Durbin Crossing Community Development District

OCTOBER 26, 2020



Durbin Crossing Community Development District

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

October 19, 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, October 26, 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/94336994074 or by phone: (646) 876-9923; Meeting ID 943 3699 4074.

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 September 28, 2020 Meeting
 - B. Balance Sheet and Statement of Revenues & Expenses
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Consideration of Agreement for Deposit Relating to Costs of Encroachment Agreement or Release of Easement Preparation
- VI. Staff Reports
 - A. Landscape Maintenance Report
 - B. District Counsel

- C. District Engineer
- D. District Manager
- E. General Manager Report
- F. Operations Manager
 - 1. Report
 - 2. Holiday Lighting Quote
 - 3. Painting Quotes
 - 4. Lighting Quote
 - 5. Shade Structure Quote
 - 6. Flooring Quotes
- G. Amenity Manager Report
- VII. Supervisors' Request and Audience Comments
- VIII. Next Scheduled Meeting November 16, 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



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, September 28, 2020 at 6:00 p.m. at the Durbin South Amenity Center, 145 South Durbin Parkway, Jacksonville, Florida and via Zoom.

Present and constituting a quorum were:

Peter E. Pollicino Chairman
Tim Brownlee Vice Chairman
Sarah Gabel Hall Supervisor via Zoom

Jason HarrahSupervisorDebbie DriscollSupervisor

Also present were:

Daniel LaughlinDistrict ManagerMike EckertDistrict Counsel

George Katsaras District Engineer via Zoom
Justin Blackenbaker Vesta/Amenity Services Group
Dan Fagen Vesta/Amenity Services Group
Todd Myhill Vesta/Amenity Services Group

Steve Howell Vesta/Amenity Services Group via Zoom Roy Deary Vesta/Amenity Services Group via Zoom

Shane Blair VerdeGo

The following is a summary of the discussions and actions taken at the September 28, 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

A resident stated I spent 25 years in the Marine Corp active duty and retired here. I come as a concerned parent, as a concerned father. I love to ride bikes with my son and every day we ride to school and there are so many hazards. One is the speed limit is too high. If you tell me the speed limit is 30 in my mind, I'm thinking 40 mph and that is what we have. There are no speed bumps and you see families putting up signs that say, slow children at play at their mailboxes. People are speeding and people park their vehicles on the road, not on their driveways or in their garages. You have kids going to school, cars are blocking the sidewalk and they have to go into the road to bypass the car on the sidewalk. I wrote this letter and spoke to the county public works folks and they said it is not happening automatically when you put in a request, but you at least have to put in the request. I went to Lowes and priced speed bumps and it is not very expensive; it is from \$36 to \$136 each, if you price it in the middle at \$83 then it would be \$8,300 for 100 of them then the cost to place those speed bumps in the roads. There is an opportunity for us to use some of the money you have to address some great safety concerns.

Mr. Pollicino stated thanks for bringing that to our attention. That has come up before, unfortunately we don't control the streets or sidewalks and parking, they are county roads. You did the right thing.

The resident stated I spoke to them and they said bring it up at this meeting and that is where it comes from; it can't from an individual it has to come from you.

Mr. Harrah asked if we wanted to reach out to the county, would they have to initiate a traffic study in the community to consider lowering the speed limits? As the board we don't want to say we want it at 20 or 25, that would be a county study I presume.

- Mr. Katsaras stated yes, that is correct; the county would need to initiate a traffic study.
- Mr. Harrah asked would we initiate that by a letter to the public works director?
- Mr. Katsaras stated that could help start it. I don't think it needs to come from the CDD, it could be residents but the CDD probably has more power and it might go further than if a resident made the request.

Mr. Harrah stated if the chairman thinks it is a good idea, we can draft a letter. The board of county commissioners is about to change, Commissioner Johns is about to change over and there are two people running in November. That is your pipeline as a resident to reach out to that

local commissioner and say, this is what I want done. I would do a dual approach I would continue pushing on your side and we will look at it on our side.

FOURTH ORDER OF BUSINESS Approval of Consent Agenda

- A. Approval of Minutes of the August 24, 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 Mr. Pollicino the consent agenda items were approved. Motion passed 4-0 with Supervisor Hall not registering a vote due to technology issues.

FIFTH ORDER OF BUSINESS

Discussion of Preserve Area Behind Pineta Way Home

Mr. Laughlin stated we didn't have any phone contact information for the owner and a letter was sent, but I haven't heard back. We have had this problem before, we sent previous letters, he has been notified that this is a home that has a preserve behind them, and they have been cutting into the preserve. They have now sodded and irrigated it and they have done some planting. We reached out to them a couple times, we sent letters. I did speak with them, the last time we sent a letter he acknowledged it and said he would remove whatever was done but apparently, they are continuing to do work in that area.

- Mr. Pollicino asked since you spoke to him did they do more, or did he stop?
- Mr. Laughlin stated they did more.
- Mr. Eckert stated essentially, it is the district's permit and responsibility that the area be preserved and when a resident goes back there and clears that, it creates a problem for the district and liability for the district in terms of dealing with compliance with our permits and it is up to the district to take some affirmative action to make sure that gets restored.
 - Mr. Harrah asked did we send him a cease and desist?
- Mr. Eckert stated yes, we sent a letter from my office in February and what Daniel is saying is that it has not gotten better. I'm always going to advise you that you should be in compliance with your permit and if it is our responsibility then we may have to take some legal action against this person to recover the cost that the district is going to incur that all the other residents are going

to incur because this resident has gone into the conservation easement. That is the concern we have, and this is a pretty common thing that the water management districts see and deal with, but it is our permit and our responsibility.

Mr. Katsaras stated I talked to the compliance staff member at the water management district just theoretically, I didn't talk any particulars or specifics. I said I'm the district engineer for a CDD and we don't have a survey, but we have a resident that appears to have cleared an area behind their house into the conservation area and sodded and irrigated. I asked how does the water management district look at that and she said in the past on other situations like that if the water management district got involved they would come back to the CDD to make it right, basically restore the conservation area and then it would be up to the CDD to go after the resident. As far as the water management district, the permit is in the CDDs name and that is who they would look to, to make it correct.

Mr. Eckert stated in terms of next steps from the district's perspective that I would recommend is (1) get a survey to clearly mark where the boundaries of the property and the conservation easement are and (2) get a quote for restoring it back to where it needs to be and (3) go to the resident and say you are going to be paying this money to us or we are going to restore it and come after you and recoup the cost. The District been more than patient.

It was the consensus of the board to move forward, initiate the survey, stake it out and work with staff to restore the area.

Mr. Pollicino asked if he refuses to reimburse us, do we put a lien on the property?

Mr. Eckert responded no; it would be a legal action because it wouldn't be a special assessment lien, it would be a case we would have to initiate for interfering with the conservation easement requirements.

Ms. Driscoll asked do we know that the homeowner is doing this or is it a renter?

Mr. Eckert stated I haven't confirmed that, I think it was the homeowner because we got the original name from the property records.

Mr. Eckert confirmed staff has direction from the board on what to do, the cost of the survey is not going to be a dramatic cost. I can put together a letter as a follow-up and say the board met and here is our course of action and if you want to participate in this process without a judge involved, now is the time.

Mr. Harrah started we need to make sure it is the homeowner and not a renter.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Landscape Maintenance Report

Mr. Blair stated this last month has been challenging for landscaping and working outside. We had a tremendous amount of rain. We got some Bermuda down, selective herbicides out to help with some of the weed growth coming up through the plant material, we are on track with trimming, we are caught up with all the lake mowing. October is our transition month and is when we go into the bi-weekly mowing, basically one side one week the other side the next. Jamie Consensio is going to be your new account manager, he has been working with me on the property with Justin for the last several weeks, learning the property, learning how to do things around here and he is going to be taking over for me as more of the day to day contact.

B. District Counsel – Status Update on Easement Agreement

Mr. Eckert stated our ability to hold meetings virtually currently is set to expire on September 30th and given the governor's announcement that we are moving into Phase 3, we don't anticipate he is going to extend that in the next couple of days. The board is going to have to decide whether or not you are going to keep the option of virtual meetings for other people to participate, but board members will go back to our physical quorum requirement of having at least three people in the room. You have been meeting and not having an issue with that. I wanted you to be aware that option will be off the table we anticipate in the next two days.

We provided a memorandum interpreting the governor's executive order moving to Phase 3 and what we think that means in terms of what options district management has. We have provided that to Vesta, they will digest that, and we ran it by the insurance companies, and everybody seems to be pretty comfortable with that. I think what we will end up with is unless the board feels otherwise there is going to be a lot of the District encouraging best practices but in terms of specific decisions those are going to be made by your district manager. If we do have a situation where somebody is violating whatever rules that we have I ask that somebody contact me to interpret the penalty language that is in the executive order so we can make sure we address that based on the latest information we have because the executive order is a little bit ambiguous in terms of what a "collection of a penalty" means if someone has lost their right to be at the

amenity center. Hopefully, we will get more clarification in the next few days. I'm sure that Vesta will be working to make the amenities available as much as they can in a way that is responsible.

C. District Engineer

Mr. Katsaras stated the traffic signal at Longleaf Pine and Durbin Parkway; there was a preconstruction meeting held in late August and it is my understanding that utility locates are being done and shop drawings of the mast arms are under review. Approximately 6-8 weeks after those mast arm shop drawings are approved the work should begin on drilling the shafts for the foundations. We should be seeing some active work going on in the next couple of months. I will try to get an update from the county as to when the work is anticipated to be completed, we are estimating the beginning of the year, but they may push it back and it may not be done until the summer. I will get that information from the county and report back.

D. District Manager - Report

There being none, the next item followed.

E. General Manager - Report

Mr. Myhill reported that there was a 40% response to the survey, which was a very good response with 933 out of 2,300 homes responded, 28 responses couldn't be used because people didn't write their addresses on them and every item was voted down.

There was a lightning strike to the north amenity center and the treadmill is being replaced, and there is an enormous amount of dust cycling through both facilities.

Mr. Pollicino moved to authorize staff to have the vents cleaned in the north and south amenity centers in an amount not to exceed \$4,000 and Ms. Driscoll seconded the motion. Motion passed 4-0 with Supervisor Hall not registering a vote due to technology issues.

Staff will review the new executive order and come back to the October meeting with suggestions for what things they can relax and feel comfortable relaxing and what other things they would want to bring back. This includes facility rentals.

F. Operations Manager - Report

Mr. Howell gave an overview of the operations manager's report, which was distributed at the meeting.

G. Amenity Manager – Report

Mr. Myhill reviewed the amenity center report that was included in the agenda package.

SEVENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

A resident stated you have all these common area sidewalks. Who is responsible for power washing them?

Mr. Brownlee stated it the county's responsibility, but if a resident wants to power wash the ones in front of their house they can.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting – October 26, 2020 @ 6:00 p.m. at the Durbin South Amenity Center

Mr. Laughlin stated our next scheduled meeting is October 26, 2020 at 6:00 p.m. at the Durbin South Amenity Center.

On MOTION by Mr. Brownlee seconded by Mr. Harrah with all in favor the meeting adjourned at 7:01 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman



Community Development District

Unaudited Financial Reporting

September 30, 2020

Durbín Crossing Community Development District Combined Balance Sheet September 30, 2020

	Go	Totals		
	General	Деbt	Capítal	(Memorandum Only)
	Fund	Servíce	Reserve Fund	FY 20
Assets:				
Cash	\$204,856		\$232,586	\$437,442
Investments:				
<u>Seríes 2017A1</u>				
Reserve		\$1,341,300		\$1,341,300
Revenue		\$725,130		\$725,130
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	\$90,854			\$90,854
Due from Other	\$2,925			\$2,925
Investment - US bank Custody			\$83,906	\$83,906
Investment - SBA			\$943,969	\$943,969
SBA - Renewal and Replacement			\$167,629	\$167,629
Prepaid Expenses	\$41,390			\$41,390
Total Assets	\$340,025	\$2,274,196	\$1,428,090	\$4,042,310
Liabilities:				
Accounts Payable	\$23,638			\$23,638
Accrued Expenses	\$3,000			\$3,000
<u>Fund Balances:</u>				
Restricted for Debt Service		\$2,274,196		\$2,274,196
Non-spendable	\$41,390			\$41,390
Assigned			\$1,428,090	\$1,428,090
Unassigned	\$271,997			\$271,997
Total Liabilities and Fund Equity	\$340,025	\$2,274,196	\$1,428,090	\$4,042,310
-				

Durbín Crossing Community Development District

General Fund

Statement of Revenues & Expenditures For The Period Ending September 30, 2020

	PRORATED					
	ΑDΟΡΤΈD	BUDGET	ACTUAL			
	BUDGET	9/30/20	9/30/20	VARIANCE		
REVENUES:	BuDgLi	9/30/20	9/30/20	VARIANCE		
Assessments - Tax Roll	1,879,847	1,879,847	\$1,886,501	\$6,654		
Assessments - Dírect	56,311	\$56,311	\$56,311	\$0		
Interest Income	\$1,300	\$1,300	\$39,311	(\$909)		
Misc Income	\$22,500	\$22,500	\$22,216	(\$284)		
TOTAL REVENUES	\$1,959,958	\$1,959,958	\$1,965,419	\$5,461		
1010 12 12 12 120	\$1,707,700	\$1,707,700	ψ1,703,117	ψ3,101		
<u>EXPENDITURES</u> :						
<u>Admínístratív</u> e						
Supervísor Fees	\$11,000	\$11,000	\$9,800	\$1,200		
FICA Expense	\$842	\$842	\$750	\$92		
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0		
Engineering Fees	\$13,000	\$13,000	\$2,736	\$10,264		
Dissemination Fees	\$6,750	\$6,750	\$7,250	(\$500)		
Attorney Fees	\$50,000	\$50,000	\$59,135	(\$9,135)		
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	\$15,000	\$15,000	\$0		
Management Fees	\$47,000	\$47,000	\$47,000	(\$0)		
Information Technology	\$2,100	\$2,100	\$1,600	\$500		
Telephone	\$300	\$300	\$291	\$9		
Postage	\$1,800	\$1,800	\$3,081	(\$1,281)		
Printing & Binding	\$1,500	\$1,500	\$2,842	(\$1,342)		
Insurance	\$7,500	\$7,500	\$7,232	\$268		
Legal Advertising	\$2,000	\$2,000	\$2,622	(\$622)		
Other Current Charges	\$1,000	\$1,000	\$721	\$279		
Office Supplies	\$150	\$150	\$60	\$90		
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0		
Website Compliance	\$1,200	\$1,200	\$0	\$1,200		
Administrative Expenses	\$183,167	\$183,167	\$181,732	\$1,435		
<u>Ameníty Cente</u> r						
Insurance	\$25,500	\$25,500	\$24,669	\$831		
Repairs & Replacements	\$60,000	\$60,000	\$39,365	\$20,635		
Recreational Passes	\$4,000	\$4,000	\$374	\$3,626		
Office Supplies	\$6,000	\$6,000	\$4,981	\$1,019		
Permít Fees	\$2,700	\$2,700	\$2,482	\$218		
<u>Utílitíes</u>						
Water & Sewer	\$31,000	\$31,000	\$41,501	(\$10,501)		
Electríc	\$31,000	\$31,000	\$29,905	\$1,095		
Website	\$2,000	\$2,000	\$648	\$1,352		
Cable/Phone/Internet	\$17,500	\$17,500	\$18,819	(\$1,319)		
Security System	\$1,000	\$1,000	\$710	\$290		

Durbín Crossing Community Development District

General Fund

Statement of Revenues & Expenditures For The Period Ending September 30, 2020

		PRORATED		
	$\mathcal{A}\mathcal{D}\mathcal{OPTED}$	${\cal B}{\cal U}{\cal D}{\cal G}{\cal E}{\cal T}$	\mathcal{ACTUAL}	
	BUDGET	9/30/20	9/30/20	VARIANCE
Amenity Center Management Contracts				
Managerial	\$163,400	\$163,400	\$181,400	(\$18,000)
Staffing	\$190,500	\$190,500	\$190,500	\$0
Lífeguards	\$65,100	\$65,100	\$45,914	\$19,186
Refuse Service	\$4,800	\$4,800	\$3,467	\$1,333
Pool Chemicals	\$19,562	\$19,562	\$22,654	(\$3,092)
Special Events	\$26,000	\$26,000	\$25,491	\$509
Pest Control	\$3,600	\$3,600	\$3,815	(\$215)
Pressure Washing/Fitness Equip Maint	\$17,000	\$17,000	\$16,962	\$38
Amenity Center Expenses	\$670,662	\$670,662	\$653,657	\$17,005
<u>Grounds Maintenanc</u> e				
Electric	\$5,200	\$5,200	\$4,238	\$962
Water / Reuse	\$275,000	\$275,000	\$370,595	(\$95,595)
Streetlighting	\$71,000	\$71,000	\$68,842	\$2,158
Lake Maintenance	\$55,500	\$55,500	\$51,600	\$3,900
Landscape Maintenance	\$361,620	\$361,620	\$409,793	(\$48,173)
Landscape Contingency	\$40,000	\$40,000	\$76,329	(\$36,329)
Miscellaneous	\$37,000	\$37,000	\$35,192	\$1,808
Fuel	\$1,100	\$1,100	\$984	\$116
Irrigation Repairs	\$15,000	\$15,000	\$14,823	\$177
Capítal Reserve	\$43,709	\$43,709	\$43,709	\$0
Capítal Outlay *	\$200,000	\$200,000	\$0	\$200,000
Water Quality Monitoring	\$1,000	\$1,000	\$0	\$1,000
Grounds Maintenance Expenses	\$1,106,129	\$1,106,129	\$1,076,106	\$30,023
TOTAL EXPENDITURES	\$1,959,958	\$1,959,958	\$1,911,495	\$48,463
EXCESS REVENUES/(EXPENSES)	\$0	(\$0)	\$53,924	\$53,924
Fund Balance - Beginning	\$0		\$259,463	
Fund Balance - Ending	\$0	<u> </u>	\$313,387	

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures Fiscal Year 2020

					cat year 2								
ΦΦ\200 M (ΦC).	Oct	Nov	Дес	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sept	Total
<u>REVENUES</u> :													
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	2	391
Miscelleaneous	11,927	2,835	-	1,340	-	465	2,258	-	1,417	490	350	1,134	22,216
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	1,135	1,965,419
<u>EXPENDITURES</u> :													
ADMINISTRATIVE:													
Supervisor Fees	1,000	1,000	_	1,000	1,000	-	1,000	1,000	1,000	800	1,000	1,000	9,800
FICA Expense	77	77	_	77	77	_	77	77	77	61	77	77	750
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	600	7,250
Attorney Fees	5,699	9,848	1,849	3,001	3,324	7,893	6,536	7,255	4,107	3,842	2,783	3,000	59,135
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	1,250	15,000
Management Fees	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	47,000
Computer Time	133	133	133	133	133	133	133	133	133	133	133	133	1,600
Telephone	16	27	60	70	-	10	14	20	29	15	14	17	291
Postage	26	51	72	544	29	50	37	18	187	103	1,943	20	3,081
Printing & Binding	150	207	71	13	161	107	14	41	_	75	1,946	58	2,842
Insurance	7,232	_	_	-	_	_	-	_	_	_	-	_	7,232
Legal Advertising	117	81	_	85	85	81	154	229	157	162	1,472	_	2,622
Other Current Charges	141	343	220	213	232	(809)	70	58	56	73	65	60	721
Office Supplies	8	8	8	0	9	9	1	1	8	6	1	1	60
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	15,099	10,132	181,732
Insurance	24,669	-	-	-	-	-	-	-	-	-	-	-	24,669
Repairs & Replacements	4,507	5,881	3,557	(1,178)	5,812	5,728	4,516	2,618	2,625	2,274	2,244	782	39,365
Recreational Passes	· -	=		=	=	=	=	=	=	-	-	374	374
Office Supplies	93	482	135	35	47	22	694	683	1,118	535	1,083	56	4,981
Permit Fees	-	-	-	1,557	-	-	-	-	925	-	-	-	2,482
Utílities													
Water & Sewer	3,233	3,095	2,786	2,858	1,406	2,358	2,412	3,579	4,522	5,026	5,621	4,606	41,501
Electric	2,812	2,635	2,811	2,470	2,711	2,330	2,248	1,815	1,401	2,415	3,147	3,111	29,905
Website	=	=	-	=	-	295	-	=	-	353	-	-	648

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures Fiscal Year 2020

				<i>j</i> 13	con gen 2	020							
Cable/Phone/Internet	Oct	Nov	Dec	Jan	<i>Feb</i>	Mar	Apr	Мау	Jun	Jul	Aug	Sept	Total
Security System	3,097	2,383	2,383	1,147	1,124	1,231	1,124 280	1,123	1,124 280	1,126	1,128 150	1,829	18,819 710
	-	-	-	-	-	-	280	-	280	-	130	-	/10
Management Contracts													
Managerial Staffing	15,117 15,875	181,400 190,500											
				15,875				10,807	16,136	15,638		703	
Lífeguards Refuse Servíce	-	- 120	245	207	- 207	2,630	-				-		45,914
Pool Chemicals	1,011	128	245	297 1.850	297	294	290	1.016	205	378	1.050	321	3,467
Special Events	1,713	1,713	1,850	,	2,002	1,850	2,358	1,916	1,850	1,850	1,850	1,850	22,654
Special Events Pest Control	4,040	4,804	6,035	3,311	2,298	2,394	377	75	1,128	189	-	840	25,491
	145	365	240	365	365	365	365	365	365	365	365	145	3,815
Pressure Washing/Fitness Equip Maint	7,907	=	2,095	364	2,126	1,172	1,206	340	394	820	301	237	16,962
Amenity Center Expenses	84,220	52,478	53,129	44,067	49,180	51,660	46,861	54,313	63,063	61,961	46,880	45,846	653,657
Grounds Maintenance													
Electríc	360	348	378	396	419	379	373	324	295	318	341	306	4,238
Water / Reuse	31,382	28,275	26,519	19,023	19,253	16,995	18,140	37,992	43,099	39,839	51,737	38,341	370,595
Streetlighting	5,789	5,704	5,817	5,786	5,868	5,759	5,759	5,758	5,194	5,785	5,866	5,758	68,842
Lake Maintenance	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	51,600
Landscape Maintenance	30,135	30,135	19,889	36,626	36,626	36,626	36,626	36,626	36,626	36,626	36,626	36,626	409,793
Landscape Contingency	14,525	(170)	1,487	5,050	3,004	13,625	350	2,800	10,952	15,003	4,903	4,800	76,329
Miscellaneous	9,099	4,781	2,825	2,310	1,734	4,810	469	2,917	926	1,436	2,337	1,549	35,192
Fuel	88	79	78	73	93	83	99	93	122	44	108	24	984
Irrigation Repairs	5,501	1,033	108	-	-	6,330	900	294	658	-	-	-	14,823
Capital Reserve	-	-	-	-	_	-	-	-	43,709	-	-	-	43,709
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Quality Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance Expenses	101,179	74,484	61,401	73,564	71,296	88,907	67,017	91,104	145,881	103,352	106,218	91,703	1,076,106
TOTAL EXPENDITURES	216,039	144,904	123,359	128,434	131,193	154,944	133,355	160,593	225,347	177,450	168,198	147,681	1,911,495
EXCESS REVENUES/(EXPENSES)	(204,080)	(6,928)	71,504	1,401,091	(122,686)	(142,211)	(86,977)	(147,974)	(217,938)	(175,487)	(167,845)	(146,545)	53,924
_													

Community Development District

Debt Service Fund 2017 A1 & A2

Statement of Revenues & Expenditures For The Períod Ending September 30, 2020

	PRORATED					
	$\mathcal{A}\mathcal{D}\mathcal{OPTED}$	BUDGET	ACTUAL			
	$\mathcal{B}U\mathcal{D}\mathcal{G}\mathcal{E}\mathcal{T}$	9/30/20	9/30/20	VARIANCE		
P ooromanas.						
<u>Revenues:</u>						
Assessments - Tax Roll	\$2,985,626	\$2,985,626	\$2,990,545	\$4,918		
Assessments - Dírect	\$86,562	\$86,562	\$67,511	(\$19,051)		
Prepayments	\$0	\$0	\$51,822	\$51,822		
Interest Income	\$3,000	\$3,000	\$2,291	(\$709)		
Total Revenues	\$3,075,188	\$3,075,188	\$3,112,169	\$36,981		
<u>Expenditure</u> s						
<u>Seríes 2017 A-1</u>						
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)		
<u>Seríes 2017 A-2</u>						
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		(\$196,931)			
Fund Balance - Begínníng	\$780,034		\$2,471,127			
Fund Balance - Ending	\$793,166		\$2,274,196	1		
_				<u> </u>		

Community Develoment District Capital Reserve Funds Statement of Revenues & Expenditures For The Period Ending September 30, 2020

	PRORATED						
	$\mathcal{A}\mathcal{D}\mathcal{OPTED}$	${\cal B}{\cal U}{\cal D}{\cal G}{\cal E}{\cal T}$	\mathcal{ACTUAL}				
	${\cal B}{\cal U}{\cal D}{\cal G}{\cal E}{\cal T}$	9/30/2020	9/30/2020	VARIANCE			
<u>Revenues</u> :							
Capital Reserve Funding - Transfer In	\$43,709	\$43,709	\$43,709	\$0			
Capital Project - Transfer In	\$200,000	\$200,000	\$0	(\$200,000)			
Miscellaneous Revenue/Interest	\$10,000	\$10,000	\$13,308	\$3,308			
Impact Fees	\$0	\$0	\$43,741	\$43,741			
Total Revenues	\$253,709	\$253,709	\$100,759	(\$152,950)			
<u>Expenditure</u> s							
Capital Outlay	\$200,000	\$200,000	\$44,559	\$155,441			
Repair/Replacements	\$0	\$0	\$36,752	(\$36,752)			
Total Expenditures	\$200,000	\$200,000	\$81,311	\$118,689			
Other Sources/(Uses)							
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0			
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0			
Excess Revenues (Expenditures)	\$53,709	\$53,709	\$19,448	(\$34,261)			
Fund Balance - Beginning	\$1,375,984		\$1,408,641				
Fund Balance - Ending	\$1,429,693		\$1,428,090				

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							
ASSESSED TO	# UNITS ASSESSED	SERIES 2017A1-2 DEBT NET	O&M NET	TOTAL NET ASMTS				
PRG DURBIN LLC VILLAGE CTR T COMM. (1)	44,561	29,572.19	16,765.25	46,337.44				
PALMS PROFESSIONAL PARK LLC S MIXED USE (1)	49,225	32,667.38	18,520.00	51,187.38				
LONGLEAF CENTER LLC R MIXED USE (1)	40,275	13,962.85	15,152.72	29,115.57				
DURBIN CROSSING STATION T (1)	15,610	10,359.33	5,872.97	16,232.30				
NET ASSESSMENTS DIRECT BILL	149,671	86,561.75	56,310.94	142,872.69				
NET ASSESSMENTS TAX ROLL	25,824	2,981,909.58	1,880,993.66	4,862,903.23				
TOTAL DISTRICT	175,495	3,068,471.33	1,937,304.60	5,005,775.92				

	RECEIVED									
				DATE O&M						
SERIES 2017A1-		TOTAL ASMTS		PAID						
2 DEBT PAID	O&M PAID	PAID	BALANCE DUE	THROUGH						
22,179.14	16,765.25	38,944.39	7,393.05	5/1/2019						
24,500.54	18,520.00	43,020.54	8,166.84	5/1/2019						
10,472.14	15,152.72	25,624.86	3,490.71	5/1/2019						
10,359.33	5,872.97	16,232.30	-	5/1/2019						
67,511.15	56,310.94	123,822.09	19,050.60							
2,990,544.74	1,886,501.37	4,877,046.11	(14,142.88)							
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	0&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			



Community Development District

<u>Check Run Summary</u> 9/1/2020 thru 9/30/2020

Fund	Date	Check No.		Amount	
General Fund					
Payroll	9/4/20	50645-50649	\$	923.50	
J	9/30/20	50650-50654	\$	923.50	
			Sub-	Total	\$ 1,847.00
Accounts Payable	9/3/20	5670-5682	\$	71,656.68	
,	9/11/20	5683-5690	\$	58,687.71	
	9/18/20	5691-5700	\$	16,237.02	
	9/25/20	5701-5703	\$	7,083.00	
			Sub-	Total	\$ 153,664.41
Capital Reserve Fund					
	9/25/20	189	\$	6,985.00	
			Sub-	Total	\$ 6,985.00
Vesta Wells Fargo Cred	lit Card				
	9/28/20	August Purchases	\$	2,345.54	
			Sub-	Total	\$ 2,345.54
Total					\$ 164,841.95

^{*} Fedex and WF Credit Card Invoices available upon request

BR040M-A CMPY-001			ECKS WRITTEN LIST - GENERAL FUND B		AS OF 9/30/2 RAL FUND	2020 RUN 10/11/2020	PAGE	1
CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION		
050645 050646 050647 050648 050649 050651 050651 050652 050653 050654	R R R R R R R R R R R R R R	PR PR PR PR PR PR PR PR PR	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020	184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70	14 16 11 13 8 14 16 11 13 8	ROBERT T BROWNLEE DEBBIE DRISCOLL SARAH G HALL JASON S HARRAH PETER E POLLICINO ROBERT T BROWNLEE DEBBIE DRISCOLL SARAH G HALL JASON S HARRAH PETER E POLLICINO		
		BANK COMPANY		1,847.00 1,847.00				

ATTENDANCE SHEET

District:	Duibili	Crossing CDD	
Meeting Date:	Aug	ust 24, 2020	
	Supervisor	In Attendance	Fees
l.	Debbie Driscoll Assistant Secretary		\$200
	Peter Pollicino Chairman		\$200
	Sarah Gabel Hall Assistant Secretary		\$200
i.	Tim Brownlee Vice Chairman		\$200
5.	Jason Harrah Assistant Secretary		\$200
District Manager			

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

ATTENDANCE SHEET

0 ((00 0000					
Meeting Date:	Septer	mber 28, 2020			
	Supervisor	In Attendance	Fees		
l.	Debbie Driscoll Assistant Secretary		\$200		
2.	Peter Pollicino Chairman		\$200		
3.	Sarah Gabel Hall Assistant Secretary		\$200		
4.	Tim Brownlee Vice Chairman		\$200		
5.	Jason Harrah Assistant Secretary		\$200		
District Manager:					

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/11/20 PAGE 1
*** CHECK DATES 09/01/2020 - 09/30/2020 *** DURBIN CROSSING - GENERAL FUND

^^^ CHECK DATES 09/01/2020 - 09/30/2020 ^^^	DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND			
CHECK VEND#INVOICE EXPENSED TO. DATE DATE INVOICE YRMO DPT ACCI	VENDOR NAME T# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/03/20 00056 8/27/20 171312 202008 320-5380 GENERAL SYSTEM CHECK	00-45509	*	150.00	
	ATLANTIC SECURITY			150.00 005670
9/03/20 00104 8/27/20 11423 202008 300-1550 FY20 POLICY CHANGE	00-10000	*	156.00	
	EGIS INSURANCE ADVISORS, LLC			156.00 005671
9/03/20 00288 4/28/20 200901 202004 320-5380	00-46300	*	218.12	
12W BULBS KNUCKLE MOUNT	LAMP SALES UNLIMITED, INC.			218.12 005672
9/03/20 00288 7/27/20 203553 202007 320-5380 22W LED BULBS	00-46300	*	576.00	
	LAMP SALES UNLIMITED, INC.			576.00 005673
9/03/20 00109 9/01/20 13129559 202009 320-5380 SEP POOL CHEMICALS-NORT	00-45510	*	637.49	
	POOLSURE			637.49 005674
9/03/20 00109 9/01/20 13129559 202009 320-5380 SEP POOL CHEMICALS-SOUT	00-45510	*	1,212.74	
	POOLSURE			1,212.74 005675
9/03/20 00066 8/27/20 6833590 202008 320-5380 AUG PEST CONTROL-NORTH		*	65.00	
	TURNER PEST CONTROL			65.00 005676
9/03/20 00066 8/27/20 6834899 202008 320-5380 AUG MOSOUITO SRVC-NORTE	00-45513 H	*	125.00	
	TURNER PEST CONTROL			125.00 005677
9/03/20 00348 9/01/20 3556 202009 320-5380 SEP LANDSCAPE MAINTENAN	JCE		36,626.02	
	VERDEGO			36,626.02 005678
9/03/20 00252 9/01/20 373108 202009 320-5380 SEP GENERAL MANAGER	00-45502	*	6,633.33	
9/01/20 373108 202009 320-5380 SEP AMENITIES MANAGER		*	2,875.00	
9/01/20 373108 202009 320-5380 SEP MAINTENANCE MANAGER		*	5,608.33	
9/01/20 373108 202009 320-5380 SEP JANITORIAL SERVICES	00-45507 S	*	1,516.67	
9/01/20 373108 202009 320-5380 SEP POOL MAINTENANCE	00-45505	*	2,183.33	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/11/20 PAGE 2
*** CHECK DATES 09/01/2020 - 09/30/2020 *** DURBIN CROSSING - GENERAL FUND

			ANK A GENERAL FUND	CK DATES 09/01/2020 - 09/30/2020 ^^^	CHECK DATES
CHECK	AMOUNT	STATUS	VENDOR NAME SUB SUBCLASS	VEND#INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	CHECK VEND# DATE
	958.33	*	45514	9/01/20 373108 202009 320-5380	
	5,300.00	*	45515	SEP SP EVENTS PLAN SRVC 9/01/20 373108 202009 320-5380	
	5,916.67	*	45503	SEP FACILITY MONITOR 9/01/20 373108 202009 320-5380	
	352.78	*	45300	SEP FACILITY ATTENDANT 9/01/20 373108 202009 320-5380	
31,344.44 005679			VESTA PROPERTY SERVICES, INC.	SEP APP MAINTENANCE	
	137.55	*		80 00053 8/26/20 94505962 202009 320-5380	9/03/20 00053
137.55 005680			WASTE MANAGEMENT	SEP REFUSE-NORTH	
	183.82	*	45508	80 00053 8/26/20 94505972 202009 320-5380	9/03/20 00053
183.82 005681			WASTE MANAGEMENT	SEP REFUSE-SOUTH	
	224.50	*	46300	80 00354 8/27/20 C20623 202008 320-5380	9/03/20 00354
224.50 005682			WEATHER ENGINEERS, INC.	REPLACED AIR FILTERS	
	35,846.00	*	10000	20 00104 9/01/20 11624 202009 300-1550	9/11/20 00104
35,846.00 005683			EGIS INSURANCE ADVISORS, LLC	FY21 INSURANCE POLICY	
	3,916.67	*	34000	202009 310-5130	9/11/20 00021
	133.33	*		SEP MANAGEMENT FEES 9/01/20 473 202009 310-5130	
	1,250.00	*	32500	SEP INFORM TECHNOLOGY 9/01/20 473 202009 310-5130	
	500.00	*		SEP IMPSCT FEE ADMIN 9/01/20 473 202009 310-5130	
	.60	*		SEP DISSEMINATION SERVI 9/01/20 473 202009 310-5130	
	20.00	*	42000	OFFICE SUPPLIES 9/01/20 473 202009 310-5130	
	57.90	*	42500	POSTSGE 9/01/20 473 202009 310-5130	
	17.16	*	41000	COPIES 9/01/20 473 202009 310-5130	
5,895.66 005684		CES	GOVERNMENTAL MANAGEMENT SERVICE	TELEPHONE	
	4,293.94	*	43100	20 00169 8/28/20 0420 202004 320-5380 APR RECLAIM COST SHARE	9/11/20 00169
4,293.94 005685			ST JOHNS COUNTY BOCC	APR RECLAIM COST SHARE	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/11/20 PAGE 3
*** CHECK DATES 09/01/2020 - 09/30/2020 *** DURBIN CROSSING - GENERAL FUND
BANK A GENERAL FUND

CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS AMOUNT DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	CHECK AMOUNT #
9/11/20 00169 8/28/20 0520 202005 320-53800-43100 * 6,511.57	
	6,511.57 005686
9/11/20 00169 8/28/20 0620 202006 320-53800-43100 * 4,931.86	
JUN RECLAIM COST SHARE ST JOHNS COUNTY BOCC	4,931.86 005687
9/11/20 00169 8/31/20 0720 202007 320-53800-43100 * 1,033.68	
JUL RECLAIM COST SHARE	1 022 60 005600
ST JOHNS COUNTY BOCC 9/11/20 00066 8/27/20 6833591 202008 320-53800-45513 * 80.00	
AUG PEST CONTROL-SOUTH	
TURNER PEST CONTROL	80.00 005689
9/11/20 00066 8/27/20 6834898 202008 320-53800-45513 * 95.00 AUG MOSOUITO SRVC-SOUTH	
AUG MOSQUITO SRVC-SOUTH TURNER PEST CONTROL	95.00 005690
9/18/20 00050 9/01/20 09012020 202009 320-53800-45300	
SEP SERVICE X1022920 COMCAST	529.56 005691
9/18/20 00050 9/03/20 09032020 202009 320-53800-45300 * 348.16	
SEP SERVICE X1246669	
COMCAST	
9/18/20 00321 6/08/20 4178 202006 320-53800-44200 * 44.12 MAINTENANCE SUPPLIES	
6/11/20 4181 202006 320-53800-44200 * 48.11 MAINTENANCE SUPPLIES	
6/24/20 4198 202006 320-53800-44200 * 18.99 MAINTENANCE SUUPLIES	
6/25/20 4201 202006 320-53800-44200 * 20.13	
MAINTENANCE SUUPLIES 7/01/20 4216 202007 320-53800-44200 * 13.00	
MAINTENANCE SUPPLIES 7/14/20 4250 202007 320-53800-44200 * 138.93	
MAINTENANCE SUPPLIES 7/17/20 4254 202007 320-53800-44200 * 13.42	
MAINTENANCE SUPPLIES 7/24/20 4277 202007 320-53800-44200 * 29.97	
MAINTENANCE SUPPLIES	
7/27/20 4281 202007 320-53800-44200 * 9.99 MAINTENANCE SUPPLIES	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/11/20 PAGE 4
*** CHECK DATES 09/01/2020 - 09/30/2020 *** DURBIN CROSSING - GENERAL FUND

CHECK VEND# DATE	DATE	DICEEXPENSE INVOICE YRMO DPT	O TO ACCT# SUB SU	VENDOR NAME JBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
		4285 202007 320			*	41.97	
		MAINTENANCE SUPPLI		IN ACE HARDWARE			378.63 005693
9/18/20 00357		830214 202009 320	-53800-46300		*		
		GEOTECHNICAL SERVI		FLORIDA, LLC			1,200.00 005694
	8/01/20	PI-A0045 202008 320	-53800-46800		*	4,300.00	
		AUG LAKE MAINTENAN		TUDE LAKE MANAGEMENT LLC			4,300.00 005695
9/18/20 00009	7/27/20	I0329554 202007 310 NOTICE OF BUDGET H	-51300-48000		*	1,471.90	
		NOTICE OF BODGET H.	THE S	ST. AUGUSTINE RECORD			1,471.90 005696
9/18/20 00243	9/10/20	6879 202009 320 TREE REMOVAL	-53800-46210		*	2,400.00	
			TREE	TECH TREE SERVICE INC			2,400.00 005697
9/18/20 00348	8/31/20	3584 202008 320 INSTALLED DWARF FA	-53800-46210		*	2,113.10	
				EGO			2,113.10 005698
9/18/20 00348	8/31/20	3585 202008 320 INSTALLED PLANTS/M	-53800-46210		*	2,789.76	
		INSTALLED FLANTS/M	VERDI	EGO 			2,789.76 005699
9/18/20 00252	8/31/20	373765 202008 320 POOL SUPPLIES	-53800-46300		*	162.43	
	8/31/20		-53800-44600		*	428.00	
	8/31/20		-53800-45516		*	78.66	
	8/31/20	373765 202008 320 FUEL	-53800-46310		*	18.89	
	8/31/20	373765 202008 320 FUEL	-53800-46310		*	17.93	
		FUEL	VEST	A PROPERTY SERVICES, INC.			705.91 005700
9/25/20 00008		117200 202008 310 AUG GENERAL COUNSE	-51300-31500		*	1,183.00	
		AUG GENERAL COUNSE.	TIODD:	ING GREEN & SAMS			1,183.00 005701
9/25/20 00008	9/18/20	117201 202008 310 AUG MONTHLY MEETIN	-51300-31500		*		
		MILITARM THUINOM SOW	HOPP]	ING GREEN & SAMS			1,600.00 005702

	AYABLE PREPAID/COMPUTER CHECK REGISTE SING - GENERAL FUND RAL FUND	R RUN 10/11/20	PAGE 5
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCL	VENDOR NAME STATUS ASS	AMOUNT	CHECK AMOUNT #
9/25/20 00283 9/01/20 PI-A0046 202009 320-53800-46800 SEP LAKE MAINTENANCE	*	4,300.00	
	LAKE MANAGEMENT LLC		4,300.00 005703
	TOTAL FOR BANK A	153,664.41	
	TOTAL FOR REGISTER	153,664.41	



RECEIVED

Tel. 904-743-8444 www.smarthome.biz sales@smarthome.biz

AUG 27 2020

PLEASE PAY BY AMOUNT INVOICE DATE 09/17/2020 \$150.00 08/27/2020

Durbin Crossing South 475 West Town Place #114 St. Augustine FL 32092

INVOICE NO. 171312

Site:

145 S Durbin Pkwy Jacksonville

Site Address:

145 S Durbin Pkwy Jacksonville FL 32259

Job No.:

60989

Job Name: Order No.:

56 B 1.520,538.45509

Description

General system Check. Timer Test with Trouble in CMS. Customer needs keys to alarm panel. Bring Extra set for Alarm can lock. POC:(904)230-2011

08/18/2020 George Moore

The job is complete.

Moved customers new battery from unused power supply to alarm panel and replaced lock on bottom alarm panel and left a set of keys for all 3 of our boxes. All doors windows and motions showed up on keypads and or chimed. Service Complete If you have any further problems with your system please contact us.

Service - Security

ltem	Quantity	Uniit Price	Total
Residential service	1.00 hrs	\$150.00	\$150.00
	St	ıb-Total ex Tax	\$150.00
		Tax	\$0.00
		Total	\$150.00
"Thank you-we really appreciate your business! Please send payment within 21 days of receinvoice. IMPORTANT: Please remember to test your system monthly.	iving this Si	ub-Total ex Tax Tax Total inc Tax	\$150.00 \$0.00 \$150.00
Need automation for your home? Visit us online at www.smarthome.biz	Α	mount Applied Balance Due	\$0.00 \$150.00
There will be a 1.5% interest charge per month on late invoices.			





PLEASE PAY BY AMOUNT INVOICE DATE 09/17/2020 \$150.00 08/27/2020

INVOICE NO. 171312

How	To Pay				ІМЛОІСЕ	NO. 171312
	Credit Card (MasterCard, Visa, Amex)		Mai			
			Det	ach this section and	mail check to:	
	Credit Card No.		171	antic Security 4 Cesery Blvd ksonville, FL 32211	i	
	Card Holder's Name: CCV:					
	Expiry Date: Signature:					
NAME:	Durbin Crossing South	DUE DA	TE:	09/17/2020	AMOUNT DUE:	\$150.00
① Please	Reference: 171312					



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

Customer	Durbin Crossing Community Development District
Acct#	283
Date	08/27/2020
Customer	
Service	Kristina Rudez
Page	1 of 1

Invoice Summary	\$	156.00
Payment Amount		
Payment for:	Invoice#114	23
100119545		

Yasak Yas

Please detach and return with payment

Customer: Durbin Crossing Community Development District

Invoice	Effective	Transaction	Description	Amount
11423	08/06/2020	Policy change	Policy #100119545 10/01/2019-10/01/2020 Florida Insurance Alliance Package - Updated from Site Visit Due Date: 8/27/2020	156.00
			104 D 1.800,155,100	
			1,800,155,100	
				Total

156.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021		08/27/2020
Chicago, IL 60689-4002	sclimer@egisadvisors.com	00/21/2020

Lamp Sales Unlimited, Inc.

Invoice

www. lampsalesunlimited.com

REMIT TO: P.O. Box 10606

Jacksonville, FL 32247 Toll Free (800) 352-8954 **Jacksonville** 4580 St. Augustine Road Jacksonville, FL 32207

Phone (904) 737-9292 Fax (904) 737-4333

Orlando

1271 La Quinta Drive Unit # 13

Orlando, FL 32809 Phone (407) 859-1515 Fax (407) 859-2423

Invoice Number:

200901

Sales Order Number: 202715

Customer ID: DUR100

Bill To: Durbin Crossing CDD

145 S. Durbin Parkway Jacksonville, FL 32259

Ship To: Durbin Crossing CDD

145 S. Durbin Parkway Jacksonville, FL 32259

Invoiced Date	Order Date	Phone Number		Ship Via	4.77	Terms	
04/28/20	03/24/20	(904) 337-8760		Our Truck		Net 30	AAAP AAA
Purchase Ord	er Number	Description / Job Number				Order	Number
STE	/E			Hope	Clayton Rix	202	2715
Quantity Req Shipped	B.O. Item	Number	Item De	scription		Unit Price	Amount
4 4	FLJ-10	C-50K-K-U		OK KNUCKLE MC OK KNUCKLE MC		50.00	200.00

Subtotal: 200.00 Misc. Charge: 0.00 Sales Tax: 0.00 Freight Charge: 18.12 218.12 Invoice total:

> 1-320-53800-46300 Miscellaneous 288 A

Lamp Sales Unlimited, inc.

Invoice

www. lampsalesunlimited.com

REMIT TO: P.O. Box 10606 Jacksonville, FL 32247 Toll Free (800) 352-8954

Jacksonville 4580 St. Augustine Road Jacksonville, FL 32207 Phone (904) 737-9292 Fax (904) 737-4333

Orlando

Orlando, FL 32809 Phone (407) 859-1515 Fax (407) 859-2423

Invoice Number: 203553

1271 La Quinta Drive Unit # 13 Sales Order Number: 206136

Customer ID: DUR100

Bill To: Durbin Crossing CDD

145 S. Durbin Parkway Jacksonville, FL 32259 Ship To: Durbin Grossing CDD

145 S. Durbin Parkway Jacksonville, FL 32259

Invoic	ed pale III	Participate Partic	e più gardina		#Sandvar ##E		Telms	
07/	27/20	07/27/20	(904) 337-87	60	Our Truck		Net 30	<u>_</u>
Р	urdinse Older	Jimper Lavas	de fold production (for					
	STEVE			-	Норе	Clayton Rix	2061	36
Req	Guartity († 15. gripped († 15.	tep: Num	oe d	a Soleji p	oription : 1 - 12		Unil Price	Amount
12	12	22W/LED/	HID/5000K		CORN COB N		48.00	576.00
					12/CS SATCO			
				1C5				

Subtotal: 576.00 Misc. Charge: 0.00 Sales Tax: 0.00 Freight Charge: 0.00

invoice total: 576.00

1-320-53800-46300

AUG 27 2020



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

Invoice

Date

9/1/2020

Invoice #

131295594831

Terms	Net 20	
Due Date	9/21/2020	
PO #		
Customer #	13DUR100	

Bill To		Ship To			
Attn: Office Durbin Crossing North 475 West Town Place, St. Augustine FL 32092		Durbin Crossing North 730 North Durbin Pkwy Saint Johns FL 32259			
Item ID	Descr	iption	Qty	Units	Amount
			<u> </u>	t	207.40

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	637.49
	PECEIVED			
	RECEIVED AUG 1 9 2020			
	109 D 1.320.538.45520			
	1.320.538.43340			

Total Amount Due 637.49 \$637.49

Remittance Slip

Customer 13DUR100 Invoice #

Invoice # 131295594831 Amount Due

\$637.49

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





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

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

Bill To

Invoice

Ship To

Durbin Crossing South Durbin Crossing South Date

9/1/2020

Invoice #

131295594832

Terms	Net 20	
Due Date	9/21/2020	
PO #		
Customer #	13DUR200	

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,212.7
	RECEIVED			
	AUG 192020			
	109 B 1,322.538.45570			
	1,320.538.45570			

Total Amount Due 1,212.74 \$1,212.74

Remittance Slip

Customer 13DUR200 Invoice # 131295594832 Amount Due

\$1,212.74

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





Main: 6400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256 904-355-5300 • Fax: 904-353-1499 • Tolf Free: 800-226-5305

Turner Pest Control 8400 Baymeadows Way Suite 12 Jacksonville, FL 32256

904-355-5300

INVOICE:

6833590

DATE:

8/27/2020

ORDER:

6833590

[176599] Hill loc

> Durbin Crossing CDD 475 W Town Pl Ste 114 Saint Augustine, FL 32092-3649

RECEIVED (176599)

SEP 0 2 2020

904-230-2011

Durbin Crossing CDD 730 Durbin Crossing Pkwy N Saint Johns, FL 32259

7(0.5(C		Teidhniolain		09:39 AM
	NET 30	8/27/2020		10:05 AM
Salvice	ng dagan gapat sang Pangabana	s company services		
CM	Commoraidi Boot G	a atrali - Ada Wikiti Cairela		65.00
OW	Commerciai resi G	ontrol - Monthly Service		03.00
Ovvi	Commercia Fest C	Oldus - Moliciny Service	SUBTOTAL	\$65,00
	Coninecca Fest C	Oliuu - Muliuny Service	TAX	\$65,00 \$0.00
	Connideral rest C		TAX AMT. PAID	\$65,00 \$0.00 \$0.00
Own	Continecca Fest C		TAX AMT. PAID	\$65,00 \$0.00 \$0.00
ON1	Connectal rest C		TAX AMT. PAID	\$65,00 \$0.00 \$0.00
Civi	Continetical Fest C	66 D 4320, 538, 4537	TAX AMT. PAID	\$65,00 \$0.00

Balance, outstanding over 30 days from the date of service may be subject to a late feeof the layer of 1.5% per month 1.8% per year) or the rescintant attented by law. Castomer agrees to any accuract expenses in the execut of collection.

They be a branch should write and an completion of \mathbb{R}^n , the seconds \mathbb{R}^n adjusted of payther wood in wave on opening dishers

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE



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: DATE: 6834899 8/27/2020

ORDER:

6834899

RECEIVED

Bill To:

[137299]

Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259-7224 AUG 27 2020

Work Location:

[137299]

904-230-2011

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

Target Pest Technician Time In Work Date Time 09:39 AM MOSQUITO Time Out Purchase Order Last Service Map Code eme NET 30 8/27/2020 10:07 AM Price Service Description 125.00 Commercial Mosquito Service **CPCMOSULV** SUBTOTAL \$125.00 \$0.00 TAX \$0.00 AMT. PAID \$125.00 TOTAL. \$125.00 AMOUNT DUE 1-320-53800-45513 Pest Control TECHNICIAN SIGNATURE **CUSTOMER SIGNATURE** Standard Selections

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.

Hereby acknowledge the satisfactory completion of all services rendeted, and agree to pay the cost of services as specified above.



RECEIVED

Invoice

SEP 02 2020

Invoice #: 3556 Date: 09/01/20

Customer PO: DUE DATE: 10/01/2020

BILL TO

FROM

Durbin Crossing 245 Riverside Ave., Suite 250 Jacksonville, FL 32202 VerdeGo PO Box 789 3335 North State Street Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com

DESCRIPTION

AMOUNT

#1669 - Standard Maintenance Contract September 2020

\$36,626.02

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,626.02

348 A 1,320,538.462



Invoice

Invoice # Date 373108 9/1/2020

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

RECEIVED

 Terms
 Net 30

 Due Date
 10/1/2020

 Memo
 Sept Fees

AUG 31 2020

Bill To

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

252 - 4

Beseljolos	Ourmily	facile.	/ <u>**119(6)0}6</u> }
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 1320-53800-45300	1	352.78	352.78

Thank you for your business.

Total

\$31,344.44



INVOICE

Customer ID:

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

7-51836-43000

DURBIN CROSSING CDD NORTH 09/01/20-09/30/20 08/26/2020 9450596-2224-7

How To Contact Us

Visit **wm.com**

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







Your Payment Is Due

Sep 25, 2020

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

Your Total Due

\$137.55

If payment is received after 09/25/2020: \$ 142.55

See Reverse for Important Messages

7-51836-43000

Previous Balance

(4.16)

Payments 0.00

+

Adjustments 0.00

Current Charges

141.71

Customer ID:

Total Due

137.55

Details for Service Location:

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

Description	Date	Ticket	Quantity	Amount
4 Yard dumpster 1x week	09/01/20		1.00	95.75
Fuel / environmental charge				28.25
Regulatory cost recovery charge				4.46
Administrative charge	ļ			6.50
St john cm 5% franchise				6.75
Total Current Charges				141.71

63 B 1,320,538,48508



PO BOX 42930 PHOENIX, AZ 85080 (904) 260-1592 (866) 381-9369 (904) 260-1449 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
08/26/2020	9450596-2224-7	7-51836-43000
Payment Terms	Total Due	Amount
Total Due by 09/25/2020	\$137.55	
If Received after 09/25/2020	\$142.55	



2224000075183643000094505960000001417100000013755 4

0034359 01 AB 0,416 **AUTO T8 0 7239 32092-364939 -C04-P34393-I1 ովընդվեն կինական արև անականի անական հայանում **DURBIN CROSSING CDD NORTH 475 W TOWN PLACE STE 114 SAINT AUGUSTINE FL 32092-3649**

10290C81

WM CORPORATE SERVICES, INC. Remit To: AS PAYMENT AGENT PO BOX 4648 **CAROL STREAM, IL 60197-4648**









INVOICE

Customer ID:

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

DURBIN CROSSING SOUTH 09/01/20-09/30/20 08/26/2020 9450597-2224-5

How To Contact Us

Visit **wm.com**

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





Customer Service: (904) 260-1592

Your Payment Is Due

Sep 25, 2020

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

Your Total Due

\$183.82

If payment is received after 09/25/2020: \$ 188.82

See Reverse for Important Messages

Previous Balance

(3.36)

Payments

0.00

Adjustments 0.00

Current Charges

187.18

Total Due

183.82

7-51881-83005 Customer ID:

Details for Service Location:

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

Description	Date	Ticket	Quantity	Amount
6 Yard dumpster 1x week	09/01/20		1.00	128.04
Fuel / environmental charge				37.76
Regulatory cost recovery charge				5.97
Administrative charge		1		6.50
St john cm 5% franchise				8.91
Total Current Charges	1	And An an anni	100	187.18

53 B 1. 320.538.45508 87 81 2828

WASTE MANAGEMENT

REFUSE SERVICES, INC.

PO BOX 42930 PHOENIX, AZ 85080 (904) 260-1592 (866) 381-9369 (904) 260-1449 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
08/26/2020	9450597-2224-5	7-51881-83005
Payment Terms	Total Due	Amount
Total Due by 09/25/2020	\$183.82	
If Received after 09/25/2020	\$188.82	



222400007518818300509450597000001871800000018382 5

0034358 01 AB 0.416 **AUTO T8 0 7239 32092-364939 -C04-P34392-I1 <u> ԿՄԱԻՄՈՒսիլիպաիհիսիլիիհայտնայիիկիի</u> **DURBIN CROSSING SOUTH 475 WEST TOWN PLACE STE 114 ST AUGUSTINE FL 32092-3649**

10290C81

WM CORPORATE SERVICES, INC. Remit To: AS PAYMENT AGENT PO BOX 4648 **CAROL STREAM, IL 60197-4648**









-Since 1963-

Weather Engineers, Inc.

PO Box 37068 Jacksonville,FL 32236 Phone: (904) 356-3963 Fax: (904) 356-4969

RECEIVED

www.weatherengineers.com CAC041190

AUG 27 2020

Invoice

Number	Date
C20623	08/27/20

Tax ID: 59-3076169 BILL TO: #104602

DURBIN CROSSING AMENITY CENTER Steve Howell 145 S DURBIN PARKWAY ST. JOHNS FL 32259

SERVICE PERFORMED AT:

DURBIN CROSSING AMENITY CENTER 145 S DURBIN PARKWAY ST. JOHNS FL 32259

Site Number: 104602-001

Return this portion with payment

Amount Paid:

Invoice Date	Customer#	P.O. Number	Salesman	Terms	Contract #
08/27/20	104602			30	SA001

DESCRIPTION

Service Date: 8/26/20

Replaced the air filters for your HVAC equipment as per agreement. Also added pan tablets and checked the Delta T's.

1-320-53800-46300 Miscellaneous

TOTAL: \$

224.50

We are an equal opportunity employer and do not discriminate against applicants due to race, ethnicity, gender, veterans status, or on the basis of disability or any other federal, state or local protected class.

THIS CONTRACTOR AND SUBCONTRACTOR SHALL ABIDE BY THE REQUIREMENTS OF 41 CFR 60-300.5 (A). THIS REGULATION PROHIBITS DISCRIMINATION AGAINST QUALIFIED PROTECTED VETERANS, AND REQUIRES AFFIRIMATIVE ACTION BY COVERED PRIME CONTRACTORS AND SUBCONTRACTORS TO EMPLOY AND ADVANCE IN EMPLOYMENT QUALIFIED PROTECTED VETARANS



SEP 0 3 2020

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

Customer	Durbin Crossing Community Development District
Acct#	283
Date	09/01/2020
Customer	
Service	Kristina Rudez
Page	1 of 1

Payment Infor	nation	
Invoice Summary	\$	35,846.00
Payment Amount		
Payment for:	Invoice#11624	<u> </u>
100120545	_	

Thank You

Please detach and return with payment

Customer: Durbin Crossing Community Development District

Invoice	Effective	Transaction	Description	Amount
11624	10/01/2020	Renew policy	Policy #100120545 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 9/1/2020	35,846.00
			104 D 1.300, 155, 100	
			1.300, 155, 100	
				Total

35,846.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/01/2020

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

RECEIVED

Invoice #: 473 Invoice Date: 9/1/20

Due Date: 9/1/20

Case: P.O. Number:

Payments/Credits

Balance Due

\$0.00

\$5,895.66

Bill To:

Durbin Crossing CDD 475 West Town Place Suite 114 St. Augustine, FL 32092 SEP 0 2 2020

Description	Hours/Qty	Rate	Amount
Management Fees - September 2020 /, 3/0, 573, 340 Information Technology - September 2020 3/5 Impact Fee Collection Administration - September 2020 Dissemination Agent Services - September 2020 3/5 Office Supplies Postage 120 Copies 120 Telephone 110		3,916.67 133.33 1,250.00 500.00 0.60 20.00 57.90 17.16	3,916.67 133.33 1,250.00 500.00 0.60 20.00 57.90 17.16
	Total		\$5,895.66



St. Johns County Board of County Commissioners

Parks & Recreation Department

INVOICE

BILL TO:

Durbin Crossing

CDD

c/o GMS

Date:

8/28/2020

Invoice # Read

0420

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

Date

5/1/2020

(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 Total Consumption (Gallons) Park + CDD		APR 2020	\$4,922.28
per bill			1,257,000
Total Charge Per Gallon	(X)	APR 2020	\$0.0039715
Durbin CDD use for month (Gallons)	(Y)	APR 2020	964,859
Total Cost for Reclaim water used by CDD	$(X \times Y)$		\$3,831.94
Environmental Charge \$465.09 Basic Mo Chg (Serv	(Y/1000	X\$.37)	\$357.00
Avail Chg) \$315.00	(1/3)		\$105.00

\$4,293.94 **Total Due from Durbin CDD** (Total of last 3 lines)

Note: Name changed by JEA

1.320,538. 431

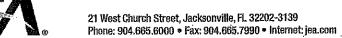
REMIT

TO: MAIL: St. Johns County BOCC

St. Johns County Parks & Rec

2175 Mizell Road

St. Augustine, FL 32080



Page 3 of 3

Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY

Account #: 7409412065

Cycle: 14

Bill Date: 04/10/20

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Billing Rate: General Service Demand Service Address: 322 ISLESBROOK PKWY

Service Period: 03/12/20 - 04/10/20 Reading Date: 04/10/2020

Service Point: Large Commercial - Electric

Meter	Days	Current	Reading	Meter	
Number	Billed	Reading	Type	Constant	Consumption
21296946	29	69206	Regular	1	5586 KWH
21296946	29	142.47	Regular.	. 1	142.47 KW
Basic Month	y Charge			\$	85.00
GSD Demand	i Charge	•			1,196.75
GSD Energy	Charge				187.41
Environment	al Charge	, .	•		3.46
Fuel Charge					181.54
Gross Receip	its Tax		·		42.41
TOTAL CUR	RENT E	ECTRIC C	HARGES.	N 27 1 8 14	1,696.57

\$153.00 of Fuel Cost is Tax Exempt

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 03/11/20 - 04/09/20 Reading Date: 04/09/2020

Service Point: Reclaim Commercial

Meter	Days	Current	Reading	Meter	-	Consumption
Number	Billed	Reading	Type	Size		(1 cu ft = 7.48 gal)
63312870	: 29	1647	Regular	4		1257000 GAL
Basic Monthly	Charge	ī. ·		. 6	5 .	315.00
Inspection Fed	3	12				6.00
Tier 1 Consum						48.17
Tier 2 Consun	rption (>	14 kgal @	\$3.96)		:	4,922.28
Environmenta	l Charge	•				465.09
TOTAL CURF	RENT W	ATER CHÂ	RGES	•	,	5,756.54

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Billing Rate: Commercial Sewer Service Service Address: 345 ISLESBROOK PKWY

Service Period: 03/11/20 - 04/09/20 Reading Date: 04/09/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption . (1 cu ft = 7,48 gal)
68959371	29	851	Regular	1	2000 GAL
Basic Month	ly Charge			. \$	52.88
Sewer Usage	e Charge				12.04
Environment	al Charge), ·			0.74
TOTAL CUF	RENT SI	EWER CHA	RGES	\$ 4	65.66

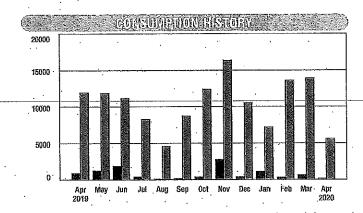
. Waneerservices

Billing Rate: Commercial Water Service Service Address: 345 ISLESBROOK PKWY

Service Period: 03/11/20 - 04/09/20 Reading Date: 04/09/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1.cu it = 7.48 gal)
68959371	. 29	851	Regular	1	2000 GAL
Basic Month	ly Charge			\$	31.50
Water Consu	- , ,				2.98
Environmen	•	-			0.74
TOTAL CUF	RENT W	ATER CHA	RGES	\$	35.22



	Watertens (dal J	Electric Kwh	
	i year ago	Last Month	This Month	Average Daily
Total Kwh used	 11,923	13,896	5,586	192
Total Gallons used	 9,000	6,000	2,000	68

Durbin Crossing CDD

Monthly Reclaimed Readings

Month:

APRIL

Operations Manager: <u>Steve Howell 904-654-6304</u> 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	1,215,180	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	124 198	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			
	I CDD Monthly	789,834	284,163	284,164	-	202,446	336,227	964,859	1,492,295	1,123,022	-	-	-
R	unning 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

Durbin Crossing

TO: CDD

c/o GMS

475 West Town Place, Suite 114

St. Augustine, FL 32092

S-BY BROWN

Date: Invoice # 8/28/2020

Read

Date

6/10/2020

0520

(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 Wa Total Consumption (Gallons) Park			MAY 2020	\$5,908.32
per bill				1,506,000
Total Charge Per Gallon		(X)	MAY 2020	\$0.0039231
Durbin CDD use for month (Gallor	ns)	(Y)	MAY 2020	1,492,295
Total Cost for Reclaim water used	by CDD	(X x Y)		\$5,854.42
Environmental Charge	\$557.22	(Y/1000	X\$.37)	\$552.15
Basic Mo Chg (Serv				
Avail Chg)	\$315.00	(1/3)		\$105.00

Total Due from Durbin CDD (Total of last 3 lines) \$6,511.57

Note: Name changed by JEA

/63 D 1,320,538,481

<u>REMIT</u>

<u>TO:</u> MAIL: St. Johns County BOCC

St. Johns County Parks & Rec

2175 Mizell Road

St. Augustine, FL 32080



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

Page 3 of 3

Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY

Account #: 7409412065

Cycle: 14

Bill Date: 05/13/20

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Billing l	Rate: Gen	ieral Serv	rice Den	nand	

Service Address: 322 ISLESBROOK PKWY

Service Period: 04/10/20 - 05/13/20 Reading Date: 05/13/2020

Service Point: Large Commercial - Electric

Meter	Days	Current	Reading	Meter	
Number	Billed	Reading	Type	Constant	Consumption
21296946	33	73157	Regular	1 .	3951 KWH
21296946	33	14.14	Regular	1	14.14 KW
Basic Monthl	y Charge			\$	85.00
GSD Demand	Charge		,		118.78
GSD Energy (Charge				132.56
Environment	al Charge	,			2.45
Fuel Charge	-				128.41
Fuel Credit					-98.62
Gross Receip	ts Tax			,	9.45
TOTAL CUR	RENT EL	ECTRIC C	HARGES	\$ -	378.03

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 04/09/20 - 05/11/20 Reading Date: 05/11/2020

Bellwatter to the control of the con

Service Point: Reclaim Commercial

\$108.22 of Fuel Cost is Tax Exempt

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
63312870	32	3153	Regular	4	1506000 GAL
Basic Month	ly Charge			\$	315.00
Inspection Fo	ee				6.00
Tier 1 Consu	mption (1	-14 kgal @	\$3.44)		48.17
Tier 2 Consu	mption (>	- 14 kgal @	\$3.96)		5,908.32
Environment	al Charge)			557.22
TOTAL CUP	RENT W	ATER CH	IRGES	\$	6,834.71

Billing Rate: Commercial Sewer Service Service Address: 345 ISLESBROOK PKWY

Service Period: 04/09/20 - 05/11/20 Reading Date: 05/11/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 ou ft = 7.48 gal)
68959371	32	Reading Type Size Consum 1 cu ft = 853 Regular 1 200 3 \$ 55 12	2000 GAL		
Basic Month	ily Charge			\$	52.88
Sewer Usag	e Charge			•	12.04
Environmen	tal Charge	1			0.74
TOTAL CUP	RENT S	EWER CHA	RGES	\$	65.66

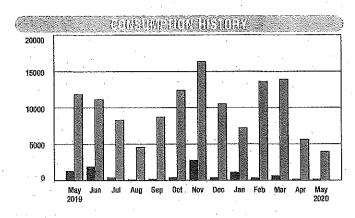
WATER SERVICE

Billing Rate: Commercial Water Service Service Address: 345 ISLESBROOK PKWY

Service Period: 04/09/20 - 05/11/20 Reading Date: 05/11/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	32	853	Regular	1	2000 GAL
Basic Month	ly Charge	1		\$	31.50
Water Consu	imption C	harge			2.98
Environmen	tal Charge)			0.74
TOTAL CUF	RENT W	ATER CHA	RGES	\$	35.22



· #	Watertens	Gal	Electric Kwh	
Sold of the Control o	1 year ago	Last Month	This Month	Average Dally
Total Kwh used	11,836	5,586	3,951	119
Total Gallons used	13,000	2,000	2,000	62

Durbin Crossing CDD Monthly Reclaimed Readings

Month:

MAY

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	57,847	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	4	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	New Control	100	
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		285,364	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			
3111-1111111111111111111111111111111111	I CDD Monthly	789,834	284,163	284,164	-	202,446	336,227	964,859	C1.492.295	1,123,022	-		•
1	unning 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

Durbin Crossing

TO:

CDD

c/o GMS

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

Date: Invoice #

8/28/2020 0620

Read

Date

7/7/2020

(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 V Total Consumption (Gallons) Pa			JUN 2020	\$6,842.88
per bill				1,742,000
Total Charge Per Gallon		(X)	JUN 2020	\$0.0039281
Durbin CDD use for month (Ga	llons)	(Y)	JUN 2020	1,123,022
Total Cost for Reclaim water us	sed by CDD	$(X \times Y)$		\$4,411.34
Environmental Charge	\$644.54	(Y/1000	X\$.37)	\$415.52
Basic Mo Chg (Serv				
Avail Chg)	\$315.00	(1/3)		\$105.00

\$4,931.86 **Total Due from Durbin CDD** (Total of last 3 lines)

Note: Name changed by JEA 1,820,538,481

REMIT

TO: MAIL: St. Johns County BOCC

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: 06/12/20

ELEGINIC SERVICE

Billing Rate: General Service Demand

Service Address: 322 ISLESBROOK PKWY

Service Period: 05/13/20 - 06/12/20 Reading Date: 06/12/2020

Service Point: Large Commercial - Electric

Meter	Days	Current	Reading	Meter	
Number	Billed	Reading	Type	Constant	Consumption
21296946	30	79174	Regular	1	6017 KWH
21296946	30	110.20	Regular	Í	110.20 KW
Basic Month	ly Charge			\$	85.00
GSD Demand	d Charge				925.68
GSD Energy	Charge				. 201.87
Environment	al Charge)			3.73
Fuel Charge	_				195.56
Gross Receip	ots Tax				36.20
TOTAL CUP	RENT E	LECTRIC C	HARGES	\$	1,448.04

\$164.81 of Fuel Cost is Tax Exempt

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 05/11/20 - 06/11/20 Reading Date: 06/11/2020

Service Point: Reclaim Commercial

Meter	Days	Current	Reading	Weter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
63312870	31	4895	Regular	4	1742000 GAL
Basic Month	ly Charge)		\$	315.00
Inspection F	-		•	•	6.00
Tier 1 Consu	mption (1	-14 kgal @	\$3.44)		48,17
Tier 2 Consu	mption (>	> 14 kgal @	\$3.96)		6,842.88
Environment					644.54
	PATRIT II	INTEN CITE	DOPO		TOER EN

TOTAL CURRENT WATER CHARGES

Billing Rate: Commercial Sewer Service Service Address: 345 ISLESBROOK PKWY

Service Period: 05/11/20 - 06/11/20 Reading Date: 06/11/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	31	855	Regular	. 1	2000 GAL
Basic Month	ly Charge			′ \$	52.88
Sewer Usag	-				12.04
Environment	tal Charge	!			0.74
TOTAL CUF	RENT S	EWER CHA	RGES	\$	65.66

NVATER STATEMENT

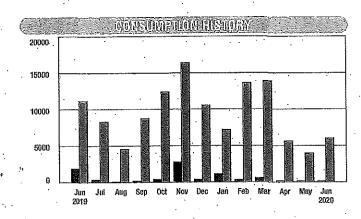
Billing Rate: Commercial Water Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 05/11/20 - 06/11/20 Reading Date: 06/11/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal		
Number Billed Rea		855	Regular	1	2000 GAL		
Basic Month	ly Charge	1		\$	31,50		
					2.98		
•• •	-	-			0.74		
TOTAL CUF	RENT W	ATER CHA	RGES	\$	35,22		



, .	Water tens Ga		Electric Kwh	
	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	11,133	3,951	6,017	200
Total Gallons used	19,000	2,000	2,000	64

Durbin Crossing CDD

Monthly Reclaimed Readings

Month:

JUNE

Operations Manager: Steve Howeil 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	1,182,076	2,248,720	1,936,750	and the same	÷	1 3
1	174031245	957,813	965,667	973,521	973,521	974,065	986,981	1,014,899	1,072,246	1,117,218			
Use		19,858	7,854	7,854	-	544	12,916	27,918	57,347	44,972	7		
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	78,986		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			
Tota	al CDD Monthly	789,834	284,163	284,164	-	202,446	336,227	964,859	1,492,295	(1,123,022) -	-	-
R	unning Total	789 894	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

Durbin Crossing

TO:

CDD

c/o GMS

475 West Town Place, Suite 114

St. Augustine, FL 32092

Date: Invoice # 8/31/2020 0720

Read

Date

7/31/2020

(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 Wate Total Consumption (Gallons) Park +			JUL 2020	\$8,545.68
per bill				2,172,000
Total Charge Per Gallon		(X)	JUL 2020	\$0.0039344
Durbin CDD use for month (Gallons	;)	(Y)	JUL 2020	215,753
Total Cost for Reclaim water used b	y CDD	$(X \times Y)$		\$848.85
Environmental Charge \$ Basic Mo Chg (Serv	803.64	(Y/1000	X\$.37)	\$79.83
	315.00	(1/3)		\$105.00

\$1,033.68 Total Due from Durbin CDD (Total of last 3 lines)

Note: Name changed by JEA 1.320.538.481

REMIT

TO: MAIL: St. Johns County BOCC

St. Johns County Parks & Rec

2175 Mizell Road

St. Augustine, FL 32080



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

Page 3 of 3

Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY

Cycle: 14

Bill Date: 07/15/20

i Jā			

Billing Rate: General Service Demand Service Address: 322 ISLESBROOK PKWY

Service Period: 06/12/20 - 07/15/20 Reading Date: 07/15/2020

Service Point: Large Commercial - Electric

Meter	Days	Current	Reading	Meter	•
Number	Billed	Reading	Type	Constant	Consumption
21296946	33	89356	Regular	1	10182 KWH
21296946	33	111.33	Regular	1	111.33 KW
Basic Month	ly Charge			\$	85.00
GSD Demand	i Charge			. ,	935.17
GSD Energy	Charge				341.61
Environment	al Charge				6.31
Fuel Charge	_				330.91
Gross Receip	ots Tax				43.56
TOTAL CUR	RENT EL	ECTRIC C	HARGES	\$	1,742.56

\$278.88 of Fuel Cost is Tax Exempt

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Reading Date: 07/14/2020 Service Period: 06/11/20 - 07/14/20

Service Point: Reclaim Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
63312870	33	7067	Regular	4	2172000 GAL
Basic Month	ly Charge			\$	315.00
Inspection F	ee .		4		6.00
Tier 1 Consu	mption (1	-14 kgal @	\$3.44)		48.17
Tier 2 Consu	mption (>	- 14 kgal @	\$3.96)		8,545.68
Environmen	tal Charge)			803.64
TOTAL CUF	RENT W	ATER CHA	RGES	\$	9,718.49

Billing Rate: Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 06/11/20 - 07/14/20 Reading Date: 07/14/2020

Service Point: Commercial - Water/Sewer

Meter Number 68959371	Days Billed 33	Current Reading 861	Reading Type Regular	Meter Size 1	Consumption (1 cu ft = 7.48 gal) 6000 GAL
Basic Month	ly Charge			\$	52.88
Sewer Usage	e Charge				36.12
Environment	tal Charge				2,22
TOTAL CUE	RENTS	EWER CHA	RGES	•	91.22

-w/ind: Sidewice

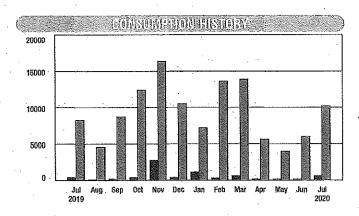
Billing Rate: Commercial Water Service Service Address: 345 ISLESBROOK PKWY

Account #: 7409412065

Service Period: 06/11/20 - 07/14/20 Reading Date: 07/14/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	33	861	Regular	1	6000 GAL
Basic Month	ly Charge			\$	31.50
Water Consu	ımption C	harge			8.94
Environment	al Charge	;			2.22
TOTAL CUP	RENT W	ATER CHA	RGES	\$	42,66



		Watertens	Gal	Electric Kwh	
	Т	1 year ago	Last Month	This Month	. Average Daily
Total Kwh used		8,280	6,017	10,182	308
Total Gallons used		4,600	2,000	6,000	181

Durbin Crossing CDD

Monthly Reclaimed Readings

Month:

JULY

Operations Manager: <u>Steve Howell 904-654-6304</u> 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	7/31/2020		
	-	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	7,394,710		
	Use	2,124,530	1 L	-	10 III III	209,820	1,210,180	1,182,070	2,248,720	1,936,750	607,050	-	4
1	174031245	957,813	965,667	973,521	973,521	974,065	986,981	1,014,899	1,072,246	1,117,218	1,120,905		
Use		19,853	7,854	7,854	. Fig. 1	544	12,916	27,918	57,347	44,972	3,687		
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	3,442,225		
Use		64,283	36,458	36,458		2,274	56,248	100,720	214,700	151,428	14,145		
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	3,856,864		
Use		-	_	-		-	-	327,746	180,217	122,416	7,991		
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	10,074,274		
Use		235,364	78,988	78,988	-	190,504	124,198	259,403	520,222	385,833	38,710		
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	8,492,185		
Use		470,334	160,863	160,864	-	9,124	142,865	249.072	519,809	418,373	151,220		
Tota	CDD Monthly	789,834	284,163	284,164	-	202,446	336,227	964,859	1,492,295	1,123,022	215,753	-	-
R	unning 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	5,692,763		

Turner Pest

[176599]

Ballion Inc.

Main: 8400 Baymeadovrs Way, Suite 12, Jacksonville, Florida 32256 904-355-5300 • Fax: 904-363-1499 • Toll Free: 808-225-5305 www.turnerpest.com

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

INVOICE: DATE:

6833591 8/27/2020

ORDER:

6833591

RECEIVE

Most [176602] Locations

904-230-2011

Durbin Crossing CDD 475 W Town Pl Ste 114 Saint Augustine, FL 32092-3649

SEP 0 4 2020

Durbin Crossing CCD 145 South Durbin Pkwy Jacksonville, FL 32258

08:52 AM 8/27/2020 08:52 AM 09:28 AM NET 30 8/27/2020 80.00 Commercial Pest Control - Monthly Service CPCM \$80.00 **SUBTOTAL** 66 A 1,320.538,45573 \$0.00 TAX AMT. PAID \$0.00 \$80.00 TOTAL AMOUNT DUE \$80.00 TECHNICIAN SIGNATURE **CUSTOMER SIGNATURE**

Ballance autotanding over 80 days from the data of service may be inhight to a late by withouts see at 1.5% per month (15% per year) or the maximum ablowed by haw. Customer agrees to any account experience in the event of collection.

Thereby Asia Dipolis and its considerable for each and make to take the description of the second state of the second

Service Slip/Invoice

Turner Pest

Main: 8400 Baymeadovis Way, Suite 12, Jacksonville, Fibrida 32256 904-366-5300 - Fax: 904-363-1499 - Toli Free: 800-226-5305

INVOICE:

6834898

DATE:

8/27/2020

ORDER:

6834898

Bill To

[137801]

RECEIVED

Work Location

[137801]

904-230-2011

Durbin Crossing South Amenity Center 145 S Durbin Pkwy

Saint Johns, FL 32259-7224

SEP 0 4 2020

Durbin Crossing South Amenity Center 145 S Durbin Pkwy

Saint Johns, FL 32259-7224

	Time	TETCOLIZATE MOSQUITO	Teemieen >	"	u ve	08:51 AM
8/27/2020 EUI/Chiese	08:51 AM		ast Spayise Madecre			- Hime@ric
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Billing Date Sep 01, 2020 Services From Sep 09, 2020 to Oct 08, 2020 Page 1 of 5

Hello,

Thanks for choosing Comcast Business.

For 700 N DURBIN PKWY, JACKS		59-7285
Previous balance		\$529,56
Payment - thank you	Aug 21	-\$529.56
Balance forward		\$0.00
Regular monthly charges	Page 3	\$496.05
Taxes, fees and other charges	Page 3	\$33.51

Amount due Sep 22, 2020

4529.56

\$529.56

Need help?

New charges

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

50 (A) 1,320,538, 453

Your bill explained

- Any payments received or account activity after Sep 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.

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

141 NW 16TH ST POMPANO BEACH FL 33060-5250 96330310 NO RP 01 20200901 NNNNNNNY 0000605 0002

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

\(\frac{1}{2}\frac{1}{

Account number

Payment due

Please pay

Amount enclosed

8495 74 140 1022920

Sep 22, 2020

\$529.56

Make checks payable to Comcast

Do not send cash

Send payment to COMCAST PO BOX 71211 **CHARLOTTE NC 28272-1211**

յլոնոգնիկիլիրդուններոնվումներունիի հերակրիկինինի



Regular monthly charges	\$496.05
Comcast Business services	\$404.65
TV Standard Business Video	\$59.95
Music Choice	\$29.95
HD Technology Fee	\$9.95
Deluxe 100+ Pkg Business Internet	\$199.95
Static IP - 1	\$19.95
Voice Line Business Voice Qty 2 @ \$39.95 each	\$79.90
Voice Mail Service	\$5.00

Equipment & services		\$63.25
TV Box + Remote	\$5.00	
Service To Additional TV With TV Box And Remote Qty 4 @ \$9.95 each	\$39.80	
Equipment Fee		
Internet		
Equipment Fee Voice	\$18.45	

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 charge	98	\$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 Gigspeed network TV: Keep your employees informed and customers entertained Voice Numbers: (904)230-8287, (904)230-8288







Hello,

Thanks for choosing Comcast Business.

Your bill at a glance For 145 S DURBIN PKWY, OFC FI 32259-7224		VILLE, FL,
Previous balance - credit		-\$45.69
Payments		\$0.00
Balance forward		-\$45.69
Regular monthly charges	Page 3	\$365.05
Taxes, fees and other charges	Page 3	\$28.80
New charges		\$393.85

Your bill explained

- Any payments received or account activity after Sep 03, 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.

Amount due Sep 24, 2020

\$348.16

Need help?

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

50 0 1,822,538.413

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

141 NW 16TH ST POMPANO BEACH FL 33060-5250 96330310 NO RP 03 20200903 NNNNNNNY 0000307 0001

DURBAN CROSSING CDD OFC FITNESS 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649

Account number
Payment due

Please pay

Amount enclosed

8495 74 140 1246669

Sep 24, 2020

\$348.16

3

Make checks payable to Comcast Do not send cash

Send payment to COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

<u>իրհրդում անդարին ընկիրն հիրհան ընկորդի ինկիրի իրկարիկին ի</u>



COMCAST BUSINESS

Broadcast TV Fee

Regional Sports Fee

Account Number 8495 74 140 1246669

\$14.95

\$8.20

Billing Date Sep 03, 2020

Services From Sep 07, 2020 to Oct 06, 2020

Page 3 of 3

Regular monthly charges		365,05
Comcast Business services		\$94.90
TV Digital Standard Business Video	\$74.95	
HD Technology Fee	\$19.95	
Equipment & services		\$247.00
TV Adapter	\$0.50	:
Cablecard		
Digital Adapter	\$200.00	
Service To Additional TV With TV Adapter Qty 6 @ \$7.75 each	\$46.50	
Service fees		\$23.15

Taxes, fees and other charges		\$28.80
Other charges		\$0.08
Regulatory Cost Recovery	\$0.08	
Taxes & government fees		\$28.72
Sales Tax	\$13.21	
State Communications Services Tax	\$12.02	
Local Communications Services Tax	\$3.49	

Additional information

Effective October 31, 2020, CBeebies en Español will be discontinued in the United States by its owner.

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at https://my.xfinity.com/contractrenewals/ or by calling 1-866-216-8634.

What's included?



TV: Keep your employees informed and customers entertained

This shows a service is included in your package:



Visit business.comcast.com/myaccount for more details



STATEMENT

PAGE: 1

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

DURBIN CROSSING 475 W.TOWN PLACE SUITE 114 ST. AUGUSTINE FL CLOSING DATE: 6/30/20

DUE DATE : 7/31/20

ACCT: 10068

RECEIVED

SEP 1 0 2020

CLOSING

DATE : 6/30/20

DUE DATE: 7/31/20

CRONIN ACE HARDWAR

DURBIN CROSSING **ACCOUNT : 10068**

PLEASE DETACH AND RETURN REMITTANCE STUB WITH YOUR PAYMENT

_				_				REMITTANCE STUB	WITH YOUR PAYMENT
	DATE	REFERENC	ST	С	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
			Ì	Th	ank you for your business!				
N	ecd V				PREV BALANCE	502.21		PREV BAL	502.21
	6/ 8/20	4178	1	I	INVOICE	44,12	**	4178	44.12
Ì	6/11/20		1	I	INVOICE	48.11		4181	48.11
		4198	1		INVOICE	18.99		4198	18.99 ₹
	6/25/20	4201	1	I	INVOICE	20.13		4201	20.13
					NEW BALANCE	633.56		:	
					321 (B)				
					321 (b) 1,320,538.44	2			
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	1 :								
	40%	Account	Is	Sei	ously Past Due. Pl	ease Pay P	romptly.		
					over 30 over			<u> </u>	
		31.35 🗸			95.18 198.53	208.50	0.00		
					1			NEW BAL:	633,56
		- The state of the							

TERMS: NET LOM

10068

A - Adjustment

B - Balance Forward

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P Payment

AMOUNT PAID

F - Elsance Charge

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CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 PHONE: (904) 217-3324

PAGE NO

1

CUST # 10068 TERMS: NET EOM

INV # 004181/1 DATE: 6/11/20 CLERK: AJD TERM # 552

TIME :10:41

* INVOICE *

DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
BULB WEST G16.5 40W 2PK DISC 5" 80GRIT 50PK ACE TOP SOIL 40LB	3.59 22.99 1.79	3.59 /EA 22.99 /EA 1.79 /EA	21.54 N 22.99 N 3.58 N
	•		·
** AMOUNT CHARGED TO ACCOUNT **		TAXABLE NON-TAXABLE SUB-TOTAL TAX AMOUNT	0.00 48.11 48.11 0.00
(JOHN WILLIAMS)		TOTAL INVOICE	48.11

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PAGE NO

1

CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 PHONE: (904) 217-3324

THASE YOU FOR SHOPFING AT SECULD ACT HARDWARE 2841 DOINTY READ 210 WEST CHILL DOINTS FT 32259 (304) 217-3324

36724720 10:26AR FRO 553 SALE 74:7466 1 EA 18 99 EA 8 SARDEN SARAYER Z GAL ACE 18.99

18.99 | 14.0; \$ | 16.140; \$ | 18.79 306-10-At :\$.00

18.99 CHARGE APT:

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CUST # 10068 TERMS: NET EOM

INV # 004198/1 DATE: 6/24/20 CLERK: FND TERM # 553

TIME :10:26

* INVOICE *

DESCRIPTION	SUG.PRIC		EXTENSION
GARDEN SPRAYER 2 GAL ACE	18.99	18.99 ÆA	18.99 N
i .		The second secon	
:		· ·	
** AMOUNT CHARGED TO ACCOUNT **		TAXABLE NON-TAXABLE	0.00 18.99
(JOHN WILLIAMS)		SUB-TOTAL TAX AMOUNT TOTAL INVOICE	18.99 0.00 18.99

THANK YOU FOR SHOPPING AT CRONIN ACE HARDNARE CRONTN ALE MARDANE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, TE 32259 (304) 217-3324

5/20 12:41PM ACM 552 SALE

531 6 EA SCHLAGE SCL 250PK 1858 1 EA LER SHARPT FN BLIK 2PK 2.89 EA N 2.79 EA N 2.79

26.13 TAX: \$ TGTAL: \$.00 20 13 -101AL:\$

RGE APT: 20.13

7 al Items:

*********************** in us about your experience today and Enter to while \$50 Ape gift card.

- . particinate.

 Misht www.lebkloAde.com

 Mish durvey by Mishation is valid for 72 nows

 Store # 18059
- 4. Survey approximately 5 minutes

No purchase remessary. Must be AL purchase meressary must be 16 or close to erece seepstakes. Void where promoterted. See complete follows at www.fackcomp To perfectored via phone, call 1-966 AnA 2233 CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 PHONE: (904) 217-3324

INV # 904201/1 ; DATE : 6/25/20 CLERK: ACW TERM # 552 CUST # 10068 TERMS; NET EOM

TIME :12:41 INVOICE

PAGE NO

1

DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
N SCHLAGE SCI 250FK ARKER SHARPI EN BLK 2PK	2.89 2.79	2.89 /EA 2.79 /EA	17.3± N 2.73 N
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			3
	•		-
<u> </u>	·-··· i		
AMOUNT CHARGED TO ACCOUNT **	20.13	TAXABLE NON-TAXABLE SUB-TOTAL	0.00 20.13
(JOHN WILLIAMS)		TAX AMOUNT TOTAL INVOICE	20.13 0.00 20.13

AND THE PROPERTY OF THE PARTY O

STATEMENT

PAGE: 1

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

DURBIN CROSSING 475 W.TOWN PLACE SUITE 114 ST. AUGUSTINE FL

CLOSING DATE: 7/31/20

DUE DATE : 8/31/20 V6CL T0068

SEP I 0 2020

CLOSING

DATE : 7/31/20

DUE DATE: 8/31/20

CRONIN ACE HARDWAR

DURBIN CROSSING ACCOUNT : 10068

PLEASE DETACH AND RETURN PEMITTANCE STUR MITH YOUR PAYMENT

							PEMITTANCE STUB IN	tin room ran co
DATE	REFERENCE	5T	С	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
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	0 4285*	1	I INVOI	CE	41.97		4285	41.9
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TERMS: NET EOM

Adjustmens

Invotce i' l'nysterst AMOUNT PAID

10068

C (red)) L Dinatire Charge

THANK YOU FOR SHOPPING AT CRON'N ACE HAROWARE
2843 COUNTY ROAD 210 NEST SULTE 101 SULTE 101 SAIRL MARS, FL 32259 (904) 217-3324

ACT A HARRIST

07/28/20 10:21AN HT 552 SALE 342/473 3 EA 13.99 EA N POST FYE LIGHT CONTROL 41.97 SIJB-101AL:\$ 41.97 TAX: \$

41,97

TAX: \$ TOTAL: \$ 41.97 CHARGE AMT:

Total Items: 3

==>> JRH #637530 INV# 4285/1 <<== CUST NO: 10068 Customer Copy

************** Tell us about your experience today and fotor to whom \$50 Are wift cards

To participate:

Visit www.latkTsAce.com
 Nice survey tovitation is valid
tor /2 hours

Store # 16059 Sourcey approximately 5 minutes

No burshase necessary. Must be be an olde for enter sweepstaken. Void where presidented. See tomorbite tules at now, he kinde com to participate van phone, call 1 not 254 7733

CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 PHONE: (904) 217-3324

CUST # 10068 TERMS: NET EOM

INV # 004285/1 DATE: 7/28/20 CLERK: MT TERM # 552

PAGE NO

1

TIME :10:21 * INVOICE

SUG.PRICE 13.99 DESCRIPTION POST EYE LIGHT CONTROL PRICE/PER 13.99 /EA EXTENSION 41.97 N ** AMOUNT CHARGED TO ACCOUNT ** 0.00 41.97 41.97 0.00 41.97 TAXABLE NON-TAXABLE SUB-TOTAL TAX AMOUNT TOTAL INVOICE (STEVE HOWELL

THANK YOU FOR SHOPPING AT CRONIN ACE HAROWARE 2043 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 (904) 217-3324 CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 PHONE: (904) 217-3324

PAGE NO

1

07/24/20 12:30PM JDB 553 SALE 2004257 1 EA 17,99 EA N
NRENCH ADJUSTABLE 10"ACE 1942519
1 EA 5,99 EA N
DUCT TAPE 20YO RED ACE 5,99
4294872 1 EA 5,99 EA N 4294872 1 EA DUCT TAPE 20YO YLW ACE

29.97 TAX: \$ TOTAL: \$ 29.97 SLE-TOTAL:\$ 29.97

CHARGE ANT:

Total Items: 3

INV# 4277/1 <<== ==>> JRNENG36405 TN CUST NO: 10068 Customer Copy

************************ Tell us amout your experience today and Enter to win a \$50 Ame gift card!

- To participate:

 * Visit waw lalktoace.com

 This survey invitation is valid for 72 hours

 Store # 15059

 - * Survey approximately 5 minutes

No purchase necessary. Most be 18 or close to enter sweepstakes. Yord where prohibited. See complete roles of man tarriores com to participate via shome, call 1866 264-2729

CUST # 10068 TERMS: NET EOM

INV # 004277/1 DATE: 7/24/20 CLERK: JDB TERM # 553

TIME :12:30 * INVOICE *

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
WRENCH ADJUSTABLE 10"ACE DUCT TAPE 20YD RED ACE DUCT TAPE 20YD YLW ACE	17.99 5.99 5.99	17.99 /EA 5.99 /EA 5.99 /EA	17.99 N 5.99 N 5.99 N
:			
A AMOUNT CHALLYS TO ACCOMING			
* AMOUNT CHARGED TO ACCOUNT ** (JOHN WILLIAMS)		TAXABLE NON-TAXABLE SUB-TOTAL TAX AMOUNT TOTAL INVOICE	0.00 29.97 29.97 0.00 29.97

Mary Mary Salah

THANK YOU FOR SHOPPING AT CRONIN ACE HARDWARE 2843 COUNTY ROAD TO WEST SULTE 101 SAINT JUSHRS, FL 32259 (904) 217-3324

07/27/20 9:49AN JD8 553 SALE

4595567 1 EA 9.99 EA R GORILLA TAPE BLACK 35YD 9.99

SUB-TOTAL:\$ 9.99 YAX: \$ TOTAL: \$ 9.99

9.99

CHARGE AMI:

Total Items:

##>>> JEHL#G57295 INV# 4201/1 <<== CUST NO: 10068 Customer Ecpy

************ Tell us about your experience today and Enter to win a \$50 Ace pift card:

To pasticipate:

- vorsitements:

 * Visit www.lafifodce.com

 * This survey fortation is valid
 for 72 rows

 * Store # 16059
- * Survey approximately 5 minutes

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CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 PHONE: (904) 217-3324

CUST # 10068 TERMS: NET EOM

INV # 004285/1 DATE: 7/28/20 CLERK: MT TERM # 552

PAGE NO

1

TIME :10:21

* INVOICE *

DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
OST EYE LIGHT CONTROL	13.99	13.99 /EA	41.97 N
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* AMOUNT CHARGED TO ACCOUNT **	41.97	TAXABLE NON-TAXABLE	0.00 41.97
		SUB-TOTAL TAX AMOUNT	41.97 0.00
(STEVE HOWELL)		TOTAL INVOICE	41.97
			L

PAGE NO

1

THANK YOU FOR SHOPPING AT CRONIN ACL HARDWARF 2843 COUNTY ROAD 210 NEST SULTE 101 SATRE JOHNS, FE 37259 (904) 237-3374

07/17/20 11:51AM JOB

553 SALE

53:142.14 7,99 EA N ANCIDE MONATOD BYEN COTO 7.93 3201775 1 E GROUNDING PLUG 15A BLK 1 EA 4.99 EA N .11 EA 4N 4 EA MISC. FASTERERS

6

SUB TOTAL: 6

13.47 TAX: \$ 101AL: \$ nα 13.42

CHARGE ANT: 13.42

Total Items:

==>> JRNE#634476 INV# 4254/1 CC== CUS1 NO: 10066 Customer Copy

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CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 PHONE: (904) 217-3324

CUST # 10068 TERMS: NET EOM

INV # 004254/1 DATE: 7/17/20 CLERK: JDB TERM # 553

TIME :11:51

* INVOICE * INVOICE *

DESCRIPTION ANCHOR **BWALBD MYLN CD10 GROUNDING PLUG 15A BLK MISC. FASTENERS 50G.PRICE 7.99 4.99 PRICE/PER 7.99 /EA 4.99 /EA .11 /EA EXTENSION 7.99 N 4.99 N ** AMOUNT CHAPGED TO ACCOUNT ** 13.42 0.00 13.42 13.42 0.00 13.42 TAXABLE NON-TAXABLE SUB-TOTAL TAX AMOUNT (STEVE ROWELL) TOTAL INVOICE

THANK YOU FOR SHOPPING AT CRONIN ACE HAROWARE 2643 COUNTY HOAD 210 NEST SULTE 101 SAINT JONES, FL 32259 (SV4) 217-3324

07/14/2U 2:34PM JA 3 552 SALE
7537U56 2 EA 25.99 FA N
51.98
51.98
10.1500P CLEANER BASE 1
2.99 EA N
12.99 EA N
12.99 EA N
10.1500P GREANER BASE 2
10.1

SMB-TOTAL:\$ 138.93 TAX:\$.00 TOTAL:\$ 138.93

Total Items: 7

Eustimer Copy

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Note that the event of the Second of the sec

CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 PHONE: (904) 217-3324

CUST # 10068 TERMS: NET EOM

INV # 004250/1 DATE: 7/14/20 CLERK: JAJ TERM # 552

*			
DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
MARTFLO MAX HOSE 5/8x25 UTDOOR CLEANER 64OZ OM SWVL MNT LGHT CONTRL T HI-FLOW HOSE NZZL 7PT	25.99 12.99 16.99 19.99	25.99 /EA 12.99 /EA 16.99 /EA 19.99 /EA	51.98 N 12.99 N 33.98 N 39.98 N
** AMOUNT CHARGED TO ACCOUNT ** (STEVE HOWELL)		TAXABLE NON-TAXABLE SUB-TOTAL TAX AMOUNT TOTAL INVOICE	0.00 138.93 138.93 0.00 138.93

PAGE NO CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 PHONE: (904) 217-3324 1-44 -07 104, 840e0185 to 70000000 450440 1540 1649 704 00 460 1640 1640 4 7055 844 1076684 7 (2 1) (444 Hg) 322 SAG INV # 004216. DATE : 7/01/20 CLERK: FND TERM # 552 004216/1 CUST # 10068 TERMS: NET EOM के हेंद्र ५ 1,39 EA N 2.78 06-71,731, \$ 13-70, 7240, \$ 1000 77741, \$ 13.00 5-206-4670 73.00 PRICE/PER .99 /EA 1.39 /EA .32 /EA SUG.PRICE .99 1.39 9.90 N 2.78 N DESCRIPTION
REKEYING SERVICES
MINI SCRAPR BUCKT 50PC :3 Tite" Items. .32*N Children's miracle ## # 150 #115655 | TAVE #21671 | KK## | 0.81 N. | 1368 | 1.810961 | 1369 Trem you for your director of \$ 1.000 to skillstake Oktober MSPSTAL and the second ** AMOUNT CHARGED TO ACCOUNT ** 0.00 13.00 TAXABLE 13.00 13.00 0.00 13.00 NON-TAXABLE SUB-TOTAL TAX AMOUNT (JOHN WILLIAMS) TOTAL INVOICE

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Fete. 193 5;

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PLEASE REMIT TO:

ECS FLORIDA, LLC 14026 THUNDERBOLT PLACE, SUITE 600 CHANTILLY, VA 20151

Invoice Number Invoice Date 830214 9/8/2020

Always Refer To Above Number

PROJECT NAME: Durbin Crossing Pond Erosion

St. Johns, FL

RECEIVED

SEP 1 0 2020

TO: Mr. Steve Howell

Durbin Crossing CDD 145 S. Durbin Parkway St. Johns, FL 32259

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

CUSTOMER CODE PROJECT NO. | BILLED THRU DATE OU9900

35:30757

8/29/2020

TERMS DUE UPON RECEIPT Please Pay This Amount:

\$1,200.00

Description

Quantity

Units

Unit Price

Extension

Total

For Geotechnical Services For Geotechnical Services

\$1,200.00

Subtotal:

\$1,200.00

Invoice Total - Please Remit =>

\$1,200.00

If you have any questions regarding this invoice, please contact Chris Egan at 904.880.0960

* BUDGET SUMMARY *

Budget Estimate:

\$1,200.00

Previously Invoiced:

\$0.00

Amt. This Invoice:

\$1,200.00

Amt. Remaining:

\$0.00

1,320-538 463 X7 D



LAKE MANABEMENT

Invoice Number:

PI-A00455031

Involce Date:

08/01/20

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

RECEIVED

PROPERTY:

Durbin Crossing CDD

SEP 1 5 2020

1

SOLD TO: Durbin Crossing CDD

Governmental Mgmt Services 475 West Town Place #114 St Augustine, FL 32092

United States

CUSTOMER ID

CUSTOMER PO

Payment Terms

Net 30

5459

Sales Rep ID

Ship Date

Due Date

Katie Cabanillas

Shipment Method

08/31/20

WOW

Unit Price

4,300.00

Extension

Oty Item / Description

Lake & Pond Management Services SVR49641

08/01/20 - 08/31/20

Lake & Pond Management Services

4,300.00

1,320,538,468 B 283

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

4,300.00 Subiotal Sales Tax 0.00 Total Invoice 4,300.00 Payment Received 0.00

TOTAL

4,300.00



Questions on this invoice call:

(866) 470-7133 Option 2

	NEWSPAPER	12 14	13 16		BILLED 17	LIMICO	8 11	
TART STOP	REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	UNITS	RUN	RATE	AMOUNT
07/31		Balance Forward						\$318.62
08/03	P143902	Payment - Lockbox 5634						\$-157.07
08/27	P146467	Payment - Lockbox 5663						\$-161.55
07/27 08/03	103295546-07272020	FY 20/21 BUDGET	SA St Augustine Record	2.00 x 20.5000	41	2	\$8.98	\$736.3
07/27 08/03	103295546-07272020	FY 20/21 BUDGET	SA St Aug Record Online	2.00 x 20.5000	41	2	\$8.97	\$735.5
		PREVIOUS A	MOUNT OWED:	\$318.62				
		NEW CHARGES	THIS PERIOD:	\$1,471.90				
		CASH	THIS PERIOD:	(\$318.62)				
		DEBIT ADJUSTMENTS	THIS PERIOD:	\$0.00				
		CREDIT ADJUSTMENTS	THIS PERIOD:	\$0.00				
			We appreciate your business.					

9 F) 1,810,573,480

INV	OICE AND STATE	VΙΕ	NT OF ACCOUNT		AGING OF PAST DUE A	CCOUNTS		* UNAPPLIED AMO	OUNTS ARE IN	CLUDED IN	TOTAL AMOUNT	DUE 58 TM	
21	CURRENT NET AMOUNT	22	30 DAYS		60 DAYS	0'	/ER 9	0 DAYS	* UNAPPLI	ED AMOUNT	23	TOTAL AMOUNT DUE	
	\$1,471.90		\$0.00	\$0.00		\$0.00		.00	\$0.00			\$1,471.90	
L			BILLING PERIOD	6	BILLED ACCOUNT N		VER	TISER INFORMATION ADVERTISER/CLIEN	T NUMBER	2	ADVER	TISER/CLIENT NAME	
			08/01/2020 - 08/31/2020	Τ΄	15654			15654			DURBIN C	ROSSING / GMS	

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261

PO Box 121261

Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record

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

ADVERTISING INVOICE and STATEMENT

	Ti T	BILLING	PERIOD		2		_	ADV	ERTIS	ER/CLIENT NAME			
	08	/01/2020 -		DURBIN CROSSING / GMS									
COMPANY	23 TOTAL AMOUNT DUE				* UNAPPLIED AMOUNT 3				3	3 TERMS OF PAYMENT			
SA 7 \$1,47			1.90			\$0.00				NET	15 DAYS		
21 CL	JRRENT NET	AMOUNT	22	30 DAYS \$0.00		60 DAYS			s		OVER 90 DAYS		
	\$1,471.	90				\$0.00		0		\$0.00			
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		08/31/202	0) 15654		15654			1565	64	0000075249		

BILLING ACCOUNT NAME AND ADDRESS



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

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

REMITTANCE ADDRESS

Sun, Aug 2, 2020 5:04:11PM

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augustine Record One News Place St. Augustine, FL 32086

Acct:

15654

9049405850

Phone: E-Mail:

Client:

Start:

Ad Number:

Placement:

DURBIN CROSSING / GMS

07/27/2020

0003295546-01

SA Legals Copy Line:

Caller: COURTNEY HOGGE

Issues: 2

Rep: Melissa Rhinehart DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADO

Name: DURBIN CROSSING / GMS Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Paytype: BILL

Stop: 08/03/2020

AN TO THE

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augustine Record One News Place St. Augustine, FL 32086

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

212 Lines 20.50 Depth Columns

\$1,471,90 Price

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FIS-CAL YEAR 2020/2021 BUDGET; NOTICE OF POSSIBLE REMOTE PROCE-DURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19; NO-TICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OFERA-TIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADDITION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME, NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19; AND NOTICE OF REG-ULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Hoard") for the Durhin Crossing Community Development District ("District") will hold the following two public hearings and a regular meet-

DATE: TIME

August 24, 2020 6:00 p.m. Durbin Crossing South Amenity Center 148 South Durbin Parkway Jacksonville, Florbia 32259 LOCATION:

Description of Assessments

We start trained and the public horsing and meeting will take place at the location above, in the event that the COPID-15 public health energying precents the horizing and meeting from occaring in-person, the District way conduct the public hearing by the place or viden conferencing immended took make the public hearing by the place or viden conferencing immended took make the horizing particular to prevenental orders, involuting but not limited to Errentive Orders 20-52, 20-059, and 20-112 issued by Governor DeStarts on March 9, 2020, March 20, 2020, and April 29, 2020, respectively, and any extensions an supplements thereof, and parsinent to Section 120.54(5)(5)2. Partial Statutes.

While it may be recovered to hadd the obove referenced public heaving and meeting utilizing immunications andle technology due to the secretar COVID-19 public health emerging, the District fully converges public participation in a sile and efficient manner. In that wil, angule staking to listen in making participate in the meeting and as elephonically of (646) 876-923, Meeting ID: 972-0210 4986. Pericipants are strongly encounaged to submit questions and converse to the District Manager's Office in disaphiness and engine of the meeting to facilitate the Board's consideration of such questions and comments during the meeting. In high the Board's consideration of such questions and continentation of the meeting to facilitate the Board's consideration of such gradies consideration of the facility of the faceal very 2000/2021. The second public hearing is being held pursuant to Chapter 170 and 180. Florida Statutes, to receive public hearing to be previous of the meeting of the meeting to facilitate the imposition of operations and unsintenance special assessment to Chapter 190. Florida Statutes, to receive public hearing to be provided pursuant to Chapter 170 and 180. Florida Statutes, to receive public hearing to the faceal condition of the faceal condition and the lands located within the District to fou

Description of Assessments

The District impasses O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget and providing the fonds necessary to pay debt service on outstanding bonds as reflected in the District's debt service budget. Pursuant to Section 170.07, Florida Statutes, a discription of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set for in the Proposed Budget. The table below shows the schedule of the proposed O&M Assessments to be directly collected by the District, which are subject to visuage at the bearing:

Laud Use	Units (includin	d O&M Assessment og collection costs / early (discounts)
Commercial	165,080 \$0.40 pc	

The proposed OSM Assessments as slated include collection costs and/or early payament discounts, which St. Johns County "County") may ampose an assessments that are collected on the County tax hill. Note that the OSM Assessments do and include any delet service assessments preciously levied by the District and dur to be collected for Fiscal Year 2020/2023. In District intends to more the County tax collector collect the assessments imposed on certain developed property, and will directly collect the usersaments imposed on the arimining benefitted groperty by sending out a full prior to, or during. November 2020. It is important to pay come assessment feature to pay will couse a tax certificate to be issued systiat the property which may result in loss of fille, or for direct billed assessments, may result in a fored-soure action, which also may result in a loss of title. The District's decision to collect assessments in the tax roll or by direct billing does not preclude the District from latter electing to collect dose or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and energing are open to the public and will be conducted in accordance with the provisions of Eurida haw A copy of the Proposed Bodget, proposed assessment roll, and the agenda for the hearings and nuceting may be obtained at the offices of the District Manager, located at +75 West Town Place, Soile 16, St. Augustine, Horida, 32092, Planer (1044) 540-6850 ("District Manager's Office"), during mornal bosiness lusars. The public hearings and nuceting may be continued to a date, time, and place to be specified on the occurs at the hearings or meeting. These tane be occasions when staff or locard members may participate by speaker deeplasme. Any persuar requiring special accordanced time at this meeting becomes of a disability or physical impairment should contact the District Manager's Office at least furty-eight (44) hours pricar to the meeting, if you are hearing to speech impairmed, please consist the Florida, Relay Service by dialing 7.4-a, or 1-800-365-8771 (TTY) / 1-900-385-8770 (Voltar) for all in randardize the District Manager's Office.

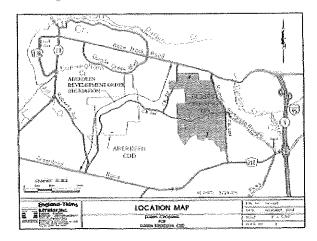
Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augustine Record One News Place St. Augustine, FL 32086

Phase into that all affected property owners have the right to appear at the public hearings and meeting, and may also like scribten objections with the District Manager's Office within twenty (20) days of publication, of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbation record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Daniel Laughlin District Manages



RESOLUTION 2020-05
A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YIEAR 2020/1903; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Buard of Supervisors ("Board") of the Durbin Crossing Community Development District ("District") prior to June 16, 2020, proposed louigets ("Proposed Budget") for the fiscal was beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"); and

WHEREAS, it is in the best interest of the District to fined the administrative and operations services (together, "Services") set furth in the Proposed Budget by key of special assessments pursuant to Chapters 176, 190 and 197, Horials Statutes ("Assessments"), as set forth in the preliminary assessment roll included within the Proposed Rudout as

WHERPAS, the District kereby determines that hencefts would accure to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excuss of the Assusancets, and that useh Assessments would be fairly and reasonably allocated as set furth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

NOW, THEREFORE, BETT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT:

- PROPOSED RUDGET APPROVED. The Proposed Hudget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as Exhibit A is fice-by approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- generates are mass for conducting a public hearing to adapt said Proposed Budget.

 2. DECLARING ASSESSMENTS. Pursuant to Chapters (70, 293 and 197, Florida Statutes, the Assessments shall define the cost of the Services in the total estimated amounts are forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget, all of which are on file and available for public inspection at the Obstrett's Office, of Observationatal Management Services, LLC, 975 West Town Place, Suite 114. St. Augustine, Flurida 425/21. The Assessments shall be lasked within the District on all benefitted late and India, and shall be apportioned, all as described in the Proposed Budget and the puditionary assessment roll included therein. The prelaminary assessment roll is also on the larn and archibit for public inspection at the District in Recember of 2020, and pursuant to Chapter 197, Florida Statutes, or, Alatters, or, Ala
- 8. SETTING A PUBLIC HEARING. Potsamil to Complexs 170, 190, and 197, Florida Statules, public hearings on the apparated Proposed Budget and the Assessments are hereby declared and set for August 24, 2020 at 6400 p.m. The public hearings may be confined to translety, parasant to Zoome communications media retrievables; another by Gavernier Divisor 20-52, 20-69 and 20-112 issued by Cavernier Belginds an March 90, 2020, March 20, 2020 and April 29, 2020, a such anders may be extended or supplemented, respectively, and pursuant to Section 126(a)(5)(b)c. Euride Statutes. In the event that the Executive Orders are not in effect at the time of the public hearings, or otherwise conditions allow the public hearings and maceting to be held in person, b will be held at the following hearting:

Sun, Aug 2, 2020 5:04:11PM

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augustine Record One News Place St. Augustine, FL 32086

> LOCATION: Burbin Crossing South Amenity Center 145 South Burbin Parkway St. Johns, Fknida 32269

Information regarding participation in any remote heming or specifing may be found at the District's website at https://durbinceossingedd.com/ or by contacting the District Manager at (904) 940-5850.

- 4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS. The District Manager is hereby directed to solunit a copy of the Proposed Budget to the St. Johns County at lesst 60 days prior to the learning set above.
- 5. POSTING OF PROPOSED BUDGET, in accordance with Section 189 016, Florids Statutes, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget, hearing thate as set forth in Section 3, which shall remain on the website for at least 45 days.
- 6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in St. Johns County. Additionally, notice of the public hearings shall be provided in the manner prescribed in Pionida law, as applicable.
- 7. SEVERABILITY. The invalidity of unerdioreability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- 8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 16th day of May, 2020.

ATTEST:

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

/s/ Daniel Laughlin Sucretary/Assistant Sucretary /s/ Peter Policion Chairperson, Board of Supervisors 00003295546 July 27, August 3, 2020 THE ST. AUGUSTINE RECORD Affidavit of Publication

DURBIN CROSSING / GMS 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003295546-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF HEARING in the matter of FY 20/21 BUDGET was published in said newspaper on 07/27/2020, 08/03/2020.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to (or affirmed) and subscribed before me by means of

[/] physical presence or) online notarization

this _____ day of __AUG__0 3 2020

who is personally known to by

me or who has produced as identification

(Signature of Notary Public)



DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FIS-CAL YEAR 2020/2021 BUDGET, NOTICE OF POSSIBLE REMOTE PROCE-DURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-95; NO-TICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERA-TIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LETY, COLLECTION, AND ENFORCEMENT OF THE SAME; NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19; AND NOTICE OF REG-ULAR BOARD OF SUPERVISORS' MEETING.

Openming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Durbin Crossing Community Development District ("District") will hold the following two public hearings and a regular meet-ing:

DATE: TIME:

LOCATIONS

Angust 24, 2020 6:00 p.m. Durphin Crossing South Amenity Center 145 South Durbhin Parkenty Jacksonville, Florida 32259

Lacksonville, Florida 32269

It is noticipated that the public bearing and meeting will take place at the headen above. In the event that the COVID-12 public health conveying processes the heaving and meeting from occurring in-posses, the District may conclude the public hearing by ridylance or ridge configuration from technology parament in processes of the configuration of the technology parament in processes and by Gaernov Debaniks on March 9, 2026, March 20, 2020, and April 20, 2020, respectively, and any extensions or supplements thereof, and parament to Section 120.54(3):62-3, Florido Staletos.

While it may be necessary in badd the above referenced public hearing axid meeting attilizing transmenteritous media technology due to the current COVID-13 public health emergency, the District fully enverocess public participation in a sele and efficient manner. To that teal angone wishing to lister to moder participate in the execution can do early at (646) 876-9822, Meeting 1D-972-0210-984, Participants are strongly encouraged to submit qualities and comments to the District Marcogor's Office in disappling executives or by culting (001) 340-5830 by diseast 20, 2020 and 590-590, in advance of the meeting. In facilitate the Board's consciousion of such qualities and comments daring the meeting.

The first toolbe hearing is being bed pursuant to Caspter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the Besal was beginning October. 1, 2020 and ending September 30, 2021 ("Proposed Budget") for the Besal was beginning October. 1, 2020 and ending September 30, 2021 ("Proposed Budget") for the Besal was beginning October. 1, 2020 and ending September 30, 2021 ("Proposed Budget") for the Besal was beginning October. 1, 2020 and ending September 30, 2021 ("Proposed Budget") for the Besal was beginning October. 1, 2020 and ending September 30, 2021 ("Proposed Budget") for the Besal was beginning of the Proposed Budget for Freel Year 1200/2021 to c

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of hudding the District's general administrative, operations, and maintenance ludget and providing the funds incressiny to pay debt service on autotacking bonds as reflected in the District's debt service budget. Pursuant to Section 17,007, Florida Statutes, a description of the services to be funded by the OSM Assessments, and the properties to be improved and benefitted from the OSM Assessments, are all set forth in the Proposed Budget. The table below shows the schedule of the proposed OSM Assessments to be directly collected by the District; which are subject to change it the barrier.

Land Use	Total 8 of Proposed O&M Assessment Units (including collection costs / early navment discounts)
Commercial	165,000 \$ \$0.40 perunit

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which St. Johns County ("County") may impose on assessments that are collected on the County has bill. Note that the O&M Assessments do not include any debt service assessments proviously levied by the District and due to be collected for Fiscal Year 2020/2021.

For Fiscal Year 2020/2022, the District intends to have the County tax collector collect the assessments imposed on extrain developed property, and will directly collect the assessments imposed on the remaining benefitted property by studing out a bill prior to, or during. November 2020, it is traportant to pay will cause a tax certificate to be issued against the property which may result in less of lifte, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect these or other assessments in a different manner at a future time.

Additional Provisions

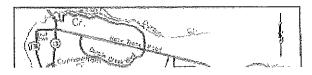
Additional Provisions

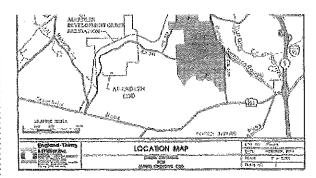
The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Footbal low. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the bearings and meeting may the obtained at the offices of the District Manager, located at 475 West Town Place, Suite 114, St. Augustine, Plorida 32092; Phoner (5004) 640-6850 (*District Manager's Office"), during mental business bons. The public hearings and meeting may be continued to a dark time, and place to be specified on the record at the hearings or meeting. There isn't be recarded when some streng stay be optimized to a dark time, and place to be specified on the record at the hearings or meeting. There isn't be recarded in implainment should consider the District Manager's Office at least fact-eight [46] homes prior to the meeting, if you are hearing or speech impaired, please contact the District Manager's Office at least fact-eight (46) homes prior to the meeting, if you are hearing or speech impaired, please contact the Plorida Relay Service by similar 7-1-1, or 1-800-685-8717 (TT) / 1-000-685-6770 (Voice) fac and in explacting the District Manager's Office.

Please must that all affected pruperty owners have the right to appear at the public hearings and traceful, and may also file written abjections with the District Manager's Office within twenty (20) days of publication of this nutice. Each persua who decides to appeal any decision made by the Board with mapset to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatin record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Denied to add the decider of the proceedings and that accordingly, the person may need to ensure that a verbatin record of the proceedings is made, including the testimony and evidence upon which such appeal is to

Daniel Laughlin District Manage





- RESOLUTION 2020-05

 A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT APPROVENCE PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021, DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EXPECTIVE DATE.
- WHERRAS, the District Manager has heretofore prepared and submitted to the Buard of Supervisors ("Board") of the Durbin Crassing Community Development District ("District") prior to June 15, 2020, proposed faulgets ("Proposed Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"); and
- WHEREAS, it is in the best interest of the District to final the administrative and op-erations services (tagether, "Services") set furth in the Prepused Budget by levy of special assessments pursuant to Chapters 170, 130 and 137, Florida Statutes ("Assess-ments"), as set forth in the preliminary assessment roll included within the Proposed Budget; and
- WHEREAS, the District hereby determines that hencefus would accrue to the propor-ties within the District, as outlined within the Proposed Budget, in an assume equal to or in excess of the Assussments, and that such Assersments would be fairly and rea-sonably allocated as set furth in the Proposed Budget; and
- WHEBEAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings therein;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT:

- PROPOSED RUDGET APPROVED. The Proposed findget prepared by the Dis-trict Manager for Fiscal Year 2020/2021 attached hereto as Exhibit A is hereby ap-proved as the basis for conducting a public heating to adapt said Proposed Budget.
- 2. DECLARING ASSESSMENTS. Pursuant to Compters 170, 390 and 197, Florida Stritutes, the Assessments shall define the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plants and specifications, for, the Services to be funded by the Assessments are described in the Proposed Budget, all of which are on file and available for public inspection at the "District's Office," spo Convernmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Plantin, 22092. The Assessments shall be theired within the District's Office," and benefitted late and lands, and shall be apportioned, all as described in the Proposed Budget and the prelimitary assessment roll is also on the and available for public inspection at the District office. The Assessments shall be the premining assessment roll is also on the and available for public inspection at the District office. The District in November of 2020, and pursuant to Chapter 170, Flurida Statutes, at, alternalively, pursuant to the Uniform Medbad as set forth in Campter 197, Florida Statutes.
- 3. SETTING A FIRLIC HEARING. Parsumet to Coupless 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared, and set for Ampret 24, 2020 at 6:00 p.m. The public learnings may be conducted remackly, pursuant to Zeone communications medit betwardingly and/or by telephage pursuant to Executive Orders 20-52, 20-69 and 20-102 issued by Governor 1985 and on March 20, 2020 and April 20, 2020, as such orders may be extended or supplemented, respectively, and pursuant to Sociolo 126.3455(b)2. Foodila Statutes, in the execut that the Executive Orders are not in effect at the trace of the public headings, or otherwise conditions allow the public hearings and meeting to be held in person, it will be held at the following legation:

LOCATION: Daubin Crossing South Amenity Center 148 South Daubin Parkway St. Johns, Florida 22259

- Information regarding participation to any remote benings of meeting may be found at the District's website at https://durbineoskagedd.com/ or by confecting the District Managers (991) 940-5880.
- . TRANSPITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE COVERNMENTS, The District Manager is hereby directed to submit a copy of the Proposed Budget to the St. Johns Cennty of least 60 days prior to the bearing set
- 5. POSTING OF PRÓPOSED BUDGET, in accordance with Section 189-016, Florida Statutes, the District's Scerelary is further directed to post the approved Proposed Budget on the District's website of teast two days before the budget hearing date as set forth in Section 3, which shall remain on the website for at least 45 days.
- 6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in St. Johns County, Additionally, notice of the public hearings shall be provided in the manner prescribed in Florida law, as applicable.
- 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- 8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this total day of May, 2020.

ATTEST:

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

/s/ Daniel Laughlin Secretary/Assistant Secretary

<u>[ef Peter Publicina</u> Chairperano, Bused of Supervisors 00057295646 July 27, August 3, 2020



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

RECEIVED

Invoice

Durbin Crossing

145 South Durbin Parkway Jacksonville FL 32259

SEP 1 0 2020

([N]V(0)(64£55) 6879 9/10/2020

al Allies	Hams -
9/10/2020	0 Days

West State of the	Jeb Name rbin Crossing 20		Jola Site 145 South Durbin South	Phone 654-6304 Steve Ho	Salespiaks AJ Aldridg		\$2,400.00
#	Item	e verkilikken kerkentuk seken politik kilisterrik k Pekark Professor	Service Description	Completed	Tax	Qty	Price
1	Tree(s)	Tree Ren	noval	9/3/2020	0.00 %	0.00	\$2,400.00
		Remove Location	: 209 Ravensbury Way (6) lightening stuck Pine trees : 141 Carden Place (2) dead Pine trees	i.			

Location: 135 Staplehurst Drive Remove (1) small dead Pine tree. Location: Longleaf Pine Pkwy. near Tollerton Ave.

Remove (2) Palms.

Location: North Durbin Pkwy. and Woodcross Dr.

Remove (1) Palm.

1.320,538.46210 243 A

	Subtotal:	\$2,400.00
Thank you, AJ Aldridge	Discount:	\$0.00
A3 Aldridge	Tax:	\$0.00
	Total:	\$2,400.00
	Credit:	\$0.00
	Balance:	\$2,400.00

	Customer
Durbin Cros	sing
145 South I Jacksonville	Ourbin Parkway FL 32259

Invoice Remit Payment

DATE	enny/ordete##	
9/10/2020	6879	
Persitantomiable	\$2,400.00	



SEP 1 0 2020

Invoice

Invoice #: 3584

Date: 08/31/20

Customer PO: DUE DATE: 09/30/2020

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 AMOUNT

#2894 - North Durbin Grasses Install dwarf fackahatchee to match adjacent corners on North Durbin Pkwy Landscape Enhancement

\$2,113.10

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,113.10

348 1,820,538,46210



SEP 1 0 2020

Invoice

Invoice #: 3585 Date: 08/31/20

Customer PO:

DUE DATE: 09/30/2020

RECEIVED

BILL TO

SEP 1 0 2020

FROM

Durbin Crossing 245 Riverside Ave., Suite 250 Jacksonville, FL 32202 VerdeGo PO Box 789 3335 North State Street Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com

DESCRIPTION

#2895 - North Durbin Median Island Remove declining bermuda sod, install plants and mulch Landscape Enhancement **AMOUNT**

\$2,789.76

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,789.76

1.320,538,46210 348 A

Invoice

SEP 11 2020

Invoice # Date

373765 8/31/2020

Terms

Due Date

9/30/2020

Memo

Bill To

Suite 250

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

Jacksonville FL 32202

Vesta Property Services, Inc. 245 Riverside Avenue

1) Misc: 1-320-53800-46300

2) Repair/Replace: 1-320-53800-44200 3) Office Supplies: 1-320-53800-44600

4) Fuel: 1-320-53800-46310

5) Special Events: 1-320-53800-45511

6) Press Wash/Fitness 1-320-53800--45516

6 4 4	Billable Expenses Pool Supplies S. Howell - Reboot Computers; North Office computer S. Howell - Pressure Washer; Pressure wash equipment S. Howell - Shell; Equipment Fuel S. Howell - Racetrac; Equipment Fuel Total Billable Expenses	162.43 428.00 78.66 18.89 17.93 705.91

Total

\$705.91





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

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{#SPAM#}Your receipt from ReBoot Computers of Jaz

ReBoot Computers of lay (via Clover) <app@icliner.com>

The Aladyora in Hara

To: Steve Hinwell - Strowell@vestagniquetysermes com-

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ReBoot Computers of Jax

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July 30, 2020 + 10,30 AM

\$428.00

full transaction recess?

1-320-53800-46300 Miscellaneous

Follow us!

You'll receive occasional offers and messages from ReBoot Computers of Jax. We'll never send you spam. But, you can unsubscribe anytime

Common 2

View the Privacy Policies for Clover

PRESSURE WASHER STORE 5151 SUNBEAM RD STE 2 JACKSONVILLE, FL 32257 (904) 262-5700

08/12/2020

Sale

Trans #: 2 Batch #: 1

AMEX
aaakkkkkkkkkl2119

1 HTP

1-320-53800-45516 Pressure Washing

AMOUNT

\$78.66

Resp: Code: Ref #: APPROVED 16060108 16060108

App Name:

AMERICAN TENERESS

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151:

1800

SHOPPING AT SHELL

57541299004 SHELL 2685 RACE TRACK RD JACKSONVILLE FL 32

7/28/2020 9:59:00 AM TRAN# 2988721 87-Reg PUMP NO. 02 GALLONS 8.750 PRICE/GAL \$2.159 FUEL TOTAL \$18.89

1-320-53800-46310 Fuel

XXXX XXXXXX X2149 AMEX Swiped APPROVED AUTH # 583430 INV # 870865

THANK YOU FOR

RaceTrac 585 3106 Hwy 17 Green Cove Springs f (904) 529 8049 for Guest Experience Comments, Please Call 888.636.5589 or 80 to racetrac.com

Term: JD12911629003
Appr: 586597
Seg#: 044832
PUMP No.
Grade: Un1-8
Grade: 8.585
Gallons: \$2.089/Gal
Price: \$2.089/Gal
Price: \$2.089/Gal
E20 Flex Fuel may be advertised, be advertised, be adverted in place of E15 Gasoline
Office \$17.93

1-320-53800-46310 Fuel

Capture

American Express XXXXXXXXXXXX2149 Swiped

08/12/2020 10:46:54

I agree to pay the above Total Amount according to Card Issuer Agreement.
Download our app!

HOW ARE WE DOING? GUESTERACE [RAC.COM 8/12/2020 10:48:20

Hopping Green & Sams

Attorneys and Counselors

SEP 1 8 2020

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

September 18, 2020

Durbin Crossing Community Development District Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 117200 Billed through 08/31/2020

8 D 1.310,513,315

General Counsel

DURBIN 00001 MCE

08/01/20	KSB	Prepare correspondence to property appraiser regarding release of assessment rolls; prepare form of indemnification agreement with property appraiser.	0.20 hrs
08/05/20	MCE	Confer with Laughlin regarding patio on district property.	0.10 hrs
08/10/20	MCE	Review COVID best practices.	0.20 hrs
08/10/20	SSW	Monitor executive orders regarding requirements for budget and assessment hearings and waiver of physical quorum requirement for conducting same due to COVID-19 public health emergency; research and respond to questions regarding same; monitor and review executive orders extending waiver of physical quorum requirement for local government public meetings.	0.30 hrs
08/11/20	MCE	Review patio encroachment; confer with Katsaras.	0.70 hrs
08/12/20	MCE	Review encroachment/pergola request; prepare memorandum to board.	0.30 hrs
08/12/20	JLK	Confer with Vesta regarding PPP funds, impacts to budget, and possible credits for same; confer with district manager and King regarding same.	0.50 hrs
08/18/20	MKR	Research 2020 public works bidding thresholds; confer with Howell regarding same.	0.20 hrs
08/19/20	MCE	Review quotes for capital improvements.	0.20 hrs
08/25/20	MCE	Review draft survey and provide comments; confer with Laughlin and Howell; review Martin report; confer with Laughlin.	0.80 hrs
08/25/20	MKR	Review resident survey form regarding proposed recreational enhancements.	0.20 hrs
08/25/20	APA	Follow-up on pending agenda items.	0.40 hrs
08/27/20	MCE	Confer with Laughlin regarding Brown encroachment/trespass.	0.10 hrs
	Total fee	es for this matter	\$1,183.00

Durbin Crossing CDD - General	Bill No. 117200		Page 2
MATTER SUMMARY			
Papp, Annie M Paralegal	0.40 hrs	135 /hr	\$54.00
Kilinski, Jennifer L.	0.50 hrs	275 /hr	\$137.50
Buchanan, Katie S.	0.20 hrs	290 /hr	\$58.00
Eckert, Michael C.	2.40 hrs	315 /hr	\$756.00
Rigoni, Michelle K.	0.40 hrs	245 /hr	\$98.00
Warren, Sarah S.	0.30 hrs	265 /hr	\$79.50
т	OTAL FEES		\$1,183.00
TOTAL CHARGES FOR THI	S MATTER		\$1,183.00
BILLING SUMMARY			
Papp, Annie M Paralegal	0.40 hrs	135 /hr	\$54.00
Kilinski, Jennifer L.	0.50 hrs	275 /hr	\$137.50
Buchanan, Katie S.	0.20 hrs	290 /hr	\$58.00
Eckert, Michael C.	2.40 hrs	315 /hr	\$756.00
Rigoni, Michelle K.	0.40 hrs	245 /hr	\$98.00
Warren, Sarah S.	0.30 hrs	265 /hr	\$79.50
7	TOTAL FEES		\$1,183.00
TOTAL CHARGES FOR	THIS BILL		\$1,183.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

RECEIVED

SEP 18 2020

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

September 18, 2020

Durbin Crossing Community Development District Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 117201 Billed through 08/31/2020

Monthly Meeting

DURBIN 00101 MCE

8(A) 1.810.513.815

FOR PROFESSIONAL SERVICES RENDERED

08/11/20 MCE Prepare for board meeting.

08/11/20 APA Prepare agenda memorandum.

08/17/20 APA Analyze agenda package; prepare agenda memorandum.

08/24/20 MCE Prepare for and attend board meeting.

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.





Invoice Number: Involce Date:

PI-A00468269 09/01/20

Voice: (888) 480-5253 Fax. (868) 358-0088

SEP 2 3 2020

PROPERTY:

Durbin Crossing CDD

1

SQLD TO: Durbin Crossing CDD

Governmental Mgmt Services 475 West Town Place #114 St Augustine, FL 32092

United States

CUSTOMER ID

CUSTOMER PO

Payment Terms

Net 30

5459 Sales Rep ID

Ship Date

Duo Date

Katie Cabanillas

Shipment Wethod

10/01/20

UOM

Unit Price

Extension

City Item / Description

Lake & Pond Management Services SVR49641

09/01/20 - 09/30/20

Lake & Pond Management Services

4,300.00

4,300.00

Q83 D 1,320,538,468

AP300R YE *** CHECK DATES 09/01/2020 - 09/30/2020	AR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTE: *** CAPITAL RESERVE FUND BANK B CAPITAL RESERVE FUND	R CHECK REGISTER F	RUN 10/11/20	PAGE 1
CHECK VEND#INVOICEEXP	ENSED TO VENDOR NAME DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
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DURB DURBIN CROSS BPEREGRINO



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Invoice

SEP 22 2020

Date:	Invoice #:
9/22/2020	112509

7749 Normandy Blvd. #145-347 Jacksonville, FL 32221 Office 904-781-7060

Bill To	
Durbin Crossing CDD Governmental Management Servic 475 West Town Place Suite 114 St. Augustine, FL 32092	
Email dlaughlin@gmsuf.com	Terms Due Upon Receipt

Work Performed At		
Durbin Crossing CDD 145 S Durbin Pkwy Amenities Center St. Johns, FL 32259 Steve howell 654-6304		
Purchase Order	Rep PM SCOTT HAINES	Work Order

Item	Description	Amount
Parts/Misc	Asphalt repair complete per approved proposal >saw cut and remove up to a total of 444 sq ft of asphalt-192 sqft at the entry to the circle driveway and 252 sq ft exit of the circle driveway at the amenities center per management >bring in and compact the limerock in area where asphalt was removed as needed >install #2 hotmix and compact level with existing asphalt >clean up job site and haul away debris *if any hidden damage is found outside the scope of work above we will show proper authority before pricing 205688 B 59 36, 600, 536, 600	\$6,985.00

ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER. All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof.

Subtotal:	\$6,985.00
Sales Tax:	\$0.00
Invoice Total:	\$6,985.00
Payments and Credits:	\$0.00
Total Due:	\$6,985.00



AGREEMENT BETWEEN THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT AND FOR DEPOSIT RELATING TO COSTS OF ENCROACHMENT AGREEMENT OR RELEASE OF EASEMENT PREPARATION

2020	THIS AGREEMENT ("Agreement") is made and entered into this day ofby and between:
2020,	by and between.
	DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT , a local unit of special-purpose government established pursuant to Chapter 190, <i>Florida Statutes</i> , located in St. Johns County, Florida, with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District"), and
	[RESIDENT]., whose mailing address is ("Owner," and together with the
	District, the "Parties").

RECITALS

WHEREAS, the District is a special-purpose unit of local government established pursuant to and governed by Chapter 190, *Florida Statutes*; and

WHEREAS, the District owns and maintains certain easement areas that abut certain residential properties, including the Owner's property; and

WHEREAS, the Owner approached the District and desires to enter into an encroachment agreement [or release of easement] with the District regarding certain Owner-installed Improvements (the "Improvements") at Owner's sole cost and expense; and

WHEREAS, the District will incur certain costs related to the preparation of an encroachment agreement [or release of easement] (the "Encroachment Agreement" [or "Release of Easement") and the Owner has indicated the desire to make a deposit related to the costs of preparation of the Encroachment Agreement; and

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

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

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

- **2. DEPOSIT.** Owner agrees to deposit One Thousand Five Hundred Dollars (\$1,500.00) with the District to be applied toward the cost of preparation and recording of the Encroachment Agreement [or Release of Easement] (the "Deposit"). Once the Encroachment Agreement [or Release of Easement] has been prepared, the total cost of preparation and recording will be calculated. If the cost of preparation and recording exceeds the Deposit, Owner will pay the District the outstanding amounts prior to the District's execution. If the cost of preparation and recording is less than the Deposit, the District will refund the remaining amount to the Owner.
- **3. AMENDMENTS.** Except as may be otherwise set forth herein, this Agreement may not be amended or modified in whole or in part except by an instrument in writing executed by the affected parties.
- **4. ENFORCEMENT**. In the event of any litigation pertaining to this Agreement, the permission herein granted, the rights, duties, obligations or liabilities of the parties hereto, and the enforcement of any rights hereunder or the interpretation of any provision hereof, the substantially prevailing party in such litigation shall be entitled to recover its reasonable attorneys' fees, paralegal fees, court costs, and associated expenses from the other party, whether incurred before, during, or after trial, appellate proceedings, settlement, mediation, or negotiations.
- 5. APPLICABLE LAW; VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in St. Johns County, Florida.
- **6. COUNTERPARTS**. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the Parties execute this agreement the day and year first written above.

ATTEST:	DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairperson, Board of Supervisors
WITNESS:	
Print Name:	[Resident]







General Manager Report CDD Meeting, October 28, 2020

Date of report: 10-19-2020 Submitted by Todd Myhill

UPS Wants to Repeat Last Year's Agreement / Board Action Required:

After many attempts to contact UPS, I adjusted my syntax and finally heard back from them today. The new area manager, Jonathan Harris, is requesting to place two mini storage units at the south amenity center parking lot and has offered to pay \$1,500 to place the two units. This is identical to the agreement in 2019. Mr. Harris will be sending a proposal today or tomorrow.

DURBIN CROSSING APP / No Board Action Required:

The Durbin Crossing app has been downloaded approximately 1,320 times and we are seeing an average of 560 returning users. We've had 119 uses of the "Report Streetlight Outage" over the last year, which is an extraordinary use of that resource and helps to keep street lighting up to date. We've had 259 uses of the "Report a Repair" which resulted in 69 actual repair requests over one year. Just these two services alone help us to maintain Durbin Crossing at a higher level.

Facilities Update:

- Phase 3 of the Plan for Florida's Reopening has been very muted at the amenity centers. While
 restrictions for the use of the centers have been reduced, resident use has dropped considerably
 following the opening of schools being open and steady change of weather.
- We continue to work to repair damage from the September 13 lightning strike. Just two cameras left to replace at North Durbin.
- A dumbbell rack, weights and a bench have been ordered for the North Durbin gym.

<u>In-Duct Air Purification / Board Action Required:</u>

- For \$950 per unit, Weather Engineers can install three Reme-Halo In-Duct air purifiers in each of the three air handler units in our centers. This is a discount of \$200 per unit. Total cost is approximately \$2,850. https://www.rgf.com/products/air/reme-halo/
- Snyder Air offered to install separate UV and Quad Polar units to provide a similar level of sanitization for a combined cost of \$1,215 per air handler. Total cost is approximately \$3,645.

Vesta Profit Sharing:

Despite almost no programing during Phase 2, we were still able to provide a check for \$743.23 in profit sharing for Q2 and Q3, covering Boot Camp, Tennis, Aqua Fitness, and Mary Time Music.

Further Review of Area Rentals (Board Discussion)

Before the pandemic, area rentals were provided once a day at each amenity center. Therefore, the preparation of the facilities would require sanitizing once before each rental and once after each rental. I



believe that amenity staff can effectively prepare for and clean up after each area rental while also maintaining their current responsibilities during the winter and summer seasons. Additionally, as each area rental requires four hours of additional staffing, we can have our extra staff arrive 30 minutes before each rental to prepare the area, take a one-hour break at 90 minutes into the rental, and be available to clean up for 30 minutes after the rental concludes.

If you have any comments or questions, please contact me directly. tmyhill@vestapropertyservices.com









Date of report: 10-19-2020 Submitted by: Justin Blankenbaker

COUNTY MOWING OF ST. JOHNS PARKWAY:

The county continues to mow St. Johns pkwy. Upon completion of the North parkway landscape project, we will have Verdego allocate contracted and already paid dollars to this project. Continuing to monitor.

COUNTY REQUEST TO TRIM TREES ALONG FRYSTON St:

This project has been completed end to end. And the county has trimmed all the other streets within the Durbin neighborhood

LANDSCAPE ENHANCEMENTS UPDATE:

Approved the plant height adjustment for the entrance of north Durbin form Veterans parkway. And the replacement of updates at the south amenity center. Monitoring for completion Continued focus on back to school irrigation control, and detail throughout the community until Fiscal 2021. Also waiting on reply for irrigation controller replacement form the insurance claim due to lighting strikes.

HOLLIDAY LIGHTING AND DÉCOR

Its that time of the year again and I am including the proposed schedules for the holiday lights and décor for the amenity centers and monuments through out the community. The bids include the same install as last year and a new bid for improved enchantments for additional décor this year.

CAPITAL ENHANCEMENT PROJECTS UPDATE:

Please see Attached proposals for painting of both the North and South amenity center and all the monuments throughout the neighborhood I feel this is a project that can enhance all structures as none have been painted since this community was built. 2 Also please see attached proposal for monument lighting throughout the neighborhood that needs to be replaced because current lighting is in poor condition or not functioning at all. 3 Also have proposals for the replacement of pool canopy's that are faded and torn do too age and cleaning of them. 4 Also see proposal for Rubber flooring for the community room floor at south to protect it from the new gym equipment.

FIELD OPERATIONS UPDATE / (No Board action required):

- Recently treated and pressure washed All main intersection monuments within the community.
- Contractor repaired the asphalt voids at the bottom of both ramps in front of South Amenity
- Staff continues to routinely monitor our ongoing litter issues throughout.
- We are continually checking the tennis courts for gate and fence functionality as well as intact netting. Will need to order 3 new hinges
- Located and uncovered multiple underground drains to facilitate the rainwater from the north and south pool decks. Still have many more to locate
- Continue to repair / replace dispensers where necessary, due to excessive community use.
- Continue to replace faulty light bulbs throughout.
- Recently contacted Road and Bridge to have the ADA ramp replaced at the roundabout on North Durbin
- All tennis and basketball courts have been treated and cleaned. They continue to need cleaning due to excessive amounts of rainfall and subsequent heat. This is all handled in house.
- Treated all paver sidewalks at the south amenity center
- Replaced landscape lighting at Tollerton Avenue on both monuments with brand new LED lighting do
 too report of all lights being out and not functional. This was the last of our stocked LED lighting
 please see the proposal for replacement lighting within the rest of the community.
- Community light check was performed on October 5th and report was made.
- Continually picking up trash throughout all roads, tree lines, etc.
- Continue monitoring crack weeds in sidewalks and patio areas and around pool decks
- We continue to handle resident requests and concerns as they present themselves
- Handled a few swiftic notifications about falling trees in the neighborhood was able to handle an complete without contacting the tree vendor.
- Staff is routinely working to keep playground mulch levelled and presentable on a daily basis
- All pools, playgrounds, basketball courts and tennis facilities are in check and working properly.
- We've had a handful of irrigation break reports via the app and we've responded within 12 hours in most cases. Very pleased with the process.
- Replaced faulty pool shower heads and hose bibs for functionality
- Did a full landscape inspection of the entire community for functionality and found several things in disarray please see proposal for replacement and repairs.

VERDEGO / No Board action required:

- Our new Account Manager Jamie has been highly engaged with me on Durbin and Palisades. We are
 continuing to work together to push through and get some of the past projects they have been
 lacking caught up to date and are in discussions on flower rotations for next year and the Christmas
 season.
- Verdego has recently built a 'Detail team' devoting three (3) consecutive teams to Durbin during the 2nd week of each month. This process is designed to go full tilt through the community with regard to pruning, excessive weeding, tree pruning, dead heading, etc. This process began August 10th and we were pleased with the outcome.
- Working with Vertigo and JEA to deal with an irrigation invoice that was presented to Durbin Crossing CDD for replacement of damaged irrigation that was caused by JEA contractors. JEA has

- contacted contractor to let him know we presented them with the bill and we are still currently waiting on a resolution from JEA and the contractor.
- Working with Jamie on the plant schedule for the roundabout at the intersection of Heron Landing. Which should be complete before this board meeting.

SOLITUDE LAKE MAINTENANCE:

We continue to experience a few algal blooms with the extremely hot days and subsequent water temps. We Have also had solitude come out to treat for a few reports of algae blooms and answer requests on midge larva issues. Solitude continues to perform and communicate at a high level throughout the community. They have been on site for the contracted (6) times, as well as fulfilled any call backs that we requested. We are pleased with the communication as well as the product we are receiving. Have also requested per contract that solitude take the recommendations from their tech Thomas an add fish to the ponds where the grass is outgrowing what the minimal amount of fish can handle. Solitude has stated that they will be adding extra fish to those ponds.

ITEMS COMING IN THE NEAR FUTURE:

- Convert light switches to smart controls and sensors for energy efficiency
- Receive quote for on-site sandblasting of old benches and trash receptacles for repainting
- Repair stucco at dumpster bay. This is included in the proposal for painting of monuments and amenity centers
- Work to replace all door handles, beginning at South and having doors repaired
- Had contractor estimate the replacement of the window counter tops, and siding windows at South and North. This work has been completed.
- Work on installing a drain system at the rear of North patio where water is standing due to afternoon storms. Did not complete this work due to locating the current underground drains an uncovering them. This was just an issue due to years of mulch placed on top of the drain system. Water is now being diverted away normally.

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



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M&G Holiday Lighting

4845 Belle Terre Pkwy
Palm Coast, FL 32164 US
mgbusinessventures@gmail.com



Estimate

ADDRESS

Durbin Crossing CDD 145 S. Durbin Parkway St. Johns, FL 32259 ESTIMATE 1947
DATE 10/12/2020

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Holiday Lighting - Reinstall	Re-install C7 WW LED lights on North Pole / Roofline and gutter	1	693.00	693.00
	Holiday Lighting - Reinstall	Re-install Palm Tree wraps around the entrance drive and main curve into plot at main building	1	425.00	425.00
	Holiday Lighting - Reinstall	Re-install 20 Palm wraps at the main intersection 11'	1	750.00	750.00
	Holiday Lighting - Reinstall	Re-install C7 WW onto South Pole roof/gutter line	1	1,402.50	1,402.50
	Holiday Lighting - Reinstall	Re-install warm white mini lights to 2 palms in front of North Pole building	1	95.00	95.00
	Holiday Lighting - Reinstall	Re-install 4 towers with 3 wreaths, C7 lights, Pre-lit garland	1	570.00	570.00
	Holiday Lighting - Reinstall	Re-install 5th tower with wreath, C7 lights and Pre-lit garland	1	142.50	142.50
	Holiday Lighting - Reinstall	Re-install C7 lights on nubbin	1	55.00	55.00
	Holiday Lighting - Reinstall	Wrap 3 Palms ground to husk at monument	1	213.75	213.75
	Holiday Lighting - Reinstall	Re-install custom archway to South Pole arch entrance to clubhouse	1	240.00	240.00
	Holiday Lighting - Reinstall	Re-install Pre-lit 72" wreath to clubhouse above arch way	1	47.50	47.50
	Holiday Lighting - Reinstall	Re-install WW minis to pool deck palms x 3 at the South Pole clubhouse	1	213.75	213.75
	Holiday Lighting - Reinstall	Re-install monument 4 wreaths and garland	1	150.00	150.00
	Equipment charges	Boom Rental for Install and Removal	1	600.00	600.00
	Miscellaneous - Wire - Plugs, Supplies, etc	Miscellaneous Materials Plugs, Supplies, etc	1	150.00	150.00

Removal	Removal of Lights and Decor at the	1	675.00	675.00
	end of the season			

TOTAL \$6,423.00

Accepted By

Accepted Date



Ibis Painting Proposal

Attn: Vesta Management Date: 10/8/20

Address: North and South Durbin Crossing Amenities Centers

145 S. Durbin Parkway - St. Johns, FL - 32259

730 N. Durbin Parkway - St. Johns, FL - 32259

Phone: 571-477-5047 (Justin)

Email: jblankenbaker@vestapropertyservices.com

Exterior Scope of Work: Repaint all Exterior walls, trims, soffits, ceilings, and doors. Shower wood poles, pool equipment walls, and dumpster walls are also included.

Excluded Areas: Gutters, downspouts, metal windows, bricks, and plastic corbels.

Preparation and Maintenance: Pressure clean all areas prior to painting. Fill and seal all hairline cracks in stucco prior to painting. Inspect all windows, doors, and wood for cracked or deteriorated caulk. Re-caulk areas as needed to prevent future water intrusion. Durbin South stucco repair on garage walls is included. Durbin North stucco repair on entrance tower is also included. All previously painted wood stained doors will be prepped, sanded, and primed to convert to latex enamel paint. This process will allow the doors to hold up better then stained doors.

Paint Application: Apply Sherwin-Williams Loxon Sealer/Conditioner to all stucco areas prior to painting. All stucco areas will receive 2 coats of Sherwin-Williams Resilience Paint (flat recommended). All ceilings, soffits, and trims will receive 1 coat of Sherwin-Williams Resilience Paint (satin finish recommended, this will help deter bugs and mildew). Doors will be coated with Exterior Duration Paint.

- All Paint and Materials are Included
- 5 Year Labor Warranty
- 7 Year Sherwin-Williams Manufacturer Warranty
- Sherwin-Williams Manufacturer Spec Sheet Provided

A. General Conditions

This contract and conditions shall become part of the paint manufactures specifications and shall be binding in every respect. Please note, this proposal and the quoted price(s) outlined will expire after (3) months from the date of this proposal. Any alteration involving extra costs will be executed only upon written order and will become an additional charge over and above estimate.

The work to be done by the painting contractor shall include the furnishing of all materials and labor to complete the preparation and painting project tasks outlined.

Upon request, Ibis Painting will provide proof of the valid contractor license, Certificate of General Liability Insurance, as well as obtain necessary project permits when required.

All projects will commence after Ibis Painting has received a 50% deposit of the total job price. All agreements are contingent upon possible delays beyond our control (i.e. weather setbacks). Ibis Painting reserves the right to terminate the contract at any time, but only reimbursing the Owner/Representative in full for any funds received. The 50% deposit for a proposed project is non-refundable once preparation and work has begun.

As a family owned company, we at Ibis Painting strive to achieve 100% customer satisfaction. If for some reason we fall short of this, upon entering into this contract, the customer agrees that rather than writing a negative remark online, they will immediately notify the owner of Ibis Painting and provide a chance for the issue to be resolved.

If multiple projects are being handled at this job site, other than the items in the scope of work to be handled by Ibis Painting, then the following condition would apply; The quoted amount(s) on this proposal is contingent upon Ibis Painting working consecutively from start to finish. If tradesmen not affiliated with Ibis Painting interrupt the painting schedule or cause damages to any of the finished areas, the project may be subject to reassessment. If Ibis Painting work is halted due to other

tradesmen, the owner/representative agrees at that time to pay no less than 90% of the balance with no more than 10% of the balance held as a retainer, which will be paid upon completion of the remaining items.

No credits or adjustments to the agreement sum shall be made unless mutually agreed by the contractor or owner.

B. Workmanship

All work will be accomplished by the contractors experienced personnel who are trained and qualified for safe use of the specified products, equipment and rigging needed to accomplish this job.

C. Warranty

Unless otherwise agreed by both parties in writing, the sole warranty of the work shall be as follows: the contractor is not responsible for any corrections after final payment is submitted to the contractor. Ibis Painting offers a 5-year exterior labor warranty, in which the contractor will correct defective portions of application due to improper workmanship.

D. Materials and Equipment

All materials will be Sherwin Williams or the paint product(s) agreed upon and approved in the proposed contract.

Colors shall be as specified by the owner/representative. If additional colors, accent walls or any changes to these standards are requested, the Owner/Project Representative will need to bring this to the attention of Ibis Painting for possible reassessment, prior to commencing the project. Additional costs will be charged for work order changes, including color changes, after commencing the project, for labor and materials used.

All materials used in the painting contract will be applied according to the paint manufacturer's label directions and in accordance with the Product Data Specification sheets. All paint colors will be delivered to the job site in their original containers.

All equipment required for the project will be provided by Ibis Painting to complete the project tasks outlined. Equipment utilized will be in sound working condition.

E. Access

The owner shall furnish, at no cost to the contractor an appropriate space on the premises in which to store materials and equipment and to supply all necessary utilities and elevators.

F. Protection of Property and Safety and Standards/Hazardous

The contractor shall comply with all fire, safety, E.P.A., D.E.R. and O.S.H.A regulations.

All trash shall be removed on a frequent basis throughout the duration of the job.

In the event the contractor encounters on the job site lead-based paint or any hazardous material such as, but not limited to asbestos or polychlorinated biphenyl (PCB) about which the contractor has not been notified in writing prior to entering in agreement with the owner, the contractor shall immediately stop work and shall not be responsible for testing, removal, disposal, or rendering harmless of such materials. The owner agrees to hold the contractor harmless as to any liability resulting from such material in the event the contractor has not been notified as previously mentioned. Any additional costs including overhead and profit incurred by these conditions shall be reimbursed to the contractor.

Exterior Surface Preparation

- 1. House will be inspected for water damage areas.
- 2. Surfaces to be painted will be chlorinated with a bleach and water mixture to remove and kill mildew, mildew spores, and any other surface contaminates.
- 3. Surfaces to be painted will be rinsed thoroughly, then water blasted to remove dirt, mildew, chalked paint, and any foreign materials deterrent to the new finish.
- 4. Windows and doors, not specified to be painted, will be covered with contractor grade film & 3 M blue tape.
- 5. All permanent flooring will be covered and protected with exterior drop cloths before painting any area and will remain free of painting residue.
- 6. It is recommended to have all shrubbery to be trimmed back and away from any surfaces to be painted. The contractor is not responsible for any overspray onto shrubbery.
- 7. All sprinkler systems shall be covered and/or protected against damage during each stage of painting project.
- 8. Cracks in stucco will be patched using an Elastomeric Waterproofing Compound.
- 9. In areas applicable, caulking will be applied where needed along seams, cracks, etc.
- 10. Damaged stucco will be patched with a stucco patch, retextured to match the adjacent surfaces, and primed with a Hot Stucco Primer.
- 11. All exterior substrates designated not to receive paint coatings shall be covered and/or protected and will remain free of painting residue.
- 12. Minimal remaining flaking, bubbling, loose paint, or caulking will be scraped away or sanded. Flaking paint is caused by previous painter not prepping/priming properly.

Extensive flaking paint voids paint manufacturer's warranty. Excessive flaking that becomes apparent after pressure cleaning will be brought to the homeowners/representative's attention and may need to be reassessed.

- 13. Remaining dirt or debris will be wiped away from all surfaces prior to painting.
- 14. Areas of rotted wood to be painted will be repaired first with Bondo, as needed. (Please note that Ibis Painting is not a licensed carpentry contractor. Therefore, only areas of damaged wood that are visible on surfaces can be determined as needing repair. Should greater damage be underneath the surface of the wood to be repaired or replaced, a separate licensed carpentry contractor will have to be acquired by the homeowner to handle this carpentry work, prior to Ibis Painting returning to handle the painting work.)

Exterior Finishing System

- 1. The Owner/Representative will specify colors.
- 2. Areas of bare/exposed wood will be primed with Oil Based Primer, prior to top coating.
- 3. All chalky surfaces to be painted will receive first a coat of Sherwin Williams Water Proofing Sealer/Primer. (Sealer will lock down chalky surfaces).
- 4. Sherwin Williams or agreed upon paint, will be applied to all surfaces to be painted. (The number of coats to be applied will be assessed by contractor and written in proposed contract. Any additional coats will be agreed upon in writing).
- 5. Surfaces to be painted will be rolled, brushed, sprayed, or back rolled.
- 6. All cut lines will be completed in the most meticulous, straight, and even fashion.
- 7. All areas to be rolled will be rolled in a uniform and consistent manner.
- 8. If any spraying is done, it will be used as an applicator only with low pressure, followed by immediate back rolling. No overspray will contaminate any other areas not to be painted.
- 9. All paint will be applied in accordance with the correct millage thickness and procedure for coverage recommended in the paint manufacturers label directions.
- 10. Surrounding areas not to be painted will be free of paint residue.
- 11. Touch up paint in each color will be left on the job for owner or representative after job is completed.

12. Before completion of job a final walk through and punch out list will be performed to owner and/representative satisfaction.

X		
Ibis Representative Signature	Date	
X		
Customer Signature	Date	

Total Cost - \$31,500

Additional Options:

<u>5 Entry Towers</u> - *same preparation and paint details as listed above for main buildings - \$11,340 (\$2,268 each)

Small Entry Monuments (33)- *same preparation and paint details as listed above for main buildings - \$2,838 (\$86 each)

Large Entry Monuments (6)- *same preparation and paint details as listed above for main buildings - \$1,200 (\$200 each)

Roof Chemical and Power Washing - North and South Main Buildings - \$ 1,800

Mailbox Bases (2) - \$80 (\$40 each)

<u>Metal Black Mailboxes</u> - 12 total - \$1,200 (\$100 each)

McCormack's Painting & Waterproofi 🞾 Inc.



McCormack's Painting

Address: 1820 State Road 13, Suite 5 St. Johns, Florida 32259 City, State ZIP: Website: www.mccormackspainting.com Phone: (904) 260-0880 Fax: (904) 260-7721 Email: contact@mccormackspainting.com **SCOPE OF WORK**

Project Name & Address

10/5/20 Date: **Durbin Crossing CDD** Name: Address: 145 S. Durbin Pkwy City, State, Zip: Saint Johns, FL 32259 (571) 477-5047 Phone: Email: jwblank33@yahoo.com

Tmyhill@vestapropertyservices.com

Exterior Painting System: Amenity Centers

- 1. Apply a 6" rundown of chlorinated solution and pressure rinse with a Towable 4000 PSI Gas Hot Pressure Washer the entire building of both Amenity Centers.
- 2. Remove failed caulking as needed on the Amenity Center and replace with Sherwin Williams: High Grade Elastomeric Latex Caulk.
- 3. Any stress cracks noticeable on stucco will be filled with Sherwin Williams: Brush/Knife Grade Compound.
- 4. Prep doors to be painted that have been directly hit by the sun (2 doors total).
- 5. Scrape any delaminated paint off any ceilings, soffits, and fascia.
- 6. Apply Sika 123 Epoxy Mortar to the side of the dumpster that needs to be fixed near Amenity Center #1.
- 7. Apply Sherwin Williams: Fast Drying Alkyd Enamel paint to ceilings, soffits, and fascia as needed.
- 8. Apply one coat of Sherwin Williams: Self-Priming Loxon XP to the stucco building, columns, and dumpster.
- 9. Apply one coat of Sherwin Williams: Pro Industrial Pro-Cryl Universal Acrylic Primer to the double metal gate on the dumpster.
- 9. Apply two finish coats of Sherwin Williams: Emerald Urethanize Trim to wood shower stands/pool tool holders, ceilings, soffits, fascia and columns.
- 10. Apply two finish coats of Sherwin Williams: Emerald Urethanize Trim to the stucco building, pool enclosure, retaining pool walls, columns and dumpster.
- 11. Apply two finish coats of Sherwin Williams: Sher-Cryl HPA to the double metal gate on the dumpster.

Notes:

- 1. Will protect all areas not being painted with construction paper, plastic, etc., during the painting process.
- 2. Will provide Worker's Comp and General Liability Certificates when awarded the job.
- 3. Weather Permitting.
- 4. Columns to be included in painting price.
- 5. (2) doors to be included with Amenity Center #1 and (6) French Doors/(5) Solid Doors to be included with Amenity Center #2; anything additional will be \$150/per door.

Amount Of Contract and Terms	
This estimated price of $\$37,127.00$ is for the above scope of work and payment terms project.	will be discussed before starting
Wallace McCormack	10/5/20
Submitted by (McCormack's Painting Representative)	Date
OWNER ACCEPTANCE	

do accept the above scope of work, proposed to be completed by ___

selection to be decided.				
Submitted by (owner or authorized representative)	Date			

McCormack's Painting & Waterproofi 🔎 Inc.



McCormack's Painting

Address: 1820 State Road 13, Suite 5 St. Johns, Florida 32259 City, State ZIP: Website: www.mccormackspainting.com Phone: (904) 260-0880 Fax: (904) 260-7721 Email: contact@mccormackspainting.com **SCOPE OF WORK**

Project Name & Address

10/5/20 Date: **Durbin Crossing CDD** Name: Address: 145 S. Durbin Pkwy City, State, Zip: Saint Johns, FL 32259 (571) 477-5047 Phone: Email: jwblank33@yahoo.com

Tmyhill@vestapropertyservices.com

Exterior Painting System: Monuments (4) Large, (4) Single Long, (1) Front Entry Sign near St. John's Pkwy, and (33) Small Monuments

- 1. Apply a 6" rundown of chlorinated solution and pressure rinse with Towable 4000 PSI Gas Hot Water Pressure Washer the Monuments.
- 2. Remove any signs or letters attached to the stucco and reinstall after painting process.
- 3. Remove any failed caulking as needed on the Monuments and replace with Sherwin Williams: High Grade Elastomeric Latex Caulk.
- 4. Any stress cracks noticeable on stucco will be filled with Sherwin Williams: Brush/Knife Grade Compound.
- 5. Prep the ceilings of the 4 large monuments and remove any delaminated paint.
- 6. Spot prime as needed with Sherwin Williams: Fast Drying Alkyd Enamel to the ceilings of the 4 large monuments.
- 7. Apply one coat of Sherwin Williams: Loxon XP to the stucco of the monuments and mailboxes.
- 8. Apply Sherwin Williams: Pro Industrial Pro-Cryl Universal Acrylic Primer to the "Durbin Crossing" letters.
- 8. Apply two finish coats of Sherwin Williams: Emerald Urethanize Trim to the ceilings of the 4 large monuments.
- 9. Apply two finish coats of Sherwin Williams: Emerald Urethanize Trim to the stucco of the monuments and mailboxes.
- 10. Apply two finish coats of Sherwin Williams: Sher-Cryl HPA to the "Durbin Crossing" letters.

Alternate Pricing: Mailboxes (bottom stucco portion)-----\$60/per mailbox area

1. Refer to lines 7 & 9.

Notes:

- 1. Will protect all areas not being painted with construction paper, plastic, etc., during the painting process.
- 2. Will provide Worker's Comp and General Liability Certificates when awarded the job.
- 3. Weather Permitting.
- 4. This is top of the line paint we are using with Sherwin Williams; can price down if wanting to go to a lower product.
- 5. Monuments Listed: (2) Wellwood Preserve, (2) Crestwood Park, (2) Leith Hall, (2) Saddlestone Park, (2) Buckhead Manor,
- (2) Clositer Reserve, (2) Cantley Estates, (2) Averley Park, (2) Woodcross Manor, (2) Staplehurst Place, (2) Hunston Place,
- (2) Castlegate Glen, (2) Laurel Estates, (2) St. Andrews Place, (3) Durbin Crossing,
- (2) Durbin Creek Estates; Total of 33 small monuments; Total of 4 large monuments with "Durbin Crossing" letters,

Total of one stand alone monument at St. John's Pkwy, and a Total of 4 long stand alone monuments with "Durbin Crossing" letters.

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This estimated price of \$39,475.00 is for the above scope of work.	This does not include the alternate pricing above and
payment terms will be discussed before starting project.	

payment terms will be discussed before starting project.	
Wallace McCormack	_10/5/20
Submitted by (McCormack's Painting Representative)	Date

OWNER ACCEPTANCE

I,, do accept the above scope of work, propos selection to be decided.	ed to be completed by for the amount of
Submitted by (owner or authorized representative)	Date



P.O. Box 181 Ponte Vedra, FL 32004 Tel: 904-755-2961 stjohnspaintingcompany.com

PROPOSAL

Vesta Property Services

c/o Justin Blakenbaker Field Operations Manager 904-230-8288 jblakenbaker@vestapropertyservices.com

145 S. Durbin Crossing Parkway St Johns, FL 32259

Job Name: Durbin Crossing

October 16, 2020

Exterior Painting & Pressure washing.

Pressure wash two club houses at 145 and 730 Durbin Crossing, including roofs. Pressure wash all small (37), medium (6) and large (5) monuments, mail houses, dumpster enclosures, pool pump enclosures.

Repaint all previously painted stucco body and bands, wood trim, ceilings and doors on both clubhouses and all monuments, one coat same/similar colors. No corbels. No factory finishes.

No brick. No roof painting.

Sherwin Williams Superpaint product line.

Total labor, equipment and materials, \$88,435.00

Let us know if you have any questions or would like to schedule.

Thank you,

Michael LaBelle www.stjohnspaintingcompnay.com 904-755-2961

Serving Jacksonville & The Beaches Since 1985 Licensed and always fully insured. ST-3375 Check out our website gallery of jobs, testimonials and Google reviews! 4.



Quote

Lamp Sales Unlimited, Inc.

4580 St. Augustine Road Jacksonville, FL 32207

Customer No.: DUR100
Quote No.: 19134

Phone 904-737-9292 for Jacksonville Phone 407-859-1515 For Orlando

Quote To: **Durbin Crossing CDD**

145 S. Durbin Parkway Jacksonville, FL 32259 Ship To: **Durbin Crossing CDD**

145 S. Durbin Parkway Jacksonville, FL 32259

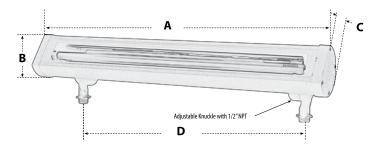
Date		F.O.B.	Terms	
10/15/	20	Origin	Net 30	
Q	uote Description	Sales Person		Required
	Procedure Communication	Clayton Rix		10/15/20
Quantity	Item Number	Description	Unit Price	Amount
16		DF-9402LED25 4' LED T5 SIGN LIGHT DABMAR	306.45	4903.20
32	MP19B	BLACK PERMA POST ROCKET 12/CS RAB SW1 980080	26.98	863.36
12	F-FL/15/50K/KN/BZ	non inventory LED 13W BRZ FLOOD MVOLT 5 TOPAZ	56.00 K	672.00
10	MP19B	BLACK PERMA POST ROCKET 12/CS RAB SW1 980080	26.98	269.80
1	ICF2S26H1LDK	BALLAST ELEC 1 OR 2 LITE 26\ 4PIN 120V/277V 12/CS ADVANC 4E3 / 410745		32.98
12	TORK-2001	PHOTOCELL 2000W SCREW SWIVEL TORK 120V 17A / 805010	14.68	176.16
		Quote subtotal		6917.50
		Quote total		6917.50
		Норе		

DF9402-LED25

LED LINEAR FLOOD & SIGN LIGHT







- **Material:** Powder Coated Cast Aluminum
- **Lens:** Clear, Heat Resistant, Tempered Glass
- Lamp: T5 LED
- Available Finish: Black, Bronze, Verde Green, White **NOW Available in Silver**
- Adjustable Knuckles with 1/2" NPT
- **Ground Mounting Spikes:** LV-S6 (sold separately)
- **Operating Temperature:** -4 to 122 degrees
- ► Color Temperature: 5000K
- Lumens: 3500Lm **ETL Listed**
- LED LENGTH: A = 47.63" WIDTH: B = 3.52" DEPTH: C = 2.75" DISTANCE BETWEEN LEGS: D = 41.13"

ILLUMINANT

WATTS

(W)

25

VOLTS

(V)

120-277

Overall Dimensions: 3.52"H x 47.63"W x 2.75"D

DF**9402-LED25**

Weight: 9.14 lbs

MODEL

NUMBER

DF9402-LED25

Box Dimensions: 48.00"L x 5.00"W x 5.25"H

LAMP

TYPE

T5-LED



LAMP(S)

INCLUDED?

YES

ADVANCED AWNING & DESIGN, LLC



JACKSONVILLE, FL 32216

Estimating@Advanced-Awning.com



STATE LICENSE NO. CGC 1510068

DATE: October 15, 2020 SUBMITTED TO: **VESTA PROPERTIES** ADDRESS: 245 RIVERSIDE AVENUE

JACKSONVILLE, FL 32202

PHONE: 571-477-5047 **ESTIMATOR:** JACKIE SMITH PROJECT NAME: **DURBIN CROSSING** LOCATION: ST. JOHNS, FL

CONTACT: JUSTIN BLANKENBAKER

EMAIL: JBLANKENBAKER@VESTAPROPERTYSERVICES.COM

WE PROPOSE hereby to furnish material and labor - complete in accordance with the following specifications:

FABRIC: Standard Acrylic or Vinyl – fabric reinforcements in all corners for added strength (special collection fabrics are additional)

FABRIC WARRANTY: 5-10 yrs by Mfg.

SEAMS: R.F. Heat Sealed Seams

THREAD: 100% continuous filament polyester w/enhanced UV and fade protection and a non-wicking finish

VALANCE STYLE: choice

HARDWARE: All stainless

FRAMING: EXISTING

GROMMETS: nickel spur type to prevent tarnishing- 3 ply w/rope for added reinforcement

WORKMANSHIP WARRANTY: 2 yr

ENGINEERING: N/A

PERMITTING: N/A

SALES TAX: Not Applicable

INSTALLATION: 4 – 5 weeks upon receipt of signed/dated proposal and 50% deposit and permit acquisition if applicable

DURBIN CROSSING NORTH:

RECOVER (3) EXISTING SHADE STRUCTURES AT POOL WITH NEW SUNBRELLA FABRIC APPROXIMATELY 17'6" LONG X 14' WIDE \$3,200.00 EACH \$9,600.00

RECOVER (1) HIPPED SHADE STRUCTURE AT TENNIS COURT WITH NEW SUNBRELLA FABRIC

APPROXIMATELY 18' LONG X 14' WIDE

\$2,200.00

MAILBOX KIOSK NORTH:

RECOVER EXISTING MAILBOX KIOSK SHADE STRUCTURE WITH NEW SUNBRELLA FABRIC APPROXIMATELY 19'10" LONG X 14'4" WIDE \$3,600.00

DURBIN CROSSING SOUTH:

RECOVER (3) EXISTING SHADE STRUCTURES AT POOL WITH NEW SUNBRELLA FABRIC APPROXIMATELY 17'6" LONG X 14' WIDE \$3,200.00 EACH \$9,600.00

RECOVER (2) HIPPED SHADE STRUCTURE AT TENNIS COURT WITH NEW SUNBRELLA FABRIC **APPROXIMATELY 18' LONG X 14' WIDE** \$2,200.00 EACH \$4,400.00

MAILBOX KIOSK SOUTH:

RECOVER EXISTING MAILBOX KIOSK SHADE STRUCTURE WITH NEW SUNBRELLA FABRIC APPROXIMATELY 19'10" LONG X 14'4" WIDE \$3,600.00

*3.5% FEE WILL APPLY FOR CREDIT CARD TRANSACTIONS *QUOTED PRICES GOOD FOR 30 DAYS**

*Note: Any engineering, permitting, or additional required insurance (certificate of coverage attached) will be at an additional cost.

PAYMENT TERMS: Payments of Contract Price shall be made as follows: 50% DEPOSIT - BALANCE DUE UPON DELIVERY AND/OR INSTALLATION - CASH, CHECK, VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER ACCEPTED (a finance charge of 1.5% per month shall be applied to accounts not paid within 10 days after completion of all work invoiced) ALL WORK IS CUSTOM - MADE TO ORDER, THEREFORE DEPOSIT IS NON-REFUNDABLE.

TERMS AND CONDITIONS: All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an 746+5234extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is

?:LKJFDSAxc to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workmen's compensation insurance.

ACCEPTANCE OF PROPOSAL: The above specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

BUYER/AUTHORIZED SIGNATURE	DATE OF ACCEPTANCE



BUSCHEMEYERB

DATE (MM/DD/YYYY) 9/22/2020

CERTIFICATE OF LIABILITY INSURANCE

ACORD

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER, THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed.

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		ce Office of Ar	neri	ca					PHONE (A/C, No, Ext			FAX (A/C, No):	0																				
Suit	e 13		26									r@ioausa.com		e																			
Jac	kson	ville, FL 3221	6							INS	SURER(S) AFFOR	RDING COVERAGE		NASC #																			
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ACORD 25 (2016/03)

Jacksonville, FL 32216

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First Place Fitness Equipment, Inc. 10290 Philips Hwy Unit 1 Jacksonville, FL 32256

Estimate

Date	Estimate #
10/12/2020	E-38478

Name / Address	Ship To
Durbin Crossing North 887 N Durbin Pkwy, St Johns, FL 32259	

P.O. No.		Terms			Rep	
Item		Descriptio	n	Qty	Rate	Total
SPROBL2008	SPROBL2008 20% I	Blue 8mm GUARDIAN	ROLLED RUBBER	5'	75 5.99009	3,444.30
	Floor size 226 x 335	inches, 525 sf, 50 sf cut	ting allow			
Delivery 1st Floor	Delivery and Install,	Included			0.00	0.00

To Approve this Estimate Please Sign & Email To ApprovedEstimates@1pfe.com

Signature:		

Subtotal	\$3,444.30
Sales Tax (0.0%)	\$0.00
Total	\$3,444.30

First Place Fitness Equipment, Inc. 10290 Philips Hwy Unit 1 Jacksonville, FL 32256

Estimate

Date	Estimate #
10/12/2020	E-38481

Name / Address			Ship To	
Durbin Crossing Nor 887 N Durbin Pkwy, St Johns, FL 32259	rth			

P.O. No.		Terms				Rep	
Item		Descriptio	n	Qty	,	Rate	Total
MAW3313	4 X 8' 2 pc Shok-Lok Delivery First Floor I	Mat			2	250.00	500.00
Delivery 1st Floor	Delivery First Floor I	Delivery				200.00	200.00

To Approve this Estimate Please Sign & Email To ApprovedEstimates@1pfe.com

Signature:	

Subtotal	\$700.00
Sales Tax (0.0%)	\$0.00
Total	\$700.00

First Place Fitness Equipment, Inc. 10290 Philips Hwy Unit 1 Jacksonville, FL 32256

Estimate

Date	Estimate #
10/12/2020	E-38479

Name / Address	Ship To
Durbin Crossing North 887 N Durbin Pkwy, St Johns, FL 32259	

P.O. No.	Terms			Rep		
Item	Description		Qty	Rate	Total	
MAW7979 MAW9085	7'9" X 7'9" - 3/8 Black Beveled Mat 4' Addition Beveled Boarder to add to the 8 X 8 gym mat to make it 8 X 12 (2 required)			1 250.00 2 52.00	250.00 104.00	
Delivery 1st Floor	Delivery First Floor I	Delivery			200.00	200.00

To Approve this Estimate Please Sign & Email To ApprovedEstimates@1pfe.com

Signature:		

Subtotal	\$554.00
Sales Tax (0.0%)	\$0.00
Total	\$554.00



Amenity Manager Report CDD Meeting, September 28, 2020

Date of report: **10-19-2020**Submitted by: **Danelle Demarco**

Pool Operation Hours

The water slide at South is closed for the season, which took effect October 1. The South pool is open until 7pm weekdays and until 8pm on Fridays and Saturdays. Maintenance of the pools remains our top priority, as we are still seeing several swimmers and sunbathers daily, even in the cooler weather. The North pool continues to be available to swimmers one half hour after sunrise until one half hour before sunset.

Halloween Event

We all anticipate the time when residents can safely gather outdoors and we can finally celebrate our holidays together again. In the meantime we have planned a Halloween costume contest on Saturday, October 24, with the health and well-being of the community our primary focus and following CDC guidelines. Unlike past Halloween events, there will be no parade. Instead residents register on Sign-Up Genius for specific time slots. Social distancing markers will be in place and staff will be assigned to manage the groups. Once judged, the families will be given treat bags, where they will then be directed to three or four games spaced out on the field to win handfuls of candy. Costumed staff will add to their treat bags and keep the numbers manageable. Each family will also receive a ticket that allows them to visit the pumpkin patch and pick out their favorite decorating kit to take home with them. As well, a photo booth will be on site to capture those silly, spooky moments that we all enjoy as a community. Progressive Entertainment will be back as our annual MC, to provide those eerie sounds and beloved monster mashes. They will also be providing our giant screen movie at 7:30 p.m. We will have lanterns spaced out as a guide for families to sit and social distance. And what's an event without food trucks? Just in case all that candy hasn't extinguished appetites.

We have a good resident response to date and look forward to doing what we love most...decorating, having fun, and putting smiles on faces, especially the scary ones.

Phase 2: Continuing Safe Activities

 Outdoor Bodyweight Boot Camp meets at 9:00 a.m., Tuesdays and Thursdays on the North Durbin field. Classes remain structured with COVID social distancing, sanitizing, and waiver procedures. The class is adjusting to families going back to school and changes in their fall schedules. The number of attendees has leveled off but remains popular with the residents.



- Aqua Fitness continues on Tuesday mornings at 9:30 a.m. and Thursday evenings at 5:00 p.m. The class will be ending shortly due to the cooler weather, but we are hoping to continue through the last weeks of October.
- Marytime Music instructor, Mary Mollitt, moved indoors following the announcement of Phase Three. She will continue providing her classes on Tuesdays and Wednesdays to a reduced number of students, from 9:15 to 10:00am in the South Social Hall. Mary's classes are set up to enable safe practices and social distancing. Waivers are required.
- **904 Tennis** continues to offer three different clinics with sizable classes. Tennis programs continue to be successful at Durbin and work well together with the recreational side of tennis, having courts available and a cooperative spirit.

Future Events

Patrick Mullen, our resident Santa, is booked for December 12, contingent upon public health advisories at the time. We continue to adapt to the COVID environment and will present to the Board various options for the holidays that will incorporate current safety measures.

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

