

*Adopted Budget  
Fiscal Year 2021*



*Durbin Crossing  
Community Development District  
August 24, 2020*

***Durbin Crossing  
Community Development District***

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**Durbin Crossing Community Development District**  
**General Fund Budget FY 2021**

	<i>Adopted FY 2020 Budget</i>	<i>Actual YTD Thru 7/31/20</i>	<i>Projected Next 2 Months</i>	<i>Projected Thru 9/30/20</i>	<i>Adopted FY 2021 Budget</i>
<b>Revenues</b>					
Assessments	\$1,936,158	\$1,942,812	\$0	\$1,942,812	\$1,934,606
Interest Income	\$1,300	\$386	\$4	\$390	\$1,300
Misc Income	\$22,500	\$20,732	\$200	\$20,932	\$22,500
Carryforward Surplus	\$0	\$0	\$93,979	\$93,979	\$0
<b>Total Revenues</b>	<b>\$1,959,958</b>	<b>\$1,963,931</b>	<b>\$94,183</b>	<b>\$2,058,114</b>	<b>\$1,958,406</b>
<b>Expenditures</b>					
<b>Administrative</b>					
Supervisor Fees	\$11,000	\$7,800	\$2,000	\$9,800	\$11,000
FICA Expense	\$842	\$597	\$153	\$750	\$842
Assessment Roll Administration (GMS)	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Engineering Fees (ETM)	\$13,000	\$2,736	\$3,000	\$5,736	\$13,000
Dissemination Fees (GMS and Disclosure Services)	\$6,750	\$6,150	\$1,000	\$7,150	\$7,200
Attorney Fees (HGS)	\$50,000	\$49,510	\$9,000	\$58,510	\$50,000
Annual Audit (McDermitt, Davis)	\$4,100	\$4,100	\$0	\$4,100	\$4,200
Trustee Fees (US Bank)	\$10,800	\$10,388	\$0	\$10,388	\$10,800
Arbitrage (Grau)	\$1,950	\$1,950	\$0	\$1,950	\$1,200
Impact Fee Administration (GMS)	\$15,000	\$12,500	\$2,500	\$15,000	\$15,000
Management Fees (GMS)	\$47,000	\$39,167	\$7,833	\$47,000	\$47,000
Information Technology	\$2,100	\$1,333	\$267	\$1,600	\$1,600
Telephone	\$300	\$260	\$40	\$300	\$300
Postage	\$1,800	\$1,118	\$682	\$1,800	\$1,800
Printing & Binding	\$1,500	\$839	\$661	\$1,500	\$1,500
Insurance (FIA)	\$7,500	\$7,232	\$0	\$7,232	\$7,955
Legal Advertising	\$2,000	\$989	\$1,011	\$2,000	\$2,000
Other Current Charges	\$1,000	\$596	\$144	\$740	\$1,000
Office Supplies	\$150	\$59	\$30	\$89	\$150
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$0	\$175	\$175
Website Compliance	\$1,200	\$0	\$0	\$0	\$0
<b>Administrative Expenses</b>	<b>\$183,167</b>	<b>\$152,498</b>	<b>\$28,321</b>	<b>\$180,819</b>	<b>\$181,722</b>
<b>Amenity Center</b>					
Insurance (FIA)	\$25,500	\$24,669	\$0	\$24,669	\$27,136
Repairs & Replacements	\$60,000	\$38,006	\$6,994	\$45,000	\$60,000
Recreational Passes	\$4,000	\$0	\$1,000	\$1,000	\$4,000
Office Supplies	\$6,000	\$3,843	\$2,157	\$6,000	\$6,000
Permit Fees (Dept of Health/ASCAP/BMI/SEASAC)	\$2,700	\$2,482	\$0	\$2,482	\$2,700
<b>Utilities</b>					
Water & Sewer (JEA)	\$31,000	\$31,274	\$9,000	\$40,274	\$37,000
Electric (JEA)	\$31,000	\$23,647	\$5,600	\$29,247	\$31,000
Website	\$2,000	\$295	\$0	\$295	\$300
Cable/Internet/Phone (Comcast)	\$17,500	\$15,861	\$2,252	\$18,113	\$17,500
Security System (Atlantic)	\$1,000	\$560	\$0	\$560	\$1,000
<b>Amenity Center Management Contracts</b>					
Managerial (VESTA)	\$163,400	\$151,167	\$30,233	\$181,400	\$181,400
Staffing (VESTA)	\$190,500	\$158,750	\$31,750	\$190,500	\$190,500
Lifeguards (VESTA)	\$65,100	\$18,766	\$33,234	\$52,000	\$65,100

**Durbin Crossing Community Development District**  
**General Fund Budget FY 2021**

	<i>Adopted FY 2020 Budget</i>	<i>Actual YTD Thru 7/31/20</i>	<i>Projected Next 2 Months</i>	<i>Projected Thru 9/30/20</i>	<i>Adopted FY 2021 Budget</i>
<b><i>Continued Amenity Center Management Contracts</i></b>					
<i>Refuse Service (Waste Management)</i>	\$4,800	\$3,146	\$756	\$3,902	\$4,800
<i>Pool Chemicals (Poolsure)</i>	\$19,562	\$18,953	\$3,700	\$22,654	\$23,003
<i>Special Events/Holiday Décor</i>	\$26,000	\$24,651	\$1,349	\$26,000	\$26,000
<i>Pest Control (Turner Pest Control)</i>	\$3,600	\$2,550	\$730	\$3,280	\$3,600
<i>Pressure Washing/Fitness Equip Maintenance</i>	\$17,000	\$16,424	\$576	\$17,000	\$17,000
<b><i>Amenity Center Expenses</i></b>	<b>\$670,662</b>	<b>\$535,044</b>	<b>\$129,332</b>	<b>\$664,376</b>	<b>\$698,039</b>
<b><i>Grounds Maintenance</i></b>					
<i>Electric (JEA)</i>	\$5,200	\$3,592	\$760	\$4,352	\$5,200
<i>Water &amp; ReUse (JEA)</i>	\$275,000	\$255,243	\$77,600	\$332,843	\$333,000
<i>Streetlighting (JEA)</i>	\$71,000	\$57,218	\$11,570	\$68,788	\$71,000
<i>Lake Maintenance (Solitude Lake Management)</i>	\$55,500	\$43,000	\$8,600	\$51,600	\$55,500
<i>Landscape Maintenance (Verdego)</i>	\$361,620	\$336,541	\$73,252	\$409,793	\$439,512
<i>Landscape Contingency</i>	\$40,000	\$53,723	\$0	\$53,723	\$40,000
<i>Miscellaneous</i>	\$37,000	\$30,512	\$1,500	\$32,012	\$37,000
<i>Fuel</i>	\$1,100	\$807	\$290	\$1,097	\$1,100
<i>Irrigation Repairs</i>	\$15,000	\$14,823	\$177	\$15,000	\$15,000
<i>Capital Reserve - Transfer Out</i>	\$243,709	\$43,709	\$200,000	\$243,709	\$80,333
<i>Water Quality Monitoring (ESI)</i>	\$1,000	\$0	\$0	\$0	\$1,000
<b><i>Grounds Maintenance Expenses</i></b>	<b>\$1,106,129</b>	<b>\$839,169</b>	<b>\$373,749</b>	<b>\$1,212,918</b>	<b>\$1,078,645</b>
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$1,959,958</b>	<b>\$1,526,711</b>	<b>\$531,403</b>	<b>\$2,058,113</b>	<b>\$1,958,406</b>
<b><i>EXCESS REVENUES / (EXPENDITURES)</i></b>	<b>\$0</b>	<b>\$437,220</b>	<b>-\$437,220</b>	<b>\$0</b>	<b>\$0</b>

***Durbin Crossing***  
***Community Development District***  
*GENERAL FUND BUDGET*  
*Fiscal Year 2021*

**REVENUES:**

Assessments

The District will levy a non ad-valorem maintenance assessment on all assessable property within the District to fund all Operations & Maintenance Expenditures for the fiscal year.

Interest Income

Maintenance Assessment income of the District will be invested in accordance with Florida Statutes and the investment guidelines approved by the Board of Supervisors.

Miscellaneous Income

Revenue received from access cards, rental fees, miscellaneous deposits from UPS, insurance claims, and the recreation programs revenue.

**EXPENDITURES:**

**Administrative:**

Supervisor Fees

Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount budgeted for the fiscal year is based upon 5 supervisors attending eleven meetings.

FICA Expense

FICA expense represents the Employer's (District's) share of Social Security and Medicare taxes withheld from the fee paid to the Board of Supervisors.

Assessment Roll Administration

Charge to the District for the services of Governmental Management Services, LLC to manage the assessment roll and Lien Books relating to the Series 2017A-1/A-2 bonds.

Engineering Fees

The District's engineering firm, England, Thims & Miller, Inc., will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

Dissemination Fees

The Annual Disclosure Report prepared by Governmental Management Services, LLC required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

***Durbin Crossing***  
***Community Development District***  
*GENERAL FUND BUDGET*  
*Fiscal Year 2021*

<u>Vendor</u>	<u>Monthly</u>	<u>Annual</u>
Governmental Management Services	\$ 500	\$ 6,000
Disclosure Services		\$ 1,200
	\$ 500	\$ 7,200

Attorney Fees

General legal services provided by the law firm of Hopping Green & Sams, who provide general legal services to the District, including attendance and preparation for monthly CDD meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with McDirmit Davis to conduct their annual audit.

Trustee Fees

The District's Series 2017A-1/A-2 Special Assessment Bonds are held by a Trustee with US Bank. The amount represents the fee for the administration of the District's bond issue.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2017A-1/A-2 Special Assessment Bonds. The District will contract with an independent certified public accounting firm to calculate the rebate liability and submit a report to the District.

Impact Fee Administration

Charges to the District for the services of Governmental Management Services, LLC to collect St. Johns County Impact Fees on behalf of the District, manage the Series 2006-1 Impact Fee Bonds, and maintain the Series 2006-1 Lien Books.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

Telephone and fax machine charges incurred as an administrative cost.

***Durbin Crossing***  
***Community Development District***  
*GENERAL FUND BUDGET*  
*Fiscal Year 2021*

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and binding of agenda packages for board meetings, printing of checks, stationary, envelopes etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the St. Augustine Record.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

**Amenity Center:**

Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity Center.

Repair & Replacements

Represents monies budgeted for repairs and replacements for the District.

Recreation Passes

Represents the estimated cost for access cards to the District's Amenity Center.

***Durbin Crossing***  
***Community Development District***  
*GENERAL FUND BUDGET*  
*Fiscal Year 2021*

Office Supplies

Represents any supplies needed for the operation of the Amenity Center.

Permit Fees

Represents permit fees paid to the Department of Health for the swimming pool and fees associated with music licenses at the Amenity Center.

Water & Sewer

JEA provides water and sewer services for the District. The cost of water/sewer associated with the Recreation Facilities:

<u>Account Number</u>	<u>Description</u>	<u>Monthly</u>	<u>Annual</u>
68155430/86131620	145 S Durbin Pkwy Sewer	\$ 197	\$ 2,363
79200641	145 S Durbin Pkwy Reclaim	\$ 1,201	\$ 14,410
86131620	145 S Durbin Pkwy Water	\$ 109	\$ 1,306
67579848	145 S Durbin Pkwy Water	\$ 335	\$ 4,022
83113743	730 Durbin PY N Sewer	\$ 181	\$ 2,167
68090736	730 Durbin PY N Reclaim	\$ 548	\$ 6,575
85083672	730 Durbin PY N Water	\$ 242	\$ 2,906
83113743	730 Durbin PY N Water	\$ 104	\$ 1,249
	Contingency	\$ 167	\$ 2,002
	<b>Total Amenity Sewer/Water/Reclaim</b>	<b>\$ 3,083</b>	<b>\$ 37,000</b>

Electric

JEA provides for electric services for the District. The cost of electric associated with the Recreation Facilities:

<u>Account Number</u>	<u>Description</u>	<u>Monthly</u>	<u>Annual</u>
22357510	730 Durbin PY N	\$ 543	\$ 6,516
20335949	145 S Durbin Pkwy	\$ 1,997	\$ 23,968
	Contingency	\$ 43	\$ 516
	<b>Total Amenity Electric</b>	<b>\$ 2,583</b>	<b>\$ 31,000</b>

Website

The fees incurred for maintaining updates for the Durbinliving.com website contracted with Unicorn.

Cable/Internet/Phone

The District will provide cable television services for the Amenity Centers through Comcast.



***Durbin Crossing***  
***Community Development District***  
*GENERAL FUND BUDGET*  
*Fiscal Year 2021*

<u>Account Number</u>	<u>Description</u>	<u>Monthly</u>	<u>Annual</u>
8495 74 140 1015619	Durbin Crossing South Amenity	\$ 376	\$ 4,508
8495 74 140 0420497	Durbin Crossing South Amenity	\$ 221	\$ 2,652
8495 74 140 1246669	Durbin Crossing North Amenity	\$ 107	\$ 1,279
8496 74 140 1022920	Durbin Crossing North Amenity	\$ 527	\$ 6,328
	Contingency	\$ 228	\$ 2,732
	<b>Total Amenity Cable/internet/Phone</b>	<b>\$ 1,458</b>	<b>\$ 17,500</b>

Security System

Maintenance costs of the security alarms/cameras provided by Atlantic Companies.

General Manager

The District is under contract with Vesta Property Services Inc for Management and Administration Services for the Amenity Centers with additional part-time maintenance technician.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Vesta	\$ 15,117	\$ 181,400

Staffing

The District is under contract with Vesta Property Services Inc. This covers the cost of staffing for Facility Attendants, Pool Maintenance, Janitorial Services, Special Events planning, and Facility monitoring.

<u>Position</u>	<u>Monthly</u>	<u>Annual</u>
Facility Attendants	\$ 5,917	\$ 71,000
Pool Maintenance	\$ 2,183	\$ 26,200
Janitorial Services	\$ 1,517	\$ 18,200
Special Events Planning	\$ 958	\$ 11,500
Facility Monitor	\$ 5,300	\$ 63,600
Total	\$ 15,875	\$ 190,500

Lifeguards

The District is under contract with Amenity Services Group and this is the cost to provide pool attendants (lifeguards) during the operating season for the pool.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Vesta	\$ 5,425	\$ 65,100

***Durbin Crossing***  
***Community Development District***  
*GENERAL FUND BUDGET*  
*Fiscal Year 2021*

Refuse Service

Garbage disposal services for the Amenity Centers provided Waste Management of Jacksonville.

Pool Chemicals

The District, through Poolsure, is provided chemicals necessary for the maintenance of the Amenity Center swimming pool.

<b><u>Contractor</u></b>	<b><u>Monthly</u></b>	<b><u>Annual</u></b>
Poolsure	\$ 1,850	\$ 22,203
Contingency	\$ 67	\$ 800
	\$ 1,917	\$ 23,003

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Pest Control

The District is contracted with Turner Pest Control to provide for pest control services.

<b><u>Contractor</u></b>	<b><u>Monthly</u></b>	<b><u>Annual</u></b>
Turner Pest Control	\$ 270	\$ 3,240
Contingency	\$ 30	\$ 360
	\$ 300	\$ 3,600

Pressure Washing/Fitness Equipment Maintenance

The cost of pressure washing District facilities (Amenity Center, entryway features, etc.) and annual maintenance of District fitness equipment.

**Grounds Maintenance:**

Electric

The cost of electricity provided by JEA for signage lighting and entry feature lighting for the District.

***Durbin Crossing***  
***Community Development District***  
*GENERAL FUND BUDGET*  
*Fiscal Year 2021*

<u><b>Account Number</b></u>	<u><b>Description</b></u>	<u><b>Monthly</b></u>	<u><b>Annual</b></u>
22840516	101 Castlegate Ln	\$ 10	\$ 114
79442225	104 Durbin PY N	\$ 32	\$ 387
93385371	1049 Longleaf Pine Parkway	\$ 71	\$ 849
99911097	107 Tollerton Ave	\$ 23	\$ 278
89863663	1513 Longleaf Pine Parkway	\$ 21	\$ 250
26895017	16 Cloisterbane Dr Apt LL01	\$ 8	\$ 99
22580514	20 Orchid Way Apt IR01	\$ 10	\$ 120
99911094	2401 St Johns PY APT SG01	\$ 17	\$ 204
13727885	28 Heron Landing Rd Apt SG01	\$ 10	\$ 125
89866912	291 Durbin PY N	\$ 9	\$ 114
99911053	399 Longleaf Pine PY	\$ 10	\$ 121
89863016	501 Saddlestone Dr	\$ 16	\$ 186
22969723	590 N Durbin Pkwy	\$ 15	\$ 179
89863705	694 N Durbin Pkwy	\$ 10	\$ 119
79442208	857 Durbin Py N Apt SG01	\$ 12	\$ 143
89315721	861 Durbin PPY N Apt SG01	\$ 11	\$ 135
14892379	910 Durbin PY N Apt SG01	\$ 12	\$ 143
79447186	94 Staplehurst Dr Apt IR01	\$ 11	\$ 137
79447185	95 Woodcross Dr Apt IR01	\$ 11	\$ 132
22840515	96 Cresthaven Pl	\$ 10	\$ 124
99912413	987 Durbin PY N	\$ 9	\$ 114
89865800	997 Lauriston Dr	\$ 11	\$ 136
	Contingency	\$ 83	\$ 991
	<b>Total Common Area Electric</b>	<b>\$ 433</b>	<b>\$ 5,200</b>

***Durbin Crossing***  
***Community Development District***  
*GENERAL FUND BUDGET*  
*Fiscal Year 2021*

Water & Re-Use

Water and re-use water needed for irrigation and maintenance of the common grounds provided by JEA.

<b>Account Number</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
64240479	102 Durbin PY N	\$ 2,622	\$ 31,458
70115360	102 Merkland Ct	\$ 60	\$ 720
72360080	1021 Lauriston Dr	\$ 290	\$ 3,480
69877485	104 Harbury Dr	\$ 135	\$ 1,620
66534516	105 S Durbin Pkwy	\$ 1,169	\$ 14,028
70115339	106 Charmed Pl	\$ 68	\$ 816
67386400	109 Islesbrook Pkwy	\$ 825	\$ 9,900
68090726	1090 Durbin PY N	\$ 4,000	\$ 48,000
74704275	116 Averley Wy Apt IR01	\$ 45	\$ 540
74704274	118 Pineta Wy Apt IR01	\$ 35	\$ 420
70115336	124 Weathered Oak Ct	\$ 25	\$ 300
71890295	1244 Leith Hall Dr	\$ 233	\$ 2,796
74704249	126 Cantley Wy Apt IR01	\$ 143	\$ 1,716
73697024	128 Willow Winds Parkway	\$ 57	\$ 684
71890305	1305 Fryston St	\$ 65	\$ 780
71890313	138 Tollerto Ave	\$ 50	\$ 600
71890303	1386 Fryston St	\$ 250	\$ 3,000
68682298	1503 Cullaig Ct.	\$ 86	\$ 1,032
74704273	155 Telford Dr Apt IR01	\$ 36	\$ 432
71890297	158 Castlegate LA	\$ 56	\$ 672
75457834	16 Cloisterbane Dr Aprt LL01	\$ 235	\$ 2,820
71890296	1620 Fenton Av	\$ 66	\$ 792
83716990	185 Islesbrook Pkwy	\$ 184	\$ 2,208
85563431	2050 Longleaf Pine Py	\$ 1,900	\$ 22,800
68682232	240 Tollerton Ave	\$ 769	\$ 9,228
81948581	241 Islesbrook Pkwy	\$ 200	\$ 2,400
67862610	265 Willow Winds Pkwy	\$ 120	\$ 1,440
69214857	293 Willow Winds Pkwy	\$ 80	\$ 960
82196245	310 N Glen Laurel Dr	\$ 152	\$ 1,824
	<b>Total Reuse Water Continued</b>	<b>\$ 13,956</b>	<b>\$ 167,466</b>

***Durbin Crossing***  
***Community Development District***  
*GENERAL FUND BUDGET*  
*Fiscal Year 2021*

<u>Account Number</u>	<u>Description</u>	<u>Monthly</u>	<u>Annual</u>
	<b>Balance Brought Forward</b>	\$ 13,956	\$ 167,466
69877486	358 Willow Winds PKWY	\$ 245	\$ 2,940
72360078	585 Saddlestone Dr	\$ 225	\$ 2,700
80532666	594 Saddlestone Dr	\$ 250	\$ 3,000
64240486	606 Longleaf PY	\$ 4,500	\$ 54,000
64240480	810 Durbin PY N	\$ 2,500	\$ 30,000
74704276	867 Durbin PY N Apt IR01	\$ 500	\$ 6,000
74704251	868 Durbin PY N Apt IR01	\$ 85	\$ 1,020
67386405	89 Heron Landing Rd Apt IR01	\$ 780	\$ 9,360
68081639	90 Woodcross Dr	\$ 650	\$ 7,800
68081637	91 Staplehurst Dr	\$ 360	\$ 4,320
74704265	912 Durbin PY N Apt IR01	\$ 75	\$ 900
64240168	96 Crestheaven Place	\$ 280	\$ 3,360
	Contingency	\$ 3,345	\$ 40,134
	<b>Total Reuse Water</b>	<b>\$ 27,750</b>	<b>\$ 333,000</b>

Street Lighting

The District street lighting cost for the community - the amount is based upon the current tariff in effect with JEA.

<u>Account Number</u>	<u>Description</u>	<u>Monthly</u>	<u>Annual</u>
70 watt	104 Durbin PY N(70 Watts)	\$ 1,912	\$ 22,942
200 watt	104 Durbin PY N (200 Watts)	\$ 43	\$ 512
70 watts	128 Willow Winds Pkwy	\$ 497	\$ 5,961
28763969	104 Durbin Py N Apt 2	\$ 11	\$ 130
200 watt	145 S Durbin Pkwy	\$ 597	\$ 7,168
70 watt	145 S Durbin Pkwy	\$ 1,280	\$ 15,355
70 watts	145 S Durbin Pkwy	\$ 677	\$ 8,129
70 watts	16 Cloisterbane Dr	\$ 188	\$ 2,258
70 watts	16 Cloisterbane Dr	\$ 241	\$ 2,890
70 watts	89 Heron Landing Rd Apt IR01	\$ 331	\$ 3,974
	Contingency/Additions	\$ 140	\$ 1,680
	<b>Total Streetlighting</b>	<b>\$ 5,917</b>	<b>\$ 71,000</b>

***Durbin Crossing***  
***Community Development District***  
*GENERAL FUND BUDGET*  
*Fiscal Year 2021*

Lake Maintenance

The District is under contract with Solitude Lake Management LLC for the maintenance of the lakes at Durbin Crossing Community Development District.

<b>Contractor</b>	<b>Monthly</b>	<b>Annual</b>
Solitude Lake Management LLC	\$ 4,625	\$ 55,500

Landscape Maintenance

The District is under contract with a landscape maintenance vendor for maintenance of the common areas in the District.

<b>Contractor</b>	<b>Monthly</b>	<b>Annual</b>
Verdego	\$ 36,626	\$ 439,512

Landscape Contingency

A provision for additional landscape features or for repair of existing landscaping.

Miscellaneous

Any unanticipated and unscheduled grounds maintenance cost to the District.

Fuel

Fuel purchases for maintenance equipment.

Irrigation Repairs

The cost of miscellaneous irrigation repairs and maintenance incurred.

Capital Reserve – Transfer Out

The District funds a capital reserve to fund the renewal and replacement of District's capital related facilities that gets transferred to the Capital Reserve Fund.

Water Quality Monitoring

The District will contract with ESI to have conducted water quality monitoring in compliance with Section 18 of the Development Order using guidelines established by the FDEP.

# Durbin Crossing

## Community Development District

## Debt Service Fund

### Series 2017 A-1/A-2 Bonds

<i>Description</i>	<i>Adopted FY 2020 Budget</i>	<i>Actual YTD Thru 7/31/20</i>	<i>Projected Next 2 Months</i>	<i>Projected Thru 9/30/20</i>	<i>Adopted FY 2021 Budget</i>
<b><u>Revenues</u></b>					
Carry Forward Surplus <sup>(i)</sup>	\$991,251	\$957,402	\$0	\$957,402	\$770,876
Assessments	\$3,072,188	\$3,058,056	\$10,415	\$3,068,471	\$3,072,161
Prepayment	\$0	\$51,822	\$0	\$51,822	\$0
Interest	\$3,000	\$2,271	\$10	\$2,281	\$3,000
<b>Total Revenues</b>	<b>\$4,066,439</b>	<b>\$4,069,550</b>	<b>\$10,425</b>	<b>\$4,079,976</b>	<b>\$3,846,036</b>
<b><u>Expenditures</u></b>					
<b><u>Series 2017A-1</u></b>					
Interest 11/1	\$611,241	\$611,241	\$0	\$611,241	\$593,769
Prepayment 11/1	\$0	\$145,000	\$0	\$145,000	\$0
Interest 5/1	\$611,241	\$608,841	\$0	\$608,841	\$593,769
Principal 5/1	\$1,470,000	\$1,465,000	\$0	\$1,465,000	\$1,495,000
Principal 5/1 (Prepayment)	\$0	\$25,000	\$0	\$25,000	\$0
<b><u>Series 2017A-2</u></b>					
Interest 11/1	\$114,788	\$114,788	\$0	\$114,788	\$108,500
Prepayment 11/1	\$0	\$20,000	\$0	\$20,000	\$0
Interest 5/1	\$114,788	\$114,231	\$0	\$114,231	\$108,500
Principal 5/1	\$140,000	\$140,000	\$0	\$140,000	\$145,000
Principal 5/1 (Prepayment)	\$0	\$65,000	\$0	\$65,000	\$0
<b>Total Expenditures</b>	<b>\$3,062,056</b>	<b>\$3,309,100</b>	<b>\$0</b>	<b>\$3,309,100</b>	<b>\$3,044,538</b>
<b><u>Other Sources/(Uses)</u></b>					
Other Debt Service Cost	\$0	\$0	\$0	\$0	\$0
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$1,004,383</b>	<b>\$760,450</b>	<b>\$10,425</b>	<b>\$770,876</b>	<b>\$801,499</b>

<sup>(i)</sup> Carry forward surplus is net of the reserve requirement

Interest - 11-1-21 (2017A-1)	\$577,884
Interest - 11-1-21 (2017A-2)	\$104,656
Total	<u>\$682,541</u>

# Durbin Crossing

Community Development District

## Amortization Schedule

Series 2017A-1, Special Assessment Refunding Bonds

<i>DATE</i>	<i>BALANCE</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>TOTAL</i>
11/01/20	\$ 33,240,000	\$ -	\$ 593,768.75	\$ 593,768.75
05/01/21	\$ 33,240,000	\$ 1,495,000.00	\$ 593,768.75	
11/01/21	\$ 31,745,000	\$ -	\$ 577,884.38	\$ 2,666,653.13
05/01/22	\$ 31,745,000	\$ 1,530,000.00	\$ 577,884.38	
11/01/22	\$ 30,215,000	\$ -	\$ 559,715.63	\$ 2,667,600.00
05/01/23	\$ 30,215,000	\$ 1,565,000.00	\$ 559,715.63	
11/01/23	\$ 28,650,000	\$ -	\$ 539,175.00	\$ 2,663,890.63
05/01/24	\$ 28,650,000	\$ 1,610,000.00	\$ 539,175.00	
11/01/24	\$ 27,040,000	\$ -	\$ 517,037.50	\$ 2,666,212.50
05/01/25	\$ 27,040,000	\$ 1,655,000.00	\$ 517,037.50	
11/01/25	\$ 25,385,000	\$ -	\$ 492,212.50	\$ 2,664,250.00
05/01/26	\$ 25,385,000	\$ 1,710,000.00	\$ 492,212.50	
11/01/26	\$ 23,675,000	\$ -	\$ 465,493.75	\$ 2,667,706.25
05/01/27	\$ 23,675,000	\$ 1,765,000.00	\$ 465,493.75	
11/01/27	\$ 21,910,000	\$ -	\$ 436,812.50	\$ 2,667,306.25
05/01/28	\$ 21,910,000	\$ 1,825,000.00	\$ 436,812.50	
11/01/28	\$ 20,085,000	\$ -	\$ 406,015.63	\$ 2,667,828.13
05/01/29	\$ 20,085,000	\$ 1,885,000.00	\$ 406,015.63	
11/01/29	\$ 18,200,000	\$ -	\$ 374,206.25	\$ 2,665,221.88
05/01/30	\$ 18,200,000	\$ 1,950,000.00	\$ 374,206.25	
11/01/30	\$ 16,250,000	\$ -	\$ 340,081.25	\$ 2,664,287.50
05/01/31	\$ 16,250,000	\$ 2,025,000.00	\$ 340,081.25	
11/01/31	\$ 14,225,000	\$ -	\$ 289,456.25	\$ 2,654,537.50
05/01/32	\$ 14,225,000	\$ 2,130,000.00	\$ 289,456.25	
11/01/32	\$ 12,095,000	\$ -	\$ 236,206.25	\$ 2,655,662.50
05/01/33	\$ 12,095,000	\$ 2,235,000.00	\$ 236,206.25	
11/01/33	\$ 9,860,000	\$ -	\$ 194,300.00	\$ 2,665,506.25
05/01/34	\$ 9,860,000	\$ 2,320,000.00	\$ 194,300.00	
11/01/34	\$ 7,540,000	\$ -	\$ 150,800.00	\$ 2,665,100.00
05/01/35	\$ 7,540,000	\$ 2,415,000.00	\$ 150,800.00	
11/01/35	\$ 5,125,000	\$ -	\$ 102,500.00	\$ 2,668,300.00
05/01/36	\$ 5,125,000	\$ 2,510,000.00	\$ 102,500.00	
11/01/36	\$ 2,615,000	\$ -	\$ 52,300.00	\$ 2,664,800.00
05/01/37	\$ 2,615,000	\$ 2,615,000.00	\$ 52,300.00	\$ 2,667,300.00
11/01/37				
<b>Total</b>		\$ 33,240,000.00	\$ 12,655,931.25	\$ 45,895,931.25



***Durbin Crossing***  
Community Development District

***Amortization Schedule***  
Series 2017A-2, Special Assessment Refunding Bonds (Combined)

<b><i>DATE</i></b>	<b><i>BALANCE</i></b>	<b><i>PRINCIPAL</i></b>	<b><i>INTEREST</i></b>	<b><i>TOTAL</i></b>
11/01/20	\$ 4,080,000	\$ -	\$ 108,500.00	\$ 110,218.75
05/01/21	\$ 4,080,000	\$ 145,000.00	\$ 108,500.00	\$ -
11/01/21	\$ 3,935,000	\$ -	\$ 104,656.25	\$ 358,156.25
05/01/22	\$ 3,935,000	\$ 150,000.00	\$ 104,656.25	\$ -
11/01/22	\$ 3,785,000	\$ -	\$ 100,687.50	\$ 355,343.75
05/01/23	\$ 3,785,000	\$ 160,000.00	\$ 100,687.50	\$ -
11/01/23	\$ 3,625,000	\$ -	\$ 96,437.50	\$ 357,125.00
05/01/24	\$ 3,625,000	\$ 165,000.00	\$ 96,437.50	\$ -
11/01/24	\$ 3,460,000	\$ -	\$ 92,062.50	\$ 353,500.00
05/01/25	\$ 3,460,000	\$ 180,000.00	\$ 92,062.50	\$ -
11/01/25	\$ 3,280,000	\$ -	\$ 87,281.25	\$ 359,343.75
05/01/26	\$ 3,280,000	\$ 185,000.00	\$ 87,281.25	\$ -
11/01/26	\$ 3,095,000	\$ -	\$ 82,375.00	\$ 354,656.25
05/01/27	\$ 3,095,000	\$ 195,000.00	\$ 82,375.00	\$ -
11/01/27	\$ 2,900,000	\$ -	\$ 77,187.50	\$ 354,562.50
05/01/28	\$ 2,900,000	\$ 210,000.00	\$ 77,187.50	\$ -
11/01/28	\$ 2,690,000	\$ -	\$ 71,206.25	\$ 358,393.75
05/01/29	\$ 2,690,000	\$ 220,000.00	\$ 71,206.25	\$ -
11/01/29	\$ 2,470,000	\$ -	\$ 64,950.00	\$ 356,156.25
05/01/30	\$ 2,470,000	\$ 230,000.00	\$ 64,950.00	\$ -
11/01/30	\$ 2,240,000	\$ -	\$ 58,400.00	\$ 353,350.00
05/01/31	\$ 2,240,000	\$ 245,000.00	\$ 58,400.00	\$ -
11/01/31	\$ 1,995,000	\$ -	\$ 51,418.75	\$ 354,818.75
05/01/32	\$ 1,995,000	\$ 260,000.00	\$ 51,418.75	\$ -
11/01/32	\$ 1,735,000	\$ -	\$ 44,006.25	\$ 355,425.00
05/01/33	\$ 1,735,000	\$ 275,000.00	\$ 44,006.25	\$ -
11/01/33	\$ 1,460,000	\$ -	\$ 36,181.25	\$ 355,187.50
05/01/34	\$ 1,460,000	\$ 290,000.00	\$ 36,181.25	\$ -
11/01/34	\$ 1,170,000	\$ -	\$ 27,925.00	\$ 354,106.25
05/01/35	\$ 1,170,000	\$ 305,000.00	\$ 27,925.00	\$ -
11/01/35	\$ 865,000	\$ -	\$ 19,237.50	\$ 352,162.50
05/01/36	\$ 865,000	\$ 325,000.00	\$ 19,237.50	\$ -
11/01/36	\$ 540,000	\$ -	\$ 9,981.25	\$ 354,218.75
05/01/37	\$ 540,000	\$ 350,000.00	\$ 9,981.25	\$ 359,981.25
<b><i>Total</i></b>		\$ 3,890,000.00	\$ 2,264,987.50	\$ 6,156,706.25

# Durbin Crossing

## Community Development District

## Capital Reserve Fund

<i>Description</i>	<i>Proposed FY 2020 Budget</i>	<i>Actual YTD Thru 7/31/20</i>	<i>Projected Next 2 Months</i>	<i>Projected Thru 9/30/20</i>	<i>Adopted FY 2021 Budget</i>
<b><u>Revenues</u></b>					
Capital Reserve Transfer In	\$243,709	\$43,709	\$200,000	\$243,709	\$80,333
Miscellaneous Revenue/Interest Income	\$10,000	\$12,649	\$648	\$13,297	\$10,000
Impact Fees	\$0	\$10,954	\$0	\$10,954	\$0
Carry Forward Surplus	\$1,736,013	\$1,408,641	\$0	\$1,408,641	\$1,600,275
<b>Total Revenues</b>	<b>\$1,989,722</b>	<b>\$1,475,953</b>	<b>\$200,648</b>	<b>\$1,676,601</b>	<b>\$1,690,608</b>
<b><u>Expenditures</u></b>					
Capital Outlay	\$200,000	\$37,574	\$0	\$37,574	\$200,000
Repair and Replacement	\$0	\$36,752	\$2,000	\$38,752	\$50,000
<b>Total Expenditures</b>	<b>\$200,000</b>	<b>\$74,326</b>	<b>\$2,000</b>	<b>\$76,326</b>	<b>\$250,000</b>
<b><u>Other Sources/(Uses)</u></b>					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
<b>Total Other Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$1,789,722</b>	<b>\$1,401,627</b>	<b>\$198,648</b>	<b>\$1,600,275</b>	<b>\$1,440,608</b>