconded by Mr. Brownlee with all in favor Resolution 2020-07 was approved. |
|---|

SIXTH ORDER OF BUSINESS

Discussion Regarding Patio at 1915 Dumfries Court

Mr. Laughlin stated we talked about this at the last meeting and we found that there is a structure on district property.

Mr. Eckert stated I wanted to let the board know upfront that I have talked to George Katsaras and he had the ability to look at this memo and make sure that he was comfortable with it as well. Essentially, the district as a property owner should not be permitting anyone to build anything on district-owned property. Part of this appears to be built on district property and Hopping Green & Sams' recommendation is that portion should be removed. Then you get down to the issue of how much do you want to allow within your drainage easement and George will speak to that because that is more of an engineering issue, but it is a concern from district counsel's perspective when the entire drainage easement has an improvement in there that is not something the district can easily move out of the way like a fence in the event we needed to use the easement. I think in this particular case it appears based on the maps that I reviewed that this was installed by a prior owner of the property. I'm not aware that this prior owner every got permission from the district to do any of this work in the easement or on the district's property. I would be surprised if this issue did not show up on a survey or title report when the property was purchased and that may be an avenue the current property owner has, but that isn't a concern to me as district counsel.

Mr. Katsaras stated I do have concerns that the current patio extends beyond the resident's rear property line over the top of bank, which is essentially the property line into district property. The top of bank of pond is basically the same as their rear property line and it looks to be about a one-foot to 18-inch drop and that would make it very difficult for the district to bring in heavy equipment across the top of bank should the need ever arise. As far as the easement is concerned there is a 10-foot access and drainage easement along the top of bank. Historically on other properties, I'm comfortable allowing up to a 5-foot release so releasing the innermost 5-feet of the 10-feet that still allows 5-feet for the district to maintain access around top of bank of the pond. In this case they would be asking for release of the entire 10-foot drainage easement. Being that

it is already existing I don't know how the board views that, but in my eye if this were a new project, I would not recommend approval.

Mr. Eckert stated whatever we release here in this situation, we want to make sure that we are not going to run afoul of any of our permit requirements. What you don't want to do is release something and a permitting agency say it is too much. I want to make sure everybody is aware of that.

Mr. Katsaras stated typically on new projects the water management district and the county require whoever is trying to get the release whether it is the resident or contractor, to get approval from the CDD. How this one got by the county and the water management district I don't know. The more recent ones they are making them come to the CDD to get approval.

Mr. Harrah asked will you go through your options?

Mr. Eckert stated I see these as two different situations even though it is the same patio. I don't think you should allow anything to be built on your property, especially anything to encroach on your pond bank that you own as the CDD. My recommendation there is that whatever is on district property be removed. In terms of the encroachment with the district's drainage easement the board can request the resident remove the encroachment that is within the drainage easement because it does interfere with the district's ability to use that, to move heavy equipment around the pond in the event we have pond bank failures that need to be remedied. We do have those from time to time. You also have the issue of the fact that there is no swale at the back to catch water and George can speak to whether or not that is the way those lots are engineered but that is one of the issues we run up against, which is one of the reasons why you need that drainage easement. The board can request a portion of the encroachment within the drainage easement be removed and release a portion of the drainage easement, that is option no. 2 and the other thing you can do is go to the permitting agency and see what they have to say about it, but if what George is saying they have recently been deferring to the CDD then I'm not sure you are going to end up with anything but option 1 and option 2. This is the kind of thing had it come before the board in advance my guess is the board would have said, maybe 3-feet. George has said he would be okay with up to 5-feet, but the board never would have approved the entire drainage easement to be taken up by an elevated hardscape when there is no way you can get equipment through your easement if you needed to.

Mr. Harrah asked is there an option to write up some kind of document, signed by the resident and the board that stipulates what the issue is, the feature was constructed on private property, it is a unique situation and in the event a bank failure or storm event, etc. would require the district to get on that property with no notice, whatever has to be taken up to access that portion or remove or crush or whatever the case may be, is the private resident's sole responsibility to replace at their own cost.

Mr. Eckert stated there is a way to draft a document that would do that. I will tell you that I don't think you should count on that document eliminating the litigation that you might face when somebody is very upset that you have torn out the patio. There is a way we can draft a document, but I don't think you can assume that document is going to avoid litigation.

Mr. Harrah stated that is where we are at. No. 1, the board writes something that says take it off our property. No. 2, is the district has some type of security that if we have a major storm event and a bank eroding or it is cutting back into people's property and we need to get in there immediately to do work and if they crush a piece of it you would have to put it back. That's the two options we have.

Mr. Brownlee stated that is not true because we have never let anyone build anything on our property. That has to go. Whether we want to approve the part that is on the easement is no. 2 and we might want to consider that with a document, but if we set a precedent here of saying okay, you're sorry you built on our property you can sign this document then someone else will come along with the same issue and say you did this for those people, you can do it for us too. I don't think we should set that precedent.

Mr. Pollicino stated let's hear from the resident.

Mr. Brown stated I hear the options in which I don't get a compromise. When I bought this property, this is what was sold to me. I had the impression it was all legal, it went through all the different attorneys and landscaping and surveys and title search saying this is my property and whatever was on that structure was in compliance with the HOA, the CDD, whatever. There was never an issue brought to me saying that property where the patio is, is in violation of your rules. If I had known that nobody would submit something to the board saying I want this done, knowing that it wasn't legally put up in the first place. This is what was sent to me and this is what was sold to me.

Ms. Brown stated you said there is no room for construction in the event they have to get in and do something to the pond. Before you make a life changing decision about altering property you should go out and look at it. If you look at that entire area, there is plenty of space around that pond in fact the bank that is opposite our pond has no properties on it so there are multiple access points around the lake.

Mr. Katsaras stated rain comes off the pavers and goes directly on the slope and will cause erosion opposed to water coming off a yard.

After further discussion district counsel was directed to try to negotiate an agreement to allow the paver patio to remain as it is and in the event the patio has to be removed in the future for possible pond bank repairs or other reasons that will be done at the homeowner's expense. Homeowner to pay for all legal and recording fees.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Landscape Maintenance Report

This item taken up under the operations manager's report

B. District Counsel

Mr. Eckert stated the governor has extended the time to meet remotely until October 1. We will keep you apprised on whether or not it gets extended again.

C. District Engineer

Mr. Harrah asked have you heard anything on the stoplight?

Mr. Katsaras responded I thought they were trying to get it completed by the next school year, but I will see if there is an update when I get back to the office tomorrow and see if COVID affected the schedule.

D. District Manager – Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2021

On MOTION by Mr. Harrah seconded by Ms. Driscoll with all in favor the fiscal year 2021 meeting schedule reflecting meetings on the fourth Monday of the month was approved.

E. General Manager - Report

Mr. Myhill reviewed his report, copy of which was included in the agenda package.

F. Operations Manager - Report

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

The board and staff discussed the initial cost and yearly operating cost of heating the pool with electric, gas and geothermal and will send out a survey with estimated initial cost and yearly cost to heat the pool with electric, options for a splash park, playground, remodel playground at amenity center, relocating the playground, utilizing existing equipment along with new equipment and shade structures, conversion of north amenity center hall and/or patio to gym facility and add a line that says for every \$10,000 it will cost homeowners X dollars. Responses will be reviewed at the September meeting.

G. Amenity Manager – Report

Ms. DeMarco gave an overview of the amenity manager's report, copy of which was included in the agenda package.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Pollicino asked how can we share the survey?

Mr. Laughlin stated we can email it to the board.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – September 28, 2020
@ 6:00 p.m. at the Durbin South Amenity Center**

Mr. Laughlin stated our next scheduled meeting is September 28, 2020 at 6:00 p.m.

| |
|---|
| On MOTION by Mr. Harrah seconded by Mr. Brownlee with all in favor the meeting adjourned at 7:55 p.m. |
|---|

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Durbin Crossing
Community Development District
Unaudited Financial Reporting

August 31, 2020

***Durbin Crossing
Community Development District
Combined Balance Sheet
August 31, 2020***

| | <i>Governmental Fund Types</i> | | | <i>Totals</i> |
|---|---------------------------------------|--------------------------------|--|---|
| | <i>General Fund</i> | <i>Debt Service</i> | <i>Capital Reserve Fund</i> | <i>(Memorandum Only) FY 20</i> |
| <u>Assets:</u> | | | | |
| Cash | \$209,714 | --- | \$239,571 | \$449,284 |
| Investments: | | | | |
| <u>Series 2017A1</u> | | | | |
| Reserve | --- | \$1,341,300 | --- | \$1,341,300 |
| Revenue | --- | \$725,120 | --- | \$725,120 |
| Prepayment | --- | \$21,734 | --- | \$21,734 |
| Cost of Issuance | --- | \$11,019 | --- | \$11,019 |
| <u>Series 2017A2 Term Bond 1</u> | | | | |
| Reserve | --- | \$132,425 | --- | \$132,425 |
| Prepayment | --- | \$1,822 | --- | \$1,822 |
| <u>Series 2017A2 Term Bond 2</u> | | | | |
| Reserve | --- | \$40,000 | --- | \$40,000 |
| Prepayment | --- | \$766 | --- | \$766 |
| <u>Operations</u> | | | | |
| Custody Account | \$290,853 | --- | --- | \$290,853 |
| Due from Capital Reserve | --- | --- | --- | \$0 |
| Due from Other | \$2,967 | --- | --- | \$2,967 |
| Investment - US bank Custody | --- | --- | \$83,902 | \$83,902 |
| Investment - SBA | --- | --- | \$943,714 | \$943,714 |
| SBA - Renewal and Replacement | --- | --- | \$134,801 | \$134,801 |
| Prepaid Expenses | \$5,544 | --- | --- | \$5,544 |
| <i>Total Assets</i> | <u>\$509,076</u> | <u>\$2,274,186</u> | <u>\$1,401,988</u> | <u>\$4,185,251</u> |
| <u>Liabilities:</u> | | | | |
| Accounts Payable | \$18,461 | --- | --- | \$18,461 |
| Accrued Expenses | \$4,300 | --- | --- | \$4,300 |
| <u>Fund Balances:</u> | | | | |
| Restricted for Debt Service | --- | \$2,274,186 | --- | \$2,274,186 |
| Non-spendable | \$5,544 | --- | --- | \$5,544 |
| Assigned | --- | --- | \$1,401,988 | \$1,401,988 |
| Unassigned | \$480,772 | --- | --- | \$480,772 |
| <i>Total Liabilities and Fund Equity</i> | <u>\$509,076</u> | <u>\$2,274,186</u> | <u>\$1,401,988</u> | <u>\$4,185,251</u> |

Durbin Crossing
Community Development District

General Fund

Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

| | <i>PRORATED</i> | | | |
|-------------------------|--------------------|--------------------|--------------------|-----------------|
| | <i>ADOPTED</i> | <i>BUDGET</i> | <i>ACTUAL</i> | |
| | <i>BUDGET</i> | <i>8/31/20</i> | <i>8/31/20</i> | <i>VARIANCE</i> |
| <u>REVENUES:</u> | | | | |
| Assessments - Tax Roll | 1,879,847 | 1,879,847 | \$1,886,501 | \$6,654 |
| Assessments - Direct | 56,311 | \$56,311 | \$56,311 | \$0 |
| Interest Income | \$1,300 | \$1,192 | \$389 | (\$802) |
| Misc Income | \$22,500 | \$20,625 | \$21,082 | \$457 |
| TOTAL REVENUES | \$1,959,958 | \$1,957,975 | \$1,964,284 | \$6,309 |

EXPENDITURES:

Administrative

| | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|
| Supervisor Fees | \$11,000 | \$10,083 | \$7,800 | \$2,283 |
| FICA Expense | \$842 | \$772 | \$597 | \$175 |
| Assessment Roll Administration | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Engineering Fees | \$13,000 | \$10,833 | \$2,736 | \$8,098 |
| Dissemination Fees | \$6,750 | \$6,188 | \$6,650 | (\$463) |
| Attorney Fees | \$50,000 | \$41,667 | \$53,352 | (\$11,686) |
| Annual Audit | \$4,100 | \$4,100 | \$4,100 | \$0 |
| Trustee Fees | \$10,800 | \$10,800 | \$10,388 | \$413 |
| Arbitrage | \$1,950 | \$1,950 | \$1,950 | \$0 |
| Impact Fee Administration | \$15,000 | \$13,750 | \$13,750 | \$0 |
| Management Fees | \$47,000 | \$43,083 | \$43,083 | (\$0) |
| Information Technology | \$2,100 | \$1,925 | \$1,467 | \$458 |
| Telephone | \$300 | \$275 | \$274 | \$1 |
| Postage | \$1,800 | \$1,650 | \$3,061 | (\$1,411) |
| Printing & Binding | \$1,500 | \$1,375 | \$2,785 | (\$1,410) |
| Insurance | \$7,500 | \$7,500 | \$7,232 | \$268 |
| Legal Advertising | \$2,000 | \$1,833 | \$1,150 | \$683 |
| Other Current Charges | \$1,000 | \$917 | \$661 | \$256 |
| Office Supplies | \$150 | \$138 | \$59 | \$78 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$175 | \$0 |
| Website Compliance | \$1,200 | \$1,100 | \$0 | \$1,100 |
| Administrative Expenses | \$183,167 | \$165,114 | \$166,269 | (\$1,156) |

Amenity Center

| | | | | |
|------------------------|----------|----------|----------|----------|
| Insurance | \$25,500 | \$25,500 | \$24,669 | \$831 |
| Repairs & Replacements | \$60,000 | \$55,000 | \$40,199 | \$14,801 |
| Recreational Passes | \$4,000 | \$3,667 | \$0 | \$3,667 |
| Office Supplies | \$6,000 | \$5,500 | \$4,498 | \$1,002 |
| Permit Fees | \$2,700 | \$2,700 | \$2,482 | \$218 |

Utilities

| | | | | |
|----------------------|----------|----------|----------|-----------|
| Water & Sewer | \$31,000 | \$28,417 | \$36,895 | (\$8,479) |
| Electric | \$31,000 | \$28,417 | \$26,794 | \$1,623 |
| Website | \$2,000 | \$1,833 | \$648 | \$1,186 |
| Cable/Phone/Internet | \$17,500 | \$16,042 | \$16,990 | (\$948) |
| Security System | \$1,000 | \$917 | \$710 | \$207 |

Durbin Crossing
Community Development District

General Fund

Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

| | <i>ADOPTED</i> | <i>PRORATED</i> | <i>ACTUAL</i> | |
|---|--------------------|--------------------|--------------------|-------------------|
| | <i>BUDGET</i> | <i>BUDGET</i> | <i>8/31/20</i> | <i>VARIANCE</i> |
| | <i>BUDGET</i> | <i>8/31/20</i> | <i>8/31/20</i> | |
| <u><i>Amenity Center Management Contracts</i></u> | | | | |
| <i>Managerial</i> | \$163,400 | \$149,783 | \$166,283 | (\$16,500) |
| <i>Staffing</i> | \$190,500 | \$174,625 | \$174,625 | \$0 |
| <i>Lifeguards</i> | \$65,100 | \$59,675 | \$45,211 | \$14,464 |
| <i>Refuse Service</i> | \$4,800 | \$4,400 | \$3,146 | \$1,254 |
| <i>Pool Chemicals</i> | \$19,562 | \$17,932 | \$20,803 | (\$2,872) |
| <i>Special Events</i> | \$26,000 | \$24,651 | \$24,651 | \$0 |
| <i>Pest Control</i> | \$3,600 | \$3,300 | \$2,915 | \$385 |
| <i>Pressure Washing/Fitness Equip Maint</i> | \$17,000 | \$15,583 | \$16,646 | (\$1,063) |
| <i>Amenity Center Expenses</i> | \$670,662 | \$617,941 | \$608,165 | \$9,776 |
| <u><i>Grounds Maintenance</i></u> | | | | |
| <i>Electric</i> | \$5,200 | \$4,767 | \$3,933 | \$834 |
| <i>Water / Reuse</i> | \$275,000 | \$252,083 | \$328,854 | (\$76,771) |
| <i>Streetlighting</i> | \$71,000 | \$65,083 | \$63,085 | \$1,999 |
| <i>Lake Maintenance</i> | \$55,500 | \$50,875 | \$47,300 | \$3,575 |
| <i>Landscape Maintenance</i> | \$361,620 | \$331,485 | \$373,167 | (\$41,682) |
| <i>Landscape Contingency</i> | \$40,000 | \$36,667 | \$53,723 | (\$17,056) |
| <i>Miscellaneous</i> | \$37,000 | \$33,917 | \$33,481 | \$436 |
| <i>Fuel</i> | \$1,100 | \$1,008 | \$923 | \$85 |
| <i>Irrigation Repairs</i> | \$15,000 | \$13,750 | \$14,823 | (\$1,073) |
| <i>Capital Reserve</i> | \$43,709 | \$43,709 | \$43,709 | \$0 |
| <i>Capital Outlay *</i> | \$200,000 | \$200,000 | \$0 | \$200,000 |
| <i>Water Quality Monitoring</i> | \$1,000 | \$917 | \$0 | \$917 |
| <i>Grounds Maintenance Expenses</i> | \$1,106,129 | \$1,034,261 | \$962,997 | \$71,263 |
| <i>TOTAL EXPENDITURES</i> | \$1,959,958 | \$1,817,315 | \$1,737,432 | \$79,884 |
| <i>EXCESS REVENUES/(EXPENSES)</i> | \$0 | \$140,659 | \$226,852 | \$86,193 |
| <i>Fund Balance - Beginning</i> | \$0 | | \$259,463 | |
| <i>Fund Balance - Ending</i> | \$0 | | \$486,315 | |

Durbin Crossing
COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues & Expenditures
Fiscal Year 2020

REVENUES:

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Total |
|------------------------|---------------|----------------|----------------|------------------|--------------|---------------|---------------|---------------|--------------|--------------|------------|----------|------------------|
| Assessments - Tax Roll | - | 135,132 | 169,639 | 1,523,978 | - | 12,118 | 39,650 | - | 4,516 | 1,469 | - | - | 1,886,501 |
| Assessments - Direct | - | - | 25,219 | 4,191 | 8,418 | - | 4,405 | 12,609 | 1,468 | - | - | - | 56,311 |
| Interest Income | 32 | 9 | 5 | 16 | 89 | 149 | 65 | 9 | 8 | 4 | 3 | - | 389 |
| Miscellaneous | 11,927 | 2,835 | - | 1,340 | - | 465 | 2,258 | - | 1,417 | 490 | 350 | - | 21,082 |
| Interfund Transfer In | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 11,959 | 137,976 | 194,863 | 1,529,525 | 8,507 | 12,732 | 46,378 | 12,619 | 7,409 | 1,963 | 353 | - | 1,964,284 |

EXPENDITURES:

ADMINISTRATIVE:

| | | | | | | | | | | | | | |
|-----------------------------------|---------------|---------------|--------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------|----------------|
| Supervisor Fees | 1,000 | 1,000 | - | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | 800 | - | - | 7,800 |
| FICA Expense | 77 | 77 | - | 77 | 77 | - | 77 | 77 | 77 | 61 | - | - | 597 |
| Assessment Administration | 5,000 | - | - | - | - | - | - | - | - | - | - | - | 5,000 |
| Engineering Fees | - | - | - | - | - | 785 | 388 | 679 | 883 | - | - | - | 2,736 |
| Dissemination Fees | 700 | 1,000 | 500 | 500 | 500 | 950 | 500 | 500 | 500 | 500 | 500 | - | 6,650 |
| Attorney Fees | 5,699 | 9,848 | 1,849 | 3,001 | 3,324 | 7,893 | 6,536 | 7,255 | 4,107 | 3,842 | - | - | 53,352 |
| Annual Audit | - | - | - | - | - | - | - | - | 4,100 | - | - | - | 4,100 |
| Trustee Fees | 5,000 | - | - | - | - | - | 5,388 | - | - | - | - | - | 10,388 |
| Arbitrage | - | - | 750 | - | - | - | - | - | - | 1,200 | - | - | 1,950 |
| Impact Fee Administration | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | - | 13,750 |
| Management Fees | 3,917 | 3,917 | 3,917 | 3,917 | 3,917 | 3,917 | 3,917 | 3,917 | 3,917 | 3,917 | 3,917 | - | 43,083 |
| Computer Time | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | - | 1,467 |
| Telephone | 16 | 27 | 60 | 70 | - | 10 | 14 | 20 | 29 | 15 | 14 | - | 274 |
| Postage | 26 | 51 | 72 | 544 | 29 | 50 | 37 | 18 | 187 | 103 | 1,943 | - | 3,061 |
| Printing & Binding | 150 | 207 | 71 | 13 | 161 | 107 | 14 | 41 | - | 75 | 1,946 | - | 2,785 |
| Insurance | 7,232 | - | - | - | - | - | - | - | - | - | - | - | 7,232 |
| Legal Advertising | 117 | 81 | - | 85 | 85 | 81 | 154 | 229 | 157 | 162 | - | - | 1,150 |
| Other Current Charges | 141 | 343 | 220 | 213 | 232 | (809) | 70 | 58 | 56 | 73 | 65 | - | 661 |
| Office Supplies | 8 | 8 | 8 | 0 | 9 | 9 | 1 | 1 | 8 | 6 | 1 | - | 59 |
| Dues, Licenses & Subscriptions | 175 | - | - | - | - | - | - | - | - | - | - | - | 175 |
| Website Compliance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative Expenses | 30,639 | 17,942 | 8,829 | 10,803 | 10,717 | 14,377 | 19,478 | 15,176 | 16,404 | 12,136 | 9,768 | - | 166,269 |
| Insurance | 24,669 | - | - | - | - | - | - | - | - | - | - | - | 24,669 |
| Repairs & Replacements | 4,507 | 5,881 | 5,551 | (1,178) | 5,812 | 5,728 | 4,516 | 2,618 | 2,494 | 2,027 | 2,244 | - | 40,199 |
| Recreational Passes | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies | 93 | 482 | 135 | 35 | 47 | 22 | 694 | 683 | 1,118 | 535 | 655 | - | 4,498 |
| Permit Fees | - | - | - | 1,557 | - | - | - | - | 925 | - | - | - | 2,482 |
| Utilities | 3,233 | 3,095 | 2,786 | 2,858 | 1,406 | 2,358 | 2,412 | 3,579 | 4,522 | 5,026 | 5,621 | - | 36,895 |
| Water & Sewer | 2,812 | 2,635 | 2,811 | 2,470 | 2,711 | 2,330 | 2,248 | 1,815 | 1,401 | 2,415 | 3,147 | - | 26,794 |
| Electric | - | - | - | - | - | 295 | - | - | - | 353 | - | - | 648 |
| Website | - | - | - | - | - | - | - | - | - | - | - | - | - |

Durbin Crossing
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures

Fiscal Year 2020

| | <i>Oct</i> | <i>Nov</i> | <i>Dec</i> | <i>Jan</i> | <i>Feb</i> | <i>Mar</i> | <i>Apr</i> | <i>May</i> | <i>Jun</i> | <i>Jul</i> | <i>Aug</i> | <i>Sept</i> | <i>Total</i> |
|---|------------------|----------------|----------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-------------|------------------|
| <i>Cable/Phone/Internet</i> | 3,097 | 2,383 | 2,383 | 1,147 | 1,124 | 1,231 | 1,124 | 1,123 | 1,124 | 1,126 | 1,128 | - | 16,990 |
| <i>Security System</i> | - | - | - | - | - | - | 280 | - | 280 | - | 150 | - | 710 |
| <u>Management Contracts</u> | | | | | | | | | | | | | |
| <i>Managerial</i> | 15,117 | 15,117 | 15,117 | 15,117 | 15,117 | 15,117 | 15,117 | 15,117 | 15,117 | 15,117 | 15,117 | - | 166,283 |
| <i>Staffing</i> | 15,875 | 15,875 | 15,875 | 15,875 | 15,875 | 15,875 | 15,875 | 15,875 | 15,875 | 15,875 | 15,875 | - | 174,625 |
| <i>Lifeguards</i> | - | - | - | - | - | 2,630 | - | 10,807 | 16,136 | 15,638 | - | - | 45,211 |
| <i>Refuse Service</i> | 1,011 | 128 | 245 | 297 | 297 | 294 | 290 | - | 205 | 378 | - | - | 3,146 |
| <i>Pool Chemicals</i> | 1,713 | 1,713 | 1,850 | 1,850 | 2,002 | 1,850 | 2,358 | 1,916 | 1,850 | 1,850 | 1,850 | - | 20,803 |
| <i>Special Events</i> | 4,040 | 4,804 | 6,035 | 3,311 | 2,298 | 2,394 | 377 | 75 | 1,128 | 189 | - | - | 24,651 |
| <i>Pest Control</i> | 145 | 270 | 240 | 240 | 240 | 145 | 270 | 270 | 365 | 365 | 365 | - | 2,915 |
| <i>Pressure Washing/Fitness Equip Maint</i> | 7,907 | - | 2,095 | 364 | 2,126 | 1,172 | 1,206 | 340 | 394 | 820 | 222 | - | 16,646 |
| <u>Amenity Center Expenses</u> | 84,220 | 52,383 | 55,123 | 43,942 | 49,055 | 51,440 | 46,766 | 54,218 | 62,931 | 61,714 | 46,374 | - | 608,165 |
| <u>Grounds Maintenance</u> | | | | | | | | | | | | | |
| <i>Electric</i> | 360 | 348 | 378 | 396 | 419 | 379 | 373 | 324 | 295 | 318 | 341 | - | 3,933 |
| <i>Water / Reuse</i> | 31,382 | 28,275 | 26,519 | 19,023 | 19,253 | 16,995 | 18,140 | 37,992 | 43,099 | 39,839 | 48,337 | - | 328,854 |
| <i>Streetlighting</i> | 5,789 | 5,704 | 5,817 | 5,786 | 5,868 | 5,759 | 5,759 | 5,758 | 5,194 | 5,785 | 5,866 | - | 63,085 |
| <i>Lake Maintenance</i> | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | - | 47,300 |
| <i>Landscape Maintenance</i> | 30,135 | 30,135 | 19,889 | 36,626 | 36,626 | 36,626 | 36,626 | 36,626 | 36,626 | 36,626 | 36,626 | - | 373,167 |
| <i>Landscape Contingency</i> | 14,525 | (170) | 1,487 | 5,050 | 3,004 | 13,625 | 350 | 2,800 | 10,952 | 2,100 | - | - | 53,723 |
| <i>Miscellaneous</i> | 9,099 | 4,781 | 2,825 | 2,310 | 1,734 | 4,810 | 469 | 2,917 | 926 | 1,436 | 2,174 | - | 33,481 |
| <i>Fuel</i> | 88 | 79 | 78 | 73 | 93 | 83 | 99 | 93 | 122 | 44 | 71 | - | 923 |
| <i>Irrigation Repairs</i> | 5,501 | 1,033 | 108 | - | - | 6,330 | 900 | 294 | 658 | - | - | - | 14,823 |
| <i>Capital Reserve</i> | - | - | - | - | - | - | - | - | 43,709 | - | - | - | 43,709 |
| <i>Capital Outlay</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water Quality Monitoring</i> | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Grounds Maintenance Expenses</u> | 101,179 | 74,484 | 61,401 | 73,564 | 71,296 | 88,907 | 67,017 | 91,104 | 145,881 | 90,449 | 97,716 | - | 962,997 |
| TOTAL EXPENDITURES | 216,039 | 144,809 | 125,353 | 128,309 | 131,068 | 154,724 | 133,260 | 160,498 | 225,216 | 164,299 | 153,857 | - | 1,737,432 |
| EXCESS REVENUES/(EXPENSES) | (204,080) | (6,833) | 69,510 | 1,401,216 | (122,561) | (141,991) | (86,882) | (147,879) | (217,806) | (162,336) | (153,504) | - | 226,852 |

Durbin Crossing
Community Development District
Debt Service Fund 2017 A1 & A2
Statement of Revenues & Expenditures
For The Period Ending August 31, 2020

| | <i>PRORATED</i> | | |
|----------------|-----------------|----------------|-----------------|
| <i>ADOPTED</i> | <i>BUDGET</i> | <i>ACTUAL</i> | |
| <i>BUDGET</i> | <i>8/31/20</i> | <i>8/31/20</i> | <i>VARIANCE</i> |

Revenues:

| | | | | |
|------------------------|-------------|-------------|-------------|----------|
| Assessments - Tax Roll | \$2,985,626 | \$2,985,626 | \$2,990,545 | \$4,918 |
| Assessments - Direct | \$86,562 | \$67,511 | \$67,511 | \$0 |
| Prepayments | \$0 | \$0 | \$51,822 | \$51,822 |
| Interest Income | \$3,000 | \$2,750 | \$2,281 | (\$469) |

Total Revenues

| | | | |
|-------------|-------------|-------------|----------|
| \$3,075,188 | \$3,055,887 | \$3,112,159 | \$56,272 |
|-------------|-------------|-------------|----------|

Expenditures

Series 2017 A-1

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| Interest 11/1 | \$611,241 | \$611,241 | \$611,241 | \$0 |
| Special Call 11/1 | \$0 | \$0 | \$145,000 | (\$145,000) |
| Interest 5/1 | \$611,241 | \$611,241 | \$608,841 | \$2,400 |
| Principal 5/1 | \$1,470,000 | \$1,470,000 | \$1,465,000 | \$5,000 |
| Principal 5/1 (Prepayment) | \$0 | \$0 | \$25,000 | (\$25,000) |

Series 2017 A-2

| | | | | |
|----------------------------|-----------|-----------|-----------|------------|
| Interest 11/1 | \$114,788 | \$114,788 | \$114,788 | \$0 |
| Special Call 11/1 | \$0 | \$0 | \$20,000 | (\$20,000) |
| Interest 5/1 | \$114,788 | \$114,788 | \$114,231 | \$556 |
| Principal 5/1 | \$140,000 | \$140,000 | \$140,000 | \$0 |
| Principal 5/1 (Prepayment) | \$0 | \$0 | \$65,000 | (\$65,000) |

Total Expenditures

| | | | |
|-------------|-------------|-------------|-------------|
| \$3,062,056 | \$3,062,056 | \$3,309,100 | (\$247,044) |
|-------------|-------------|-------------|-------------|

Other Sources/(Uses)

| | | | | |
|-------------------------|-----|-----|-----|-----|
| Other Debt Service Cost | \$0 | \$0 | \$0 | \$0 |
|-------------------------|-----|-----|-----|-----|

Total Other Sources/(Uses)

| | | | |
|-----|-----|-----|-----|
| \$0 | \$0 | \$0 | \$0 |
|-----|-----|-----|-----|

Excess Revenues (Expenditures)

| | |
|----------|-------------|
| \$13,132 | (\$196,941) |
|----------|-------------|

Fund Balance - Beginning

| | |
|-----------|-------------|
| \$780,034 | \$2,471,127 |
|-----------|-------------|

Fund Balance - Ending

| | |
|-----------|-------------|
| \$793,166 | \$2,274,186 |
|-----------|-------------|

Durbin Crossing
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
For The Period Ending August 31, 2020

| | <i>ADOPTED</i> <i>BUDGET</i> | <i>PRORATED</i> <i>BUDGET</i> <i>8/31/2020</i> | <i>ACTUAL</i> <i>8/31/2020</i> | <i>VARIANCE</i> |
|--|---------------------------------|--|-----------------------------------|-----------------|
| <u>Revenues:</u> | | | | |
| <i>Capital Reserve Funding - Transfer In</i> | \$43,709 | \$43,709 | \$43,709 | \$0 |
| <i>Capital Project - Transfer In</i> | \$200,000 | \$200,000 | \$0 | (\$200,000) |
| <i>Miscellaneous Revenue/Interest</i> | \$10,000 | \$9,167 | \$13,010 | \$3,843 |
| <i>Impact Fees</i> | \$0 | \$0 | \$10,954 | \$10,954 |
| <i>Total Revenues</i> | \$253,709 | \$252,876 | \$67,672 | (\$185,203) |
| <u>Expenditures</u> | | | | |
| <i>Capital Outlay</i> | \$200,000 | \$183,333 | \$37,574 | \$145,760 |
| <i>Repair/Replacements</i> | \$0 | \$0 | \$36,752 | (\$36,752) |
| <i>Total Expenditures</i> | \$200,000 | \$183,333 | \$74,326 | \$109,008 |
| <u>Other Sources/(Uses)</u> | | | | |
| <i>Interfund Transfer In/(Out)</i> | \$0 | \$0 | \$0 | \$0 |
| <i>Total Other Sources/(Uses)</i> | \$0 | \$0 | \$0 | \$0 |
| <i>Excess Revenues (Expenditures)</i> | \$53,709 | \$69,542 | (\$6,653) | (\$76,195) |
| <i>Fund Balance - Beginning</i> | \$1,375,984 | | \$1,408,641 | |
| <i>Fund Balance - Ending</i> | \$1,429,693 | | \$1,401,988 | |

Durbin Crossing
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: | \$1,341,300 |
| Reserve Fund: | \$1,341,300 |
| 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) |
| Less: May 1, 2019 | (\$1,445,000) |
| Less: May 1, 2019 (Prepayment) | (\$25,000) |
| Less: November 1, 2019 (Prepayment) | (\$145,000) |
| Less: May 1, 2020 | (\$1,465,000) |
| Less: May 1, 2020 (Prepayment) | (\$25,000) |
| Current Bonds Outstanding | \$33,240,000 |

| 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: | \$172,288 |
| Reserve Fund: | \$172,425 |
| Bonds outstanding - 3/31/17 | \$4,580,000 |
| Less: May 1, 2018 | (\$130,000) |
| Less: May 1, 2018 (Prepayment) | (\$170,000) |
| Less: November 1, 2018 (Prepayment) | (\$10,000) |
| Less: May 1, 2019 | (\$130,000) |
| Less: May 1, 2019 (Prepayment) | (\$25,000) |
| Less: November 1, 2019 (Prepayment) | (\$20,000) |
| Less: May 1, 2020 | (\$140,000) |
| Less: May 1, 2020 (Prepayment) | (\$65,000) |
| Current Bonds Outstanding | \$3,890,000 |

C.

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2020 Summary of Series 2017A1-2 & O&M Assessment Receipts

| ASSESSED TO | ASSESSED | | | | RECEIVED | | | | |
|---|---------------------|-----------------------------|---------------------|---------------------|-------------------------------|---------------------|---------------------|--------------------|-----------------------------|
| | # UNITS ASSESSED | SERIES 2017A1-2 DEBT NET | O&M NET | TOTAL NET ASMTS | SERIES 2017A1- 2 DEBT PAID | O&M PAID | TOTAL ASMTS PAID | BALANCE DUE | DATE O&M PAID THROUGH |
| PRG DURBIN LLC VILLAGE CTR T COMM. (1) | 44,561 | 29,572.19 | 16,765.25 | 46,337.44 | 22,179.14 | 16,765.25 | 38,944.39 | 7,393.05 | 5/1/2019 |
| PALMS PROFESSIONAL PARK LLC S MIXED USE (1) | 49,225 | 32,667.38 | 18,520.00 | 51,187.38 | 24,500.54 | 18,520.00 | 43,020.54 | 8,166.84 | 5/1/2019 |
| LONGLEAF CENTER LLC R MIXED USE (1) | 40,275 | 13,962.85 | 15,152.72 | 29,115.57 | 10,472.14 | 15,152.72 | 25,624.86 | 3,490.71 | 5/1/2019 |
| DURBIN CROSSING STATION T (1) | 15,610 | 10,359.33 | 5,872.97 | 16,232.30 | 10,359.33 | 5,872.97 | 16,232.30 | - | 5/1/2019 |
| NET ASSESSMENTS DIRECT BILL | 149,671 | 86,561.75 | 56,310.94 | 142,872.69 | 67,511.15 | 56,310.94 | 123,822.09 | 19,050.60 | |
| NET ASSESSMENTS TAX ROLL | 25,824 | 2,981,909.58 | 1,880,993.66 | 4,862,903.23 | 2,990,544.74 | 1,886,501.37 | 4,877,046.11 | (14,142.88) | |
| TOTAL DISTRICT | 175,495 | 3,068,471.33 | 1,937,304.60 | 5,005,775.92 | 3,058,055.89 | 1,942,812.31 | 5,000,868.20 | 4,907.72 | |

| | | | |
|--------------------------------|-------------|-------------|-------------|
| DIRECT BILL % COLLECTED | 78% | 100% | 87% |
| TAX ROLL % COLLECTED | 100% | 100% | 100% |
| TOTAL % COLLECTED | 100% | 100% | 100% |

(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 RECEIPTS | | | | |
|--------------------------------|------------|---------------------|---------------------|---------------------|
| ST JOHNS COUNTY DISTRIBUTION | DATE | AMOUNT | DEBT | O&M |
| 1 | 11/19/2019 | 149,526.94 | 91,689.22 | 57,837.72 |
| 2 | 11/25/2019 | 14,825.14 | 9,090.71 | 5,734.43 |
| 3 | 11/26/2019 | 185,001.45 | 113,442.03 | 71,559.42 |
| 4 | 12/13/2019 | 154,475.67 | 94,723.76 | 59,751.91 |
| 5 (11/26-12/6) | 12/19/2019 | 284,088.30 | 174,201.62 | 109,886.68 |
| 6 (11/2-11/3) | 1/14/2020 | 2,885,073.54 | 1,769,113.64 | 1,115,959.90 |
| 7 (11/9-12/31) | 1/29/2020 | 1,049,984.59 | 643,845.65 | 406,138.94 |
| INTEREST (10/1-12/31) | 1/30/2020 | 4,858.36 | 2,979.12 | 1,879.24 |
| 8 (1/1-1/31) | 3/30/2020 | 31,329.44 | 19,211.07 | 12,118.37 |
| INTEREST | 4/14/2020 | 2,306.59 | 1,414.39 | 892.20 |
| 9 (2/1-4/30) | 5/6/2020 | 100,200.29 | 61,442.35 | 38,757.94 |
| TAX CERTIFICATES | 6/10/2020 | 11,674.95 | 7,159.02 | 4,515.93 |
| INTEREST | 7/10/2020 | 60.64 | - | 60.64 |
| 11 | 7/13/2020 | 3,640.21 | 2,232.16 | 1,408.05 |
| | | - | - | - |
| | | - | - | - |
| TOTAL TAX ROLL RECEIPTS | | 4,877,046.11 | 2,990,544.74 | 1,886,501.37 |

D.

Durbin Crossing

Community Development District

Check Run Summary

8/1/2020 thru 8/31/2020

| Fund | Date | Check No. | Amount |
|---|-------------|------------------|----------------------|
| <i>General Fund</i> | | | |
| <i>Accounts Payable</i> | 8/3/20 | 5635-5653 | \$ 84,195.01 |
| | 8/7/20 | 5654-5655 | \$ 36,721.02 |
| | 8/14/20 | 5656-5657 | \$ 6,415.23 |
| | 8/20/20 | 5658-5664 | \$ 40,008.96 |
| | 8/28/20 | 5665-5669 | \$ 34,276.27 |
| Sub-Total | | | \$ 201,616.49 |
| <i>Capital Reserve Fund</i> | | | |
| | 8/20/20 | 188 | \$ 459.54 |
| Sub-Total | | | \$ 459.54 |
| <i>Vesta Wells Fargo Credit Card</i> | | | |
| | 8/28/20 | July Purchases | \$ 4,371.46 |
| Sub-Total | | | \$ 4,371.46 |
| <i>Total</i> | | | \$ 206,447.49 |

** Fedex and WF Credit Card Invoices available upon request*

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|---|--|-------------------------------|--------|----------|----------------------------|
| 8/03/20 | 00264 | 7/16/20 376285 OFFICE SUPPLIES | 202007 320-53800-44600 | ALL-BRITE | * | 432.76 | 432.76 005635 |
| 8/03/20 | 00007 | 7/02/20 194734 JUN PROFESSIONAL SERVICES | 202006 310-51300-31100 | ENGLAND-THIMS & MILLER, INC. | * | 883.34 | 883.34 005636 |
| 8/03/20 | 00173 | 7/06/20 WO-26363 TREADMILL REPAIR LABOR | 202007 320-53800-45516 | FIRST PLACE FITNESS EQUIPMENT | * | 259.90 | 259.90 005637 |
| 8/03/20 | 00173 | 7/16/20 23291 3'X8' 2PC TREAD/BEVELED | 202007 320-53800-45516 | FIRST PLACE FITNESS EQUIPMENT | * | 359.96 | 359.96 005638 |
| 8/03/20 | 00173 | 7/30/20 WO-26399 FITNESS REPAIR LABOR | 202007 320-53800-45516 | FIRST PLACE FITNESS EQUIPMENT | * | 199.90 | 199.90 005639 |
| 8/03/20 | 00344 | 7/24/20 1263 INTALL NORTH ACCESS POINT | 202007 320-53800-44200 | HALCYON AV, LLC | * | 500.00 | 500.00 005640 |
| 8/03/20 | 00344 | 7/24/20 1264 WINDOWS 10 UPGRADE | 202007 320-53800-44200 | HALCYON AV, LLC | * | 200.00 | 200.00 005641 |
| 8/03/20 | 00291 | 6/29/20 3970 CLEARED TOILET STOPPAGE | 202006 320-53800-44200 | PHILLIP MCDONALD PLUMBING | * | 175.00 | 175.00 005642 |
| 8/03/20 | 00291 | 7/22/20 4068 CLEANED POOL GRATES | 202007 320-53800-44200 | PHILLIP MCDONALD PLUMBING | * | 565.00 | 565.00 005643 |
| 8/03/20 | 00109 | 8/01/20 13129559 AUG POOL CHECMICALS-NORTH | 202008 320-53800-45510 | POOLSURE | * | 637.49 | 637.49 005644 |
| 8/03/20 | 00109 | 8/01/20 13129559 AUG POOL CHEMICALS-NORTH | 202008 320-53800-45510 | POOLSURE | * | 1,212.74 | 1,212.74 005645 |
| 8/03/20 | 00283 | 6/01/20 PI-A0042 JUN LAKE MAINTENANCE | 202006 320-53800-46800 | SOLITUDE LAKE MANAGEMENT LLC | * | 4,300.00 | 4,300.00 005646 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------|--------|-----------|---------------------------|
| 8/03/20 | 00283 | 7/01/20 PI-A0043 | 202007 320-53800-46800 | JUL LAKE MAINTENANCE | * | 4,300.00 | |
| | | | | SOLITUDE LAKE MANAGEMENT LLC | | | 4,300.00 005647 |
| 8/03/20 | 00243 | 7/27/20 6649 | 202007 320-53800-46210 | TREE REMOVAL | * | 2,100.00 | |
| | | | | TREE TECH TREE SERVICE INC | | | 2,100.00 005648 |
| 8/03/20 | 00066 | 7/27/20 6759389 | 202007 320-53800-45513 | JUL PEST CONTROL - NORTH | * | 65.00 | |
| | | | | TURNER PEST CONTROL | | | 65.00 005649 |
| 8/03/20 | 00066 | 7/27/20 6759390 | 202007 320-53800-45513 | JULY PEST CONTROL - SOUTH | * | 80.00 | |
| | | | | TURNER PEST CONTROL | | | 80.00 005650 |
| 8/03/20 | 00066 | 7/27/20 6760777 | 202007 320-53800-45513 | JUL MOSQUITO SERVICE | * | 125.00 | |
| | | | | TURNER PEST CONTROL | | | 125.00 005651 |
| 8/03/20 | 00348 | 6/01/20 2938 | 202006 320-53800-46200 | JUN LANDSCAPE MAINTENANCE | * | 36,626.02 | |
| | | | | VERDEGO | | | 36,626.02 005652 |
| 8/03/20 | 00252 | 8/01/20 371845 | 202008 320-53800-45502 | AUG GENERAL MANAGER | * | 6,633.33 | |
| | | 8/01/20 371845 | 202008 320-53800-45517 | AUG AMENITIES MANAGER | * | 2,875.00 | |
| | | 8/01/20 371845 | 202008 320-53800-45518 | AUG MAINTENANCE MANAGER | * | 5,608.33 | |
| | | 8/01/20 371845 | 202008 320-53800-45507 | AUG JANITORIAL SERVICES | * | 1,516.67 | |
| | | 8/01/20 371845 | 202008 320-53800-45505 | AUG POOL MAINTENANCE | * | 2,183.33 | |
| | | 8/01/20 371845 | 202008 320-53800-45514 | AUG SP EVENT PLANNER | * | 958.33 | |
| | | 8/01/20 371845 | 202008 320-53800-45515 | AUG FACILITY MONITOR | * | 5,300.00 | |
| | | 8/01/20 371845 | 202008 320-53800-45503 | AUG FACILITY ATTENDANT | * | 5,916.67 | |
| | | 8/01/20 371845 | 202008 320-53800-46300 | AUG APP MAINTENANCE | * | 352.78 | |
| | | 8/01/20 371845 | 202008 320-53800-45501 | CREDIT FOR LIFEGUARD RATE | * | 171.54 | |
| | | | | VESTA PROPERTY SERVICES, INC. | | | 31,172.90 005653 |

*** CHECK DATES 08/01/2020 - 08/31/2020 ***
 DURBIN CROSSING - GENERAL FUND
 BANK A GENERAL FUND

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|-----------|----------------------------|
| 8/07/20 | 00066 | 7/27/20 6760776 | 202007 320-53800-45513 | JUL MOSQUITO SERVICE | * | 95.00 | |
| | | | | TURNER PEST CONTROL | | | 95.00 005654 |
| 8/07/20 | 00348 | 8/01/20 3379 | 202008 320-53800-46200 | AUG LANDSCAPE MAINTENANCE | * | 36,626.02 | |
| | | | | VERDEGO | | | 36,626.02 005655 |
| 8/14/20 | 00050 | 8/01/20 08012020 | 202008 320-53800-45300 | AUG SERVICE X1022920 | * | 529.56 | |
| | | | | COMCAST | | | 529.56 005656 |
| 8/14/20 | 00021 | 8/01/20 472 | 202008 310-51300-34000 | AUG MANAGEMENT FEES | * | 3,916.67 | |
| | | 8/01/20 472 | 202008 310-51300-35100 | AUG INFORM TECHNOLOGY | * | 133.33 | |
| | | 8/01/20 472 | 202008 310-51300-32500 | AUG IMPACT FEE | * | 1,250.00 | |
| | | 8/01/20 472 | 202008 310-51300-31300 | AUG DISSEMINATION SERVICE | * | 500.00 | |
| | | 8/01/20 472 | 202008 310-51300-51000 | OFFICE SUPPLIES | * | .69 | |
| | | 8/01/20 472 | 202008 310-51300-42000 | POSTAGE | * | 11.50 | |
| | | 8/01/20 472 | 202008 310-51300-42500 | COPIES | * | 59.40 | |
| | | 8/01/20 472 | 202008 310-51300-41000 | TELEPHONE | * | 14.08 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 5,885.67 005657 |
| 8/20/20 | 00169 | 7/20/20 1019 | 201910 320-53800-43100 | OCT RECLAIM COST SHARE | * | 3,502.63 | |
| | | | | ST JOHNS COUNTY BOCC | | | 3,502.63 005658 |
| 8/20/20 | 00169 | 8/10/20 1119 | 201911 320-53800-43100 | NOV RECLAIM COST SHARE | * | 1,321.10 | |
| | | | | ST JOHNS COUNTY BOCC | | | 1,321.10 005659 |
| 8/20/20 | 00169 | 8/10/20 0220 | 202002 320-53800-43100 | FEB RECLAIM COST SHARE | * | 925.20 | |
| | | | | ST JOHNS COUNTY BOCC | | | 925.20 005660 |
| 8/20/20 | 00169 | 8/10/20 1219 | 201912 320-53800-43100 | DEC RACLAIM COST SHARE | * | 1,296.21 | |
| | | | | ST JOHNS COUNTY BOCC | | | 1,296.21 005661 |

DURB DURBIN CROSS BPEREGRINO

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------|--------|-----------|---------------------------|
| 8/20/20 | 00169 | 8/10/20 0320 | 202003 320-53800-43100 | MAR RECLAIM COST SHARE | * | 1,457.83 | |
| | | | | ST JOHNS COUNTY BOCC | | | 1,457.83 005662 |
| 8/20/20 | 00009 | 7/16/20 I0329195 | 202007 310-51300-48000 | NOTOCE OF MEETING 7/27/20 | * | 161.55 | |
| | | | | THE ST. AUGUSTINE RECORD | | | 161.55 005663 |
| 8/20/20 | 00252 | 6/01/20 370243 | 202006 320-53800-45502 | JUN GENERAL MANAGER | * | 6,633.33 | |
| | | 6/01/20 370243 | 202006 320-53800-45517 | JUN AMENITIES MANAGER | * | 2,875.00 | |
| | | 6/01/20 370243 | 202006 320-53800-45518 | JUN MAINTENANCE MANAGER | * | 5,608.33 | |
| | | 6/01/20 370243 | 202006 320-53800-45507 | JUN JANITORIAL SERVICES | * | 1,516.67 | |
| | | 6/01/20 370243 | 202006 320-53800-45505 | JUN POOL MAINTENANCE | * | 2,183.33 | |
| | | 6/01/20 370243 | 202006 320-53800-45514 | JUN SP EVENT PLANNER SRVC | * | 958.33 | |
| | | 6/01/20 370243 | 202006 320-53800-45515 | JUN FACILITY MONITOR | * | 5,300.00 | |
| | | 6/01/20 370243 | 202006 320-53800-45503 | JUN FACILITY ATTENDANT | * | 5,916.67 | |
| | | 6/01/20 370243 | 202006 320-53800-45200 | JUN APP MAINTENANCE | * | 352.78 | |
| | | | | VESTA PROPERTY SERVICES, INC. | | | 31,344.44 005664 |
| 8/28/20 | 00008 | 8/19/20 116555 | 202007 310-51300-31500 | JUL GENERAL COUNSEL | * | 2,242.00 | |
| | | | | HOPPING GREEN & SAMS | | | 2,242.00 005665 |
| 8/28/20 | 00008 | 8/19/20 116556 | 202007 310-51300-31500 | JUL MONTHLY MEETING | * | 1,600.00 | |
| | | | | HOPPING GREEN & SAMS | | | 1,600.00 005666 |
| 8/28/20 | 00252 | 5/01/20 2020-6-3 | 202005 320-53800-45501 | MAY LIFEGUARD HOURS | * | 10,806.71 | |
| | | | | VESTA PROPERTY SERVICES, INC. | | | 10,806.71 005667 |
| 8/28/20 | 00252 | 7/31/20 372262 | 202007 320-53800-45501 | JUL LIFEGUARD HOURS | * | 15,810.00 | |
| | | | | VESTA PROPERTY SERVICES, INC. | | | 15,810.00 005668 |
| 8/28/20 | 00070 | 8/27/20 143508 | 202008 310-51300-42500 | PRINTING MAILER SURVEY | * | 1,886.16 | |

DURB DURBIN CROSS BPEREGRINO

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------------------|-------|-----------------------------------|--|-------------|--------|------------|----------------------------|
| 8/27/20 | | 143508 | 202008 310-51300-42000 | | * | 1,118.00 | |
| | | | OUTBOUND POSTAGE | | | | |
| 8/27/20 | | 143508 | 202008 310-51300-42000 | | * | 813.40 | |
| | | | INBOUND POSTAGE | | | | |
| ADVANCED DIRECT MARKETING | | | | | | | 3,817.56 005669 |
| ----- | | | | | | | |
| TOTAL FOR BANK A | | | | | | 201,616.49 | |
| TOTAL FOR REGISTER | | | | | | 201,616.49 | |



2204 Haines Street
Jacksonville FL 32206
904-354-4687 * Fed. I.D. #59-0863850
Website: <http://www.all-britesales.com>

Cleaning Equipment and Chemicals
for Buildings & Industry
Since 1954

INVOICE

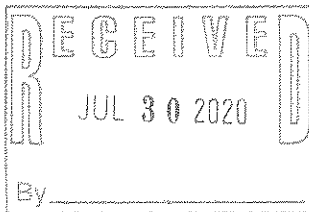
Bill To:

DURBIN CROSSING CDD- VESTA
145 S DURBIN PKWY
ST JOHNS FL 32259

Ship To:

Phone #: 904-230-2111
DURBIN CROSSING CDD- VESTA
145 S DURBIN PKWY
ST JOHNS FL 32259

| Invoice# | Order# | Customer# | Customer P.O.# | Terms | Salesperson |
|------------|----------|---|----------------|-------------|-------------|
| Invoice Dt | Order Dt | | | Ship Via | |
| 376285 | 402277 | 6069 | | NET 30 DAYS | 07 |
| 07/16/20 | 07/14/20 | | | OUR TRUCK | |
| Quantity | U/M | Item # /Description | HM* | Unit Price | Amount |
| 4 | CS | 110-5519750 LOC001 BATH TISSUE 2ply 96/CS 500 SHEETS/RL, 4.2in x 3.5in, EX-500 | | 49.77 | 199.08 |
| BIN: 10001 | | | | | |
| 4 | CS | 120-630 LOC001 ROLL TOWELS WHITE ARTISAN 8in X 600ft 6/CS 8030630 | | 58.42 | 233.68 |
| BIN: 10002 | | | | | |
| | | Subtotal | | | 432.76 |
| | | Tax #: 85-8013005684C8 | | | |
| | | Total Due On 08/15/20 | | | 432.76 |
| | | 1-320-53800-44600 Office Supplies ZC4 | | | |



DELIVERED BY

*HM=

Hazardous/MSDS required

07/16/2020 / Nathan Zurich

DATE RECEIVED / RECEIVED BY

By acceptance of these goods buyer agrees to pay
a reasonable Attorneys fee if buyer's account is
turned over to an attorney for collection.



VISION • EXPERIENCE • RESULTS

Durbin Crossing, CDD
c/o GMS, LLC
Board of Supervisors
475 West Town Place
Suite 114
St. Augustine, FL 32092

July 2, 2020

Project No: 02106.34000

Invoice No: 0194734

Project 02106.34000 Durbin Crossing Community Development District-2018/2019 General
Consulting Engineering Services (WA#37)

Professional Services rendered through June 30, 2020

| | | | | | |
|---------------------------|-----------|-----------------------|---------|----------|----------------------|
| Task | 01 | Professional Services | | | |
| Professional Personnel | | | | | |
| | | | Hours | Rate | Amount |
| Senior Engineer | | | | | |
| Katsaras, George | 6/13/2020 | | 1.00 | 194.00 | 194.00 |
| Katsaras, George | 6/20/2020 | | .50 | 194.00 | 97.00 |
| Katsaras, George | 6/27/2020 | | 1.50 | 194.00 | 291.00 |
| Sr. Inspector | | | | | |
| Brooks, Jeffrey | 6/13/2020 | | 2.00 | 146.00 | 292.00 |
| Totals | | | 5.00 | | 874.00 |
| Total Labor | | | | | 874.00 |
| | | | Current | Prior | To-Date |
| Total Billings | | | 874.00 | 4,084.34 | 4,958.34 |
| Contract Limit | | | | | 6,000.00 |
| Remaining | | | | | 1,041.66 |
| Total this Task | | | | | \$874.00 |
| ----- | | | | | |
| Task | XP | Expenses | | | |
| Expenses | | | | | |
| Mileage | | | | | 8.12 |
| Total Expenses | | | | | 1.15 times 8.12 9.34 |
| Total this Task | | | | | \$9.34 |
| Invoice Total this Period | | | | | \$883.34 |

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-9485
CA-00002594 LC-0000316



First Place Fitness Equipment
10290 Philips Hwy #1
Jacksonville, FL 32256

WORK ORDER:
WO-26363

INVOICE

Bill to: Durbin Crossing
145 S Durbin Pkwy
St Johns, FL 32259

Attention: Steve Howell
Steve.Howell@vestaforyou.com

Invoice Date: 07/6/2020

Class: Service:SCJax
Site: 145 S Durbin Pkwy
145 S Durbin Pkwy
St Johns, FL 32259

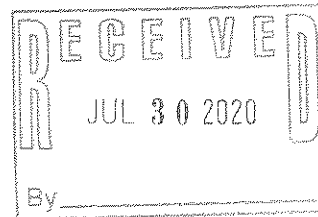
Work done description: adjusted and tested middle True Cs600 treadmill belt was loose and tightened belt and centered belt...got it working but belt is maxed out and stretches it needs a new belt. diagnosed third treadmill and found units elevation wouldn't go down opened up unit and found elevation plug was unplugged. calibrated unit and fixed issues

| Item | Description | Qty | Rate | Amount \$ |
|--|-------------------------|------|--------|---------------|
| SERVICE:Hourly Service Rates:Rate \$129.95 | Rate: \$129.95 per hour | 2.00 | 129.95 | 259.90 |
| Sub Total: | | | | 259.90 |
| Total Amount Due: | | | | 259.90 |

For questions please call 904-998-0738

1-320-53800-45516
Fitness Equip. Maint.
173

Thank you!
Should you have any questions call us at 904-998-0738



First Place Fitness Equipment, Inc.
 10290 Philips Hwy #1
 Jacksonville, FL 32256
 904-998-0738
 www.1PFE.com

Invoice

| Date | Invoice # |
|-----------|-----------|
| 7/16/2020 | 23291 |

| Bill To | Ship To |
|--|--|
| Durbin Crossing 145 S Durbin Pkwy St Johns, FL 32259 | Durbin Crossing 145 S Durbin Pkwy St Johns, FL 32259 |
| Steve.Howell@vestaforyou.com | |

| | | | | | | | |
|---|----------------------------|-------|--|-----|-----|-------|--------|
| P.O. No. | | Terms | | Rep | TCS | | |
| Item | Description | | | | Qty | Rate | Amount |
| MAW3220 | 3' X 8' 2 pc Tread/Beveled | | | | 4 | 89.99 | 359.96 |
| <div>RECEIVED JUL 30 2020 By _____</div> <div>1-320-53800-45516 Fitness Equip. Maint. 173</div> <div>Customer's Signature _____</div> | | | | | | | |

INVOICE TERMS AND CONDITIONS - READ CAREFULLY

****All orders that are canceled will be subject to a canceled order /restocking fee of 50% of the value of the order.****

- All sales and quotations made by Seller are subject to each of the within terms and conditions.
- All unpaid items will be subject to a late payment fee computed at the rate of one and one-half percent (1-1/2%) per month (an effective rate of eighteen percent (18%) per annum) on the declining balance unpaid for more than thirty (30) days after the date of this invoice. Buyer shall pay Seller all costs of collection on past due accounts, including, but not limited to, reasonable attorney's fees, whether or not litigation is commenced in aid thereof.
- This agreement shall be deemed for all purposes to be made in Duval County, Florida and shall be governed by and construed in accordance with the laws of Florida. Any cause of action arising from this contract shall be brought only in Florida court, which shall have sole jurisdiction over all controversies arising hereunder.
- Shipping dates are approximate and are not guaranteed. Seller shall not be liable for failure to deliver or perform or for delays in delivery or performance occasioned by causes beyond its control, including, without limitation, strikes, lockouts, fires, accidents, interruptions in the supply of materials, breakdowns, delays in carriers or suppliers and governmental action and regulations.
- All special order are final and are non-refundable and non-returnable. All non-special orders are non-refundable and non-returnable unless First Place Fitness Equipment Inc. has issued written permission that said product may be returned for credit. Any and all permission to return product for credit is at the sole discretion of First Place Fitness Equipment, Inc.
- Unless otherwise specified herein, Seller reserves the right to make deliveries in installments. Delay in delivery of any installment shall not relieve Buyer of its obligation to pay for all installments received.
- Seller's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Seller's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Seller hereunder shall be deemed cumulative and may be exercised from time to time. Any waiver of Buyer's default hereunder must be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

Subtotal \$359.96

Sales Tax (7.0%) \$0.00

Total \$359.96

Payments/Credits \$0.00

Balance Due
\$359.96

First Place Fitness Equipment
10290 Philips Hwy #1 Jacksonville FL 32256

----- INVOICE -----

Work Order #: WO-26399
Bill to: 145 S Durbin Pkwy St Johns FL 32259
Attention: Steve Howell,
PO #:

----- CHARGES -----

Category: Price List
Item: SERVICE:Hourly Service Rates:Estimate
Description: Labor will be charged for when parts are installed at a rate of \$99.95 per hour
Qty: 2
Rate: 99.95
Amount \$: 199.90

Sub Total: 199.9

Discount: 0

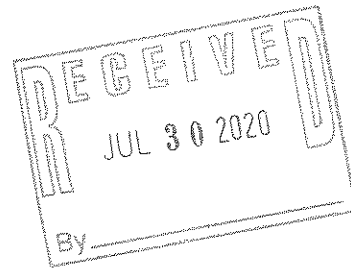
Tax: 13.99

Total Amount Due: 213.89

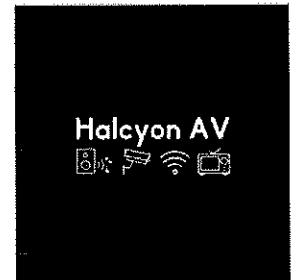
1-320-53800-45516
Fitness Equip. Maint.

For questions please call 904-998-0738.

173



Halcyon AV, LLC
8976 Blaine Meadows Dr.
Jacksonville, FL 32257 US
david.halcyonav@gmail.com
halcyonav.net



INVOICE

BILL TO

Durbin Crossing CDD
145 S Durbin Pkwy
Saint Johns, FL 32259
United States

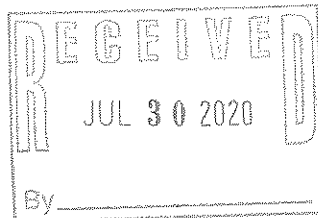
SHIP TO

Durbin Crossing CDD
145 S Durbin Pkwy
Saint Johns, FL 32259
United States

INVOICE # 1263**DATE** 07/24/2020**DUE DATE** 07/24/2020**TERMS** Due on receipt

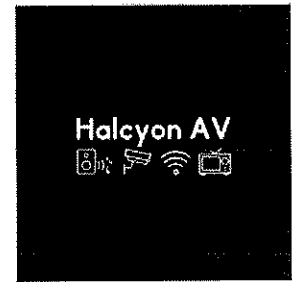
| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|---------------------|--|-----|--------|---------|
| | Access Point | Programed and installed North office access point. | 1 | 500.00 | 500.00T |

| | |
|--------------------|-----------------|
| SUBTOTAL | 500.00 |
| TAX | 0.00 |
| TOTAL | 500.00 |
| BALANCE DUE | \$500.00 |



1-320-53800-44200
Repairs/Replacements
344

Halcyon AV, LLC
8976 Blaine Meadows Dr.
Jacksonville, FL 32257 US
david.halcyonav@gmail.com
halcyonav.net



INVOICE

BILL TO

Durbin Crossing CDD
145 S Durbin Pkwy
Saint Johns, FL 32259
United States

SHIP TO

Durbin Crossing CDD
145 S Durbin Pkwy
Saint Johns, FL 32259
United States

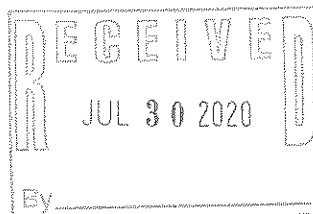
INVOICE # 1264**DATE** 07/24/2020**DUE DATE** 07/24/2020**TERMS** Due on receipt

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|----------|--|-----|--------|--------|
| 07/13/2020 | Labor | Windows 10 upgrade with software compatibility check and update. | 2 | 100.00 | 200.00 |

BALANCE DUE

\$200.00

1-320-53800-44200
Repairs/Replacements
344



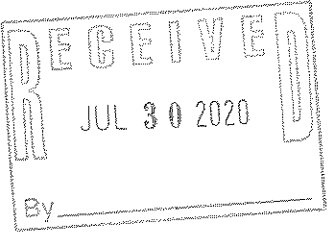


Invoice

CFC 1428926
740 S Orange Street
Starke, FL 32091
pmdonaldplumbing@yahoo.com

| | |
|-----------|-----------|
| Date | Invoice # |
| 6/29/2020 | 3970 |
| Terms | Net 30 |

| | |
|---|--|
| Bill To | Job Address |
| Durbin Crossing CDD 145 South Durbin Parkway St. Johns, Florida 32259 | 145 South Durbin Parkway St. Johns, Florida 32259 |

| Quantity | Description | Rate | Amount |
|--|--|--------------|----------|
| | Called out due to possible toilet stoppage. Cleared stoppage at cleanout. Placed lid back onto cleanout and tested all toilets.  1-320-53800-44200 Repairs/Replacements 291 | 175.00 | 175.00 |
| Payment due upon completion of work. Accounts NOT paid within 30 days from invoice date are subject to a 1.5% monthly late fee. Thank you! | | Total | \$175.00 |



Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 7/22/2020 | 4068 |
| Terms | Net 30 |

CFC 1428926

740 S Orange Street

Starke, FL 32091

pmcdonaldplumbing@yahoo.com

| | |
|---|-------------|
| Bill To | Job Address |
| Durbin Crossing CDD 145 South Durbin Parkway St. Johns, Florida 32259 | POOL GRATES |

| Quantity | Description | Rate | Amount |
|---|--|--------------|-----------------|
| | <p>Pulled all pool grates from top deck area. Vacuumed and cleaned all sand and debris from pool grates.</p> <div data-bbox="570 1167 894 1398" data-label="Image"> </div> <p>1-320-53800-44200 Repairs/Replacements 291</p> | 565.00 | 565.00 |
| <p>Payment due upon completion of work. Accounts NOT paid within 30 days from invoice date are subject to a 1.5% monthly late fee. Thank you!</p> | | Total | \$565.00 |



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

Invoice

Date 8/1/2020

Invoice # 131295594074

| | |
|------------|-----------|
| Terms | Net 20 |
| Due Date | 8/21/2020 |
| PO # | |
| Customer # | 13DUR100 |

| | |
|---|--|
| Bill To Attn: Office Durbin Crossing North 475 West Town Place, Suite 114 St. Augustine FL 32092 | Ship To Durbin Crossing North 730 North Durbin Pkwy Saint Johns FL 32259 |
|---|--|

| Item ID | Description | Qty | Units | Amount |
|----------------|--|-----|-------|--------|
| WM-CHEM-BASE | Water Management Seasonal Billing Rate | 1 | ea | 637.49 |
| PAID 7-10-2020 | | | | |

Total 637.49
Amount Due \$637.49

1-32-538-45510
109

Remittance Slip

Customer
13DUR100
Invoice #
131295594074

Amount Due \$637.49

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295594074



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

Invoice

Date 8/1/2020

Invoice # 131295594075

| | |
|------------|-----------|
| Terms | Net 20 |
| Due Date | 8/21/2020 |
| PO # | |
| Customer # | 13DUR200 |

| Bill To | Ship To |
|---|--|
| 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 |

| Item ID | Description | Qty | Units | Amount |
|--|--|-----|-------|----------|
| WM-CHEM-BASE | Water Management Seasonal Billing Rate | 1 | ea | 1,212.74 |
| <div>RECEIVED JUL 17 2020 By _____</div> | | | | |

Total 1,212.74
Amount Due \$1,212.74

1-32-538-45510
109

Remittance Slip

Customer
13DUR200
Invoice #
131295594075

Amount Due \$1,212.74

Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295594075



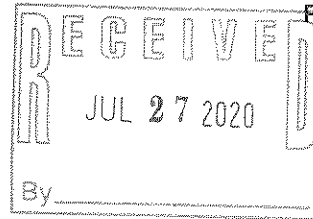
INVOICE

Invoice Number: PI-A00420508

Invoice Date: 06/01/20

PROPERTY: Durbin Crossing
CDD

Voice: (888) 480-5253 Fax: (888) 358-0088



SOLD TO: Durbin Crossing CDD
Governmental Mgmt Services
475 West Town Place #114
St Augustine, FL 32092
United States

1.32.538.468
283

| CUSTOMER ID | | CUSTOMER PO | | Payment Terms | |
|------------------|--|-----------------|------------|---------------|----------|
| 5459 | | | | Net 30 | |
| Sales Rep ID | | Shipment Method | | Ship Date | Due Date |
| Katie Cabanillas | | | | | 07/01/20 |
| Qty | Item / Description | UOM | Unit Price | Extension | |
| 1 | Lake & Pond Management Services SVR49641 06/01/20 - 06/30/20 Lake & Pond Management Services | | 4,300.00 | 4,300.00 | |

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

| | |
|------------------|-----------------|
| Subtotal | 4,300.00 |
| Sales Tax | 0.00 |
| Total Invoice | 4,300.00 |
| Payment Received | 0.00 |
| TOTAL | 4,300.00 |



STATEMENT

Solitude Lake Management
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
(888) 480-5253

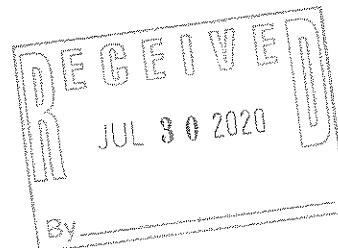
Statement Date: 7/16/2020
Account Number: 5459
Page: 1

Durbin Crossing CDD
Governmental Mgmt Services
475 West Town Place #114
St Augustine, FL 32092
United States

Amount Remitted

Please mail payment to:
1320 Brookwood Dr. Suite H
Little Rock, AR 72202

| Document | Date | Terms | Code | Debits | Credits | Balance |
|--------------|----------|--------|---------|----------|---------|----------|
| PI-A00420508 | 6/1/2020 | Net 30 | Invoice | 4,300.00 | | 4,300.00 |
| PI-A00436392 | 7/1/2020 | Net 30 | Invoice | 4,300.00 | | 8,600.00 |



1-320-53800-46800
Lake Maintenance

283

| | | | | | |
|-------------------------|----------|--------------------------|--------------|--------------|-----------------|
| Statement Aging: | | Statement Balance | 8,600.00 | 0.00 | 8,600.00 |
| Days old: | Current | 31 - 61 Days | 62 - 91 Days | Over 91 Days | |
| Aged amounts: | 4,300.00 | 4,300.00 | 0.00 | 0.00 | |



TREE TECH TREE SERVICE, INC
 260 Old Hard Road
 Fleming Island, FL 32003
 O- 904-269-4069 F- 904-529-8914
 EMAIL Office@treetech-treeservice.com

Invoice

Durbin Crossing

145 South Durbin Parkway
 Jacksonville FL 32259

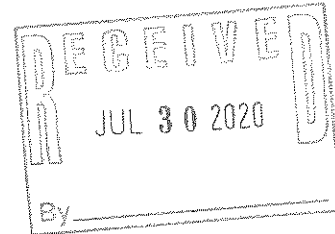
| DATE | INVOICE # |
|-----------|-----------|
| 7/27/2020 | 6649 |

| Due | Terms |
|-----------|--------|
| 7/27/2020 | 0 Days |

| Job Name | Job Site | Phone | Salesperson | Total Due |
|--------------------------|------------------------|-------------------|-------------|------------|
| Durbin Crossing 200713-1 | 145 South Durbin South | 654-6304 Steve Hd | AJ Aldridge | \$2,100.00 |

| # | Item | Service Description | Completed | Tax | Qty | Price |
|---|---------|---|-----------|--------|------|------------|
| 1 | Tree(s) | Tree Removal | 7/21/2020 | 0.00 % | 0.00 | \$2,100.00 |
| | | Remove dead trees in natural areas with clean up. | | | | |

North Durbin @ Wood Cross
 Remove (2) dead Palms.
Cullaig Court
 Remove (1) dead Palm.
West Median County Road 244
 Remove (1) dead Palm.
1032 Lauriston Drive
 Remove (1) small Bay tree.
241 Willow Winds Parkway
 Removed (1) dead Pine tree.
112 Chapsworth Drive
 Remove (1) Willow tree.
68 West Teague Bay Drive
 Remove (1) dead Pine tree.



Thank you,
 AJ Aldridge

1-320-53800-46210
 Landscape Contingency
 243

| | |
|------------------|-------------------|
| Subtotal: | \$2,100.00 |
| Discount: | \$0.00 |
| Tax: | \$0.00 |
| Total: | \$2,100.00 |
| Credit: | \$0.00 |
| Balance: | \$2,100.00 |

| Customer |
|--------------------------|
| Durbin Crossing |
| 145 South Durbin Parkway |
| Jacksonville FL 32259 |

Invoice Remit Payment

| DATE | INVOICE # |
|--------------------------|-------------------|
| 7/27/2020 | 6649 |
| Total Amount Due: | \$2,100.00 |



Turner Pest Control

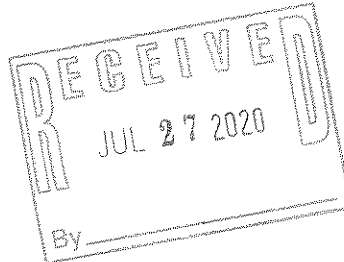
Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

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

Service Slip/Invoice

INVOICE: 6759389
DATE: 7/27/2020
ORDER: 6759389

Bill To: [176599]
Durbin Crossing CDD
475 W Town PI Ste 114
Saint Augustine, FL 32092-3649



Work Location: [176599] 904-230-2011
Durbin Crossing CDD
730 Durbin Crossing Pkwy N
Saint Johns, FL 32259

1-32-538-45513
66

| Work Date | Time | Target Pest | Technician | Time In |
|----------------|----------|--------------|------------|----------|
| 7/27/2020 | 09:09 AM | | | 09:09 AM |
| Purchase Order | Terms | Last Service | Map Code | Time Out |
| | NET 30 | 7/27/2020 | | 09:38 AM |

| Service | Description | Price |
|----------------------|---|---------|
| CPCM | Commercial Pest Control - Monthly Service | 65.00 |
| SUBTOTAL | | \$65.00 |
| TAX | | \$0.00 |
| AMT. PAID | | \$0.00 |
| TOTAL | | \$65.00 |
| AMOUNT DUE | | \$65.00 |
| TECHNICIAN SIGNATURE | | |
| 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.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



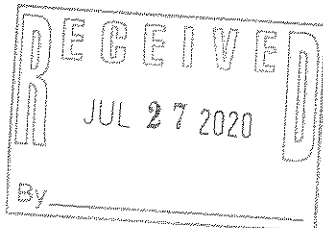
Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1459 • Toll Free: 800-225-5305
www.turnerpest.com

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

Service Slip/Invoice

INVOICE: 6759390
DATE: 7/27/2020
ORDER: 6759390

Bill To: [176599]
Durbin Crossing CDD
475 W Town Pl Ste 114
Saint Augustine, FL 32092-3649



Work Location: [176602] 904-230-2011
Durbin Crossing CCD
145 South Durbin Pkwy
Jacksonville, FL 32258

1-32-538-45513
66

| Work Date | Time | Target Pest | Technician | Time In |
|----------------|----------|--------------|------------|----------|
| 7/27/2020 | 08:11 AM | | | 08:11 AM |
| Purchase Order | Terms | Last Service | Map Code | Time Out |
| | NET 30 | 7/27/2020 | | 09:01 AM |

| Service | Description | Price |
|----------------------|---|---------|
| CPCM | Commercial Pest Control - Monthly Service | 80.00 |
| SUBTOTAL | | \$80.00 |
| TAX | | \$0.00 |
| AMT. PAID | | \$0.00 |
| TOTAL | | \$80.00 |
| AMOUNT DUE | | \$80.00 |
| TECHNICIAN SIGNATURE | | |
| 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.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 804-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

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

Service Slip/Invoice

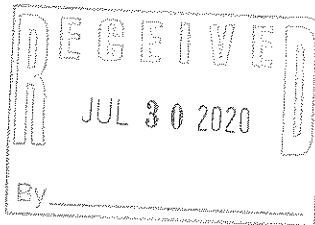
INVOICE: 6760777
DATE: 7/27/2020
ORDER: 6760777

Bill To: [137299]
Durbin Crossing CDD
145 S Durbin Pkwy
Saint Johns, FL 32259-7224

Work Location: [137299] 904-230-2011
Durbin Crossing North
Amenity Center
730 N Durbin Pkwy
Jacksonville, FL 32259-8217

| Work Date | Time | Target Pest | Technician | Time In |
|----------------|----------|--------------|------------|----------|
| 7/27/2020 | 09:09 AM | MOSQUITO | | 09:09 AM |
| Purchase Order | Terms | Last Service | Map Code | Time Out |
| | NET 30 | 7/27/2020 | | 09:39 AM |

| Service | Description | Price |
|---|-----------------------------|----------|
| CPCMOSULV | Commercial Mosquito Service | 125.00 |
| 1-320-53800-45513 Pest Control This Invoice: \$125.00 66 | | |
| SUBTOTAL | | \$125.00 |
| TAX | | \$0.00 |
| AMT. PAID | | \$0.00 |
| TOTAL | | \$125.00 |
| PRIOR BAL | | \$500.00 |
| AMOUNT DUE | | \$625.00 |



Cu

TECHNICIAN SIGNATURE

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.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



Invoice

Invoice #: 2938

Date: 06/01/20

Customer PO:

DUE DATE: 07/01/2020

BILL TO

Durbin Crossing
245 Riverside Ave., Suite 250
Jacksonville, FL 32202

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#1669 - Standard Maintenance Contract June 2020

AMOUNT

\$36,626.02

Invoice Notes:

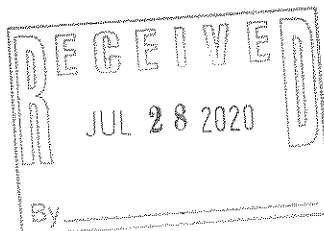
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,626.02

1-320-53800-46200
Landscape Maintenance

348





Invoice

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

Invoice # 371845
Date 8/1/2020
Terms Net 30
Due Date 8/31/2020
Memo August Fees

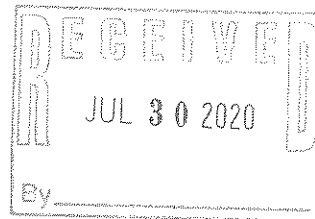
Bill To

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

| Description | Quantity | Rate | Amount |
|--|----------|----------|----------|
| General Manager 1-320-53800-45502 | 1 | 6,633.33 | 6,633.33 |
| Amenities Manager 1-320-53800-45517 | 1 | 2,875.00 | 2,875.00 |
| Maintenance Manager 1-320-53800-45518 | 1 | 5,608.33 | 5,608.33 |
| Janitorial Services 1-320-53800-45507 | 1 | 1,516.67 | 1,516.67 |
| Commercial Pool Maintenance 1-320-53800-45505 | 1 | 2,183.33 | 2,183.33 |
| Special Event Planner Services 1-320-53800-45514 | 1 | 958.33 | 958.33 |
| Facility Monitor 1-320-53800-45515 | 1 | 5,300.00 | 5,300.00 |
| Facility Attendant 1-320-53800-45503 | 1 | 5,916.67 | 5,916.67 |
| Monthly operation and maintenance for app | 1 | 352.78 | 352.78 |
| Credit for adjusted LG rate from 15.75 to 15.50 1-32-583-45501 | 1 | (171.54) | (171.54) |

Thank you for your business.

Total \$31,172.90



Hello,

Thanks for choosing Comcast Business.

Your bill at a glance

For 700 N DUBBIN PKWY, JACKSONVILLE, FL, 32259-7285

| | | |
|-------------------------------|--------|-----------------|
| Previous balance | | \$529.51 |
| Payment - thank you | Jul 24 | -\$529.51 |
| Balance forward | | \$0.00 |
| Regular monthly charges | Page 3 | \$496.05 |
| Taxes, fees and other charges | Page 3 | \$33.51 |
| New charges | | \$529.56 |

Amount due Aug 22, 2020 \$529.56

Your bill explained

- Any payments received or account activity after Aug 01, 2020 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Need help?

Visit xfinity.com/customersupport or see page 2 for other ways to contact us.

1,320,538,453

50 A

AVC 11/20/20

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 01 20200801 NNNNNNNY 0000632 0002

DURBIN CROSSING CDD
ATTN BERNADETTE PEREGRINO
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

Account number

Payment due

Please pay

Amount enclosed



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC



849574140102292000529560

Regular monthly charges

\$496.05

| | |
|---------------------------|----------|
| Comcast Business services | \$404.65 |
| TV Standard | \$59.95 |
| Business Video | |
| Music Choice | \$29.95 |
| HD Technology Fee | \$9.95 |
| Deluxe 100+ Pkg | \$199.95 |
| Business Internet | |
| Static IP - 1 | \$19.95 |
| Voice Line | \$79.90 |
| Business Voice | |
| Qty 2 @ \$39.95 each | |
| Voice Mail Service | \$5.00 |

| | |
|--------------------------|-------------------------------------|
| Equipment & services | \$63.25 |
| TV Box + Remote | \$5.00 |
| Service To Additional TV | \$39.80 |
| With TV Box And Remote | |
| Qty 4 @ \$9.95 each | |
| Equipment Fee | <input checked="" type="checkbox"/> |
| Internet | |
| Equipment Fee | \$18.45 |
| Voice | |

| | |
|----------------------------------|---------|
| Service fees | \$28.15 |
| Broadcast TV Fee | \$14.95 |
| Directory Listing Management Fee | \$2.00 |
| Regional Sports Fee | \$8.20 |
| Voice Network Investment | \$3.00 |

Taxes, fees and other charges

\$33.51

| | |
|--------------------------------|--------|
| Other charges | \$6.72 |
| Federal Universal Service Fund | \$4.26 |
| Regulatory Cost Recovery | \$2.46 |

| | |
|-----------------------------------|---------|
| Taxes & government fees | \$26.79 |
| Sales Tax | \$2.20 |
| State Communications Services Tax | \$18.46 |
| Local Communications Services Tax | \$5.33 |
| 911 Fees | \$0.80 |

What's included?



Internet: Fast, reliable internet on our Gig-speed 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



Additional information

This bill reflects a change in the FCC Regulatory Fee from \$0.07 to \$0.08.

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 472

Invoice Date: 8/1/20

Due Date: 8/1/20

Case:

P.O. Number:

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

RECEIVED

AUG 06 2020

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|----------|
| Management Fees - August 2020 1,310, 573.340 | | 3,916.67 | 3,916.67 |
| Information Technology - August 2020 357 | | 133.33 | 133.33 |
| Impact Fee Collection Administration - August 2020 325 | | 1,250.00 | 1,250.00 |
| Dissemination Agent Services - August 2020 313 | | 500.00 | 500.00 |
| Office Supplies 510 | | 0.69 | 0.69 |
| Postage 420 | | 11.50 | 11.50 |
| Copies 428 | | 59.40 | 59.40 |
| Telephone 410 | | 14.08 | 14.08 |
| 21 (A) | | | |

Total \$5,885.67**Payments/Credits** \$0.00**Balance Due** \$5,885.67



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

Service Slip/Invoice

INVOICE: 6760776
DATE: 7/27/2020
ORDER: 6760776

Bill To: [137801]

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

| Work Date | Time | Target Pest | Technician | Time In |
|----------------|----------|--------------|------------|----------|
| 7/27/2020 | 08:12 AM | MOSQUITO | | 08:12 AM |
| Purchase Order | Terms | Last Service | Map Code | Time Out |
| | NET 30 | 7/27/2020 | | 09:01 AM |

| Service | Description | Price |
|-----------|-----------------------------|---------|
| CPCMOSULV | Commercial Mosquito Service | 95.00 |
| SUBTOTAL | | \$95.00 |
| TAX | | \$0.00 |
| AMT. PAID | | \$0.00 |
| TOTAL | | \$95.00 |

1-320-53800-45513
Pest Control

66

AMOUNT DUE \$95.00

RECEIVED

AUG 04 2020

TECHNICIAN SIGNATURE

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.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Invoice

Invoice #: 3379

Date: 08/01/20

Customer PO:

DUE DATE: 08/31/2020

BILL TO

Durbin Crossing
245 Riverside Ave., Suite 250
Jacksonville, FL 32202

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#1669 - Standard Maintenance Contract August 2020

AMOUNT

\$36,626.02

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,626.02

1-320-53800-46200
Landscape Maintenance

348

RECEIVED

AUG 04 2020

Hello,

Thanks for choosing Comcast Business.

Your bill at a glance

For 700 N DUBBIN PKWY, JACKSONVILLE, FL, 32259-7285

| | | |
|-------------------------------|--------|-----------------|
| Previous balance | | \$529.51 |
| Payment - thank you | Jul 24 | -\$529.51 |
| Balance forward | | \$0.00 |
| Regular monthly charges | Page 3 | \$496.05 |
| Taxes, fees and other charges | Page 3 | \$33.51 |
| New charges | | \$529.56 |

Amount due Aug 22, 2020 \$529.56

Your bill explained

- Any payments received or account activity after Aug 01, 2020 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



Need help?

Visit xfinity.com/customersupport or see page 2 for other ways to contact us.

1,320,538,453

50 A

AUG 11 2020

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

Please write your account number on your check or money order

Do not include correspondence with payment

**COMCAST
BUSINESS**141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 01 20200801 NNNNNNNY 0000632 0002DUBBIN CROSSING CDD
ATTN BERNADETTE PEREGRINO
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

Account number

Payment due

Please pay**Amount enclosed**

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC

849574140102292000529560

Regular monthly charges

\$496.05

| | |
|---------------------------|----------|
| Comcast Business services | \$404.65 |
| TV Standard | \$59.95 |
| Business Video | |
| Music Choice | \$29.95 |
| HD Technology Fee | \$9.95 |
| Deluxe 100+ Pkg | \$199.95 |
| Business Internet | |
| Static IP - 1 | \$19.95 |
| Voice Line | \$79.90 |
| Business Voice | |
| Qty 2 @ \$39.95 each | |
| Voice Mail Service | \$5.00 |

| | |
|--------------------------|-------------------------------------|
| Equipment & services | \$63.25 |
| TV Box + Remote | \$5.00 |
| Service To Additional TV | \$39.80 |
| With TV Box And Remote | |
| Qty 4 @ \$9.95 each | |
| Equipment Fee | <input checked="" type="checkbox"/> |
| Internet | |
| Equipment Fee | \$18.45 |
| Voice | |

| | |
|----------------------------------|---------|
| Service fees | \$28.15 |
| Broadcast TV Fee | \$14.95 |
| Directory Listing Management Fee | \$2.00 |
| Regional Sports Fee | \$8.20 |
| Voice Network Investment | \$3.00 |

Taxes, fees and other charges

\$33.51

| | |
|--------------------------------|--------|
| Other charges | \$6.72 |
| Federal Universal Service Fund | \$4.26 |
| Regulatory Cost Recovery | \$2.46 |

| | |
|-----------------------------------|---------|
| Taxes & government fees | \$26.79 |
| Sales Tax | \$2.20 |
| State Communications Services Tax | \$18.46 |
| Local Communications Services Tax | \$5.33 |
| 911 Fees | \$0.80 |

What's included?

**Internet:** Fast, reliable internet on our Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)230-8287, (904)230-8288This shows a service is included in your package: ☒Visit business.comcast.com/myaccount for more details

Additional information

This bill reflects a change in the FCC Regulatory Fee from \$0.07 to \$0.08.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 472

Invoice Date: 8/1/20

Due Date: 8/1/20

Case:

P.O. Number:

Bill To:

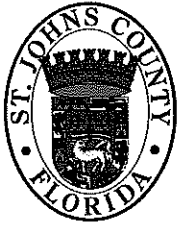
Durbin Crossing CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED

AUG 06 2020

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|----------|
| Management Fees - August 2020 1,310, 573.340 | | 3,916.67 | 3,916.67 |
| Information Technology - August 2020 357 | | 133.33 | 133.33 |
| Impact Fee Collection Administration - August 2020 325 | | 1,250.00 | 1,250.00 |
| Dissemination Agent Services - August 2020 313 | | 500.00 | 500.00 |
| Office Supplies 510 | | 0.69 | 0.69 |
| Postage 420 | | 11.50 | 11.50 |
| Copies 428 | | 59.40 | 59.40 |
| Telephone 410 | | 14.08 | 14.08 |
| 21 (A) | | | |

Total \$5,885.67**Payments/Credits** \$0.00**Balance Due** \$5,885.67



St. Johns County Board of County Commissioners

Parks & Recreation Department

INVOICE

BILL TO: Durbin Crossing
CDD
c/o GMS

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

Date: 7/20/2020
Invoice # 1019
Read
Date 10/24/2019
(by Reps)

AUG 17 2020

Monthly charges for Reclaimed water for irrigation at Durbin Crossing, as per Interlocal Agreement between St. Johns County and Durbin Crossing CDD of April 24, 2012, Ref Sec 5.

| | | |
|--|----------|-------------------|
| JEA Bill - Reclaimed Irrigation Water | OCT 2019 | \$7,725.96 |
| Total Consumption (Gallons) Park + CDD | | |
| per bill | | 1,965,000 |
| Total Charge Per Gallon (X) | OCT 2019 | \$0.0039317 |
| Durbin CDD use for month (Gallons) (Y) | OCT 2019 | 789,834 |
| Total Cost for Reclaim water used by CDD (X x Y) | | \$3,105.39 |
| Environmental Charge \$727.05 (Y/1000) | X\$.37) | \$292.24 |
| Basic Mo Chg (Serv | | |
| ** Avail Chg) \$315.00 (1/3) | | \$105.00 |
| Total Due from Durbin CDD (Total of last 3 lines) | | \$3,502.63 |

Note: Name
** changed by JEA

REMIT TO: St. Johns County BOCC
MAIL: St. Johns County Parks & Rec
2175 Mizell Road
St. Augustine, FL 32080

1,320,588.481
Oct Reclaim cost share
169 (A)



Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY

Account #: 7409412065

Cycle: 14

Bill Date: 10/16/19

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 322 ISLESBROOK PKWY

Service Period: 09/13/19 - 10/11/19 Reading Date: 10/11/2019

Service Point: Large Commercial - Electric

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Constant | Consumption |
|---------------------------------------|-------------|-----------------|--------------|----------------|--------------------|
| 21296946 | 28 | 2080 | Regular | 1 | 12382 KWH |
| 21296946 | 28 | 166.66 | Regular | 1 | 166.66 KW |
| Basic Monthly Charge | | | | | \$ 85.00 |
| GSD Demand Charge | | | | | 1,399.94 |
| GSD Energy Charge | | | | | 415.42 |
| Environmental Charge | | | | | 7.68 |
| Fuel Charge | | | | | 402.41 |
| Gross Receipts Tax | | | | | 59.24 |
| TOTAL CURRENT ELECTRIC CHARGES | | | | | \$ 2,369.69 |

\$339.14 of Fuel Cost is Tax Exempt

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 09/16/19 - 10/16/19 Reading Date: 10/16/2019

Service Point: Reclaim Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|----------------------------------|
| 63312870 | 30 | 155350 | Regular | 4 | 1965000 GAL |
| Basic Monthly Charge | | | | | \$ 315.00 |
| Inspection Fee | | | | | 6.00 |
| Tier 1 Consumption (1-14 kgal @ \$3.44) | | | | | 48.17 |
| Tier 2 Consumption (> 14 kgal @ \$3.96) | | | | | 7,725.96 |
| Environmental Charge | | | | | 727.05 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 8,822.18 |

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 09/12/19 - 10/10/19 Reading Date: 10/10/2019

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 68959371 | 28 | 797 | Regular | 1 | 4000 GAL |
| Basic Monthly Charge | | | | | \$ 52.88 |
| Sewer Usage Charge | | | | | 24.08 |
| Environmental Charge | | | | | 1.48 |
| TOTAL CURRENT SEWER CHARGES | | | | | \$ 78.44 |

WATER SERVICE

Billing Rate: Commercial Water Service

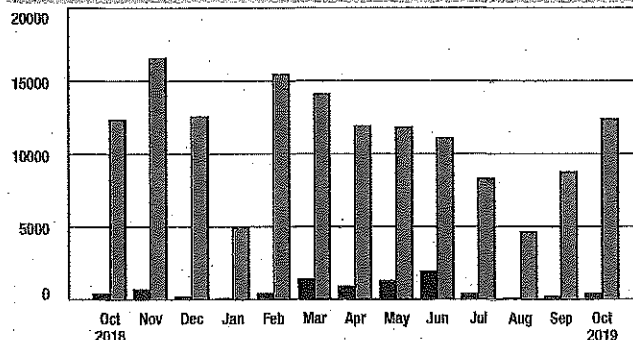
Service Address: 345 ISLESBROOK PKWY

Service Period: 09/12/19 - 10/10/19 Reading Date: 10/10/2019

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 68959371 | 28 | 797 | Regular | 1 | 4000 GAL |
| Basic Monthly Charge | | | | | \$ 31.50 |
| Water Consumption Charge | | | | | 5.96 |
| Environmental Charge | | | | | 1.48 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 38.94 |

CONSUMPTION HISTORY



| | 1 year ago | Last Month | This Month | Average Daily |
|--------------------|------------|------------|------------|---------------|
| Total Kwh used | 12,330 | 8,740 | 12,382 | 442 |
| Total Gallons used | 4,000 | 2,000 | 4,000 | 133 |

Durbin Crossing CDD

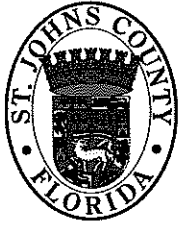
Monthly Reclaimed Readings

Month: OCTOBER

Operations Manager: Steve Howell 904-654-6304

Park Manager: Mike Harayda

| Reading Date: | 10/24/2019 | 11/20/2019 | 12/10/2019 | No Reading | 2/26/2020 | 3/31/2020 | 5/1/2020 | 6/10/2020 | 7/7/2020 | | | |
|--------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|----------|-----------|
| | October | November | December | January | February | March | April | May | June | July | August | September |
| Meter | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading |
| | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use |
| JEA Meter | 155,860,520 | New Meter | 120 | 120 | 209,940 | 1,420,120 | 2,602,190 | 4,850,910 | 6,787,660 | | | |
| Use | 2,124,530 | - | - | - | 209,820 | 1,210,180 | 1,182,070 | 2,248,720 | 1,936,750 | - | - | - |
| 1 | 174031245 | 957,813 | 965,667 | 973,521 | 973,521 | 974,065 | 986,981 | 1,014,899 | 1,072,246 | 1,117,218 | | |
| Use | | 19,853 | 7,854 | 7,854 | - | 544 | 12,916 | 27,918 | 57,347 | 44,972 | | |
| 2 | 74031246 | 2,829,794 | 2,866,252 | 2,902,710 | 2,902,710 | 2,904,984 | 2,961,232 | 3,061,952 | 3,276,652 | 3,428,080 | | |
| Use | | 64,283 | 36,458 | 36,458 | - | 2,274 | 56,248 | 100,720 | 214,700 | 151,428 | | |
| 3 | 74031247 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,546,240 | 3,726,457 | 3,848,873 | | |
| Use | | - | - | - | - | - | - | 327,746 | 180,217 | 122,416 | | |
| 4 | 74031248 | 8,397,428 | 8,476,416 | 8,555,404 | 8,555,404 | 8,745,908 | 8,870,106 | 9,129,509 | 9,649,731 | 10,035,564 | | |
| Use | | 235,364 | 78,988 | 78,988 | - | 190,504 | 124,196 | 259,403 | 520,222 | 365,833 | | |
| 5 | 74031249 | 6,679,995 | 6,840,858 | 7,001,722 | 7,001,722 | 7,010,846 | 7,153,711 | 7,402,783 | 7,922,592 | 8,340,965 | | |
| Use | | 470,334 | 160,863 | 160,864 | - | 9,124 | 142,865 | 249,072 | 519,809 | 418,373 | | |
| Total CDD Monthly | 789,834 | 284,163 | 284,164 | - | 202,446 | 336,227 | 964,859 | 1,492,295 | 1,123,022 | - | - | - |
| Running Total | 789,834 | 1,073,997 | 1,358,161 | 1,358,161 | 1,560,607 | 1,896,834 | 2,861,693 | 4,353,988 | 5,477,010 | | | |



St. Johns County Board of County Commissioners

Parks & Recreation Department

INVOICE

BILL TO: Durbin Crossing
CDD
c/o GMS

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

Date: 8/10/2020
Invoice # 1119
Read
Date 11/20/2019
(by Reps)

Monthly charges for Reclaimed water for irrigation at Durbin Crossing, as per Interlocal Agreement between St. Johns County and Durbin Crossing CDD of April 24, 2012, Ref Sec 5.

| | | |
|--|----------|-------------------|
| JEA Bill - Reclaimed Irrigation Water | NOV 2019 | \$4,300.56 |
| Total Consumption (Gallons) Park + CDD | | |
| per bill | | 1,100,000 |
| Total Charge Per Gallon (X) | NOV 2019 | \$0.0039096 |
| Durbin CDD use for month (Gallons) (Y) | NOV 2019 | 284,163 |
| Total Cost for Reclaim water used by CDD (X x Y) | | \$1,110.96 |
| Environmental Charge \$407.00 (Y/1000) | X\$.37) | \$105.14 |
| Basic Mo Chg (Serv | | |
| ** Avail Chg) \$315.00 (1/3) | | \$105.00 |
| Total Due from Durbin CDD (Total of last 3 lines) | | \$1,321.10 |

Note: Name
** changed by JEA

REMIT

TO: St. Johns County BOCC
MAIL: St. Johns County Parks & Rec
2175 Mizell Road
St. Augustine, FL 32080



Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY

Account #: 7409412065

Cycle: 14

Bill Date: 11/19/19

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 322 ISLESBROOK PKWY

Service Period: 10/11/19 - 11/12/19 Reading Date: 11/12/2019

Service Point: Large Commercial - Electric

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Constant | Consumption |
|---------------------------------------|-------------|-----------------|--------------|----------------|--------------------|
| 21296946 | 32 | 18383 | Regular | 1 | 16303 KWH |
| 21296946 | 32 | 174.31 | Regular | 1 | 174.31 KW |
| Basic Monthly Charge | | | | | \$ 85.00 |
| GSD Demand Charge | | | | | 1,464.20 |
| GSD Energy Charge | | | | | 546.97 |
| Environmental Charge | | | | | 10.11 |
| Fuel Charge | | | | | 529.85 |
| Gross Receipts Tax | | | | | 67.59 |
| TOTAL CURRENT ELECTRIC CHARGES | | | | | \$ 2,703.72 |

\$446.54 of Fuel Cost is Tax Exempt

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 10/16/19 - 11/15/19 Reading Date: 11/15/2019

Service Point: Reclaim Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|----------------------------------|
| 63312870 | 30 | 156450 | Regular | 4 | 1100000 GAL |
| Basic Monthly Charge | | | | | \$ 315.00 |
| Inspection Fee | | | | | 6.00 |
| Tier 1 Consumption (1-14 kgal @ \$3.44) | | | | | 48.17 |
| Tier 2 Consumption (> 14 kgal @ \$3.96) | | | | | 4,300.56 |
| Environmental Charge | | | | | 407.00 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 5,076.73 |

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 10/10/19 - 11/11/19 Reading Date: 11/11/2019

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 68959371 | 32 | 825 | Regular | 1 | 28000 GAL |
| Basic Monthly Charge | | | | | \$ 52.88 |
| Sewer Usage Charge | | | | | 168.56 |
| Environmental Charge | | | | | 10.36 |
| TOTAL CURRENT SEWER CHARGES | | | | | \$ 231.80 |

WATER SERVICE

Billing Rate: Commercial Water Service

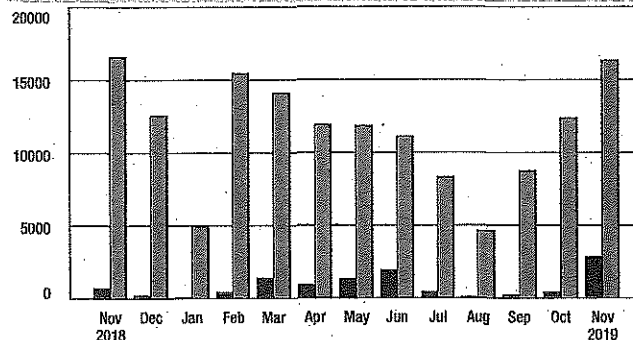
Service Address: 345 ISLESBROOK PKWY

Service Period: 10/10/19 - 11/11/19 Reading Date: 11/11/2019

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 68959371 | 32 | 825 | Regular | 1 | 28000 GAL |
| Basic Monthly Charge | | | | | \$ 31.50 |
| Water Consumption Charge | | | | | 41.72 |
| Environmental Charge | | | | | 10.36 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 83.58 |

CONSUMPTION HISTORY



| | 1 year ago | Last Month | This Month | Average Daily |
|--------------------|------------|------------|------------|---------------|
| Total Kwh used | 16,580 | 12,382 | 16,303 | 509 |
| Total Gallons used | 7,000 | 4,000 | 28,000 | 875 |

Durbin Crossing CDD

Monthly Reclaimed Readings

Month: NOVEMBER

Operations Manager: Steve Howell 904-654-6304

Park Manager: Mike Harayda

| Reading Date: | 10/24/2019 October | 11/20/2019 November | 12/10/2019 December | No Reading January | 2/26/2020 February | 3/31/2020 March | 5/1/2020 April | 6/10/2020 May | 7/7/2020 June | July | August | September |
|-------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|--------------------|-------------------|------------------|------------------|------------|---------|-----------|
| Meter | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading |
| | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use |
| JEA Meter | 155,860,520 | New Meter | 120 | 120 | 209,940 | 1,420,120 | 2,602,190 | 4,850,910 | 6,787,660 | | | |
| Use | 2,124,530 | - | - | - | 209,820 | 1,210,180 | 1,162,070 | 2,248,720 | 1,936,750 | - | - | - |
| 1 | 174031245 | 957,813 | 965,667 | 973,521 | 973,521 | 974,065 | 986,981 | 1,014,899 | 1,072,246 | 1,117,218 | | |
| Use | | 19,853 | 7,854 | 7,854 | - | 544 | 12,916 | 27,918 | 57,347 | 44,972 | | |
| 2 | 74031246 | 2,829,794 | 2,866,252 | 2,902,710 | 2,902,710 | 2,904,984 | 2,961,232 | 3,061,952 | 3,276,652 | 3,428,080 | | |
| Use | | 64,283 | 36,458 | 36,458 | - | 2,274 | 56,248 | 100,720 | 214,700 | 151,428 | | |
| 3 | 74031247 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,546,240 | 3,726,457 | 3,848,873 | | |
| Use | | - | - | - | - | - | - | 327,746 | 180,217 | 122,416 | | |
| 4 | 74031248 | 8,397,428 | 8,476,416 | 8,555,404 | 8,555,404 | 8,745,908 | 8,870,106 | 9,129,509 | 9,649,731 | 10,035,564 | | |
| Use | | 235,364 | 78,988 | 78,988 | - | 190,504 | 124,198 | 259,493 | 520,222 | 385,933 | | |
| 5 | 74031249 | 6,679,995 | 6,840,858 | 7,001,722 | 7,001,722 | 7,010,846 | 7,153,711 | 7,402,783 | 7,922,592 | 8,340,965 | | |
| Use | | 470,334 | 160,863 | 160,864 | - | 9,124 | 142,865 | 249,072 | 519,808 | 418,373 | | |
| Total CDD Monthly | 789,834 | 284,163 | 284,164 | - | 202,446 | 336,227 | 964,859 | 1,492,295 | 1,123,022 | - | - | - |
| Running Total | 789,834 | 1,073,997 | 1,358,161 | 1,358,161 | 1,560,607 | 1,896,834 | 2,861,693 | 4,353,988 | 5,477,010 | | | |



St. Johns County Board of County Commissioners

Parks & Recreation Department

INVOICE

BILL TO: Durbin Crossing
CDD
c/o GMS

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

Date: 8/10/2020
Invoice # 0220
Read
Date 2/26/2020
(by Reps)

Monthly charges for Reclaimed water for irrigation at Durbin Crossing, as per Interlocal Agreement between St. Johns County and Durbin Crossing CDD of April 24, 2012, Ref Sec 5.

| | | | |
|--|-------------------------|----------|-----------------|
| JEA Bill - Reclaimed Irrigation Water | | FEB 2020 | \$740.51 |
| Total Consumption (Gallons) Park + CDD | | | |
| per bill | | | 201,000 |
| Total Charge Per Gallon | (X) | FEB 2020 | \$0.0036841 |
| Durbin CDD use for month (Gallons) | (Y) | FEB 2020 | 202,446 |
| Total Cost for Reclaim water used by CDD | (X x Y) | | \$745.83 |
| Environmental Charge | \$74.37 (Y/1000) | X\$.37) | \$74.37 |
| Basic Mo Chg (Serv | | | |
| ** Avail Chg) | \$315.00 (1/3) | | \$105.00 |
| Total Due from Durbin CDD | (Total of last 3 lines) | | \$925.20 |

Note: Name
** changed by JEA

NO JAN
READING

REMIT

TO: St. Johns County BOCC
MAIL: St. Johns County Parks & Rec
2175 Mizell Road
St. Augustine, FL 32080



Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY

Account #: 7409412065

Cycle: 14

Bill Date: 02/12/20

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 322 ISLESBROOK PKWY

Service Period: 01/14/20 - 02/12/20 Reading Date: 02/12/2020

Service Point: Large Commercial - Electric

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Constant | Consumption |
|---------------------------------------|-------------|-----------------|--------------|----------------|--------------------|
| 21296946 | 29 | 49724 | Regular | 1 | 13625 KWH |
| 21296946 | 29 | 178.42 | Regular | 1 | 178.42 KW |
| Basic Monthly Charge | | | | | \$ 85.00 |
| GSD Demand Charge | | | | | 1,498.73 |
| GSD Energy Charge | | | | | 457.12 |
| Environmental Charge | | | | | 8.45 |
| Fuel Charge | | | | | 442.81 |
| Gross Receipts Tax | | | | | 63.90 |
| TOTAL CURRENT ELECTRIC CHARGES | | | | | \$ 2,556.01 |

\$373.19 of Fuel Cost is Tax Exempt

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 01/13/20 - 02/11/20 Reading Date: 02/11/2020

Service Point: Reclaim Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|----------------------------------|
| 63312870 | 29 | 209 | Regular | 4 | 201000 GAL |
| Basic Monthly Charge | | | | | \$ 315.00 |
| Inspection Fee | | | | | 6.00 |
| Tier 1 Consumption (1-14 kgal @ \$3.44) | | | | | 48.17 |
| Tier 2 Consumption (> 14 kgal @ \$3.96) | | | | | 740.51 |
| Environmental Charge | | | | | 74.37 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 1,184.05 |

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 01/13/20 - 02/11/20 Reading Date: 02/11/2020

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 68959371 | 29 | 843 | Regular | 1 | 3000 GAL |
| Basic Monthly Charge | | | | | \$ 52.88 |
| Sewer Usage Charge | | | | | 18.06 |
| Environmental Charge | | | | | 1.11 |
| TOTAL CURRENT SEWER CHARGES | | | | | \$ 72.05 |

WATER SERVICE

Billing Rate: Commercial Water Service

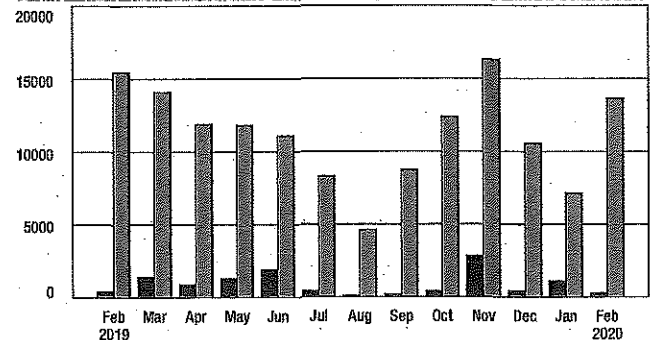
Service Address: 345 ISLESBROOK PKWY

Service Period: 01/13/20 - 02/11/20 Reading Date: 02/11/2020

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 68959371 | 29 | 843 | Regular | 1 | 3000 GAL |
| Basic Monthly Charge | | | | | \$ 31.50 |
| Water Consumption Charge | | | | | 4.47 |
| Environmental Charge | | | | | 1.11 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 37.08 |

WATER TENSILE CHARGES



| | 1 year ago | Last Month | This Month | Average Daily |
|--------------------|------------|------------|------------|---------------|
| Total Kwh used | 15,430 | 7,164 | 13,625 | 469 |
| Total Gallons used | 4,000 | 11,000 | 3,000 | 103 |

Durbin Crossing CDD

Monthly Reclaimed Readings

Month:

FEBRUARY

Operations Manager: Steve Howell 904-654-6304

Park Manager: Mike Harayda

| Reading Date: | 10/24/2019 October | 11/20/2019 November | 12/10/2019 December | No Reading January | 2/26/2020 February | 3/31/2020 March | 5/1/2020 April | 6/10/2020 May | 7/7/2020 June | July | August | September |
|-------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|--------------------|-------------------|------------------|------------------|---------|---------|-----------|
| Meter | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading |
| | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use |
| JEA Meter | 155,860,520 | New Meter | 120 | 120 | 209,940 | 1,420,120 | 2,602,190 | 4,850,910 | 6,787,660 | | | |
| Use | 2,124,530 | - | - | - | 209,820 | 1,210,180 | 1,182,070 | 2,248,720 | 1,936,750 | - | - | - |
| 1 174031245 | 957,813 | 965,667 | 973,521 | 973,521 | 974,065 | 986,981 | 1,014,899 | 1,072,246 | 1,117,218 | | | |
| Use | 19,853 | 7,854 | 7,854 | - | 544 | 12,916 | 27,918 | 57,347 | 44,972 | | | |
| 2 74031246 | 2,829,794 | 2,866,252 | 2,902,710 | 2,902,710 | 2,904,984 | 2,961,232 | 3,061,952 | 3,276,652 | 3,428,080 | | | |
| Use | 64,283 | 36,458 | 36,458 | - | 2,274 | 56,248 | 109,720 | 214,700 | 151,428 | | | |
| 3 74031247 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,546,240 | 3,726,457 | 3,848,873 | | | |
| Use | - | - | - | - | - | - | 327,746 | 180,217 | 122,416 | | | |
| 4 74031248 | 8,397,428 | 8,476,416 | 8,555,404 | 8,555,404 | 8,745,908 | 8,870,106 | 9,129,509 | 9,649,731 | 10,035,564 | | | |
| Use | 235,364 | 78,988 | 78,988 | - | 190,504 | 124,198 | 259,403 | 520,222 | 385,833 | | | |
| 5 74031249 | 6,679,995 | 6,840,858 | 7,001,722 | 7,001,722 | 7,010,846 | 7,153,711 | 7,402,783 | 7,922,592 | 8,340,965 | | | |
| Use | 470,334 | 160,863 | 160,864 | - | 9,124 | 142,865 | 249,072 | 519,809 | 418,373 | | | |
| Total CDD Monthly | 789,834 | 284,163 | 284,164 | - | 202,446 | 336,227 | 964,859 | 1,492,295 | 1,123,022 | - | - | - |
| Running Total | 789,834 | 1,073,997 | 1,358,161 | 1,358,161 | 1,560,607 | 1,896,834 | 2,861,693 | 4,353,988 | 5,477,010 | | | |



St. Johns County Board of County Commissioners

Parks & Recreation Department

INVOICE

ADJ 11 X 4

BILL TO: Durbin Crossing
CDD
c/o GMS

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

Date: 8/10/2020
Invoice # 1219
Read
Date 12/10/2019
(by Reps)

Monthly charges for Reclaimed water for irrigation at Durbin Crossing, as per Interlocal Agreement between St. Johns County and Durbin Crossing CDD of April 24, 2012, Ref Sec 5.

| | | |
|--|----------|-------------------|
| JEA Bill - Reclaimed Irrigation Water | DEC 2019 | \$1,536.47 |
| Total Consumption (Gallons) Park + CDD | | |
| per bill | | 402,000 |
| Total Charge Per Gallon (X) | DEC 2019 | \$0.0038220 |
| Durbin CDD use for month (Gallons) (Y) | DEC 2019 | 284,164 |
| Total Cost for Reclaim water used by CDD (X x Y) | | \$1,086.07 |
| Environmental Charge \$148.74 (Y/1000) | X\$.37) | \$105.14 |
| Basic Mo Chg (Serv | | |
| ** Avail Chg) \$315.00 (1/3) | | \$105.00 |
| Total Due from Durbin CDD (Total of last 3 lines) | | \$1,296.21 |

Note: Name
** changed by JEA

REMIT

TO: St. Johns County BOCC
MAIL: St. Johns County Parks & Rec
2175 Mizell Road
St. Augustine, FL 32080



Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY

Account #: 7409412065

Cycle: 14

Bill Date: 12/12/19

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 322 ISLESBROOK PKWY

Service Period: 11/12/19 - 12/12/19 Reading Date: 12/12/2019

Service Point: Large Commercial - Electric

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Constant | Consumption |
|---------------------------------------|-------------|-----------------|--------------|----------------|--------------------|
| 21296946 | 30 | 28935 | Regular | 1 | 10552 KWH |
| 21296946 | 30 | 175.90 | Regular | 1 | 175.90 KW |
| Basic Monthly Charge | | | | | \$ 85.00 |
| GSD Demand Charge | | | | | 1,477.56 |
| GSD Energy Charge | | | | | 354.02 |
| Environmental Charge | | | | | 6.54 |
| Fuel Charge | | | | | 342.94 |
| Gross Receipts Tax | | | | | 58.10 |
| TOTAL CURRENT ELECTRIC CHARGES | | | | | \$ 2,324.16 |

\$289.02 of Fuel Cost is Tax Exempt

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 11/15/19 - 12/09/19 Reading Date: 12/09/2019

Service Point: Reclaim Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|----------------------------------|
| 63312870 | 24 | 156852 | Regular | 4 | 402000 GAL |
| 63312870 | 0 | 0 | Regular | 4 | 0 GAL |
| Basic Monthly Charge | | | | | \$ 315.00 |
| Inspection Fee | | | | | 6.00 |
| Tier 1 Consumption (1-14 kgal @ \$3.44) | | | | | 48.17 |
| Tier 2 Consumption (> 14 kgal @ \$3.96) | | | | | 1,536.47 |
| Environmental Charge | | | | | 148.74 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 2,054.38 |

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 11/11/19 - 12/11/19 Reading Date: 12/11/2019

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 68959371 | 30 | 829 | Regular | 1 | 4000 GAL |
| Basic Monthly Charge | | | | | \$ 52.88 |
| Sewer Usage Charge | | | | | 24.08 |
| Environmental Charge | | | | | 1.48 |
| TOTAL CURRENT SEWER CHARGES | | | | | \$ 78.44 |

WATER SERVICE

Billing Rate: Commercial Water Service

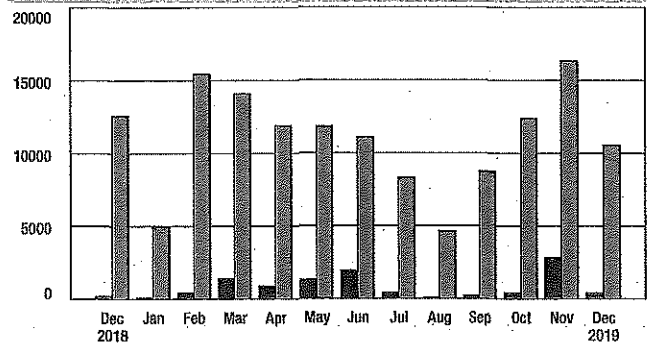
Service Address: 345 ISLESBROOK PKWY

Service Period: 11/11/19 - 12/11/19 Reading Date: 12/11/2019

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 68959371 | 30 | 829 | Regular | 1 | 4000 GAL |
| Basic Monthly Charge | | | | | \$ 31.50 |
| Water Consumption Charge | | | | | 5.96 |
| Environmental Charge | | | | | 1.48 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 38.94 |

CONSUMPTION HISTORY



| | 1 year ago | Last Month | This Month | Average Daily |
|--------------------|------------|------------|------------|---------------|
| Total Kwh used | 12,580 | 16,303 | 10,552 | 351 |
| Total Gallons used | 2,000 | 28,000 | 4,000 | 133 |

Durbin Crossing CDD

Monthly Reclaimed Readings

Month:

DECEMBER

Operations Manager: Steve Howell 904-654-6304

Park Manager: Mike Harayda

| Reading Date: | 10/24/2019 | 11/20/2019 | 12/10/2019 | No Reading | 2/26/2020 | 3/31/2020 | 5/1/2020 | 6/10/2020 | 7/7/2020 | | | |
|-------------------|-------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|---------|-----------|
| | October | November | December | January | February | March | April | May | June | July | August | September |
| Meter | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading |
| | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use |
| JEA Meter | 155,860,520 | New Meter | 120 | 120 | 209,940 | 1,420,120 | 2,602,190 | 4,850,910 | 6,787,660 | | | |
| Use | 2,124,530 | - | - | - | 209,820 | 1,210,180 | 1,182,070 | 2,248,720 | 1,936,750 | - | - | - |
| 1 | 174031245 | 957,813 | 965,667 | 973,521 | 973,521 | 974,065 | 986,981 | 1,014,899 | 1,072,246 | 1,117,218 | | |
| Use | | 19,853 | 7,854 | 7,854 | - | 544 | 12,916 | 27,918 | 57,347 | 44,972 | | |
| 2 | 74031246 | 2,829,794 | 2,866,252 | 2,902,710 | 2,902,710 | 2,904,984 | 2,981,232 | 3,061,952 | 3,276,652 | 3,428,080 | | |
| Use | | 64,283 | 36,458 | 36,458 | - | 2,274 | 56,248 | 100,720 | 214,700 | 151,428 | | |
| 3 | 74031247 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,546,240 | 3,726,457 | 3,848,873 | | |
| Use | | - | - | - | - | - | - | 327,746 | 180,217 | 122,416 | | |
| 4 | 74031248 | 8,397,428 | 8,476,416 | 8,555,404 | 8,555,404 | 8,745,908 | 8,870,106 | 9,129,509 | 9,649,731 | 10,035,564 | | |
| Use | | 235,364 | 78,988 | 78,988 | - | 190,504 | 124,198 | 255,403 | 520,222 | 385,833 | | |
| 5 | 74031249 | 6,679,995 | 6,840,858 | 7,001,722 | 7,001,722 | 7,010,846 | 7,153,711 | 7,402,783 | 7,922,592 | 8,340,965 | | |
| Use | | 470,334 | 160,863 | 160,864 | - | 9,124 | 142,865 | 249,072 | 519,809 | 418,373 | | |
| Total CDD Monthly | 789,834 | 284,163 | 284,164 | - | 202,446 | 336,227 | 964,859 | 1,492,295 | 1,123,022 | - | - | - |
| Running Total | 789,834 | 1,073,997 | 1,358,161 | 1,358,161 | 1,560,607 | 1,896,834 | 2,861,693 | 4,353,988 | 5,477,010 | | | |



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

NO JAN READING BY STAFF/REP

RECEIVED

JAN 23 2020

Page 3 of 3

Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY

Account #: 7409412065

SJC Parks and Recreation

Cycle: 14

Bill Date: 01/17/20

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 322 ISLESBROOK PKWY

Service Period: 12/12/19 - 01/14/20 Reading Date: 01/14/2020

Service Point: Large Commercial - Electric

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Constant | Consumption |
|--------------|-------------|-----------------|--------------|----------------|-------------|
| 21296946 | 33 | 36099 | Regular | 1 | 7164 KWH |
| 21296946 | 33 | 102.69 | Regular | 1 | 102.69 KW |

| | | |
|----------------------|----|--------|
| Basic Monthly Charge | \$ | 85.00 |
| GSD Demand Charge | | 862.60 |
| GSD Energy Charge | | 240.35 |
| Environmental Charge | | 4.44 |
| Fuel Charge | | 232.83 |
| Gross Receipts Tax | | 36.54 |

TOTAL CURRENT ELECTRIC CHARGES \$ 1,461.76

\$196.22 of Fuel Cost is Tax Exempt

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 12/09/19 - 01/13/20 Reading Date: 01/13/2020

Service Point: Reclaim Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|--------------|-------------|-----------------|--------------|------------|----------------------------------|
| 63312870 | 35 | 8 | Regular | 4 | 8000 GAL |

| | | |
|---|----|--------|
| Basic Monthly Charge | \$ | 315.00 |
| Inspection Fee | | 6.00 |
| Tier 1 Consumption (1-14 kgal @ \$3.44) | | 27.52 |
| Environmental Charge | | 2.96 |

TOTAL CURRENT WATER CHARGES \$ 351.48

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 12/11/19 - 01/13/20 Reading Date: 01/13/2020

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|--------------|-------------|-----------------|--------------|------------|----------------------------------|
| 68959371 | 33 | 840 | Regular | 1 | 11000 GAL |

| | | |
|----------------------|----|-------|
| Basic Monthly Charge | \$ | 52.88 |
| Sewer Usage Charge | | 66.22 |
| Environmental Charge | | 4.07 |

TOTAL CURRENT SEWER CHARGES \$ 123.17

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 12/11/19 - 01/13/20 Reading Date: 01/13/2020

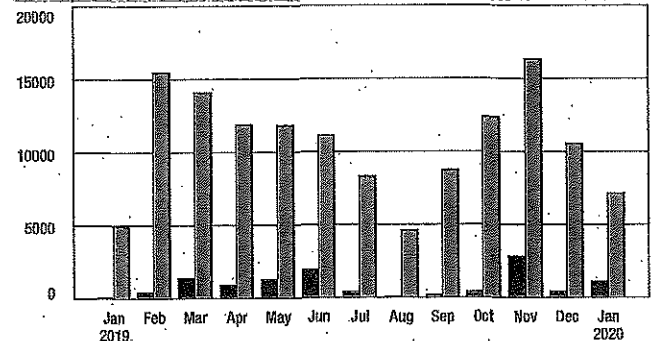
Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|--------------|-------------|-----------------|--------------|------------|----------------------------------|
| 68959371 | 33 | 840 | Regular | 1 | 11000 GAL |

| | | |
|--------------------------|----|-------|
| Basic Monthly Charge | \$ | 31.50 |
| Water Consumption Charge | | 16.39 |
| Environmental Charge | | 4.07 |

TOTAL CURRENT WATER CHARGES \$ 51.96

CONSUMPTION HISTORY



| | 1 year ago | Last Month | This Month | Average Daily |
|--------------------|------------|------------|------------|---------------|
| Total Kwh used | 4,949 | 10,552 | 7,164 | 217 |
| Total Gallons used | 1,000 | 4,000 | 11,000 | 314 |

Durbin Crossing CDD

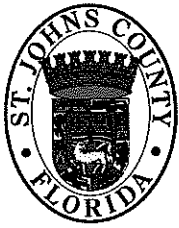
Monthly Reclaimed Readings

Month: JANUARY

Operations Manager: Steve Howell 904-654-6304

Park Manager: Mike Harayda

| Reading Date: | | 10/24/2019 | 11/20/2019 | 12/10/2019 | No Reading | 2/26/2020 | 3/31/2020 | 5/1/2020 | 6/10/2020 | 7/7/2020 | | | |
|-------------------|-------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|------------|---------|---------|-----------|
| | | October | November | December | January | February | March | April | May | June | July | August | September |
| Meter | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading |
| | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use |
| JEA Meter | 155,860,520 | New Meter | 120 | 120 | 209,940 | 1,420,120 | 2,602,190 | 4,850,910 | 6,787,660 | | | | |
| Use | 2,124,530 | - | - | - | - | 209,820 | 1,210,180 | 1,182,070 | 2,248,720 | 1,936,750 | - | - | - |
| 1 | 174031245 | 957,813 | 965,667 | 973,521 | 973,521 | 974,065 | 986,981 | 1,014,899 | 1,072,246 | 1,117,218 | | | |
| Use | | 19,853 | 7,854 | 7,854 | - | 544 | 12,916 | 27,918 | 57,347 | 44,972 | | | |
| 2 | 74031246 | 2,829,794 | 2,866,252 | 2,902,710 | 2,902,710 | 2,904,984 | 2,961,232 | 3,061,952 | 3,276,652 | 3,428,080 | | | |
| Use | | 64,283 | 36,458 | 36,458 | - | 2,274 | 56,248 | 100,720 | 214,700 | 151,428 | | | |
| 3 | 74031247 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,548,240 | 3,726,457 | 3,848,873 | | | |
| Use | | - | - | - | - | - | - | 327,746 | 180,217 | 122,416 | | | |
| 4 | 74031248 | 8,397,428 | 8,476,416 | 8,555,404 | 8,555,404 | 8,745,908 | 8,870,106 | 9,129,509 | 9,649,731 | 10,035,564 | | | |
| Use | | 235,364 | 78,988 | 78,988 | - | 190,504 | 124,198 | 259,403 | 520,222 | 385,833 | | | |
| 5 | 74031249 | 6,679,995 | 6,840,858 | 7,001,722 | 7,001,722 | 7,010,846 | 7,153,711 | 7,402,783 | 7,922,592 | 8,340,965 | | | |
| Use | | 470,334 | 160,863 | 160,864 | - | 9,124 | 142,865 | 249,972 | 519,809 | 418,373 | | | |
| Total CDD Monthly | | 789,834 | 284,163 | 284,164 | - | 202,446 | 336,227 | 964,859 | 1,492,295 | 1,123,022 | - | - | - |
| Running Total | | 789,834 | 1,073,997 | 1,358,161 | 1,358,161 | 1,560,607 | 1,896,834 | 2,861,693 | 4,353,988 | 5,477,010 | | | |



St. Johns County Board of County Commissioners

Parks & Recreation Department

INVOICE

BILL TO: Durbin Crossing
CDD
c/o GMS

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

Date: 8/10/2020
Invoice # 0320
Read
Date 3/31/2020
(by Reps)

Monthly charges for Reclaimed water for irrigation at Durbin Crossing, as per Interlocal Agreement between St. Johns County and Durbin Crossing CDD of April 24, 2012, Ref Sec 5.

| | | |
|--|----------|-------------------|
| JEA Bill - Reclaimed Irrigation Water | MAR 2020 | \$661.31 |
| Total Consumption (Gallons) Park + CDD | | |
| per bill | | 181,000 |
| Total Charge Per Gallon (X) | MAR 2020 | \$0.0036536 |
| Durbin CDD use for month (Gallons) (Y) | MAR 2020 | 336,227 |
| Total Cost for Reclaim water used by CDD (X x Y) | | \$1,228.43 |
| Environmental Charge \$66.97 (Y/1000) | X\$.37) | \$124.40 |
| Basic Mo Chg (Serv | | |
| ** Avail Chg) \$315.00 (1/3) | | \$105.00 |
| Total Due from Durbin CDD (Total of last 3 lines) | | \$1,457.83 |

Note: Name
** changed by JEA

REMIT

TO: St. Johns County BOCC
MAIL: St. Johns County Parks & Rec
2175 Mizell Road
St. Augustine, FL 32080



Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY

Account #: 7409412065

Cycle: 14

Bill Date: 03/12/20

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 322 ISLESBROOK PKWY

Service Period: 02/12/20 - 03/12/20 Reading Date: 03/12/2020

Service Point: Large Commercial - Electric

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Constant | Consumption |
|---------------------------------------|-------------|-----------------|--------------|----------------|--------------------|
| 21296946 | 29 | 63620 | Regular | 1 | 13896 KWH |
| 21296946 | 29 | 180.25 | Regular | 1 | 180.25 KW |
| Basic Monthly Charge | | | | | \$ 85.00 |
| GSD Demand Charge | | | | | 1,514.10 |
| GSD Energy Charge | | | | | 466.21 |
| Environmental Charge | | | | | 8.62 |
| Fuel Charge | | | | | 451.62 |
| Gross Receipts Tax | | | | | 64.76 |
| TOTAL CURRENT ELECTRIC CHARGES | | | | | \$ 2,590.31 |

\$380.61 of Fuel Cost is Tax Exempt

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 02/11/20 - 03/11/20 Reading Date: 03/11/2020

Service Point: Reclaim Commercial

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|----------------------------------|
| 63312870 | 29 | 390 | Regular | 4 | 181000 GAL |
| Basic Monthly Charge | | | | | \$ 315.00 |
| Inspection Fee | | | | | 6.00 |
| Tier 1 Consumption (1-14 kgal @ \$3.44) | | | | | 48.17 |
| Tier 2 Consumption (> 14 kgal @ \$3.96) | | | | | 661.31 |
| Environmental Charge | | | | | 66.97 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 1,097.45 |

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 02/11/20 - 03/11/20 Reading Date: 03/11/2020

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 68959371 | 29 | 849 | Regular | 1 | 6000 GAL |
| Basic Monthly Charge | | | | | \$ 52.88 |
| Sewer Usage Charge | | | | | 36.12 |
| Environmental Charge | | | | | 2.22 |
| TOTAL CURRENT SEWER CHARGES | | | | | \$ 91.22 |

WATER SERVICE

Billing Rate: Commercial Water Service

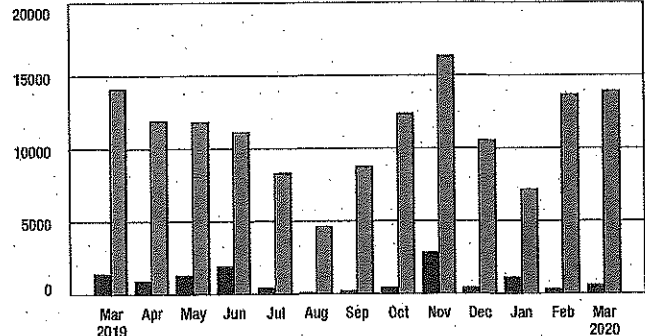
Service Address: 345 ISLESBROOK PKWY

Service Period: 02/11/20 - 03/11/20 Reading Date: 03/11/2020

Service Point: Commercial - Water/Sewer

| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|----------------------------------|
| 68959371 | 29 | 849 | Regular | 1 | 6000 GAL |
| Basic Monthly Charge | | | | | \$ 31.50 |
| Water Consumption Charge | | | | | 8.94 |
| Environmental Charge | | | | | 2.22 |
| TOTAL CURRENT WATER CHARGES | | | | | \$ 42.66 |

CONSUMPTION HISTORY



| | 1 year ago | Last Month | This Month | Average Daily |
|--------------------|------------|------------|------------|---------------|
| Total Kwh used | 14,086 | 13,625 | 13,896 | 479 |
| Total Gallons used | 14,000 | 3,000 | 6,000 | 206 |

Durbin Crossing CDD

Monthly Reclaimed Readings

Month: MARCH

Operations Manager: Steve Howell 904-654-6304

Park Manager: Mike Harayda

| Reading Date: | 10/24/2019 October | 11/20/2019 November | 12/10/2019 December | No Reading January | 2/26/2020 February | 3/31/2020 March | 5/1/2020 April | 6/10/2020 May | 7/7/2020 June | July | August | September |
|-------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|--------------------|-------------------|------------------|------------------|------------|---------|-----------|
| Meter | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading | Reading |
| | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use | Use |
| JEA Meter | 155,860,520 | New Meter | 120 | 120 | 209,940 | 1,420,120 | 2,602,190 | 4,850,910 | 6,787,660 | | | |
| Use | 2,124,530 | - | - | - | 209,820 | 1,210,180 | 1,182,070 | 2,246,720 | 1,936,750 | - | - | - |
| 1 | 174031245 | 957,813 | 965,667 | 973,521 | 973,521 | 974,065 | 986,981 | 1,014,899 | 1,072,246 | 1,117,218 | | |
| Use | | 19,853 | 7,854 | 7,854 | - | 544 | 12,916 | 27,918 | 57,347 | 44,972 | | |
| 2 | 74031246 | 2,829,794 | 2,866,252 | 2,902,710 | 2,902,710 | 2,904,984 | 2,961,232 | 3,061,952 | 3,276,652 | 3,428,080 | | |
| Use | | 64,283 | 36,458 | 36,458 | - | 2,274 | 56,248 | 100,720 | 214,709 | 151,428 | | |
| 3 | 74031247 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,268,645 | 3,546,240 | 3,726,457 | 3,848,873 | | |
| Use | | - | - | - | - | - | - | 327,746 | 180,217 | 122,416 | | |
| 4 | 74031248 | 8,397,428 | 8,476,416 | 8,555,404 | 8,555,404 | 8,745,908 | 8,870,106 | 9,129,509 | 9,649,731 | 10,035,564 | | |
| Use | | 235,364 | 78,988 | 78,988 | - | 190,504 | 124,198 | 259,493 | 520,222 | 385,833 | | |
| 5 | 74031249 | 6,679,995 | 6,840,858 | 7,001,722 | 7,001,722 | 7,010,846 | 7,153,711 | 7,402,783 | 7,922,592 | 8,340,965 | | |
| Use | | 470,334 | 160,863 | 160,864 | - | 9,124 | 142,865 | 249,072 | 519,809 | 418,973 | | |
| Total CDD Monthly | 789,834 | 284,163 | 284,164 | - | 202,446 | 336,227 | 964,859 | 1,492,295 | 1,123,022 | - | - | - |
| Running Total | 789,834 | 1,073,997 | 1,358,161 | 1,358,161 | 1,560,607 | 1,896,834 | 2,861,693 | 4,353,988 | 5,477,010 | | | |

Hopping Green & Sams

Attorneys and Counselors

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

8 ①
1,810,573.815

===== STATEMENT =====

August 19, 2020

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

RECEIVED

Bill Number 116555
Billed through 07/31/2020

AUG 25 2020

General Counsel

DURBIN 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------|-----|---|----------|
| 07/02/20 | MCE | Review bills approved and vetoed by Governor; determine changes to rules as a result, if any. | 0.20 hrs |
| 07/13/20 | MCE | Review dog waste station advertising. | 0.20 hrs |
| 07/13/20 | APA | Prepare preliminary agenda memorandum. | 0.40 hrs |
| 07/15/20 | MCE | Prepare agreement with property appraiser. | 0.30 hrs |
| 07/15/20 | APA | Analyze auditor engagement letter; prepare checklist regarding same. | 0.80 hrs |
| 07/16/20 | SSW | Research compliance with public meeting requirements for district meetings held remotely using communications media technology; review executive orders issued by Governor regarding conducting local government public meetings; confer with representatives of Attorney General's Office; research potential extension of waiver of physical quorum requirement for district meetings, manner of conducting district meetings in event of expiration of same, and meeting and public hearing notice requirements. | 0.40 hrs |
| 07/19/20 | MCE | Review St. Johns County status regarding 1066 and consideration of existing impact fee agreements; review audit engagement letter and provide comments. | 1.00 hrs |
| 07/21/20 | MCE | Review easement encroachment request; confer with Laughlin; review revised audit engagement letter. | 0.50 hrs |
| 07/21/20 | MKR | Prepare for and monitor St. Johns County board meeting regarding impact fees; follow-up. | 2.00 hrs |
| 07/23/20 | MKR | Confer with Laughlin regarding public records request. | 0.10 hrs |
| 07/28/20 | MCE | Confer with Katsaras regarding patio on district land and in drainage easement. | 0.20 hrs |
| 07/29/20 | MCE | Prepare memorandum to board regarding patio located on district land and on district easement; research maps and sales history. | 1.70 hrs |
| 07/29/20 | ACW | Research available grants and loans regarding COVID-19. | 0.10 hrs |
| 07/30/20 | JJ | Follow-up on Governor's request for information regarding impact of quorum | 0.10 hrs |

=====

waiver extension.

| | | | |
|----------------------------|-----|---|------------|
| 07/30/20 | APA | Update district vendor contracts chart. | 0.40 hrs |
| 07/31/20 | JLK | Confer with staff regarding COVID waivers and appropriate language; research ADA, HIPPA and other laws regarding mask mandates, mask waivers, temperature screenings and other related considerations; research Zoom and Teams options for continued waiver of physical meeting requirements and blocking of bombers. | 0.10 hrs |
| 07/31/20 | LMG | Analyze requirements for waivers regarding Coronavirus; research risks regarding temperature checks at district facility; research Zoom meeting best practices. | 0.10 hrs |
| Total fees for this matter | | | \$2,242.00 |

MATTER SUMMARY

| | | | |
|----------------------------|----------|---------|------------|
| Willson, Alyssa C. | 0.10 hrs | 265 /hr | \$26.50 |
| Papp, Annie M. - Paralegal | 1.60 hrs | 135 /hr | \$216.00 |
| Johnson, Jonathan T. | 0.10 hrs | 365 /hr | \$36.50 |
| Kilinski, Jennifer L. | 0.10 hrs | 275 /hr | \$27.50 |
| Gentry, Lauren M. | 0.10 hrs | 235 /hr | \$23.50 |
| Eckert, Michael C. | 4.10 hrs | 315 /hr | \$1,291.50 |
| Rigoni, Michelle K. | 2.10 hrs | 245 /hr | \$514.50 |
| Warren, Sarah S. | 0.40 hrs | 265 /hr | \$106.00 |

TOTAL FEES \$2,242.00

TOTAL CHARGES FOR THIS MATTER \$2,242.00

BILLING SUMMARY

| | | | |
|----------------------------|----------|---------|------------|
| Willson, Alyssa C. | 0.10 hrs | 265 /hr | \$26.50 |
| Papp, Annie M. - Paralegal | 1.60 hrs | 135 /hr | \$216.00 |
| Johnson, Jonathan T. | 0.10 hrs | 365 /hr | \$36.50 |
| Kilinski, Jennifer L. | 0.10 hrs | 275 /hr | \$27.50 |
| Gentry, Lauren M. | 0.10 hrs | 235 /hr | \$23.50 |
| Eckert, Michael C. | 4.10 hrs | 315 /hr | \$1,291.50 |
| Rigoni, Michelle K. | 2.10 hrs | 245 /hr | \$514.50 |
| Warren, Sarah S. | 0.40 hrs | 265 /hr | \$106.00 |

TOTAL FEES \$2,242.00

TOTAL CHARGES FOR THIS BILL \$2,242.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

1,810,573.815
8-10

===== STATEMENT =====

August 19, 2020

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

Bill Number 116556
Billed through 07/31/2020

RECEIVED

AUG 25 2020

Monthly Meeting

DURBIN 00101 MCE

FOR PROFESSIONAL SERVICES RENDERED

| | | |
|----------|-----|--|
| 07/15/20 | MCE | Attend agenda conference call. |
| 07/21/20 | MCE | Prepare for board meeting. |
| 07/21/20 | APA | Analyze agenda package; prepare agenda memorandum. |
| 07/27/20 | MCE | Prepare for and attend board meeting. |
| 07/29/20 | MCE | Review draft meeting minutes and provide comments. |

| | |
|----------------------------|------------|
| Total fees for this matter | \$1,600.00 |
|----------------------------|------------|

MATTER SUMMARY

| | |
|------------|------------|
| TOTAL FEES | \$1,600.00 |
|------------|------------|

| | |
|--------------------------------------|-------------------|
| TOTAL CHARGES FOR THIS MATTER | \$1,600.00 |
|--------------------------------------|-------------------|

BILLING SUMMARY

| | |
|------------|------------|
| TOTAL FEES | \$1,600.00 |
|------------|------------|

| | |
|------------------------------------|-------------------|
| TOTAL CHARGES FOR THIS BILL | \$1,600.00 |
|------------------------------------|-------------------|

Please include the bill number with your payment.



Vesta
245 Riverside Avenue
Suite 250
Jacksonville, FL. 32202
Phone: 904-355-1831

Billable Services Report

Report #: 2020-6-3
Date: 5-1-2020

May

To:

For:

RECEIVED

AUG 25 2020

Durbin Crossing CDD
475 W. Town Place Suite 114
St. Augustine, Florida 32092
904-940-5850

Non-contractual Billable Services
Lifeguard Hours

| DESCRIPTION | HOURS | RATE | AMOUNT |
|--------------------------|--------|-------|-------------|
| May 1 - May 31, 2020 | 686.14 | 15.75 | \$10,806.71 |
| 252 @ 1,320,538.45001 | | | |
| TOTAL | | | \$10,806.71 |



Thank you for your business!



Invoice

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

Invoice # 372262
Date 7/31/2020
Terms Net 30
Due Date 8/30/2020
Memo Lifeguard Hours July

RECEIVED

AUG 25 2020

Bill To

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

| Description | Quantity | Rate | Amount |
|-----------------|----------|-------|-----------|
| Lifeguard hours | 1,020 | 15.50 | 15,810.00 |

Total \$15,810.00

252 ①

1. 320, 538. 4/5501

Advanced Direct Marketing Services

3733 Adirolf Rd.

Jacksonville, FL 32207-4719

(V) 904.396.3028 (F) 396.6328

E-mail

jim@adm-service.com

Invoice

DATE

INVOICE #

8/27/2020

143508

BILL TO

DURBIN CROSSING CDD

475 WEST TOWN PLACE, STE 114

ST AUGUSTINE FL 32092

| P.O. NO. | TERMS | PROJECT |
|----------|------------|---------|
| VERBAL | With Order | |

| SERVICE DESCRIPTION | QTY | RATE | AMOUNT |
|---|-------|---------|----------|
| AMENITY SURVEY | | | |
| Print five page (duplex) color 8.5 X 11 color letter and image packet | 2,324 | 0.4295 | 998.16 |
| Print #10/24 WW Regular Envelope, black - one side | 2,400 | 0.10958 | 263.00 |
| Print 3.625" X 5.5" 2 side black survey card | 2,350 | 0.08 | 188.00 |
| Mail piece design and layout 1-31-513-425 | 1 | 35.00 | 35.00 |
| Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for inkjet addressing | 2,324 | 0.01936 | 45.00 |
| Inkjet addresses on customer material, sort, prep & deliver to GMC Jacksonville | 2,324 | 0.055 | 127.82 |
| Fold customer materials | 7,000 | 0.0125 | 87.50 |
| Insert 3 sheets and one card into #10 envelope, seal | 2,324 | 0.06096 | 141.68 |
| Postage Outbound | 2,324 | 0.48107 | 1,118.00 |
| Postage Inbound 1-31-513-42 | 2,324 | 0.35 | 813.40 |
| 70 | | | |

Thank you for your business.

Subtotal \$3,817.56

Sales Tax (7.0%) \$0.00

Total \$3,817.56

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|----------------------------------|-------|-----------------------------------|---|-------------|--------|--------|----------------------------|
| 8/20/20 | 00019 | 8/13/20 08132020 | 202008 600-20700-10000 REIMBURSE VESTA CC CHARGE | | * | 459.54 | |
| DURBIN CROSSING CDD-GENERAL FUND | | | | | | | 459.54 000188 |
| ----- | | | | | | | |
| TOTAL FOR BANK B | | | | | | 459.54 | |
| TOTAL FOR REGISTER | | | | | | 459.54 | |

DURB DURBIN CROSS BPEREGRINO

RECEIVED

AUG 13 2020

Durbin Crossing
COMMUNITY DEVELOPMENT DISTRICT

Capital Reserve Fund

Check Request

| Date | Amount | Authorized By |
|-----------------|----------|----------------------|
| August 13, 2020 | \$459.54 | Bernadette Peregrino |

Payable to:

| |
|----------------------------------|
| Durbin Crossing General Fund #19 |
|----------------------------------|

Date Check Needed:

Budget Category:

| | |
|------|--------------------|
| ASAP | 036-600-20700-1000 |
|------|--------------------|

Intended Use of Funds Requested:

| |
|--|
| |
| |
| |
| Reimburse for Vesta CC Charge |
| 2 Koala Care Change Table and 3 year Insurance |
| |
| |
| |
| |
| (Attach supporting documentation for request.) |

**Final Details for Order #112-6960140-0628201**

Print this page for your records.

Order Placed: June 26, 2020

Amazon.com order number: 112-6960140-0628201

Order Total: \$423.34

Supporting: Centers for Spiritual Living

Shipped on June 26, 2020

Items Ordered**Price**

2 of: *Koala Kare KB200 Horizontal Wall Mounted Baby Changing Station, White Granite* \$211.67

Sold by: Allied Hand Dryers ([seller profile](#))

Condition: New

Shipping Address:

Todd Myhill
145 S DURBIN PKWY
ST JOHNS, FL 32259-7224
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 5794

Item(s) Subtotal: \$423.34

Shipping & Handling: \$0.00

Total before tax: \$423.34

Estimated tax to be collected: \$0.00

Grand Total: \$423.34

Billing address

TODD MYHILL
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States

Credit Card transactions

Visa ending in 5794: June 26, 2020: \$423.34

To view the status of your order, return to [Order Summary](#).

1-320-53800-45500
Capital Outlay

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

SIXTH ORDER OF BUSINESS

G.



Amenity Manager Report
CDD Meeting, September 28, 2020

Date of report: 9-16-2020

Submitted by: Danelle Demarco

Pool Operation Hours

Summer has come to an end and we are gradually changing to winter swim hours. Currently, the South pool is available to swim Sunday, Tuesday, Wednesday, and Thursday until 8:00 p.m.; and Friday and Saturday until 9:00 p.m. Lifeguards are on duty to operate the slide Friday evenings from 5:00 p.m. to 8:00 p.m.

The North pool continues to be available to swimmers one half hour after sunrise until one half hour before sunset. We want to thank the residents for their cooperation and flexibility this summer as we maneuvered through a uniquely challenging swim season. We missed the birthday parties, special events, and various celebrations that typically take place at our pools, but we were able to provide clean, safe, summer enjoyment for many of our residents despite the challenge.

Back to School Activities

The buzz around the amenities was that our Durbin children were excited and ready to go back to school. Although we could not send them off with the usual Durbin *Back to School* fanfare, we did show them how much we care and support them. For the whole week before school started, our staff members passed out some fun back-to-school supplies, such as bendy pencils, eclectic erasers, brainiac stickers, and more. We also had fun with a selection of Dum Dum lollipops, Airhead candy, and Smarties at the front window. Kids had to answer whether they are a Dum Dum, Airhead, or Smartie to receive a candy. It's amazing how many Smarties live in Durbin Crossing!

We also thought it would be fun to do something on the Sunday before school started by having a drive-thru event at the front of the South amenity center. From 6:00 p.m. to 8:00 p.m., residents were invited to drive thru and receive a colorful lunch box filled with juice boxes, granola bars, Cheez-Its, cookies, and other "brain" food to keep them stocked up for their first week of school. We had 45 cars drive through filled with eager students. With our masks and gloves on, we



handed out goodies and gave them all words of encouragement for the school year. All the kids were excited to have such a fun event on their last day of summer.

Labor Day

Both pools were open on Labor Day and with the help of our lifeguards and staff, we brought out our ever-popular popcorn and cotton candy machines. From 11am – 6pm, all residents who came to the pool were greeted with an extra treat (Precautions were taken with masks, gloves, and continual disinfection during exchanges). All day long, kids jumped from the pool to the patio to get their snack of choice. We also had popsicles that got passed out around the pool deck. The pools were busy, but we never reached capacity. It was a pleasure to see so many residents share part of their holiday at the amenity centers.

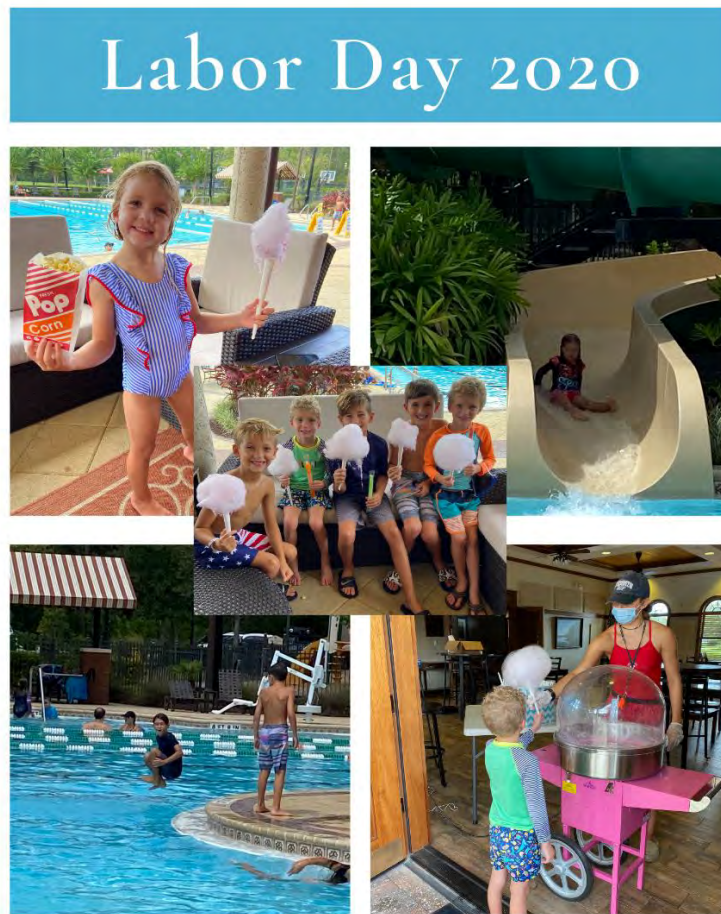
Phase 2: Continuing Safe Activities

- **Outdoor Bodyweight Boot Camp** is now meeting at 9:00 a.m., Tuesdays and Thursdays on the North Durbin field to accommodate the families that are returning to school. Classes remain structured with COVID social distancing, sanitizing, and waiver procedures. The class is continuing to gain momentum, and we are excited to see the number of families that are participating.
- **Aqua Fitness** continues on Tuesday mornings at 9:30 a.m. and Thursday evenings at 5:00 p.m. We still have plenty of warm weather and have seen new faces over the last couple of weeks. It continues to blend in nicely with the recreational and lap swimmers and does not increase our capacity to any level of concern.
- **Marytime Music** instructor, Mary Mollitt, is holding her classes on Tuesdays and Wednesdays, 9:15 to 10:00am. Classes are held at the South amenity center, on the community field and under the covered pavilion. This follows her regular eleven week class fall schedule. To adhere to all COVID and CDD guidelines, the classes will be limited to 6 children to enable safe practices and social distancing. Waivers will be required.
- **904 Tennis** has returned with three different clinics on offer, which have been very popular so far.



Future Events

- We have suspended large special events, which includes the Costume Parade and the Fall Festival. We look forward to putting up Spooktacular decorations for Halloween. We also have some virtual activities planned and special treats for the families who visit the centers.
- We continue to make tentative plans for future special events to be prepared for the day when public safety guidelines allow large events again.



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

