Durbin Crossing Community Development District

NOVEMBER 16, 2020

AGENDA

Durbin Crossing Community Development District

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

November 9, 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, November 16, 2020 at 6:00 p.m.** at the Durbin Crossing South Amenity Center, 145 South Durbin Parkway, St. Johns, Florida 32259.

Following is the advance agenda for the meeting:

- I. Pledge of Allegiance
- II. Roll Call
- III. Audience Comments
- IV. Approval of Consent AgendaA. Approval of Minutes of the October 26, 2020 Meeting
 - B. Balance Sheet and Statement of Revenues & Expenses
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Ratification of Encroachment Agreement with Marvin and Linda Brown
- VI. Staff Reports A. Landscape Maintenance Report
 - B. District Counsel
 - C. District Engineer
 - D. District Manager

- E. General Manager Report
- F. Operations Manager Report
- G. Amenity Manager Report
- VII. Supervisors' Request and Audience Comments
- VIII. Next Scheduled Meeting December 21, 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,

Daníel Laughlín

Daniel Laughlin District Manager FOURTH ORDER OF BUSINESS

A.

Minutes of Meeting Durbin Crossing Community Development District

The regular meeting of the Board of Supervisors of the Durbin Crossing Community Development District was held Monday, October 26, 2020 at 6:00 p.m. at the Durbin South Amenity Center, 145 South Durbin Parkway, Jacksonville, Florida and also via Zoom.

Present and constituting a quorum were:

Peter E. Pollicino Tim Brownlee Jason Harrah Debbie Driscoll	Chairman Vice Chairman Supervisor Supervisor via Zoom
Also present were:	
Daniel Laughlin	District Manager
Mike Eckert	District Counsel via Zoom
George Katsaras	District Engineer via Zoom
Justin Blankenbaker	Vesta/Amenity Services Group
Dan Fagen	Vesta/Amenity Services Group via Zoom
Danelle DeMarco	Vesta/Amenity Services Group
Todd Myhill	Vesta/Amenity Services Group
Jaime Constancio	VerdeGo
William Clark	Resident

The following is a summary of the discussions and actions taken at the October 26, 2020 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Pledge of Allegiance

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

Roll Call

SECOND ORDER OF BUSINESS

Mr. Laughlin called the roll.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of Minutes of the September 28, 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. Harrah with all in favor the consent agenda items were approved.

FIFTH ORDER OF BUSINESS

Consideration of Agreement for Deposit Relating to Costs of Encroachment Agreement or Release of Easement Preparation

Mr. Eckert stated as the board is aware, we get requests from time to time to either release portions of our drainage easements or to allow encroachments into drainage easements. In the past in this district we only had one time where we did substantial work and the resident decided not to follow through and the district ended paying for the legal work and any engineering work that was associated with that. But we are seeing kind of a trend through some of our communities where residents are making these requests and then when they see the forms of the documents they are deciding to walk away, that it isn't worth it to the resident. We are now proposing that any time a resident comes in and asks you to expend district funds to prepare a release of easement or an encroachment agreement for the resident's convenience that the resident be required to post a deposit with the district of \$1,500 and in the event that the costs for preparing those documents, negotiating them, recording them is less than \$1,500 the resident would get a refund. In the event the cost was more than that the resident would be required to pay the overage. This is purely a business decision for the board, but it is something we are proposing to a few of our districts to protect the district against the situation where the resident decides to abandon the process.

Mr. Harrah asked if a resident deposited the \$1,500 and you found that the costs would be significantly more would you let the resident know right away?

Mr. Eckert stated if it looked like it was going to be significantly over the \$1,500, I would probably stretch it out to the next board meeting and come back and get the board's consent to keep moving forward or the board's consent to get an additional deposit. I think the \$1,500 covers

you and I will use my discretion to make sure that the district isn't overextended and if I forget to use my discretion then I'm sure that I will make it right for the district so that we don't end up paying for it if I haven't negotiated effectively with the resident. This would not apply to any request the district has received to date; it only applies to future requests.

> On MOTION by Mr. Pollicino seconded by Mr. Brownlee with all in favor the form of the agreement for deposit relating to costs of encroachment agreement or release of easement preparation was approved and staff was authorized to use it on a moving forward basis.

SIXTH ORDER OF BUSINESS Staff Reports

A. Landscape Maintenance Report

Mr. Constancio gave an overview of the landscape maintenance and improvements made since the last meeting.

B. District Counsel

Mr. Eckert stated as of today the governor's order that allows us to meet virtually is set to expire November 1. If you will recall last month it was extended for a month on the last day of the month about 4:50 p.m. We don't anticipate it will be extended again based on what we are hearing but I wouldn't be surprised if it does get extended. We will let the board know if we can continue to meet virtually, but otherwise everybody should assume after November 1st that the board will be required to have a physical quorum present in the room.

In relation to Mr. Brown, whom we have been working with for the pavers that are located in the drainage easement as well as on the district's property, I provided him with both an easement agreement and an encroachment agreement. He did not want to enter into the easement agreement for the pavers to be located on the district owned pond bank so he has represented that he is going to remove that four-feet of pavers that are on the district's property, then enter into the encroachment agreement that will allow the pavers to exist in the district's drainage easement. I don't need a motion on that, it is consistent with the direction you gave us before, but I wanted the board to be aware of that development, which I think is a good development for the district.

Mr. Brown asked did he drop the proposal to put up the pergola?

Mr. Eckert stated he has not expressly said that. But that is not included within the encroachment agreement in terms of what the permitted infrastructure is. I will clarify that with him to make sure we are both on the same page and I will come back to the board if we don't agree on that.

Mr. Pollicino asked was there any progress on the gentleman taking down trees in the preserve?

Mr. Eckert stated we were supposed to be talking about that tonight and he said he was going to be calling into the meeting. We got the survey done and we received a quotation from ESI that was around \$2,000 for the plantings that were necessary, and we were going to discuss that with the board but the resident has not called in.

Mr. Pollicino stated he is not physically here and not on Zoom.

Mr. Eckert stated we talked to the resident and he asked that we not do this work until we had this board meeting so he could talk to the board about it. He was not happy about the \$750 for the survey but we sent that to him and we said we would hold off on getting the replanting done until such time as he had an opportunity to speak to the board at this meeting and I provided him with the information to be able to call in.

Mr. Pollicino stated we will give him one more opportunity to come to the next meeting and see if he shows.

Mr. Eckert stated we will take care of that and let him know. Please send me the revised proposal and I will send it to the resident and give him a final chance to plead his case with the board before we move forward with the restoration efforts.

C. District Engineer

There being none, the next item followed.

D. District Manager

There being none, the next item followed.

E. General Manager - Report

Mr. Myhill stated UPS would like to enter into an agreement with the district as they did last year. District counsel provided an updated agreement that I have sent to UPS. I hope to have

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that tomorrow and will send it to Michael for his approval. It is the same terms as last year, same size storage and fee paid to the district, \$1,500.

Continuation of District Counsel's Report

Mr. Eckert stated Mr. Pavlicek has joined the meeting. Mr. Eckert informed Mr. Pavlicek that the board has been updated on the costs to plant the property back to where it needs to be restored. They have been presented with that proposal. We were holding off hoping that you would join the call, which you have now. The district has already incurred the cost of the survey and the restoration costs are approximately \$2,500 based on the proposal we got from ESI. I think we provided sufficient information for you to be able to speak to the board about why you think you shouldn't be required to pay for the restoration for the damage caused to the conservation area.

Mr. Pavlicek stated before the last year we cleared out the property behind our house. We were not aware that this would be a touchy issue because when we moved from Wisconsin we were supposed to be required to clean up behind our houses. We cleared it out and in February I talked with some lady from Tallahassee, she said we were not supposed to do that and we stopped doing that and I did mow the grass a little bit further than the property line, which I wasn't aware of where my property line ends. Since I talked to Mike two weeks ago, he said I'm not supposed to do that as well, which I stopped. On the other hand, I think \$2,500 is kind of expensive for us especially when my wife lost her job and we have saved one dog at a shelter because they wanted to put him down so we saved him and I paid money there. I don't know what you want to do but it is probably going to be up to you. I will not cross that line again and we will keep it the way it is right now.

Mr. Pollicino stated I appreciate you calling in and I'm sorry about any confusion of where your property ends. Mike reached out to you a number of times and got no response so we got an estimate of what it would cost us to restore the land to its preexisting condition. If you think that is high and you can do it yourself cheaper we are willing to entertain any other offers you have; if you have a landscaper or you are inclined yourself to restore the area you sodded over I'm sure the board would find that acceptable. You don't have to accept our estimate you are welcome to come back to the board next month with your proposal and how you plan to restore it back to its preexisting condition, but either way it has to be done. Mr. Katsaras stated let me clarify that. You can't just plant a couple trees and a couple shrubs and call it a day. There is a certain standard when this type of clearing occurs that it needs to be planted back to. The proposal that ESI provided was getting it back to that standard. I'm not saying you have to use ESI, but it can't just be the homeowner going, okay I think I'm going to plant a Crape Myrtle or whatever it may be and call it a day. There are so many trees, so many shrubs, grasses that have to go in per acre. A professional environmental consultant probably needs to be involved to make certain that it is getting put back to that standard. They may be able to contact the water management district; no one has contacted them yet but if they get involved then they are going to come to the CDD and the CDD is going to have to go and get reimbursed by the homeowner. We are trying to be on the up and up and not get the water management district involved, but if they do get involved, they are going to look for it to be put back to that particular standard.

Mr. Pollicino asked so you understand what needs to be done by the CDD or on your own accord?

Mr. Pavlicek stated the last person who spoke was very perfect. What I heard to restore it back I'm not sure how I should do it because I think on top of the dead leaves and basically everything that fell down from the trees, which I don't know if I should put dead leaves back in that area. We are really talking about a couple of trees and I just am not sure how I can restore it or if you want me to get some palm trees from Home Depot and put in there, which I never removed any palm trees or any trees, which would be taller than maybe 4 or 5 feet and they weren't even trees. I picked up the rotten wood that was laying on the ground and I cleared it out because there was a lot of ants and everything. If anybody has some sort of idea or want to meet me on a specific day at the end of the week because I'm a truck driver. Maybe someone can come over and we can talk about it and find a solution just let me know.

Mr. Pollicino stated this proposal for \$2,500 if you want us to do the work it has the breakdown of how many trees and shrubs required to restore it. I can have it sent to you and once you receive it you can reach out if you have any questions and if you find another contractor who can do the same scope of work for a cheaper price you are welcome to do that as long as it is in compliance.

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Mr. Eckert stated it is fine with me. I will send it to Mr. Pavlicek and he can take a look at it. It is a pretty detailed proposal and then if for some reason we don't have a resolution in place we can bring it before the board at the next meeting.

Continuation of General Manager's Report

Mr. Myhill gave an overview of his report, copy of which was included in the agenda package then presented the following proposal:

In-Duct Air Purifiers

On MOTION by Mr. Pollicino seconded by Mr. Brownlee with all in favor the proposal from Weather Engineers to install three Reme-Halo in-duct air purifiers in each of three air handler units in the amount of \$2,850 was approved.

Mr. Myhill stated as to rentals, staff will follow CDC guidelines, reassure residents that it can be managed, one rental per day in a well-controlled situation.

F. Operations Manager

1. Report

Mr. Blankenbaker gave an overview of the operations report was included in the agenda package.

2. Holiday Lighting Quote

On MOTION by Mr. Pollicino seconded by Mr. Harrah with all in favor the proposal from M&G Lighting in the amount of \$6,423 was approved and district counsel was directed to incorporate a performance standard in the agreement.

3. Painting Quotes

This item tabled.

4. Lighting Quote

On MOTION by Mr. Pollicino seconded by Mr. Brownlee with all in favor a not to exceed amount of \$10,000 was approved for Lamp Sales Unlimited to change the light fixtures throughout the community with the work to start once the holiday decorations are taken down.

5. Shade Structure Quote

This item tabled.

6. Flooring Quotes

This item was approved previously.

G. Amenity Manager – Report

Ms. DeMarco reviewed the amenity manager report, copy of which was included in the agenda package.

SEVENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. Pollicino stated 2020 has been an unprecedented year due to the COVID pandemic and Durbin Crossing has been in the forefront of communicating to residents and Todd and Danelle have been instrumental in getting this done and managing it. I recommend the board approve a \$1,000 bonus for Danelle and Todd and an additional \$500 you can distribute to any other people on your team who went above and beyond this year.

Mr. Eckert stated the board can vote on that and it would be subject to staff figuring out how that could be accomplished. It is a new issue to me and certainly I think staff has done a wonderful job from my perspective as well. We just need to make sure it is structured correctly.

Mr. Fagen stated we have done this with one other district and what we typically do is invoice the district for whatever amount has been approved and we process it through Vesta and those who have been designated those amounts will be paid that exact amount. As to the additional \$500 if you want to give the latitude to Todd or Danelle we can issue gift cards for the remaining \$500. Vesta can process all that and all the money will go to the recipients.

On MOTION by Mr. Pollicino seconded by Mr. Harrah with all in favor a one-time payment of \$2,500 to Vestawas approved..

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting – November 16, 2020 (a) 6:00 p.m. at the Durbin South Amenity Center

Mr. Laughlin stated the next scheduled meeting is November 16, 2020 at 6:00 p.m. in the same location.

Mr. Clark asked am I on the board next month or the following month?

Mr. Laughlin stated it has to be two weeks after the election and the November meeting was moved up a week because of Thanksgiving so you will be sworn in at the December meeting.

Mr. Clark asked I managed to get the results of the survey and kudos to you for doing your best to get participation. What was the outcome decision for what capital improvement will be done?

Mr. Pollicino stated we discussed that at length the last meeting.

Mr. Laughlin stated I can send you the minutes of that meeting.

Mr. Pollicino stated no improvements have been approved at this time and we tabled it for another time and advised Vesta to look at the community and come back to us with various other improvements that we discussed.

Mr. Clark asked did you put a date on another time?

Mr. Pollicino stated probably the next budget cycle.

On MOTION by Mr. Brownlee seconded by Mr. Harrah with all in favor the meeting adjourned at 7:43 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Durbín Crossíng

Community Development District

Unaudited Financial Reporting

October 31, 2020

Durbín Crossíng Community Development District Combined Balance Sheet October 31, 2020

	Go	Totals			
-	General	Debt	Capítal	(Memorandum Only)	
	Fund	Servíce	Reserve Fund	FY 21	
<u>Assets</u> :	· · ·				
Cash	\$22,648		\$232,586	\$255,234	
Investments:					
<u>Seríes 2017A1</u>					
Reserve		\$1,341,300		\$1,341,300	
Revenue		\$744,190		\$744,190	
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	\$137,058			\$137,058	
Due from Other	\$117			\$117	
Investment - US bank Custody			\$83,908	\$83,908	
Investment - SBA			\$944,205	\$944,205	
SBA - Renewal and Replacement			\$167,671	\$167,671	
Prepaid Expenses	\$440			\$440	
Total Assets	\$160,262	\$2,293,256	\$1,428,370	\$3,881,888	
Líabílities:					
Accounts Payable	\$1			\$1	
Accrued Expenses	\$5			\$5	
<u>Fund Balances</u> :					
Restricted for Debt Service		\$2,293,256		\$2,293,256	
Non-spendable	\$440			\$440	
Assigned			\$1,428,370	\$1,428,370	
Unassigned	\$159,816			\$159,816	
Total Liabilities and Fund Equity	\$160,262	\$2,293,256	\$1,428,370	\$3,881,888	

Durbín Crossíng Community Development District

General Fund

Statement of Revenues & Expenditures For The Period Ending October 31, 2020

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	10/31/20	10/31/20	VARIANCE
<u>REVENUES</u> :				
Assessments - Tax Roll	1,886,790	-	\$0	\$0
Assessments - Dírect	47,816	\$0	\$0	\$0
Interest Income	\$1,300	\$108	\$1	(\$108)
Mísc Income	\$22,500	\$1,875	\$0	(\$1,875)
TOTAL REVENUES	\$1,958,406	\$1,983	\$1	(\$1,983)
<u>EXPENDITURES</u> :				
<u>Admínístratíve</u>				
Supervísor Fees	\$11,000	\$917	\$800	\$117
FICA Expense	\$842	\$70	\$61	\$9
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Engineering Fees	\$13,000	\$1,083	\$0	\$1,083
Dissemination Fees	\$7,200	\$600	\$500	\$100
Attorney Fees	\$50,000	\$4,167	\$0	\$4,167
Annual Audít	\$4,200	\$0	\$0	\$0
Trustee Fees	\$10,800	\$5,388	\$5,388	\$0
Arbitrage	\$1,200	\$0	\$0	\$0
Impact Fee Administration	\$15,000	\$1,250	\$1,250	\$0
Management Fees	\$47,000	\$3,917	\$3,917	(\$0)
Information Technology	\$1,600	\$133	\$133	\$0
Telephone	\$300	\$25	\$7	\$18
Postage	\$1,800	\$150	\$17	\$134
Printing & Binding	\$1,500	\$125	\$28	\$97
Insurance	\$7,955	\$7,955	\$7,594	\$361
Legal Advertising	\$2,000	\$167	\$0	\$167
Other Current Charges	\$1,000	\$83	\$69	\$14
Office Supplies	\$150	\$13	\$1	\$12
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175
Administrative Expenses	\$181,722	\$31,217	\$24,765	\$6,452
<u>Ameníty Center</u>				
Insurance	\$27,136	\$27,136	\$28,408	(\$1,272)
Repairs & Replacements	\$60,000	\$5,000	\$1,160	\$3,840
Recreational Passes	\$4,000	\$333	\$0	\$333
Office Supplies	\$6,000	\$500	\$0	\$500
Permít Fees	\$2,700	\$0	\$0	\$0
<u>Utilities</u>				
Water & Sewer	\$37,000	\$3,083	\$3,695	(\$612)
Electríc	\$31,000	\$2,583	\$3,221	(\$638)
Website	\$300	\$25	\$0	\$25
Cable/Phone/Internet	\$17,500	\$1,458	\$1,615	(\$157)
Security System	\$1,000	\$83	\$0	\$83

Durbín Crossíng Community Development District

General Fund

Statement of Revenues & Expenditures For The Period Ending October 31, 2020

		PRORATED		
	ADOPTED	BUDGET	ACTUAL) a m t a a com
	BUDGET	10/31/20	10/31/20	VARIANCE
Amenity Center Management Contracts				
Managerial	\$181,400	\$15,117	\$15,568	(\$452)
Staffing	\$190,500	\$15,875	\$16,925	(\$1,050)
Lífeguards	\$65,100	\$5,425	\$0	\$5,425
Refuse Service	\$4,800	\$400	\$328	\$72
Pool Chemicals	\$23,003	\$1,917	\$1,850	\$67
Special Events	\$26,000	\$0	\$0	\$0
Pest Control	\$3,600	\$300	\$145	\$155
Pressure Washing/Fitness Equip Maint	\$17,000	\$1,417	\$0	\$1,417
Ameníty Center Expenses	\$698,039	\$80,653	\$72,916	\$7,737
<u>Grounds Maíntenanc</u> e				
Electríc	\$5,200	\$433	\$318	\$115
Water / Reuse	\$333,000	\$27,750	\$33,434	(\$5,684)
Streetlighting	\$71,000	\$5,917	\$5,839	\$78
Lake Maintenance	\$55,500	\$4,625	\$4,429	\$196
Landscape Maintenance	\$439,512	\$36,626	\$36,626	(\$0)
Landscape Contingency	\$40,000	\$3,333	\$0	\$3,333
Miscellaneous	\$37,000	\$3,083	\$0	\$3,083
Fuel	\$1,100	\$92	\$0	\$92
Irrigation Repairs	\$15,000	\$1,250	\$2,420	(\$1,170)
Capítal Reserve	\$80,333	\$0	\$0	\$0
Water Quality Monitoring	\$1,000	\$1,000	\$1,700	(\$700)
Grounds Maintenance Expenses	\$1,078,645	\$84,109	\$84,766	(\$657)
TOTAL EXPENDITURES	\$1,958,406	\$195,979	\$182,447	\$13,532
EXCESS REVENUES/(EXPENSES)	(\$0)	(\$193,996)	(\$182,446)	\$11,550
Fund Balance - Beginning	\$0		\$342,702	
Fund Balance - Ending	(\$0)		\$160,256	

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures Fiscal Year 2021

Hiscal Year 2021													
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sept	Total
<u>REVENUES:</u>													
Assessments - Tax Roll	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessments - Dírect	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1	-	-	-	-	-	-	-	-	-	-	-	1
Miscelleaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1	-	-	-	-	-	-	-	-	-	-	-	1
<u>EXPENDITURES</u> :													
ADMINISTRATIVE:													
Supervisor Fees	800	-	-	-	-	-	-	-	-	-	-	-	800
FICA Expense	61	-	-	-	-	-	-	-	-	-	-	-	61
Assessment Administration	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Fees	500	-	-	-	-	-	-	-	-	-	-	-	500
Attorney Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	5,388	-	-	-	-	-	-	-	-	-	-	-	5,388
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Fee Administration	1,250	-	-	-	-	-	-	-	-	-	-	-	1,250
Management Fees	3,917	-	-	-	-	-	-	-	-	-	-	-	3,917
Computer Time	133	-	-	-	-	-	-	-	-	-	-	-	133
Telephone	7	-	-	-	-	-	-	-	-	-	-	-	7
Postage	17	-	-	-	-	-	-	-	-	-	-	-	17
Printing & Binding	28	-	-	-	-	-	-	-	-	-	-	-	28
Insurance	7,594	-	-	-	-	-	-	-	-	-	-	-	7,594
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	69	-	-	-	-	-	-	-	-	-	-	-	69
Office Supplies	1	-	-	-	-	-	-	-	-	-	-	-	1
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	24,765	-	-	-	-	-	-	-	-	-	-	-	24,765
Insurance	28,408	-	-	-	-	-	-	-	-	-	-	-	28,408
Repairs & Replacements	1,160	-	-	-	-	-	-	-	-	-	-	-	1,160
Recreational Passes	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Permít Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Utilities</u>	-	-	-	-	-	-	-	-	-	-	-	-	
Water & Sewer	3,695		-	-	-	-	_	_	-	-	_	-	3,695
Electric	3,221	-	-	-	-	-	-	-	-	-	-	-	3,221
Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable/Phone/Internet	1,615	-	-	-	-	-	-	-	-	-	-	-	1,615

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures Fiscal Year 2021

				fis	cai year 2	021							
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sept	Total
Security System	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Management Contracts</u>	-	-	-	-	-	-	-	-	-	-	-	-	
Managerial	15,568	-	-	-	-	-	-	-	-	-	-	-	15,568
Staffing	16,925	-	-	-	-	-	-	-	-	-	-	-	16,925
Lífeguards	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Service	328	-	-	-	-	-	-	-	-	-	-	-	328
Pool Chemicals	1,850	-	-	-	-	-	-	-	-	-	-	-	1,850
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-
Pest Control	145	-	-	-	-	-	-	-	-	-	-	-	145
Pressure Washing/Fitness Equip Maint	-	-	-	-	-	-	-	-	-	-	-	-	-
Amenity Center Expenses	72,916	-	-	-	-	-	-	-	-	-	-	-	72,916
<u>Grounds Maíntenanc</u> e													
Electric	318	-	-	-	-	-	-	-	-	-	-	-	318
Water / Reuse	33,434	-	-	-	-	-	-	-	-	-	-	-	33,434
Streetlighting	5,839	-	-	-	-	-	-	-	-	-	-	-	5,839
Lake Maintenance	4,429	-	-	-	-	-	-	-	-	-	-	-	4,429
Landscape Maintenance	36,626	-	-	-	-	-	-	-	-	-	-	-	36,626
Landscape Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Míscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	2,420	-	-	-	-	-	-	-	-	-	-	-	2,420
Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Quality Monitoring	1,700	-	-	-	-	-	-	-	-	-	-	-	1,700
Grounds Maintenance Expenses	84,766	-	-	-	-	-	-	-	-	-	-	-	84,766
TOTAL EXPENDITURES	182,447	-	-	-	-	-	-	-	-	-	-	-	182,447
EXCESS REVENUES/(EXPENSES)	(182,446)	-	-	-	-	-	-	-	-	-	-	-	(182,446)

Durbín Crossíng Community Development Distríct

Debt Servíce Fund 2017 A1 & A2

Statement of Revenues & Expenditures For The Period Ending October 31, 2020

	PRORATED									
	ADOPTED	BUDGET	ACTUAL							
	BUDGET	10/31/20	10/31/20	VARIANCE						
		, , ,	, , ,							
<u>Revenues</u> :										
Assessments - Tax Roll	\$2,987,819	\$0	\$0	\$0						
Assessments - Dírect	\$84,342	\$0	\$0	\$0						
Prepayments	\$0	\$0	\$0	\$0						
Interest Income	\$3,000	\$250	\$9	(\$241)						
Total Revenues	\$3,075,161	\$250	\$9	(\$241)						
<u>Expenditure</u> s										
<u>Seríes 2017 A-1</u>										
Interest 11/1	\$593,769	\$0	\$0	\$0						
Special Call 11/1	\$0	\$0	\$0	\$0						
Interest 5/1	\$593,769	\$0	\$0	\$0						
Principal 5/1	\$1,495,000	\$0	\$0	\$0						
Principal 5/1 (Prepayment)	\$0	\$0	\$0	\$0						
<u>Seríes 2017 A-2</u>										
Interest 11/1	\$108,500	\$0	\$0	\$0						
Special Call 11/1	\$0	\$0	\$0	\$0						
Interest 5/1	\$108,500	\$0	\$0	\$0						
Principal 5/1	\$145,000	\$0	\$0	\$0						
Principal 5/1 (Prepayment)	\$0	\$0	\$0	\$0						
Total Expenditures	\$3,044,538	\$0	\$0	\$0						
<u>Other Sources/(Use</u> s)										
Other Debt Service Cost	\$0	\$0	\$0	\$0						
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0						
Excess Revenues (Expenditures)	\$30,623		\$9							
Fund Balance - Beginning	\$770,876		\$2,293,246							
Fund Balance - Ending	\$801,499		\$2,293,256							
0	÷ 301, 199		, 0,_00							

Durbín Crossíng

Community Develoment District Capital Reserve Funds Statement of Revenues & Expenditures For The Period Ending October 31, 2020

	PRORATED								
	ADOPTED	BUDGET	ACTUAL						
	BUDGET	10/31/2020	10/31/2020	VARIANCE					
<u>Revenues</u> :									
Capital Reserve Funding - Transfer In	\$80,333	\$0	\$0	\$0					
Miscellaneous Revenue/Interest	\$10,000	\$833	\$281	(\$553)					
Impact Fees	\$0	\$0	\$0	\$0					
Total Revenues	\$90,333	\$833	\$281	(\$553)					
<u>Expenditure</u> s									
Capítal Outlay	\$200,000	\$16,667	\$0	\$16,667					
Repair/Replacements	\$50,000	\$4,167	\$0	\$4,167					
Total Expenditures	\$250,000	\$20,833	\$0	\$20,833					
<u>Other Sources/(Use</u> s)									
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0					
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0					
Excess Revenues (Expenditures)	(\$159,667)	(\$20,000)	\$281	\$20,281					
Fund Balance - Beginning	\$1,600,275		\$1,428,090						
Fund Balance - Ending	\$1,440,608		\$1,428,370						

Durbin Crossing Community Development District Long Term Debt Report

Series 2017A-1 Special Assessment Refunding Bonds	;
Interest Rate:	Various
Maturity Date:	5/1/2037
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$1,341,300
Reserve Fund:	\$1,341,300
Bonds outstanding - 3/31/17	\$37,825,000
Less: May 1, 2017 (Prepayment)	(\$40,000)
Less: May 1, 2018	(\$1,415,000)
Less: May 1, 2018 (Prepayment)	(\$10,000)
Less: November 1, 2018 (Prepayment)	(\$15,000)
Less: May 1, 2019	(\$1,445,000)
Less: May 1, 2019 (Prepayment)	(\$25,000)
Less: November 1, 2019 (Prepayment)	(\$145,000)
Less: May 1, 2020	(\$1,465,000)
Less: May 1, 2020 (Prepayment)	(\$25,000)
Current Bonds Outstanding	\$33,240,000

Series 2017A-2 Special Assessment Refunding	Bonds
Interest Rate:	5.00% -6.25%
Maturity Date:	5/1/2037
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$172,288
Reserve Fund:	\$172,425
Bonds outstanding - 3/31/17	\$4,580,000
Less: May 1, 2018	(\$130,000)
Less: May 1, 2018 (Prepayment)	(\$170,000)
Less: November 1, 2018 (Prepayment)	(\$10,000)
Less: May 1, 2019	(\$130,000)
Less: May 1, 2019 (Prepayment)	(\$25,000)
Less: November 1, 2019 (Prepayment)	(\$20,000)
Less: May 1, 2020	(\$140,000)
Less: May 1, 2020 (Prepayment)	(\$65,000)
Current Bonds Outstanding	\$3,890,000



DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2021 Summary of Series 2017A1-2 & O&M Assessment Receipts

		ASSESSED					RECEIVED		
									DATE O&M
	# UNITS	SERIES 2017A1-2		TOTAL NET	SERIES 2017A1-		TOTAL ASMTS		PAID
ASSESSED TO	ASSESSED	DEBT NET	O&M NET	ASMTS	2 DEBT PAID	O&M PAID	PAID	BALANCE DUE	THROUGH
PRG DURBIN LLC VILLAGE CTR T COMM. (1)	44,561	29,572.19	16,765.25	46,337.44	-	-	-	46,337.44	
PALMS PROFESSIONAL PARK LLC S MIXED USE (1)	49,225	32,667.38	18,520.00	51,187.38	-	-	-	51,187.38	
LONGLEAF CENTER LLC R MIXED USE (1)	40,275	13,962.86	7,915.91	21,878.77	-	-	-	21,878.77	
DURBIN CROSSING STATION T (1)	12,265	8,139.47	4,614.48	12,753.95	-	-	-	12,754.00	
NET ASSESSMENTS DIRECT BILL	146,326	84,341.90	47,815.64	132,157.54	-	-	-	132,157.59	
NET ASSESSMENTS TAX ROLL	168,525	2,987,820.51	1,886,866.44	4,874,686.95	9,708.28	6,130.97	15,839.25	4,858,847.70	
TOTAL DISTRICT	314,851	3,072,162.41	1,934,682.08	5,006,844.49	9,708.28	6,130.97	15,839.25	4,991,005.29	

DIRECT BILL % COLLECTED	0%	0%	0%
TAX ROLL % COLLECTED	0%	0%	0%
TOTAL % COLLECTED	0%	0%	0%

(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 166,201 square feet of Commercial/Retail/Office

DETAIL OF TAX ROLL RECEIPTS						
ST JOHNS COUNTY DISTRIBUTION	DATE	AMOUNT	DEBT	0&M		
1	11/2/2020	15,839.25	9,708.28	6,130.97		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
TOTAL TAX ROLL RECEIPTS		15,839.25	9,708.28	6,130.97		

D.

Durbín Crossíng Community Development District

Check Run Summary 10/1/2020 thru 10/31/2020

Fund	Date	Check No.		Amount	
General Fund					
Payroll	10/28/20	50655-50658	\$	923.50	
			Sub-T	otal	\$ 923.50
Accounts Payable	10/1/20	5704-5714	\$	53,710.72	
2	10/9/20	5715-5733	\$	56,651.41	
	10/15/20	5734-5736	\$	1,452.51	
	10/23/20	5737-5744	\$	6,589.14	
	10/29/20	5745-5478	\$	16,527.75	
			Sub-T	otal	\$ 134,931.53
Vesta Wells Fargo Cred	lit Card				
	9/28/20	September Purchases	\$	1,665.23	
			Sub-T	otal	\$ 1,665.23
Total					\$ 137,520.26

* Fedex and WF Credit Card Invoices available upon request

BR040M-A CMPY-001	DURBIN	-	IECKS WRITTEN LIS 5 - GENERAL FUND	-	GENER.	AS OF AL FUND	10/31/	2020	RUN 11/06/2020	PAGE
CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK	AMT	EMP/CUS,	/VEN#	DESCRIPTION		
050655 050656 050657 050658	R R R R	PR PR PR PR	10/28/2020 10/28/2020 10/28/2020 10/28/2020	184 184	4.70 4.70 4.70 4.70		14 16 13 8	ROBERT T BR DEBBIE DRIS JASON S HAR PETER E POL	COLL RAH	
		BANK	TOTAL	738	8.80					
		COMPANY	TOTAL	738	8.80					

1

ATTENDANCE SHEET

District:

Durbin Crossing CDD

Meeting Date:

October 26, 2020

	Supervisor	In Attendance	Fees
1.	Debbie Driscoll Assistant Secretary		\$200
2.	Peter Pollicino Chairman	V	\$200
3.	Sarah Gabel Hall Assistant Secretary	NO	\$200
4.	Tim Brownlee Vice Chairman	V	\$200
5.	Jason Harrah Assistant Secretary	L	\$200

District Manager:

 $) \cdot \rho$

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CH. *** CHECK DATES 10/01/2020 - 10/31/2020 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	ECK REGISTER	RUN 11/06/20	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
10/01/20 00281 9/28/20 10 202009 310-51300-31300 SE2017A-1 AMOR SCH PREPAY DISCLOSURE SERVICES LLC	*	100.00	100.00 005704
10/01/20 00021 9/15/20 474 202010 310-51300-31000 FY21 ASSESSM ROLL CERTIF	*	5,000.00	5,000.00 005705
GOVERNMENTAL MANAGEMENT SERVICES 10/01/20 00288 9/15/20 205268 202009 320-53800-46300 LIGHT FIXUTERS	*	349.00	
LAMP SALES UNLIMITED, INC.			349.00 005706
REPLACED IRRIG BACKFLOW PHILLIP MCDONALD PLUMBING			870.35 005707
10/01/20 00109 10/01/20 13129559 202010 320-53800-45510 OCT POOL CHEMICALS-NORTH	*	637.49	
POOLSURE			63/.49 005/08
10/01/20 00109 10/01/20 13129559 202010 320-53800-45510 OCT POOL CHEMICALS-SOUTH	'n	1,212./4	
10/01/20 00066 9/25/20 6912167 202009 320-53800-45513 SEP PEST CONTROL-SOUTH	*	80.00	
TURNER PEST CONTROL	+		
10/01/20 00066 9/28/20 6912166 202009 320-53800-45513 SEP PEST CONTROL-NORTH TURNER PEST CONTROL		65.00	65.00 005711
10/01/20 00348 7/31/20 3400 202007 320-53800-46210 TOLLERTON MONUMENTS	*	10,913.00	
VERDEGO			10,913.00 005712
10/01/20 00348 7/31/20 3401 202007 320-53800-46210 FALLEN TREE REPLACEMENT	*	1,989.92	
VERDEGO			1,989.92 005713
10/01/20 00252 10/01/20 374118 202010 320-53800-45502 OCT GENERAL MANAGER		6,833.33	
10/01/20 374118 202010 320-53800-45517 OCT AMENITIES MANAGER	*	2,958.33	
10/01/20 374118 202010 320-53800-45518 OCT MAINTENANCE MANAGER	*	5,776.57	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 10/01/2020 - 10/31/2020 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	RUN 11/06/20	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
10/01/20 374118 202010 320-53800-45507 * OCT JANITORIAL SERVICES	1,566.67	
10/01/20 374118 202010 320-53800-45505 * OCT POOL MAINTENANCE	2,250.00	
10/01/20 374118 202010 320-53800-45514 * OCT SP EVENT PLANNER SRVC	1,041.66	
10/01/20 374118 202010 320-53800-45515 * OCT FACILITY MONITOR	5,666.66	
10/01/20 374118 202010 320-53800-45503 * OCT FACILITY ATTENDANT	6,400.00	
VESTA PROPERTY SERVICES, INC.		32,493.22 005714
10/09/20 00021 10/01/20 475 202010 310-51300-34000 * OCT MANAGEMENT FEES	3,916.67	
10/01/20 475 202010 310-51300-35100 * OCT INFORM TECHNOLOGY	133.33	
10/01/20 475 202010 310-51300-32500 * OCT IMPACT FEE ADMIN	1,250.00	
10/01/20 475 202010 310-51300-31300 * OCT DISSEMINATION SERVICE	500.00	
10/01/20 475 202010 310-51300-51000 * OFFICE SUPPLIES	.99	
10/01/20 475 202010 310-51300-42000 * POSTAGE	16.50	
10/01/20 475 202010 310-51300-42500 * COPIES	28.05	
10/01/20 475 202010 310-51300-41000 * TELEPHONE	7.45	
GOVERNMENTAL MANAGEMENT SERVICES		5,852.99 005715
10/09/20 00283 10/01/20 PI-A0048 202010 320-53800-46800 *	4,429.00	
SOLITUDE LAKE MANAGEMENT LLC		4,429.00 005716
10/09/20 00169 9/30/20 0820 202008 320-53800-43100 *	3,400.10	
ST JOHNS COUNTY BOCC		3,400.10 005717
10/09/20 00169 9/30/20 0920 202009 320-53800-43100 * SED RECLAIM COST SHARE	2,011.73	
ST JOHNS COUNTY BOCC		2,011.73 005718
10/09/20 00243 9/23/20 6935 202009 320-53800-46210 * TREE REMOVAL	1,200.00	
TREE TECH TREE SERVICE INC		1,200.00 005719

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK *** CHECK DATES 10/01/2020 - 10/31/2020 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	C REGISTER	RUN 11/06/20	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME S DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
10/09/20 00243 9/23/20 6936 202009 320-53800-46210 TREE REMOVAL	*	1,200.00	
TREE TECH TREE SERVICE INC			1,200.00 005720
10/09/20 00066 10/01/20 6977834 202010 320-53800-45513 OCT PEST CONTROL-NORTH	*	65.00	
TURNER PEST CONTROL		80.00	
OCT PEST CONTROL-SOUTH			80.00 005722
TURNER PEST CONTROL 10/09/20 00066 11/23/19 6141927 201911 320-53800-45513		95.00	
NOV MOSQUITO SRVC-SOUTH			
TURNER PEST CONTROL 10/09/20 00066 1/28/20 6345587 202001 320-53800-45513		125.00	
JAN MOSQUITO SRVS-NORTH TURNER PEST CONTROL			125.00 005724
10/09/20 00066 2/27/20 6411973 202002 320-53800-45513	 *	125.00	
FEB MOSQUITO SRVC-NORTH TURNER PEST CONTROL			125.00 005725
10/09/20 00066 3/30/20 6474494 202003 320-53800-45513		95.00	
MAR MOSQUITO SRVC-SOUTH TURNER PEST CONTROL			95.00 005726
10/09/20 00066 3/30/20 6474495 202003 320-53800-45513	*	125.00	
MAR MOSQUITO SRVC-NORTH TURNER PEST CONTROL			125.00 005727
10/09/20 00066 4/21/20 6542094 202004 320-53800-45513	*	95.00	
APR MOSQUITO SRVC-SOUTH TURNER PEST CONTROL			95.00 005728
10/09/20 00066 5/15/20 6618023 202005 320-53800-45513	*	95.00	
MAY MOSQUITO SRVC-SOUTH TURNER PEST CONTROL			95.00 005729
10/09/20 00348 10/01/20 3739 202010 320-53800-46200	*	36,626.02	
OCT LANDSCAPE MAINTENANCE VERDEGO			36,626.02 005730
VERDEGO 10/09/20 00252 9/30/20 374675 202009 320-53800-45501	*	703.24	
SEP LIFEGUARD HOURS VESTA PROPERTY SERVICES, INC.			703.24 005731

CHECK VENDE STATUS AMOUNT LICEKK LICEKK <thlicekk< th=""> <thlicekk< th=""> <thlicekk< th=""></thlicekk<></thlicekk<></thlicekk<>	AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK RE 3 10/01/2020 - 10/31/2020 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	EGISTER RUN 11/06/20	PAGE 4
OCT REFUGE-NORTH MASTE MANAGEMENT 141.46 005732 10/09/20 00053 9/28/20 9574812 202010 320-53800-45508 * 186.87 10/15/20 00050 10/01/20 1001202 202010 320-53800-45500 * 630.09 0/15/20 00050 10/01/20 1002202 202010 320-53800-45500 * 630.09 005734 10/15/20 00050 10/03/20 10023020 202010 320-53800-44500 * 62.32 * 05735 10/15/20 00321 8/04/20 4323 202008 320-53800-44200 * 68.97 MAINTENNANCE SUPPLIES 8/18/20 4325 202008 320-53800-44200 * 3.68 8/18/20 4326 202008 320-53800-44200 * 3.68 8/18/20 4326 202008 320-53800-44200 * 3.68 8/18/20 4326 202008 320-53800-44200 * 3.68 8/19/21 4326 202008 320-5	CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME STAT DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	rus amount	
WASTE MANAGEMENT 141.46 005/32 10/09/20 00053 9/28/20 9574B12 202010 320-53800-45508 NBSTE MANAGEMENT 186.87 10/15/20 00050 10/01/20 10012020 202010 320-53800-45300 630.09 630.09 005734 10/15/20 00050 10/03/20 1003202 0202010 320-53800-45300 000CAST 630.09 005734 10/15/20 00050 10/03/20 1003202 020208 320-53800-45300 000CAST 385.84 005735 10/15/20 00051 8/04/20 4293 202008 320-53800-44200 62.32 385.84 005735 10/15/20 00321 8/04/20 4293 202008 320-53800-44200 68.97 385.84 005735 10/15/20 00321 8/04/20 4293 202008 320-53800-44200 68.97 3.68 MAINTENANCE SUPPLIES 8/19/20 4326 20.48 3.68 8/19/20 4326 20208 320-53800-44200 51.98 9/08/20 4365 20209 320-53800-44200 31.98 9/19/20 4366 20209 320-53800-44200 33.99 9/09/20 4365 20209 320-53800-44200 33.98 9/09/20 4372 202080 320-53800-44200 33.99 </td <td>10/09/20 00053</td> <td>9/28/20 94574802 202010 320-53800-45508</td> <td>* 141.46</td> <td></td>	10/09/20 00053	9/28/20 94574802 202010 320-53800-45508	* 141.46	
10/09/20 00053 9/28/20 94574812 202010 320-53800-45508 * 186.87 0/15/20 00050 10/01/20 10012020 202010 320-53800-45300 * 630.09 0/15/20 00050 10/03/20 1003202 02010 320-53800-45300 * 630.09 005734 10/15/20 00050 10/03/20 1003202 02010 320-53800-45300 * 385.84 005733 10/15/20 00050 10/03/20 1003202 02010 320-53800-44200 * 62.32 68.97 10/15/20 00321 8/04/20 4293 202008 320-53800-44200 * 19.56 MAINTENNACE SUPPLIES MAINTENNACE SUPPLIES * 368.8 8/19/20 4336 202008 320-53800-44200 * 68.97 8/19/20 4336 202008 320-53800-44200 * 3.68 MAINTENNACE SUPPLIES * 3.68 9/08/20 4365 202009 320-53800-44200 * 3.68 MAINTENNACE SUPPLIES * 3.68 * 9/08/20 4365 202009 320-53800-44200 * 3.68 9/08/20 4365 202009 320-53800-44200 * 3.98 9/17/20 4365 020009		OCT REFUSE-NORTH WASTE MANAGEMENT		141.46 005732
10/15/20 00050 10/01/20 2020 202010 320-53800-45300 * 630.09 0/15/20 00050 10/03/20 10032020 202010 320-53800-45300 * 385.84 10/15/20 00050 10/03/20 10032020 202008 320-53800-45300 * 385.84 00050 00702 00050 320-53800-44200 * 62.32 00155/20 04/20 4293 202008 320-53800-44200 * 19.56 8/05/20 4294 202008 320-53800-44200 * 19.56 8/18/20 4331 202008 320-53800-44200 * 36.8 8/19/20 436 202008 320-53800-44200 * 3.68 8/12/20 436 202008 320-53800-44200 * 3.68 9/08/20 436 20209 320-53800-44200 * 3.68 9/08/20 20209 320-53800-44200 * 31.98 31.98 9/17/20 4305 2020	10/09/20 00053	9/28/20 94574812 202010 320-53800-45508	* 186.87	
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CRONIN ACE HARDWARE 436.58 005736 10/23/20 00305 9/24/20 23820 202009 320-53800-44200 * 725.00 INSTALLED MOTOR STARTER		9/29/20 2325 202009 320-53800-44200	* 37.96	
10/23/20 00305 9/24/20 23820 202009 320-53800-44200 * 725.00		MAINTENANCE SUPPLIES CRONIN ACE HARDWARE		436.58 005736
INSTALLED MOTOR STARTER EPIC POOLS & HARDSCAPE CONSTRUCTION 725.00 005737	10/23/20 00305	9/24/20 23820 202009 320-53800-44200	* 725.00	
		INSTALLED MOTOR STARTER EPIC POOLS & HARDSCAPE CONSTRUCTION		725.00 005737

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 10/01/2020 - 10/31/2020 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	RUN 11/06/20	PAGE 5
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
10/23/20 00344 10/12/20 1308 202010 320-53800-44200 * GATE REPAIR/CARD READER	460.00	
GAIE REPAIR/CARD READER HALCYON AV, LLC		460.00 005738
10/23/20 00344 10/16/20 1310 202010 320-53800-44200 * INSTALLED ACCESS POINT	700.00	
INSTALLED ACCESS POINT HALCYON AV, LLC		700.00 005739
10/23/20 00291 8/13/20 4171 202008 320-53800-44200 *	175.00	
INSTALLED ANGLE STOP PHILLIP MCDONALD PLUMBING		175.00 005740
10/23/20 00009 9/17/20 10330594 202009 310-51300-48000 * NOTICE OF MEETING 9/28/20	157.07	
9/17/20 I0330751 202009 310-51300-48000 * NOTICE OF MEETINGS SCHDL	157.07	
NOTICE OF MEETINGS SCHOL THE ST. AUGUSTINE RECORD		314.14 005741
10/23/20 00358 10/21/20 TE28997 202010 320-53800-46910 * WATER QUALITY SAMPLING	1,700.00	
WAIER QUALITY SAMPLING TERRACON CONSULTANTS, INC		1,700.00 005742
10/23/20 00066 9/30/20 6913517 202009 320-53800-45513 * SEP MOSQUITO SRVC-SOUTH	95.00	
TURNER PEST CONTROL		95.00 005743
10/23/20 00348 9/28/20 3700 202010 320-53800-46400 * IRRIGATION REPAIR/PARTS	2,420.00	
VERDEGO		2,420.00 005744
10/29/20 00008 10/23/20 117916 202009 310-51300-31500 * SEP GENERAL COUNSEL		
HOPPING GREEN & SAMS		2,067.00 005745
10/29/20 00008 10/23/20 117917 202009 310-51300-31500 * SEP MONTHLY MEETING	1,834.09	
HOPPING GREEN & SAMS		1,834.09 005746
10/29/20 00252 7/31/20 372641 202007 320-53800-46300 * CLEANING WIPES	11.55	
7/31/20 372641 202007 320-53800-46300 * BUCKET POUR SPOUT	31.11	
7/31/20 372641 202007 320-53800-44600 * BATTERIES/KEYBOARD/PENS	67.38	
7/31/20 372641 202007 320-53800-46300 * POOL SUPPLIES	163.82	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/06/20 PAGE 6 *** CHECK DATES 10/01/2020 - 10/31/2020 *** DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND

CHECK VEND# DATE		ICEEXPI INVOICE YRMO	ENSED TO DPT ACCT# SU	B SUBC	CLASS			STATUS	AMOUNT	CHECK AMOUNT #
	7/31/20 3	372641 202007 POOL SUPPLIES	320-53800-46	300				*	244.66	
		372641 202007 TOILET PAPER	320-53800-46	300				*	43.22	
	7/31/20 3	372641 202007 GLOVES	320-53800-46	300				*	9.40	
	7/31/20 3		320-53800-46	300				*	10.90	
	7/31/20 3	372641 202007 GLOVES	320-53800-46	300				*	11.54	
	7/31/20 3	372641 202007 GLOVES	320-53800-46	300				*	15.46	
	7/31/20 3	372641 202007 AUTO FILL REPAI		200				*	77.16	
		372641 202007 FAUSET REPAIRS	320-53800-44	200				*	123.58	
	7/31/20 3	372641 202007 TILE CLEANER/VA	320-53800-46 AC BAGS						129.88	
			21100	VESTA F	PROPERTY	SERVICES,	INC.			939.66 005747
10/29/20 00252		373529 202008 AUG LIFEGUARD H	320-53800-45	501				*	11,687.00	
				VESTA F	ROPERTY	SERVICES,	INC.			11,687.00 005748
						TOTAL	FOR BANK A		134,931.53	
						TOTAL	FOR REGISTE	R	134,931.53	

DURB DURBIN CROSS BPEREGRINO

Disclosure Services LLC

1005 Bradford Way Kingston, TN 37763

Bill To

Durbin Crossings CDD C/O GMS Invoice

Date	Invoice #
9/28/2020	10

RECEITS

SEP 2 9 2020

Terms	Due Date
Net 30	10/28/2020

		Des	cription			Amount	
Amortiz: Series 20	ation Schedule)17A-1 11-1-20 Prepay	\$25,000	a na amin'ny ara-daha 4944 ara-daha ara-daha	<u></u>			100.00
			2	81 A)			
			1,	81 D 310, 513,	813		
L				••••••••••••••••••••••••••••••••••••••	Тс	otal	\$100.00
					Pa	yments/Credits	\$0.00
	Phone #		E-mail		Ba	alance Due	\$100.00
	865-717-0976		tcarter@disclosures	services.info			

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

RECEIVED

SEP 162020

Invoice #: 474 Invoice Date: 9/15/20 Due Date: 9/15/20 Case: P.O. Number:

Bill To:

Durbin Crossing ,LLC 39 Riverwalk Blvd St. Johns, FL 32259

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2021		5,000.00	5,000.00
21 D 1. 310, 573, 21D			
1. 310, 573, 210			
	Total		\$5,000.00
	Paymei	nts/Credits	\$0.00
	Balanc	e Due	\$5,000.00

Lamp Sales Unlimited, Inc.

Invoice

REMIT TO:

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

www. lampsalesunlimited.com

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: 205268 Sales Order Number: 207786

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	Te	rms	
09/15/20	09/14/20	(904) 337-8760		ur Truck	···	Net 30	· · · · · · · · · · · · · · · · · · ·
Purchase Order	Number D	escription / Job Number	n an an ann ann an an an an an an an an			Order	Number
TODD				Hope	Clayton Rix	20	7786
Quantity Req Shipped B.	.O. Item Num	iber	Item Desc	nption		Unit Price	Amount
50 50	CF26DT/E	//N835		LE 3500K GX2 //CS SYLVANI/ 58		6.98	349.00

Subtotal:	349.00
Misc. Charge:	0.00
Sales Tax:	0.00
Freight Charge:	0.00
Invoice total:	349.00

1-320-53800-46300 Miscellaneous

288 A RECEIVED

SEP 2 5 2020

Thank You



740 S Orange Street Starke, FL 32091 pmcdonaldplumbing@yahoo.com RECEIVED

Invoice

 SEP 2 5 202
 Date
 Invoice #

 9/18/2020
 4313

 Terms
 Net 30

Bill To Job Address 145 South Durbin Parkway Durbin Crossing CDD St. Johns, Florida 32259 145 South Durbin Parkway St. Johns, Florida 32259 Description Rate Amount Quantity 870.35 Replaced existing 2" irrigation backflow Serial# 2629125 with new Zurn 870.35 975XL2 2" backflow. Reinstalled existing insulation at backflow. Incudes all necessary pipe and fittings. Tested/Certified backflow to proper Water Utility Provider. 2" Zurn 975XL2 Serial# 4682313 (Irrigation)-PASSED 2910 1-320-58800-44200 **Repairs** Replacements Payment due upon completion of work. Accounts NOT paid within 30 days from invoice date are subject to a 1.5% monthly late fee. Total \$870.35 Thank you!



www.poolsure.com

Invoi	се	Date

Invoice #

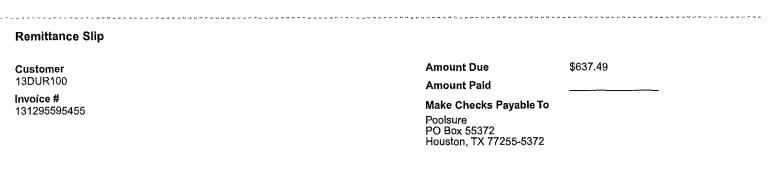
131295595455

10/1/2020

Terms	Net 20
Due Date	10/21/2020
PO #	
Customer #	13DUR100

Bill To Attn: Office Durbin Crossing North 475 West Town Place, Suite St. Augustine FL 32092	ə 114	Ship To Durbin Crossing North 730 North Durbin Pkwy Saint Johns FL 32259			
Item ID	Descriptio		Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billin	В кате Д. 538. 115ТЛ	2	ea	637.49

Total Amount Due 637.49 \$637.49







Invoice	Date	10/1/2020
	Invoice #	131295595456

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

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SEP 1 6 2020

Net 20				
10/21/2020				
13DUR200				
	Net 20 10/21/2020			

Bill To	Ship To
Durbin Crossing South 475 West Town Place, Suite 114 St. Augustine FL 32092	Durbin Crossing South Durbin Crossing South 145 South Durbin Pkwy Jacksonville FL 32259

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,212.74
	109 A) 1. 520 538. 415570			
	1. Jan 338. 213310			
· ·				

Total Amount Due 1,212.74 \$1,212.74

Remittance Slip

Customer 13DUR200

Invoice # 131295595456



Amount Due

\$1,212.74

Amount Paid

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

		Service Slip/Invoice
Turner Pest Control Main: 8400 Baymeadows Way, Suile 12, Jacksonvi 904-355-5300 - Fax; 904-351-1699 - Toll Free: 800-4 www.turnerpest.com		INVOICE: 6912167 DATE: 9/25/2020 ORDER: 6912167
Bill To: [176599] Durbin Crossing CDD 475 W Town PI Ste 114 Saint Augustine, FL 32092-3	RECEIVED Location: 3649 SEP 2 8 2020	[176602] 904-230-2011 Durbin Crossing CCD 145 South Durbin Pkwy Jacksonville, FL 32258
Work Date Time 1 9/25/2020 03:17 PM Purchase Order	Target Pest Technician Terms Last Service Map Code NET 30 9/25/2020	Time In 03:17 PM Time Out 03:55 PM
Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	80.00 SUBTOTAL \$80.00
	66 Ø 1.820.538.41	TAX \$0.00 AMT. PAID \$0.00 TOTAL \$80.00
		AMOUNT DUE \$80.00
Balances outstanding over 30 days from the date of the lesser of 1.5% per month (18% per year) of Customer agrees to pay accrued expenses in the e	of service may be subject to a late fee thereby and age r the maximum allowed by law, and age vent of collection.	cachiowledge the satisfactory completion of all services rendered, ectropay the cost of services as specified above.

	Turner
MAY YOU	Pest
	Control
Main: 6400 I	Baymeadows Way, Suite 12, Jacksonville, F

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

Service Slip/Invoice

INVOICE: DATE: ORDER:

6912166 9/28/2020 6912166

Florida 32256 904-355-5300 · Fax: 904-353-1499 · Toll Free: 800-225-5305 www.ternerpest.com

[176599] bello:

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

RECEIVED Location: [176599]

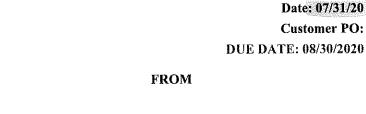
SEP 3 0 2020

904-230-2011 Durbin Crossing CDD 730 Durbin Crossing Pkwy N Saint Johns, FL 32259

Work Date Time 9/28/2020 01:12 PM	Targal Pesi	Technician		01:12 PM
Purchase Order	Terms NET 30	Last Service Map Code 9/28/2020		Time Onic 01:44 PM
Sowice		Description		:nec
CPCM	Commercial Pest Co	ontrol - Monthiy Servíce		65.00
			SUBTOTAL TAX	\$65.00 \$0.00
		00	AMT. PAID	\$0.00
		66(D)	TOTAL	\$65.00
		66D 1,320,538.455B	AMOUNT DUE	\$65.00

Balance- outstanding over 80 days from the date of service may be subject to a low tee of the lesser of 1.5% per month (18%) per year) or the maximum allowed to how. Customer agrees to gay accured expenses it the event of collection.

There is a large balance of a start of the complete and set of the start of the sta



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

DESCRIPTION #2829 - Tollerton Monuments Tollerton Monuments- Remove existing material, add sod and plants to closely resemble photo enhancement. 100 1gal and 100 3gal plants were used to fulfill contracted plant , amounts. Landscape Enhancement **Invoice Notes:** \$10,913.00 Thank you for your business! AMOUNT DUE THIS INVOICE

> 1-320-53800-46210 Landscape Contingency 348 B

RECEIVED

SEP 2 5 2020



Durbin Crossing

245 Riverside Ave., Suite 250 Jacksonville, FL 32202

BILL TO

lence landscating

Invoice

Invoice #: 3400

AMOUNT

\$10,913.00

Invoice

Invoice #: 3401 Date: 07/31/20 Customer PO: DUE DATE: 08/30/2020

FROM

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

DESCRIPTION

#2893 - Fallen Tree Replacement Landscape Enhancement

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

1-320-53800-46210 Landscape Contingency

RECEIVED

SEP 2 5 2020

BILL TO

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



AMOUNT

\$1,989.92

\$1,989.92

Vesta,

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

Invoice

Invoice # Date

Terms

Memo

Due Date

374118 10/1/2020

Net 30 10/31/2020 Oct Fees

RECEIVED

SEP 3 0 2020

Bill To

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



			Man and a second second
General Manager 1-320-53800-45502	1	6,833.33	6,833.33
Amenities Manager 1-320-53800-45517	1	2,958.33	2,958.33
Maintenance Manager 1-320-53800-45518	1	5,776.57	5,776.57
Janitorial Services 1-320-53800-45507	1	1,566.67	1,566.67
Commercial Pool Maintenance 1-320-53800-45505	1	2,250.00	2,250.00
Special Event Planner Services 1-320-53800-45514	1	1,041.66	1,041.66
Facility Monitor 1-320-53800-45515	1	5,666.66	5,666.66
Facility Attendant 1-320-53800-45503	1	6,400.00	6,400.00
⁻¹ - τη την κατητικών απηγωρικών και ανώνα το τη παταθατοιητός ώπου στη απηγηρη τη τη θετζού η απηγηρη του από από	· · · · · · · · · · · · · · · · · · ·		
Thank you for your business.		Total	\$32,493.22

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 475 Invoice Date: 10/1/20 Due Date: 10/1/20 Case: P.O. Number:

RECEIVED

Bill To:

,

Durbin Crossing CDD 475 West Town Place Suite 114 St. Augustine, FL 32092 OCT 0 8 2020

Description	Hours/Qty	Rate	Amount
Management Fees - October 2020 /, 3/0, 5/3, 3/10 Information Technology - October 2020 3/1 Impact Fee Collection Administration - October 2020 3/2 Dissemination Agent Services - October 2020 3/3 Office Supplies 5/0 Postage 4/20 Copies 4/28 Telephone 4/10 <i>J.C.D.</i>		3,916.67 133.33 1,250.00 500.00 0.99 16.50 28.05 7.45	3,916.67 133,33 1,250.00 500.00 0.99 16.50 28.05 7.45
	Total		\$5,852.99
	Paymei	nts/Credits	\$0.00
	Balanc	e Due	\$5,852.99



Voice: (888) 480-5253 Fax: (888) 358-0068

INVOICE

Invoice Number: Invoice Date:

PI-A00487824

RECEIVED

PROPERTY:

Durbin Crossing CDD

OCT 0 8 2020

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 Salas Rep ID Shipment Method Ship Date Due Daie Katie Cabanillas 10/31/20 Oty Rem / Description UOM Unit Price Extension Lake & Pond Management Services SVR49641 1 10/01/20 - 10/31/20 4,429.00 4,429.00 1 Lake & Pond Management Services

> 285 D 1, 320, 538. 468

1-320-53800-46800 Lake Maintenance

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

www.solitudelakemanagement.com

 Subtotal
 4,429.00

 Sales Tax
 0.00

 Total Invoice
 4,429.00

 Payment Received
 0.00

 TOTAL
 4,429.00

www.aeratorsaquatics4lakesnponds.com



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Parks & Recreation Department

INVOICE

BILL	Durbin Crossing		
TO:	CDD	Date:	9/30/2020
	c/o GMS	Invoice # Read	0820
	475 West Town Place, Suite 114	Date	8/31/2020
	St. Augustine, FL 32092		(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			AUG 2020	\$3,868.91	
	Total Consumption (Gallons) Par per bill	K + CDD	(991,000	
	Total Charge Per Gallon		(X)	AUG 2020	\$0.0039040	
	Durbin CDD use for month (Gallo	ons)	(Y)	AUG 2020	770,963	
	Total Cost for Reclaim water use	d by CDD	$(X \times Y)$		\$3,009.84	
	Environmental Charge Basic Mo Chg (Serv	\$366.67	(Y/1000	X\$.37)	\$285.26	
**	Avail Chg)	\$315.00	(1/3)		\$105.00	
	Total Due from Durbin CDD	(Total of I	ast 3 lines)		\$3,400.10	

169 D 1.320,538.481

1

<u>REMIT</u>

**

- TO:
 St. Johns County BOCC

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

Note: Name

changed by JEA



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: 08/13/20

ELLEGIRIC SERVICE

Billing Rate: General Service Demand

Service Address: 322 ISLESBROOK PKWY

Service Period: 07/15/20 - 08/13/20 Reading Date: 08/13/2020

Service Point: Large Commercial - Electric

Meter	Days	Current	Reading	Meter	
Number	Billed	Reading	Туре	Constant	Consumption
21296946	9	91536	Regular	1	2180 KWH
21296946	9	0	Regular	1	0 KW
22969078	20	1829	Regular	1	1829 KWH
22969078	17	110.56	Regular	1	110.56 KW
Basic Monthl	y Charge	-		\$	85.00
GSD Demand	Charge				928.70
GSD Energy (Charge				134.50
Environmenta		р			2.49
Fuel Charge					130.30
Gross Receip	ts Tax				32.85
TOTAL CUR	RENT EI	ECTRIC C	HARGES	\$	1,313.84

\$109.81 of Fuel Cost is Tax Exempt

WANTER STARVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 07/14/20 - 08/12/20	Reading Date:	08/12/2020
-------------------------------------	---------------	------------

Service Point: Reclaim Commercial

Meter Number 63312870	Days Billed 29	Current Reading 8058	Reading Type Regular	Meter Size 4	Consumption (1 cu ft = 7.48 gal) 991000 GAL
Basic Month Inspection F				\$	315.00 6.00
Tier 1 Consu	mption (1				48.17
Tier 2 Consu Environment	•		\$3.96)		<u>3,868.91</u> 366.67
TOTAL CUP	RENT W	ATER CHA	RGES	\$	4,604.75

SEWER CERWICE

Billing Rate: Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 07/14/20 - 08/12/20 Reading Date: 08/12/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	29	864	Regular	1	3000 GAL
Basic Month	ly Charge			\$	52.88
Sewer Usag	e Charge				18.06
Environmen	-	ŧ			1.11
TOTAL CUP	RENT S	EWER CHA	RGES	\$	72.05

WWATTER STERMICE

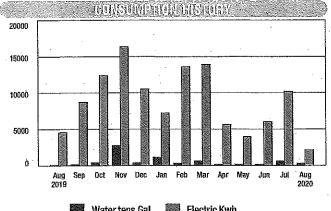
Billing Rate: Commercial Water Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 07/14/20 - 08/12/20 Reading Date: 08/12/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gat)
68959371	29	864	Regular	1	3000 GAL
Basic Month	ily Charge			\$	31.50
Water Consu	Imption C	harge			4.47
Environmen	•	=			1.11
TOTAL CUP	RENT W	ATER CHA	RGES	\$	37.08



		water tens	ual 🖉	EIEGUIG NWH	
		1 year ago	Last Month	This Month	Average Daily
Total Kwh used		4,584	10,182	2,180	75
Total Gallons used	ł	1,060	6,000	3,000	103

Durbin Crossing CDD

Monthly Reclaimed Readings

-

Month: August

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 Mav	7/7/2020 June	7/31/2020 July	9/1/2020 August	September
	Meter	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading
	merer	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	8,652,480	
	Use	2,124,530			-	209,820	1,210,180	1,182,070	2,248,720	1,936,750	607,050	1,257,770	
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	1,144,737	
Use		19,853	7,854	7,854		544	12,916	27,918	57,347	44,972	3,687	23,832	
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	3,537,647	
Use		64,283	36,458	36,458	19 10 1 - 19	2,274	56,248	100,720	214,700	151,428	14,145	95,422	
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	3,909,251	
Use			-	18 18 1 14 18	-	-	+	327,746	180,217	122,416	7,991	52,387	
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	10,334,380	
Use		235,364	78,988	78,988	-	190,504	124,198	259,403	520,222	385,833	38,710	260,106	
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	8,831,401	- 10
Use		470,334		160,864	-	9,124	142,865	249.072	519,809	418,373	151,220	339,216	~ ~
	al CDD Monthiy	789,834	284,163	284,164	*	202,446	336,227	964,859	1,492,295	1,123,022	215,753	< 770,963	
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	6,463,726	

Rate

0,0038972



\$

Parks & Recreation Department

INVOICE

BILL TO:	Durbin Crossing CDD	Date:	9/30/2020
	c/o GMS	Invoice # Read	0920
	475 West Town Place, Suite 114 St. Augustine, FL 32092	Date	9/15/2020 (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 W Total Consumption (Gallons) Par			SEP 2020	\$4,328.28
	per bill				1,107,000
	Total Charge Per Gallon		(X)	SEP 2020	\$0.0039099
	Durbin CDD use for month (Gallo	ons)	(Y)	SEP 2020	445,508
	Total Cost for Reclaim water use	d by CDD	(X x Y)		\$1,741.89
	Environmental Charge Basic Mo Chg (Serv	\$409.59	(Y/1000	X\$.37)	\$164.84
**	Avail Chg)	\$315.00	(1/3)		\$105.00
	Total Due from Durbin CDD	(Total of I	ast 3 lines)		\$2,011.73

Total Due from Durbin CDD (I otal of last 3 lines)

Note: Name **

changed by JEA

169 (F) 1. SLO. 538-481

REMIT

- St. Johns County BOCC TO:
- St. Johns County Parks & Rec MAIL: 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.

RECEIVED

SEP 18 2020

Page 3 of 3

Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY

Cycle: 14

2065 SJC Parks and Recreation Account #: 740941

Bill Date: 09/14/20

BECOM NORTH WE

Billing Rate: General Service Demand

Service Address: 322 ISLESBROOK PKWY

Service Period: 08/13/20 - 09/14/20 Reading Date: 09/14/2020

Service Point: Large Commercial - Electric

Meter	Days	Current	Reading	Meter	
Number	Billed	Reading	Туре	Constant	Consumption
22969078	32	13370	Regular	1	11541 KWH
22969078	32	167.43	Regular	1	167.43 KW
Basic Month	ly Charge			\$	85.00
GSD Demand	1 Charge				1,406.41
GSD Energy	Charge			•	387.20
Environment	al Charge	ļ			7.16
Fuel Charge					375.08
Gross Receip	ots Tax	· .			57.97
TOTAL CUR	RENT EI	ECTRIC C	HARGES	\$	2,318.82

\$316.11 of Fuel Cost is Tax Exempt

WANNER STERMICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 08/12/20 - 09/13/20	Reading Date:	00/13/2020
Service Period: 08/12/20 - 09/13/20	neaung vate.	09/10/2020

Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
63312870	32	9165	Regular	4	1107000 GAL
Basic Month	ily Charge		•	\$	315.00
Inspection F	ee				6.00
Tier 1 Consu	mption (1	-14 kgal @	\$3.44)		48.17
Tier 2 Consu	imption (>	> 14 kgal @	\$3.96)		(4,328.28)
Environment				· · · ·	409.59
TOTAL			RCES	¢	5 107 04

LUKHENI

Samars and

Billing Rate: Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 08/12/20 - 09/13/20 Reading Date: 09/13/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7,48 gal)
68959371	32	868	Regular	1	4000 GAL
Basic Month	ly Charge			\$	52.88
Sewer Usag					24.08
Environmen	tal Charge	•			1.48
TOTAL CUP	RENT SI	EWER CHA	RGES	\$	78.44

Who has a description

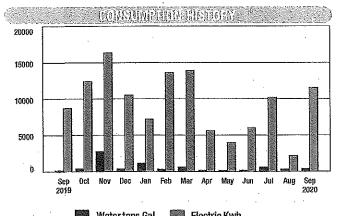
Billing Rate: Commercial Water Service

Service Address: 345 ISLESBROOK PKWY

Reading Date: 09/13/2020 Service Period: 08/12/20 - 09/13/20

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	32	868	Regular	1	4000 GAL
Basic Month	ly Charge			\$	31.50
Water Consu	imption C	harge			5.96
Environment	-	-			1.48
TOTAL CUP	RENT W	ATER CHA	RGES	S	38.94



	water tens or		IGGU IG INVIT	
	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	8,740	2,180	11,541 .	. 360
Total Gallons used	2,000	3,000	4,000	125

Durbin Crossing CDD

Monthly Reclaimed Readings

 ~ 10

Month: September

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	9/1/2020	9/15/2020 September
		October	November	December	January	February	March	April	May	June	July	August	
	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	8,652,480	9,244,940
	Use	2,124,530	* * <u>-</u>		-	209,820	1,210,180	1,182,070	2,248,720	1,936,750	607,050	1,257,770	592,460
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	1,144,737	1,161,677
Use	and the stand of the second stand	19.853	7,854	7,854	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	544	12,916	27,918	57,847	44,972	3.687	23,832	16,940
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	3,537,647	3,608,276
Use		64,283	36,458	36,458		2,274	56,248	100,720	214,700	151,428	14,145	95,422	70,629
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	3,909,251	3,947,391
Use				1 1 4	No. and a 🖌 🖓		-	327,746	180,217	122,416	7,991	52,387	38,140
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	10,334,380	10,515,503
Use	and the second se	235.364	78,988	78,988	-	190,504	124,198	259,403	520,222	385,833	38,710	260,106	181,123
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	8,831,401	8,970,077
Use		470,334	160,863	160,864	-	9,124	142,865	249,072	519,809	418,373	151,220	339,216	138,676
	I CDD Monthly	789.834	284,163	284,164	-	202,446	336,227	964,859	1,492,295	1,123,022	215,753	770,963	445,508
	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	6,463,726	6,909,234

Rate

0.0038972



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

Durbir	n Crossing		RECEN					OICE
	outh Durbin Par onville FL 32259	-	QCT 07	2020		9/23/202 9/23/202		terms 0 Days
State and	Job Neime rbin Crossing 2009	State Alto and a sole of the	Job Site 145 South Durbin South	թեթո 654-6304 S	teve Hc	Selformenter AJ Aldridg		\$1,200.00
#					0	-	.	D 1
11 1450-0450-0550-0550	ltem		Service Description		Completed	Tax	Qty	Price

Remove (1) Palm.

243 D

1-320-53800-46210 Landscape Contingency

	Subtotal:	\$1,200.00
Thank you, AJ Aldridge	Discount:	\$0.00
	Tax:	\$0.00
	Total:	
	Credit:	\$0.00
	Balance:	\$1,200.00

(E)MENDELLO

Durbin Crossing

145 South Durbin Parkway Jacksonville FL 32259

Invoice Remit Payment

DATE	an all the second s
9/23/2020	6935
lidel Amount outpress	\$1,200.00



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

			RECE	IVED		Inv	oice
Durbir	Crossing		0CT Ø,	7 2020	C-CONTRACTOR	/사네트 3/2020	10Wellet ::- 6936
	outh Durbin Pa onville FL 322	-					
534990 - 5540	Jobi Neme rbin Crossing 20		dol) Site 145 South Durbin South	Phone 654-6304 Steve Hd	Salosnarsi AJ Aldridg		\$4(36).000 \$1,200.00
#	ltem		Service Description	Completed	Tax	Qty	Price
1	Pine	Tree Rer	noval	9/3/2020	0.00 %	0.00	\$1,200.00
			<u>1:</u> 209 Ravensbury Way e (6) lightening stuck Pine trees.				

243 D

1-320-53800-46210 Landscape Contingency

Thank you,	Subtotal: Discount:	\$1,200.00 \$0.00
AJ Aldridge	Tax: Total:	\$0.00
	Credit:	\$0.00
	Balance:	\$1,200.00

Culstomer

Durbin Crossing

145 South Durbin Parkway Jacksonville FL 32259

Invoice Remit Payment

DATE	
9/23/2020	6936
Hatel America Diles	\$1,200.00

		Service Slip/In	voice
Turner Dest Control Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256 904-355-5300 - Fax: 904-353-1499 + Toli Free: 800-226-5305 www.lumergesLcom	Turner Pest Control 8400 Baymeadows Way Suite 12 Jacksonville, FL 32256 904-355-5300	INVOICE: 6977834 DATE: 10/1/2020 ORDER: 6977834	
Bill To: [176599] Durbin Crossing CDD 475 W Town PI Ste 114 Saint Augustine, FL 32092-3649	RECEIVE	[176599] 904-230-2011 Durbin Crossing CDD 730 Durbin Crossing Pkwy N Saint Johns, FL 32259	
Work Date Time Target Pest 10/1/2020 01:02 PM Purchase Order Terms	Technician	le	Time In 01:02 PM Time Out
NET 30	10/1/2020		01:49 PM
Service CPCM Commercial Pes	Description		Price 65.00
		SUBTOTAL TAX AMT. PAID TOTAL	\$65.00 \$0.00 \$0.00 \$65.00
		AMOUNT DUE	\$65.00
		66 A 1, 320,5	38. 415
Balances outstanding over 30 days from the date of service may be of the lesser of 1.5% per month (18% per year) or the maximum al Customer agrees to pay accrued expenses in the event of collection	lowed by law. and a	by acknowledge the satisfactory completion of a gree to pay the cost of services as specified abov CE	

		Service Slip/II	Wolce
Turner Pest Control	Turner Pest Control 8400 Baymeadows Way Suite 12 Jacksonville, FL 32256 904-355-5300	INVOICE: 6977835 DATE: 10/1/2020 ORDER: 6977835	
Main: 6400 Baymeadows Way, Sulte 12, Jacksonville, Flori 904-355-5300 - Fax: 904-353-1499 - Toll Free: 800-226-5305 www.turnerpest.com			
Bill To: [176599]	RECEIVED OCT 0 3 2020		
Durbin Crossing CDD 475 W Town PI Ste 114 Saint Augustine, FL 32092-3649		Durbin Crossing CCD 145 South Durbin Pkwy Jacksonville, FL 32258	
Work Date Time Targe 10/1/2020 01:49 PM	et Pest Technician		Time In 01:49 PM
Purchase Order	Terms Last Service Map C	ode	Time Out 02:08 PM
Service CPCM Comm	Description		Price 80.00
		SUBTOTAL	\$80.00
		TAX AMT. PAID	\$0.00 \$0.00
		TOTAL	\$80.00
		AMOUNT DUE	\$80.00
		66 (D 538, 4557
		1.320.	538. 4331
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E Turner Pest **E Control**

OCT 072020

Service Site/Involces

INVOICE: 6141927 DATE: 11/23/20 ORDER: 6141927

6141927 11/23/2019 6141927

Main: 8400 Baymeadows Way, Suile 12, Jacksonville, Florius 32256 204-355-5300 Fax: 904-353-1499 - Tolf Fren; 800-225-5305 www.lumerpest.com

Bill To: [137801]

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

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OCT 0 7 2020

[137801] 904-230-2011 Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

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Siavila			A PLOSED ON THE		
			22223294194924194		
PCMOSULV	Commercial M	losquito Service			95.00
				SUBTOTAL	\$95.00
				TAX AMT. PAID	\$0.00 \$0.00
				TOTAL	\$95.00
				AMOUNT DUE	\$95.0
				1-320-53800-4 Pest Control (f	5513 rom 2019
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Balances unsembling over 30 cass from the date of service may be subject to a late lease the lesser of 1.5% per month 15% per years or the maximum allowed by loss. Customer agrees to gay accured expenses in the event of estimation.

Electroly, acknowlikely, inter-structure science application all structure carrier coone agreed to pay the cost of services as sprice and don't

		Sawi	es Stolin	Voleta
Turner Pest Control Main: 6400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256 904.355-5300 - Fax: 904-353-1498 + Toll Free: 800-225-5305 www.ldmerpest.com	RECEIVED OCT 0 8 2020	INVOICE: DATE: ORDER:	6345587 1/28/2020 6345587	
「前日)」。 [137299] Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259-7224	Wens Lassation	(137299) 90 Durbin Crossing N Amenity Center 730 N Durbin Pkw Jacksonville, FL 3	/y	
erk Data Ilma Targh Pa 1/28/2020 02:44 PM MOSQUITC Purchase Order Taha	o 15 Last Service Map Co.	3es		02:44 PM
NET 30	8/27/2020			03:01 PM
হার্মান্ড	Besettation.			
	Mosquito Service			125.00
97 			SUBTOTAL TAX AMT. PAID TOTAL	\$125.00 \$0.00 \$0.00 \$125.00
			AMOUNT DUE	\$125.00
		1-320-5830 Pest Contro		
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PLEASE PAY FROM UNIS INVOLCE

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Turner Pest Control Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Floride 32256 South State South State State <th>OCT 0 8 2020</th> <th>INVOICE: DATE: ORDER:</th> <th>6411973 2/27/2020 6411973</th> <th></th>	OCT 0 8 2020	INVOICE: DATE: ORDER:	6411973 2/27/2020 6411973	
Full Let: [137299] Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259-7224	Weth Logi	14070001 00	vy	
114 190146 180000 12:59 PM MOSQUITO				iffnt: 1). 12:59 PM
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PCMOSULV Commercial A	Aosquito Service			125.00
vig			SUBTOTAL	\$125.00
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PLEASE PAY FROM THIS INVOICE

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Maine 6 904-36	Turner Dest Control 2000 Baymeadows Way, Suite 12, Jacksony 6-3300 - Fax: 604-363-1499 - Yolf Free: 800- amerpust.com	ille, Fforida 32256 225-5305	RE (CE			INVOIC DATE: ORDER	3/30/2020	
8ती Ta:	[137801] Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224	4				Work Location:	[137801] Durbin Crossi Amenity Ceni 145 S Durbin Saint Johns, F	ter	
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CPCMOSULV		Commercial Mosc	quito Service						95.00
								SUBTOTAL	\$95.00
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								AMT. PAID TOTAL	\$0.00 \$95.00
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Balances autstanding over 30 days from the date of service may be subject to a late the of the lesser of 1.5% per month z18% per years or the maximum allowed by law. Customer agrees to pay accured exponent in the event of collection.

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			STATISTICS IN OVERALE IN
	Turner Pest Control		INVOICE: 6474495 DATE: 3/30/2020 ORDER: 6474495
904-3	8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256 55-5300 • Fax: 904-353-1499 • Toll Free: 800-225-6306 turneipest.com	RECEIVING	[137299] 904-230-2011
	Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259-7224	OCT 072020 ^{meatrone}	Durbin Crossing North Amenity Center 730 N Durbin Pkwy Jacksonville, FL 32259-8217

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• SETTINGALANCE	SUBTOTAL	\$125.00
	TAX	\$123.00
	AMT. PAID	\$0.00
	TOTAL	\$125.00
¥ .		
	AMOUNT DUE	\$125.00
	1-320-53800-45513 Pest Control 66 A)
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Service Slip/Invoice		
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[137801]

Bill To:

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INVOICE: DATE: ORDER:

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

[137801] Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

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INVOICE:	6618023
DATE:	5/15/2020
ORDER:	6618023

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OCT 0 7 2020 West [137801]

904-230-2011 Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

Bill To: [137801] Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

E Turner M Pest

www.tumerpast.com

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2 Control

Main: 0400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256 904-365-5300 • Fax: 904-363/1498 • Toll Free: 800-225-5305

5/15/2020	02:35 PM MOSQ		lerourse els ser			02:35 PM
Purchase	ICIT: III NET	94115 30 8/27/2020	E. MATHERICA			02:37 PM
						1075
CPCMOSULV	Comme	rclal Mosquito Service	201111100		n a shekara an	95.00
				T/ Al	UBTOTAL AX MT, PAID OTAL	\$95.00 \$0.00 \$0.00 \$95.00
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business observating over, or any construction one or correcting its surgest of an of the lesser of 1.53 per month (155) per year) or the maximum allowed by law Customer agrees to pay accritect expenses in the event of collection.

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RECEIVED

OCT 0 3 2020

Invoice #: 3739 Date: 10/01/20 Customer PO: DUE DATE: 10/31/2020

FROM

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

DESCRIPTION

#1669 - Standard Maintenance Contract October 2020

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,626.02

348A) 1,320,538,462

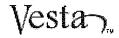
Invoice

AMOUNT

\$36,626.02

BILL TO

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



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

Invoice

Invoice # Date

Due Date

Terms

Memo

374675 9/30/2020

Net 30 10/30/2020 Lifeguard Hours Sept

RECEIVED

OCT 0 5 2020

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

Description	Chemility	[5k1(e	Amount
Lifeguard hours	45.37	15.50	703.24
	<u> </u>		

Total \$703.24

282 D

1-320-53800-45501 Pool Attendant (Lifeguards)



INVOICE

Customer ID:

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

7-51836-43000 DURBIN CROSSING CDD NORTH 10/01/20-10/31/20

09/28/2020 9457480-2224-7

How To Contact Us	Your Payment Is	Due		Your Tota	l Due
Visit wm.com	Oct 28, 20)20		\$141	.46
To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup	If full payment of the invoiced amo	unt is not recei		f payment is re 10/28/2020:	
Customer Service: (904) 260-1592	within your contractual terms, you monthly late charge of 2.5% of the ur minimum monthly charge of \$5, c allowed under applicable law, regulatic	may be charge apaid armount, wit ar such late cha	da tha	Reverse for Imp	ortant Messages
Previous Balance 137.55Payments (137.55)		s +	Current Ch 141.40		Total Due 141.46
Details for Service Location: Durbin Crossing North, 730 N Durbin Pkw	y, Saint Johns FL 32259-82		stomer ID:	7-51836-430	00
Description database databased		Date	Ticket	Quantity	Amount
4 Yard dumpster 1x week Fuel / environmental charge Regulatory cost recovery charge Administrative charge St john cm 5% franchise		10/01/20		1.00	95.75 28.01 4.46 6.50 6.74
					141.46

907 AS 2939

63 (A) 1.320, 538, 45528

----- Please detach and send the lower portion with payment --- (no cash or staples) ------ \geq WASTE MANAGEMENT REFUSE SERVICES, INC.

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

0037430-0000001-0039629

Invoice Date	Invoice Number	Customer ID (Include with your payment)
09/28/2020	9457480-2224-7	7-51836-43000
Payment Terms	Total Due	Amount
Total Due by 10/28/2020	\$141.46	
If Received after 10/28/2020	\$146.46	

222400007518364300009457480000001414600000014146 7

0037430 01 AB 0.416 **AUTO T9 0 7272 32092-364939 -C04-P37467-11 ╷╷╢╗┙╢╻┑┚┑╎╢╫╢╝┟┙╢╢╢╖╽╵╢╽╹┙╹╗┙╢╢╢┚╢╢┚╖╢╻╖╸┙╻╴╸ **DURBIN CROSSING CDD NORTH** 475 W TOWN PLACE STE 114 SAINT AUGUSTINE FL 32092-3649



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INVOICE

Customer ID:

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

Page 1 of 2

7-51881-83005 DURBIN CROSSING SOUTH 10/01/20-10/31/20 09/28/2020 9457481-2224-5

How To Contact Us		Your Payment is Due			Your Total Due		
Visit wm.com	Oct 28, 202)20	0		\$186.87	
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	within your monthly late minimum n	rent of the invoiced amo contractual terms, you e charge of 2.5% of the ur nonthly charge of \$5, c ler applicable law, regulatic	may be charg npaid amount, v nr such late d	gedia witha	10/2	28/2020:	ceived after \$ 191.87 Fortant Messages
Previous BalancePayment183.82(183.82)		Adjustment 0.00	*		n t Charge s 86.87		Total Due 186.87
Details for Service Location: Durbin Crossing South, 145 S Durbin Pkv	y, Saint Jol	hns FL 32259-72		ustomer I	D: 7-51	881-830	05
Description	in e tragana (Date	Ticket	Q	antity	Amount
6 Yard dumpster 1x week Fuel / environmental charge Regulatory cost recovery charge Administrative charge St john cm 5% franchise			10/01/20	-		1.00	128.04 37.47 5.96 6.50 8.90
Total Current Charges							186.87

53 (A) 1.320,538.45508

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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
09/28/2020	9457481-2224-5	7-51881-83005
Payment Terms	Total Due	Amount
Total Due by 10/28/202 If Received after 10/28/202		

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WASTE MANAGEMENT REFUSE SERVICES, INC. PO BOX 42930 PHOENIX, AZ 85080 (904) 260-1592 (866) 381-9369 (904) 260-1449 FAX

2224000075188183005094574810000001868700000018687 4

0037431 01 AB 0.416 **AUTO T9 0 7272 32092-364939 -C04-P37468-11 ╷╕┟╷╫╢╕┋┲╕╗╡╅╷╕╢╡╫╕╡╍╶╢╡┟┍╕┇┪╍╎┥┥┥╕┥┑╢╝╸╅╍╡╢╸╕╢┨╸┑╻╻╢╛╵╟╸ **DURBIN CROSSING SOUTH** 475 WEST TOWN PLACE STE 114 ST AUGUSTINE FL 32092-3649



10290C93

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



Printed on

0037431-0000001-0039630

COMCAST RUSINESS

Account Number **1022920**

4

Billing Date Oct 01, 2020 Page 1 of 6

Hello,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$529.56
Payment - thank you	Sep 24	-\$529.56
Credits	Page 3	-\$7.30
Balance forward		-\$7.30
Partial charges	Page 3	-\$7.05
Regular monthly charges	Page 4	\$500.20
One-time charges	Page 4	\$115.90
Taxes, fees and other charges	Page 5	\$28.34
New charges	\$637.39	

Amount due Oct 22, 2020

Need help?

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

50 D 1, 320, 538, 453

\$630.09

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

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST POMPANO BEACH FL 33060-5250 96330310 NO RP 01 20201001 NNNNNNNY 0000607 0002

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

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Your bill explained

Account number

Payment due

Please pay

Amount enclosed

Send payment to COMCAST

- This bill includes a courtesy adjustment. This represents money that is being refunded to Comcast Business from regional sports networks due to the unique circumstances of the COVID-19 pandemic. Go to business.comcast.com/response for more information.
- Your regular monthly charges have changed because a change was made to your Comcast Business services. See Regular monthly charges for details.
- The charge on your bill is different this month because you have some one-time charges on your account. See One-time charges for more details.

Please write your account number on your check or money order

\$630.09

Do not send cash

Oct 22, 2020

1022920

Make checks payable to Comcast

PO BOX 71211 CHARLOTTE NC 28272-1211 ╷╫╽╹┑╽┚╬╢╺╽┑╠╗┱╋┥╕╘╖╹┚╏╎╻┓┛┛┓╝╝╝╸┙┙╗╗┑┑╗┓┚╴

849574140102292000630095



Account Number 8495 74 140 1022920 Billing Date Oct 01, 2020

Balance forward		-\$7.3	{0}
Previous balance		\$529.4	56
Payment - thank you	Sep 24	-\$529.	56
Credits		-\$7.	30
Rsn Fee - Adjustment	Sep 29	-\$7.30	

0	e to your service, so this bill will be a little different. Here'	Regular monthly charges	S Partial charges
Last month (Sep 09 - Oct 08)		\$496.05	
This month (Oct 09 - Nov 08)	Your regular monthly charges have increased by \$4.15. Plus, a partial credit of -\$7.05 has been applied due to changes made on Sep 15 and Sep 28.	\$500.20	-\$7.05
Next month (Nov 09 - Dec 08)	Your new regular monthly charges with no partial charges or credits.	\$500.20	

Partial charges		-\$7.05	
Services removed	Sep 15 - Oct 08	-\$302.52 4-	Please note: Credits for service you were billed for in advance last month.
Deluxe 100+ Pkg, TV Standard, V charges	oice Line and other		
Services added	Sep 15 - Oct 08	\$295.47 4-	Please note: Charge for new service up to the start of your bill period. Your new regular monthly
Data, Voice Package, TV Preferre charges	d, Securityedge and other		charge is shown below.

On your last bill you were billed in advance for services between Sep 09 - Oct 08. We've applied a credit of -\$7.05 as a result of your change(s) on Sep 15 and Sep 28. For more details about the change to your service please go to **business.comcast.com/myaccount.**

1

Billing Date Oct 01, 2020 Services From Oct 09, 2020 to Nov 08, 2020 Page 4 of 6

Regular monthly ch	arges	\$	500.20	₄	Wha	t's inclu	ided?		
Comcast Business			\$428.70			Internet: speed ne	Fast, reliable twork	internet on	our Gig-
Packaged services			\$359.95			-	your employ	ees informe	ed and
Data, Voice Package Package Includes: Business Internet 3 Voice Line	300+ And 1 Mobility	\$334.95			(J)		s entertained u mbers: (904 -8287)230-8288,	
Mobility Voice Line Business Voice		\$25.00			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		olutions: Acc an increasing		
Discounts			-\$124.95				icast.com/m		
Promotional Discount		-\$124.95			details				
Comcast Business services			\$193.70		You've	saved \$12	24.95 this m	onth with	your
TV Preferred Business Video		\$74.95			promo	tional disco	ount.		
Music Choice		\$29.95							
HD Technology Fee		\$9.95							
Static IP - 1		\$19.95			-				
SecurityEdge		\$29.95							
Voice Mail Service		\$5,00							
Office 365 Cloud Solutions		\$23.95							
Equipment & services			\$43.35						
Equipment Fee Voice		\$18.45							
TV Box + Remote		\$5.00							
Service To Additional TV With TV Box And Remote Qty 2 @ \$9.95 each		\$19.90							
Service fees		<u> </u>	\$28.15						
Broadcast TV Fee		\$14.95							
Directory Listing Management Fee		\$2.00							
Regional Sports Fee		\$8.20							
Voice Network Investment		\$3.00							
One-time charges			\$115.90						
Installation fees	-		\$99.95						
Instali Fee	Sep 15	\$99.95							

Install Fee Sep 15 \$99.95 Other charges \$15.95 Annual Fee Sep 29 \$15.95 Cloud Solutions



Billing Date Oct 01, 2020 Page 5 of 6

Taxes, fees and other charge) S	\$28.34
Other charges		\$1.67
Federal Universal Service Fund	\$0.79	
Regulatory Cost Recovery	\$0.88	
Taxes & government fees		\$26.67
Sales Tax	\$8.08	
State Communications Services Tax	\$13.81	
Local Communications Services Tax	\$3.98	
911 Fees	\$0.80	

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.

The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See:

http://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universalservice-fund-usf-management-support. A new rate becomes effective 10/01/2020.

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.

COMCAST BUSINESS

Account Number 1246669 Page 1 of 3

Hello,

Thanks for choosing Comcast Business.

Your bill at a glance

For 145 S DURBIN PKWY, OFC FITNESS, JACKSONVILLE, FL, 20050-700

Previous balance		\$348.16
Payment - thank you	Sep 24	-\$348.16
Credits	Page 3	-\$7.30
Balance forward		-\$7.30
Regular monthly charges	Page 3	\$365.05
Taxes, fees and other charges	Page 3	\$28.09
New charges		\$393.14

Amount due Oct 24, 2020

Need help?

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

50 D 1, S2D. 538. 453

\$385.84

Your bill explained

- This bill includes a courtesy adjustment. This represents money that is being refunded to Comcast Business from regional sports networks due to the unique circumstances of the COVID-19 pandemic. Go to business.comcast.com/response for more information.
- Any payments received or account activity after Oct 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.



......

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

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST POMPANO BEACH FL 33060-5250 96330310 NO RP 03 20201003 NNNNNNNY 0000291 0001

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

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Please write your account number on your check or money order

Account number

Payment due

Please pay

Amount enclosed

1246669 Oct 24, 2020

\$385.84

\$

Make checks payable to Comcast Do not send cash

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

COMCAST BUSINESS

Account Number 8495 74 140 1246669

\$365.05

Billing Date Oct 03, 2020

Balance forward			\$7.30
Previous balance			\$348.16
Payment - thank you	Sep 24	مربع میں	\$348.16
Credits		<u></u>	-\$7.30
Courtesy Sports - Adjustment	Sep 29	-\$7.30	

Regular monthly charges

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	Ø	
Digital Adapter	\$200.00	
Service To Additional TV With TV Adapter Qty 6 @ \$7.75 each	\$46.50	
Service fees	na da a 199 may pananana a ana ana da 1993 nga manana ana ana ana ana ana da 1997 nga p	\$23.15
Broadcast TV Fee	\$14.95	
Regional Sports Fee	\$8.20	

What's	included?
VVIICL U	

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

Taxes, fees and other charg	es \$	28.09
Other charges		\$0.07
Regulatory Cost Recovery	\$0.07	
Taxes & government fees		\$28.02
Sales Tax	\$13.21	
State Communications Services Tax	\$11.48	
Local Communications Services Tax	\$3.33	

Additional information

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.



PAGE: 1 CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259

SUITE 114

CLOSING DATE: 8/31/20 DUE DATE : 9/30/20 ACCT: 10068

RECEIVED

DATE : 8/31/20

CLOSING

DUE DATE: 9/30/20

CRONIN ACE HARDWAR

PLEASE DETACH AND RETURN

DURBIN CROSSING 475 W.TOWN PLACE ST. AUGUSTINE FL

(904) 217-3324

OCT 1 4 2020 321 D DURBIN CROSSING 1.320, 538.4412 ACCOUNT : 10068

								REMITTANCE STUB W	ITH YOUR PAYMENT
DATE	REFERENCE ST	С	DESCRIP	TION	DEBIT	Г	CREDIT	REFERENCE	AMOUNT
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8/19/20	4326 1	I INVOI	CE			68 🖌		4326	3.68
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POST PAGE FOR THE STATEMENT REPORT (RSM) FOR CRONIN ACE HARDWARE

NUMBER OF STATEMENTS : 1 TOTAL STATEMENT BALANCE: 1,066.14 DATE OF REQUEST: 9/ 3/20 TIME OF REQUEST: 18:11:38 TERMINAL ID : 551 USER ID : ACW OPTIONS DEFINED: START DATE : 8/ 1/20 A = INCLUDE ACTIVE ZERO BALANCE ACCOUNTS CLOSING DATE : 8/31/20 C = INCLUDE CREDIT BALANCE ACCOUNTS D = SUPPRESS DELETED TRANSACTIONS PRINTER : 0091 E = EXTEND INVOICE/CREDITS FROM QUICKRECALL OPTIONS : CDOS G = SUPPRESS AGED TOTALS # STMT ALIGN : _ H = AGE UNAPPLIED CREDITS FOR OPEN ITEM ACCOUNTS BASED ON DUE DATE COPIES : 1 I = REPRINT INVOICES/CREDITS FROM QUICKRECALL : ____ J = SUPPRESS STATEMENT POST PAGE DISC CUTOFF K = PRINT RX INFORMATIONL = INCLUDE PREVIOUS MTD PURCHASE SUMMARY FROM CUSTOMER DEPARTMENT HISTORY M = INCLUDE MTD PURCHASE SUMMARY FROM CUSTOMER DEPARTMENT HISTORY N = NEW PAGE AFTER EACH INV/CREDIT (QUICKRECALL) FROM то O = SUPPRESS PAID OPEN ITEMS FROM PREVIOUS MONTH DISCOUNT DATE : _____ ------CUSTOMER NAME : _____ P = PRINT PAST DUE BALANCE ACCOUNTS ONLY Q = PRINT DUE DATE AFTER UNPAID INVOICES CUSTOMER NUMBER: 10068 10068 R = SUPPRESS REVOLVING CREDIT LIMIT JOB NUMBER 999 : ____ S = PRINT ALPHABETICALLY BY SORT NAME ZIP CODE : _____ ____ T = PRINT STATEMENT POST PAGE ONLY U = COMBINE JOBS IN DATE ORDER V = PRINT IN ZIP CODE ORDERW = INCLUDE YTD PURCHASE SUMMARY FROM CUSTOMER DEPARTMENT HISTORY X = SUPPRESS TERMS DISC FOR PAST DUE ACCOUNTS Y = PRINT FINANCE CHARGES YTD Z = INCLUDE ZERO BALANCE ACCOUNTS CODES EXCLUSION ACCOUNT : ____ NNNN BAL METHOD : __ Ν TERMS CODE N : _ Thank you for your business! STMT MESSAGE :

THANK YOU FOR SHOPPING AT CRONIN ACE HARDHARE 2043 COLWIN ROLL 210 MLST 5 JULX 101 SAINT JUNKS FL 32259 (904), 217-3324	CRONIN ACE HARDWA 2843 COUNTY ROAD 210 V SUITE 101 SAINT JOHNS, FL 3225 PHONE: (904) 217-3326	;9		PAGE NO I
GB/04/20 9:404/1 ML 552 SALE 5202783 1 CA 14.99 EA N 9A0L0CK 1-5/4" H STLEL 14.99 EA N 136/5/7 1 EA 1.39 EA N 164/624 2 EA 7.99 EA N ROMELLA GLUE CHA 1.7567 15.38 15.98 15.98	CUST # 10068 TERMS: NET EOM		INV # DATE : CLERK: TERM # TIME :	552 9:40
17019 3 EA 3.99 EA N Spearmt 4., 111 Klack 11,97 4599559 1 EA 17,99 EK N GSRELLA LARE KYTONKWIDE 17,99				NVOICE * *****
SUB-TOTAL:\$ 52.32 14X:\$.00 10TAL:\$ 52.32 DHARDE AND: 62.32 Total Itens: 8 EILENDEDCOMPARENT SUBLECTION 1006 CUSTONER COPY HILLING ADDAL YANT EXPERIENCE LODG: 1.	DESCRIPTION PADLOCK 1-3/4" W STEEL MINI SCRAPR BUCKT 50PC GORILLA GLUE CLR 1.750Z SPRYPNT ACE FLT BLACK GORILLA TAPE TOUGH&WIDE	SUG.PRICE 14.99 1.39 7.99 3.99 17.99	PRICE/PER 14.99 /EA 1.39 /EA 7.99 /EA 3.99 /EA 17.99 /EA	<u>EXTENSION</u> 14.99 N 1.39 N 15.98 N 11.97 N 17.99 N
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Service to a

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

CUST # 10068 TERMS: NET EOM

INV # 004294/1 DATE : 8/05/20 CLERK: FND TERM # 553

PAGE NO

1

	DESCRIPTION SPRYFNT ACE GLS BLACK ACE BRUSH WHEEL FINE 4" ACE BRUSH WHEEL COARSE3"	SUG.PRICE 3.99 6.59 4.99	PRICE/PER 3.99 /EA 6.59 /EA 4.99 /EA	EXTENSION 7.98 N 6.59 N 4.99 N
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18/18/20 11-0348 FND 552 SALE				
201898 3 EA 22.39 EA N 14kn dut 30 secunds 2.96 68.97 506 total (\$, 65.97 tax: \$.00	CUST # 10068 TERMS: NET EOM		INV # DATE : CLERK: TERM #	
1074L: \$ 68.97 CHARGE ANT: 50.97 Total Liens: 3			TIME :1	
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See consciente roben at enno,fack locke com 10 partit, porte ila platne, col i 1 db6 254-2735	* AMOUNT CHARGED TO ACCOUNT **	68.97	TAXABLE NON-TAXABLE SUB-TOTAL TAX AMOUNT TOTAL INVOICE	0.00 68.97 68.97 0.00 68.97

THAMK YOU FOR SHOPPING AT CRONTH ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINI JOHNS, FL 32259 (904) 217-3324

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Total Items: 2

==>> JRNL#645102 INV# 4336/1 <<== CUST NO: 10068 Customer Copy

Tell us about your experience today and Enter to win a \$50 Ace gift card!

To participate:

- participata:
 Visit waw.TaikToAce.com
 This survey invitation is valid for 72 hours
 Store # 16059
 Survey approximately 5 minutes

No purchase necessary. Kust be 18 or older to enter sweepstakes. Vold where prohibited. See complete rules at www.lalkToAce.com To part(clate v1a phone, cal) 1-866-264-2233

DUPLICATE RECEIPT 411 ***

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CRONIN ACE HARDWA 2843 COUNTY ROAD 210 SUITE 101 SAINT JOHNS, FL 322 PHONE: (904) 217-332	IRE WEST 59 4		PAGE NO
CUST # 10068 TERMS: NET EOM		INV # DATE : CLERK: TERM #	
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DESCRIPTION 30 SECONDS 2.5G	SUG.PRICE	PRICE/PER 22.99 /EA	EXTENSI 68.9
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(JOHN WILLIAMS)		TOTAL INVOICE	68.97

. CRONIN ACE HARDWARE 2843 COUNTY ROAD 210 WEST SUITE 101 SAINT JOHNS, FL 32259 PHONE: (904) 217-3324 PAGE NO THARK YOU FOR CHOPPING AT CHORIN ACE HAROHARE 2043 COBRITY ROAD 210 UEST SAINT JUNE 101 SAINT JUNE, FL 32259 (904) 217-3324 00/19/20 1:02Ht Ft0 550 SALE INV # 004326/1 DATE : 8/19/20 CLERK: FND TERM # 553 CUST # 10068 TERMS: NET EOM .35 EA +11 6 EA HISC. FASTENERS 5982616 2 Key tags split hing 2.10 2 EA ,79 EA H 1,50 TIME : 1:03 3.60 TAX: \$ Tutal: \$ SUB-TOTAL :\$.00 3.68 * INVOICE * * 3.68 CHARGE AND: Total Litens: 8 DESCRIPTION MISC. FASTENERS KEY TAGS SPLIT RING SUG. PRICE PRICE/PER .35 /EA .79 /EA EXTENSION 2.10*N 1.58 N .35 ==>> JRHL#G43740) IRV# 4326/1 <<== CUST NO: 10068 Customer Copy Tell us about your experience today and Enter to win a \$50 Ace gift card! To participate: Visit NRN, TalkToAce.com
Inis survey invitation is valid. for 72 hours + Store # 16059 Survey approximately 5 minutes No purchase necessary, Hust be 18 or older to enter sweepstakes. Vold where prohibited. ** AMOUNT CHARGED TO ACCOUNT ** 3.68 TAXABLE 0.00 NON-TAXABLE SUB-TOTAL 3.68 3.68 0.00 See complete rules at way, falkTeace.com TAX AMOUNT (JOHN WILLIAMS) TOTAL INVOICE 3.68 To participate via phone, call 1-866-264-2233 ... DUPLICATE RECEIPT *1\$

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NUCCENCE DE

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CLOSING

DATE : 9/30/20 CLOSING DATE: 9/30/20 2843 COUNTY ROAD 210 WEST : 10/31/20 DUE DATE SUITE 101 ACCT: 10068 DUE DATE: 10/31/20 SAINT JOHNS, FL 32259 RECEIVED (904) 217-3324 CRONIN ACE HARDWAR DURBIN CROSSING 321 OCT I 4 2020 1. 320, 538. 442 (A) 475 W.TOWN PLACE DURBIN CROSSING SUITE 114 ACCOUNT : 10068 ST. AUGUSTINE FL PLEASE DETACH AND RETURN REMITTANCE STUB WITH YOUR PAYMENT DATE REFERENCE ST C DESCRIPTION DEBIT CREDIT REFERENCE AMOUNT Thank you for your business! PREV BALANCE 1066.14 PREV BAL 1066.14 9/ 8/20 4365 V 54.34∜ 1 I INVOICE 4365 54.34 4366 ~~ -9/ 8/20 1 IINVOICE 51.98∛ 4366 51.98 4372 🗸 9/ 9/20 1 I INVOICE 31.98 4372 31.98 4395 🖌 9/17/20 1 I INVOICE 20.79 4395 20.79 4411 🗸 9/23/20 1 I INVOICE 33.99∜ 4411 33.99 4415 🗂 9/25/20 1 I INVOICE 30.53√ 4415 30.53 -9/29/20 2325 2 IINVOICE 37.96 2325 37.96 9/30/20 G54957 1 P PAYMENT - THANK YOU 378.63 G54957 -378.63NEW BALANCE 949.08 Your Account Is Extremely Past Due. Please Pay Now. WRRENT . Qurrent Over 30 Over 60 Over 90 175.01 261.57 247.28 131.35 133.87 NEW BAL: 949.08 TERMS: NET EOM CUT HERE 10068 Transaction Codes AMOUNT PAID A - Adjustment C - Credit 1 - Invoice B - Balance Forward F - Finance Charge P - Payment This statement covers transactions on your account for the period ending on the date above. Charges, payments, and crudits received after the above date will be shown on your next statem

and a second second

PAGE: 1 CRONIN ACE HARDWARE

POST PAGE FOR THE STATEMENT REPORT (RSM) FOR CRONIN ACE HARDWARE

NUMBER OF STATEMENTS : 1 TOTAL STATEMENT BALANCE: 949.08 DATE OF REQUEST: 10/ 5/20 TIME OF REQUEST: 13:58:05 TERMINAL ID : 551 : ACW USER ID OPTIONS DEFINED: START DATE : 9/ 1/20 A = INCLUDE ACTIVE ZERO BALANCE ACCOUNTS CLOSING DATE : 9/30/20 C = INCLUDE CREDIT BALANCE ACCOUNTS PRINTER : 0091 D = SUPPRESS DELETED TRANSACTIONS OPTIONS E = EXTEND INVOICE/CREDITS FROM QUICKRECALL : CDOS # STMT ALIGN : _ G = SUPPRESS AGED TOTALS H = AGE UNAPPLIED CREDITS FOR OPEN ITEM ACCOUNTS BASED ON DUE DATE : 1 COPIES I = REPRINT INVOICES/CREDITS FROM QUICKRECALL DISC CUTOFF : ____ J = SUPPRESS STATEMENT POST PAGE K = PRINT RX INFORMATION L = INCLUDE PREVIOUS MTD PURCHASE SUMMARY FROM CUSTOMER DEPARTMENT HISTORY M = INCLUDE MTD PURCHASE SUMMARY FROM CUSTOMER DEPARTMENT HISTORY FROM то N = NEW PAGE AFTER EACH INV/CREDIT (QUICKRECALL) DISCOUNT DATE : 0 = SUPPRESS PAID OPEN ITEMS FROM PREVIOUS MONTH ------CUSTOMER NAME : _____ P = PRINT PAST DUE BALANCE ACCOUNTS ONLY CUSTOMER NUMBER: 10068 10068 Q = PRINT DUE DATE AFTER UNPAID INVOICES JOB NUMBER : 999 R = SUPPRESS REVOLVING CREDIT LIMIT ZIP CODE : ____ S = PRINT ALPHABETICALLY BY SORT NAME -----T = PRINT STATEMENT POST PAGE ONLY U = COMBINE JOBS IN DATE ORDER V = PRINT IN ZIP CODE ORDER W = INCLUDE YTD PURCHASE SUMMARY FROM CUSTOMER DEPARTMENT HISTORY X = SUPPRESS TERMS DISC FOR PAST DUE ACCOUNTS Y = PRINT FINANCE CHARGES YTD Z = INCLUDE ZERO BALANCE ACCOUNTS CODES EXCLUSION ACCOUNT . _____ NNNN BAL METHOD : Ν TERMS CODE • N STMT MESSAGE : Thank you for your business!

. . .

THANK YOU FOR SHOPPING AT CRONIN ACE HARDWARE 2043 COUNTY ROAD 210 WEST SULTE 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
09/08/20 1:53PM MT 553 SALE 47614 2 EA 9.99 EA N SILLCOCK BRASS 3/4"PPT 19.98 40932 4 EA 8.59 EA N PLUNGER 21" YELLOW/BLACK 34.36 SUB-TOTAL:\$ 54.34 (AX:\$.00 TOTAL:\$ 54.34 CHARGE AMV: 54.34	CUST # 10068 TERMS: NET EOM	INV # 004365/1 DATE : 9/08/20 CLERK: MT TERM # 553 TIME : 1:53 ************* * INVOICE * ******
Total Items: 5 ==>> JRNL#G49307 INV# 4365/1 <<== CUST NO: 10068 Customer Copy	DESCRIPTION SUG.PF ILLCOCK BRASS 3/4"FPT 9.9 LUNGER 21" YELLOW/BLACK 8.5	9 9.99 /EA 19.98 N
<pre>************************************</pre>		
Mo purchase necessary. Must be 18 ur older to enter sweepstakes. Void where prohibited. See complete rules at www.lalkToAce.com To participate via phone, call 1-866-264-2233	* AMOUNT CHARGED TO ACCOUNT ** 54. (JOHN WILLIAMS)	34 TAXABLE0.00NON-TAXABLE54.34SUB-TOTAL54.34TAX AMOUNT0.00TOTAL INVOICE54.34

Received By

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PAGE	ΝO	1
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THANK YOU FOR SHOPPING AT CROWIN ACE HARDWARE 2043 COUNTY ROAU 210 WEST SUITE 101 SATNI JOHNS, FL 32259 (904) 217-3324				
09/08/20 1:54	Ph NI	553	SALE	
7006648 VEGETATION KLR	2 EA GC CON IG	25,99	EA N 51.98	
SUH-TOTAL:\$	54.98 TAX;	\$.00	
CHARGE AMT;	1017al.; 51.98	\$	51.98	
Total Items;	2			

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

CUST # 10068 TERMS: NET EOM

INV # 004366/1 DATE : 9/08/20 CLERK: MT TERM # 553

TIME : 1:54 *****

* INVOICE * *********** *

	DESCRIPTION VEGETATION KLR GC CON 1G	SUG.PRICE PRICE/PER 25.99 25.99 /EA	EXTENSION 51.98 N
==>> JRNL#G49309 [NV# 4366/] <<== CUST_ND: 10068 Customer Copy			
<pre>************************************</pre>	** AMOUNT CHARGED TO ACCOUNT ** (JOHN WILLIAMS)	51.98 TAXABLE NON-TAXABLE SUB-TCTAL TAX AMOUNT TOTAL INVOICE	0.00 51.98 51.98 0.00 51.98

Received By

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PA	GΞ	NO	1

THANK YOU FOR SHOPPING AT CRONIN ACE HARDWARE 2043 COUNTY ROAD 210 WEST SUITE 101 SAINI JOHNS, FL 32259 (904) 217-3324				
09/09/20 11:55AM JOB				
7437650 2 EA GARDEN SPRAYER 1 GAL ALE				
SUB-TOTAL:\$ 31.98	TAX: \$.00 TAL: \$ 31.98			
CHARGE ANT: 31,98	int: 4 − 51°Ω0			

Total Items:



2

CUSE NO: 10068 CUSE NO: 10068

fo participate:

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- * Visit www.TalkToAce.com
- This survey invitation is valid for 72 hours
- * Store # 16059
- 4 Survey approximately 5 minutes

No purchase necessary. Must be 18 or older to enter sweepstakes. Void where prohibited. See complete rules at www.lalkToAce.com To participate via phone, call 1-866-264-2233

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

CUST # 10068 TERMS: NET EOM

INV # 004372/1 DATE : 9/09/20 CLERK: JDB TERM # 553

* * * * * * * * * * * * * * *

1372/1 <==	DESCRIPTION GARDEN SPRAYER 1 GAL ACE			EXTENSION
	GARDEN SPRAIER I GAL ACE	15.99	15.99 /EA	31.98 N
2年末年春年二月11日 11日 1				
nce today and Jift card! ***********				
om n is valid				
5 minutes 7. Must be				
weepstakes. ited. om at ome, call	** AMOUNT CHARGED TO ACCOUNT **		TAXABLE NON-TAXABLE SUB-TOTAL TAX AMOUNT	0.00 31.98 31.98 0.00 31.98

Received By

PAGE NO 1

THANK YOU FOR SHOPPING AT CRONIN ACE HAROWARE 2643 COUNTY ROAD 210 WEST SULFE 101 SATNE JOHNS, FL 32259 (904) 217-3324

Servera.

09717720 10:104	M JUB		553	SALE
3929486	• •	A	14.99	EA N
BULS LED A19 88 70100341	114 WC 2 9	4	-> enc	14.99 JEA N
BROWN MULCH	τ. ι		2.030	5.80
SUB-TOTAL.\$	20.79	ĨAX:	\$. 00 -
	I	DIAL :	\$	20,79
CHARGE ANT:	20.79			

fotal Items: 3



==>> JRNL#651463 INV# 4395/1 CUST NO: 10058 Customer Copy

Tell us about your experience to Enter to win a \$50 Ace gift ca 林津孝家各港市北京林委委署家来和书家条水家本来家来李孝子家中演乐。

To participate:

- * Visit www.lalkToAce.com
- * This survey invitation is for 72 hours
- * Store # 16059
- * Survey approximately 5 minu

No purchase necessary. Must 18 or older to enter sweepsi Void where prohibited. See complete rules at www.lalkToAce.com To participate via phone, c 1-866-264-2253

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

CUST # 10068 TERMS: NET EOM

INV # 004395/1 DATE : 9/17/20 CLERK: JDB TERM # 553

TIME :10:10

****** * * * * * * INVOICE *

** * * * * * * * * * ***

	DESCRIPTION	SUG.PRICE		EXTENSION
/1 <<== -	BULB LED A19 BW 5W 4PK BROWN MULCH	14.99 2.898	14.99 /EA 2.898/EA	14.99 N 5.80 N

today and				
- C召(C】: *不来方法来来方法本				
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stakes. L				
-	** AMOUNT CHARGED TO ACCOUNT **		TAXABLE NON-TAXABLE	0.00 20.79
			SUB-TOTAL	20.79
call	(JOHN WILLIAMS)		TAX AMOUNT TOTAL INVOICE	0.00 20.79
	(// // // // // // // // // /			

Received By

PAGE	NO	1
ENGU	TAC	-L-

THANK YOU FOR SHOPPING AT CRONTE ACE HARDWARE 2643 COUNTY ROAD 210 WEST SULLE 101 SATNI JOHNS, FL 32259 (904) 217-3324

09/23/20 2:40P	M JAJ	553	SALE
5062203 VELCRO 21K1513N		33,99	EA N 33.99
SUB- (OTAL:\$	(A.1 - 89, 87 ATOTA		.00 33.99
CHARGE ANT:	33.99	- +	

Total Litens: i

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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 # 004411/1 DATE : 9/23/20 CLERK: JAJ TERM # 553

TIME : 2:40 ******* INVOICE * \star

E C C E MAR A RECENTANTE CON CONTRACTOR E C				
==>> JKM.#653043K4411/1	DESCRIPTION	SUG.PRICE	PRICE/PER 33.99 /EA	EXTENSION 33.99 N
CUST NO: 10068	VELCRO 2"X15'IND STR WHT	33.39	55.99/EA	55.75 IN
Customer Copy				
我把来来读我们来来来来,这里来是去,你你是要你把你是你们来说你们来来你不是你的。				
Tell us about your experience today and				
Enter to win a \$50 Ace gift card!				
·····································				
To participals:				
* Visit www.TalkToAce.com				
 This survey invitation is valid for 72 hours 				
* Store # 16059				
 Survey approximately 5 minutes 				
No purchase necessary. Must be				
18 of filder in order chapmentalizes				
			<u> </u>	
	** AMOUNT CHARGED TO ACCOUNT **	33.99	TAXABLE	0.00 33.99
			NON-TAXABLE SUB-TOTAL	33.99
			TAX AMOUNT	0.00
	(JOHN WILLIAMS)		TOTAL INVOICE	33.99

PAGE NO 1

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

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- 1

09/25/26 1:09PM JAJ	552 SALE
09/25/20 1.0311 012 S927793 1 EA KEYKRAFIER #78 METAL 5729561 1 EA EASEL BACK PIC STRIP 2PK 1395599 1 EA SPRYPNT 2X SAT SLT BLUE 1396142 1 EA SPRYPNT 2X SAT STONE GRY 7100670 1 EA SPHAGNUM PEAT MISS SUI 55244 1 EA KNOB WOOD 1.5" KD PKZ 1 EA	2.99 EA N 2.99 6.59 EA N 6.59 4.59 EA N 4.59 4.59 EA N 4.59 6.99 EA N 6.99 1.99 EA N 1.99
KNOB WOOD 1.5 KD 182 CW1039PM 1 EA PTP BERRY RING W/ STARS F	2.79 EA N WIMI 2.79
SUB-TOTAL:\$ 30.53	TAX:\$.00 TAL:\$30.53
CHARGE ANT: 30.53	

lotal Items:



7

==>> JRNL#653488 INV# 4415/1 <<== CUST ND: 10068 Clistomer Copy

To participate:

* Visit www.TalkToAce.com
* This survey invitation is valid

for 72 hours * Store # 16059

* Survey approximately 5 minutes

No purchase necessary. Must be 18 of older to enter sweepstakes. Yold where prohilited. Swe complete rules at

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

CUST # 10068 TERMS: NET EOM INV # 004415/1 DATE : 9/25/20 CLERK: JAJ TERM # 552

TIME : 1:09

***************** * INVOICE *

DESCRIPTION	SUG PRICE	DDTCE/DED	FYTENSTON
DESCRIPTION CEYKRAFTER #78 METAL CASEL BACK PIC STRIP 2PK PRYPNT 2X SAT SLT BLUE PRYPNT 2X SAT STONE GRY PHAGNUM PEAT MOSS 8QT NOB WOOD 1.5" RD PK2 IP BERRY RING W/ STARS PRIMITIV	SUG.PRICE 2.99 6.59 4.59 4.59 6.99 1.99 2.79	PRICE/PER 2.99 /EA 6.59 /EA 4.59 /EA 6.99 /EA 1.99 /EA 2.79 /EA	EXTENSION 2.99 N 6.59 N 4.59 N 6.99 N 1.99 N 2.79 N
AMOUNT CHARGED TO ACCOUNT **		TAXABLE NON-TAXABLE SUB-TOTAL FAX AMOUNT FOTAL INVOICE	0.00 30.53 30.53 0.00 30.53

THANK YOU FOR SHOPPING AT CRONTN ACE HARDWARE 10670 US HWY 1 NORTH, SUITE 116 PONTE VEDRA, FL 32081 (904) 907-2160

7124043	1 Ea	9.99	EA N
OUTDOOR ANT K	TLLER GLB		9.99
1037225	1 E.A	8.99	EA N
STAIN MARKER I	RDMHGY1/30Z		8.99
1037217	1 EA	8.99	EA N
STAIN MARKER I	REDOAK1/30Z		6.99
7124043	1 EA	9,99	EA - N1
DUTDUOR ANT K	ILLER 3LB		9,99

TOTAL: \$ CHARGE AMI : 37.96

37.96

Total Hems:

|--|

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==>> JRHL#033248 INV# 2325/2 <<== CLIST NO: 10068 Customer Copy

ACE STORE NUMBER 16605

************ [e]] us about your experience today and Enter to win a \$50 Ace gift card! 朱永永水水水水水水水水水水水水水水水水水水水水水水水水水水水水水

To participate:

- * Visit www.TalkToAce.com
- * This survey invitation is valid for 72 hours ⊁ Store # 16805

* Survey approximately 5 minutes

No purchase necessary. Must be 18 or alder to enter sweepstakes. Void where prohibited. See complete rules at www.TalkToAce.com To participate via phone, call 1-866-264-2233

CRONIN ACE HARDWARE NOCATEE 10870 US HWY 1 NORTH, SUITE 116 PONTE VEDRA, FL 32081

PHONE: (904) 907-2160

CUST #	10068
TERMS:	NET EOM

INV #	
DATE :	9/29/20
CLERK:	SKC
TERM #	560

TIME : 2:48 ******* * * INVOICE

DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
OUTDOOR ANT KILLER 3LB STAIN MARKER RDMHGY1/30Z STAIN MARKER REDOAK1/30Z OUTDOOR ANT KILLER 3LB	9.99 8.99 8.99 9.99	9.99 /EA 8.99 /EA 8.99 /EA 9.99 /EA	9.99 N 8.99 N 8.99 N 9.99 N
		:	
			-
:			
** AMOUNT CHARGED TO ACCOUNT **] 37.96 т	AVARIE	0.00
ANOUNT CHARGED TO ACCOUNT	N S	ION-TAXABLE SUB-TOTAL AX AMOUNT	37.96 37.96 0.00
(JUSTIN BLANKENBAK)		OTAL INVOICE	37.96

200 3948 3r	d Street S #123	Invoice		Date	Invoice #
JULS Jackson 32250	wille Bch, FL			9/24/2020	23820
				904-417-	5100 Phone
Bill To		Jot	Address		
North Durbin CDD 887 North Durbin Parl St. Johns Fl. 32259	kway	887 N	Durbin CDD Iorth Durbin F hns, FL 32259	Parkway 🏹 🖓 🗖	DCEIVE
					OCT 2 0 2020
P.O. Number	Terms	Rep		Project	
Quantity		Description		Price Each	Amount
1	SUPPLY AND IN	ISTALL MOTOR STARTER	<u>.</u>	725.0	0 725.0
	ALL PARTS, MATER	LIALS AND LABOR INCLU	JDED.		
		TED TO LIGHTNING STRI EMBER 13, 2020.	KE ON		
		305 D . 320, 538, 4	42		
			-	Total	\$725.0
				Payments/C	redits `\$0.

debbie@epicpool.com www.epicpool.com	
	 www.epicpool.com

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

RECEIVED

OCT 2 0 2020

Halcyon AV Bar Part 🖗 🛱

INVOICE

BILL TO Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259 United States SHIP TO Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259 United States INVOICE # 1308 DATE 10/12/2020 DUE DATE 10/12/2020 TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION		QTY	RATE	AMOUNT
09/14/2020	Labor	Afterhours emer repair.	gency gate	1.50	150.00	225.00
09/17/2020	Labor	Replace tennis or reader. Rewire to functioning ac node.	ennis court door	1	100.00	100.00
	Card Reader	HID card reader North tennis cou		1	135.00	135.00T
This invoice cove	ers part of the surge dama	ge that occured 9/13/2020	SUBTOTAL			460.00
		<i>.</i>	TAX			0.00
			TOTAL			460.00
			BALANCE DUE			\$460.00*

344 A 1. 320.538, 442

Halcyon AV, LLC

8976 Blaine Meadows Dr. Jacksonville, Fi. 32257 US david.halcyonav@gmail.com halcyonav.net

RECEIVED

OCT 2 0 2020

INVOICE					
BILL TO Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259 United States		SHIP TO Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259 United States		INVOICE DATE TERMS DUE DATE	1310 10/16/2020 Due on receipt 10/16/2020
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	UniFi PRO Access point	Indoor/outdoor, high-performance, 802.11ac dual-band access point, programed.	1	500.00	500.00T
	Labor	Pull wire to and install north amenity access point. Configure guest network. Repair pool pump network issue. Repair north office telephone line.	2	100.00	200.00
		SUBTOTAL			700.00
		TAX			0.00
		TOTAL			700.00
		BALANCE DUE			\$700.00

344 D 1. 320, 538, 442

Page 1 of 1

Invoice



RECEIVED

OCT 2 0 2020

Date	Invoice #
8/13/2020	4171
Terms	Net 30

CFC 1428926

740 S Orange Street Starke, FL 32091 pmcdonaldplumbing@yahoo.com

Bill To Durbin Crossii 145 South Dur St. Johns, Flor	bin Parkway	Job Address 145 South Durbin Parkwa St. Johns, Florida 32259	ıy	
Quantity	Description		Rate	Amount
	Installed (1) new 1/2" chrome angle stop at lav Also installed (1) new lavatory faucet supplied		175.00	175.00

291 B 1.320, 538.442		
	;	

Payment due upon completion of work. Accounts NOT paid within 30 days from invoice date are subject to a 1.5% monthly late fee. Thank you!	Total	\$175.00

Questions on this invoice call:

L.

RECORD

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(866) 470-7133 Option 2

ART STOP REFERENCE		ON PRODUCT	16 S	비 AU SIZE	BILLED ^L UNITS	TIMES RUN	[18] RATE	AMOUNT
/31 /28 P149881 /17 09/17 103305948-091720 /17 09/17 103305948-091720 /17 09/17 103307513-091720 /17 09/17 103307513-091720	Balance Forward Payment - Lockbox 200 BOS RG MTG 9/28 200 BOS RG MTG 9/28 200 ANNUAL FY21 MT	5696 %20 SA St Aug %20 SA St Aug G SCHEDULE SA St Aug	gustine Record 9 Record Online 9ustine Record 9 Record Online	1.00 x 8.7500 1.00 x 8.7500 1.00 x 8.7500 1.00 x 8.7500	8.75 8.75 8.75 8.75	1 1 1 1	\$8.97 \$8.98	\$78.49 \$78.58
	NEW DEBIT ADJ	EVIOUS AMOUNT OWED: CHARGES THIS PERIOD: CASH THIS PERIOD: USTMENTS THIS PERIOD: USTMENTS THIS PERIOD: We appreciate y		\$1,471.90 \$314.14 \$1,471.90) \$0.00 \$0.00				
		1,	9 D 870, 573	,480				
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VOICE AND STATE	IENT OF ACCOUN	AGING OF PAST DUE AC	COUNTS * UNAPI	PLIED AMOUNTS ARE	INCLUDED IN 1	TOTAL AMOU	JNT DUE	53.
CURRENT NET AMOUNT	22 30 DAYS	60 DAYS	OVER 90 DAYS	^ UNAPF	PLIED AMOUNT		TOTAL	AMOUNT DUE
	22 30 DAYS \$0,00			* UNAPF		Г <u>23</u>	TOTAL \$3	AMOUNT DUE
CURRENT NET AMOUNT	22 30 DAYS \$0,00 25 1 BILLING PERIOD	60 DAYS \$0.00 6 BILLED ACCOUNT NU	OVER 90 DAYS \$0.00 ADVERTISER INFOR MBER 7 ADVERTIS	* UNAPF	PLIED AMOUNT \$0.00	ADV	TOTAL \$3 ERTISER/CLIEN	AMOUNT DUE 114:14 * tname
CURRENT NET AMOUNT \$314.14 AKE CHECKS PAYABLE 1	22 30 DAYS \$0.00 25 1 BILLING PERIOD 09/01/2020 - 09/30/20 TO The St. Augus PO Box 12120	60 DAYS \$0.00 6 BILLED ACCOUNT NU D20 15654 Stine Record Dept 1261 61	OVER 90 DAYS \$0.00 ADVERTISER INFOR MBER 7 ADVERTIS	* UNAPF	PLIED AMOUNT \$0.00	ADV DURBIN	TOTAL \$3 ERTISER/CLIEN CROSSIN	AMOUNT DUE 114:14 * tname
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CURRENT NET AMOUNT \$314.14 AKE CHECKS PAYABLE 1	22 30 DAYS \$0.00 25 1 BILLING PERIOD 09/01/2020 - 09/30/20 TO The St. Augus PO Box 12120	60 DAYS \$0.00 6 BILLED ACCOUNT NU D20 15654 Stine Record Dept 1261 61	OVER 90 DAYS \$0.00 ADVERTISER INFOF MBER 7 ADVERTIS PLEASE DETA	• UNAPF RMATION ER/CLIENT NUMBER 15654 Payment CH AND RETUR	solied amount \$0.00 2 is due up N LOWER	ADV ADV DURBIN DOON FECE PORTIO	TOTAL \$3 ertiser/clien CROSSIN CROSSIN ipt.	AMOUNT DUE 114, 14
CURRENT NET AMOUNT \$314.14 AKE CHECKS PAYABLE 1	22 30 DAYS \$0.00 \$5 1 BILLING PERIOD 09/01/2020 - 09/30/20 FO FO The St. Augus PO Box 12120 Dallas, TX 75	60 DAYS \$0.00 6 BILLED ACCOUNT NU 020 15654 stine Record Dept 1261 61 312-1261 1 BILLING F	OVER 90 DAYS \$0.00 ADVERTISER INFOR MBER 7 ADVERTIS PLEASE DETA PLEASE DETA	• UNAPF RMATION ER/CLIENT NUMBER 15654 Payment CH AND RETUR	Solution and the second	ADV ADV DURBIN DOON FECE PORTIO	ERTISERVICLIEN CROSSIN CROSSIN CROSSIN SIPT. NWITH YO TT NAME NG / GMS TERMS OF 1	AMOUNT DUE 14.14 TNAME IG / GMS UR REMITTAN
CURRENT NET AMOUNT \$314.14 AKE CHECKS PAYABLE T e St. Augustine Record REFECTION THE ST. AUGUSTINE REFECTION Stagestine of the Indexention Stagestine of the Indexention	22 30 DAYS \$0.00 25 1 BILLING PERIOD 09/01/2020 - 09/30/20 09/30/20 FO The St. Augus PO Box 12120 Dallas, TX 75 Dallas, TX 75	60 DAYS \$0.00 6 BILLED ACCOUNT NU 020 15654 stine Record Dept 1261 61 312-1261 1 BILLING F 09/01/2020 - 0 00/01/2020 - 0 00/01/2020 - 0 SA 7	OVER 90 DAYS \$0.00 ADVERTISER INFOR MBER 7 ADVERTIS PLEASE DETA PLEASE DETA PLEASE DETA 14	• UNAPF	Solution and the second	ADV DURBIN DON RECE PORTIO	ERTISER/CLIEN CROSSIN CROSSIN CROSSIN CROSSIN TIME TO TO TO TO TO TO TO TO TO TO TO TO TO	AMOUNT DUE 14.14 TNAME IG / GMS UR REMITTAN PAYMENT DAYS
CURRENT NET AMOUNT \$314.14 AKE CHECKS PAYABLE 1 e St. Augustine Record RECORDENTINE St. Augustine Record De Box 121261	22 30 DAYS \$0.00 25 1 BILLING PERIOD 09/01/2020 - 09/30/20 09/30/20 FO The St. Augus PO Box 12120 Dallas, TX 75 Dallas, TX 75	60 DAYS \$0.00 6 BILLED ACCOUNT NU 020 15654 stine Record Dept 1261 61 312-1261 1 BILLING F 09/01/2020 - 0 00/01/2020 - 0 00/01/2020 - 0 SA 7	OVER 90 DAYS \$0.00 ADVERTISER INFOF MBER 7 ADVERTIS PLEASE DETA FERIOD 2 19/30/2020 DUNT DUE	* UNAPF RMATION ERVCLIENT NUMBER 15654 Payment CH AND RETUR	Solution and the second	ADV DURBIN DON RECE PORTIO	ERTISER/CLIEN CROSSIN CROSSIN CROSSIN CROSSIN TIME TO TO TO TO TO TO TO TO TO TO TO TO TO	AMOUNT DUE 14.14 TNAME IG / GMS UR REMITTAN
CURRENT NET AMOUNT \$314.14 AKE CHECKS PAYABLE T the St. Augustine Record CONTRACTOR (Statistic Contraction) (Statistic Contrac	22 30 DAYS \$0,00 25 1 BILLING PERIOD 09/01/2020 - 09/30/20 FO The St. Augus PO Box 1212/ Dallas, TX 75	60 DAYS \$0.00 6 BILLED ACCOUNT NU 020 15654 stine Record Dept 1261 61 312-1261 I BILLING F 09/01/2020 - 0 09/01/2020 - 0 OMPANY 23 TOTAL AMO SA 7 \$314.1 I CURRENT NET AMOUNT \$314.14 PAGE # 5	OVER 90 DAYS \$0.00 ADVERTISER INFOR MBER 7 ADVERTIS PLEASE DETA PLEASE DETA PLEASE DETA 2 39/30/2020 DUNT DUE 14 230 DAYS \$0.00 6 BILLED ACCOU	* UNAPF RMATION ER/CLIENT NUMBER 15654 Payment CH AND RETUR * UNAPPLIED AMC \$0.00	ADVERTISEE	ADV DURBIN DOON RECE PORTIO TIBER/CLIEN CROSSII 3	ERTISER/CLIEN CROSSIN CROSSIN CROSSIN CROSSIN Sipt. NWITH YO T NAME NG / GMS TERMS OF I NET 15 OV MBER 24	AMOUNT DUE 14.14 TNAME IG / GMS UR REMITTAN PAYMENT DAYS ER 90 DAYS \$0.00 STATEMENT NUMBER
CURRENT NET AMOUNT \$314.14 AKE CHECKS PAYABLE T he St. Augustine Record EXECTION OF THE ST. AUGUSTINE DEST. AUGUSTINE STANDARD AND A CONTRACTOR ISSUED	22 30 DAYS \$0.00 25 1 BILLING PERIOD 09/01/2020 - 09/30/20 09/30/20 FO The St. Augus PO Box 12120 Dallas, TX 75 pt 1261 2 d STATEMENT	60 DAYS \$0.00 6 BILLED ACCOUNT NU 020 15654 Stine Record Dept 1261 61 312-1261 1 BILLING F 09/01/2020 - 0 09/01/2020 - 0 09/01/2020 - 0 SA 7 \$314.14	OVER 90 DAYS \$0.00 ADVERTISER INFOR MBER 7 ADVERTIS PLEASE DETA PLEASE DETA PLEASE DETA 2 39/30/2020 DUNT DUE 14 230 DAYS \$0.00 6 BILLED ACCOU		ADVERTISEE	ADV DURBIN DON RECE PORTIO TISER/CLIEN CROSSII 3 WCLIENT NUI 654	ERTISER/CLIEN CROSSIN SIPT. N WITH YO IT NAME NG / GMS TERMS OF I NET 15 OV MBER 24	IT NAME IG / GMS UR REMITTAN PAYMENT DAYS ER 90 DAYS
\$314.14 MAKE CHECKS PAYABLE T he St. Augustine Record ERECORD Isoapolitican to Box 121261 allas, TX 75312-1261 ADVERTISING INVOICE an BILLING DURBIN C	22 30 DAYS \$0,00 25 1 BILLING PERIOD 09/01/2020 - 09/30/20 FO The St. Augus PO Box 1212/ Dallas, TX 75	60 DAYS \$0.00 6 BILLED ACCOUNT NU 020 15654 stine Record Dept 1261 61 312-1261 I BILLING F 09/01/2020 - 0 09/01/2020 - 0 OMPANY 23 TOTAL AMO SA 7 \$314.1 I CURRENT NET AMOUNT \$314.14 PAGE # 5	OVER 90 DAYS \$0.00 ADVERTISER INFOR MBER 7 ADVERTIS PLEASE DETA PLEASE DETA PLEASE DETA 2 39/30/2020 DUNT DUE 14 230 DAYS \$0.00 6 BILLED ACCOU		ADVERTISEE	ADV DURBIN COON RECE PORTIO CROSSII 3 VICLIENT NUI 654 REMITTA USTINE F 261	TOTAL	AMOUNT DUE 14.14 TNAME IG / GMS UR REMITTAN PAYMENT DAYS \$0.00 STATEMENT NUMBE

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Legal Ad Invoice The St. Augustine Record

		The St. Au One I	Payments to: ugustine Record News Place stine, FL 32086				
Acct: Phone: E-Mail: Client:	15654 9049405850 DURBIN CROSSING / GMS	Name: Address: City:	DURBIN CROSSING / G 475 W TOWN PLACE, S SAINT AUGUSTINE		FL	Zip:	32092
Ad Number: Start: Placement: Copy Line:	0003305948-01 09/17/2020 SA Legals DURBIN CROSSING COMMUNI	Issues: 1 Rep: Mel	URTNEY HOGGE issa Rhinehart ENT DISTRICT NOTICE C	Paytype: Stop: DF PUBLIC MEI	BILL 09/17/2020 ETING HELD		ING PUBLIC HI

.

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 NOTICE OF PUBLIC MEETING HELD DURING PUBLIC MEANTH EMERGENCY DUE TO COVID-19

104 Lines 8.75 Depth Columns 1

Price

\$157.07

Natice is hereby given that the Board of Supervisors ("Board") of the Durbin Crossing Community Development District ("District") will hold a regular meeting or Monday, September 28, 2020 at 600 p.m. at the Durbin Crossing South Amerity Center becaud at 145 South Durbin Farkway, S. Johns, Florida 32239, where the Board may consider any business that may properly come before it ("Meeting").
 In light of the COVID-19 public health emergency, it is anticipated that the meeting may be conducted eraiology and/or by telephone pursuant to Zucur Content Octavian and 20-193 issued by Governor DeSantis ("Executive Orders 20-20, 20-69 and 20-193 issued by Governor DeSantis ("Executive Orders 20-20, 20-69 and 20-193 issued by Governor DeSantis ("Executive Orders 20-20, 20-69 and 20-193 issued by Governor DeSantis ("Executive Orders 20-20, 20-69 and 20-193 issued by Governor DeSantis ("Executive Orders 20-20, 20-69 and 20-193 issued by Governor DeSantis ("Executive Orders 20-20, 20-69 and 20-193 issued by Governor DeSantis ("Executive Orders 20-20, 20-69 and 20-193 issued by Governor DeSantis ("Executive Orders 20-20, 20-69 and 20-193 issued by Governor DeSantis ("Executive Orders 20-20, 20-69 and 20-193 issued by Governor DeSantis ("Executive Orders 20-20, 20-69 and 20-193 issued by Governor DeSantis, Heat 19, 20-69 and 20-193 issued by Governor Desantis, Texecutive Orders 20, the District Manager, and the tabulation of a set of the District's Hoard of Supervisors utilizing Zoom media technology due to the current COVID-19 public heath emergency withing the participate in the meetings and the fuence of the District Manager, and efficient manner. Toward that end, anyone wishing the participate in the meeting and the tabulation of a set of questions and comments to the District Manager, and Applicheres, LLC, al (801) sous assess and comments on the District Manager, and Applicheres, LLC, al (801) sous assess and comments on the Bistrict Manager of theseand and the Board's consuments of a seek from th

Daniel Laughin District Manager 10033305448 Sentember 17–30280

Thu, Sep 17, 2020 9:18:39AM Legal Ad Invoice

The St. Augustine Record

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

THE ST. AUGUSTINE RECORD Affidavit of Publication

DURBIN CROSSING / GMS 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003305948-01

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 MEETING in the matter of BOS RG MTG 9/28/20 was published in said newspaper on 09/17/2020.

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

day of SFP 1 7 2020 this

by

who is personally known to me or who has produced as identification

(Signature of Notary Pijolic)

Notary Public State of Florida **Kimberly M Reese** My Commission GG 312209 Expires 03/17/2023 ムくるいちっちょううり

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19

Notice is hereby given that the Board of Supervisors ("Board") of the Durbin Crossing Community Development District ("District") will hold a regolar meeting on Monday, September 28, 2020 at 6:00 p.m. at the Durbin Crossing South Amenity Center located at 145 South Durbin Parkway, St. Johns, Florida 22259, where the Board may consider any business that may properly come before it ("Meeting").
 In light of the COVID-19 public health emergency, it is anticipated that the meeting may be conducted remotely, pursuant to Zoon communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-193 issued by Governor DeSantis ("Executive Orders"), including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes. If such Executive Orders are not extended and the Board is required to meet in person, or otherwise conditions allow the meetings to occur in person, the meetings may be held at the location stated abore.
 While it may be necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing Zoom media technology due to the current COVID-19 public health emergency, the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or dlaughlin (Gemsaff.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments during the meeting.
 The Meeting is open to the public and will be conducted in accordance with the provisions of Florida 1aw for community development district. The Meeting and continued to a date, inter, and place to be specified on the record at such Meeting. An electronic cony of the agenda for these meetings may be obtained from the District Manager's Office.
 Any Derson requiring special accomments and will be conducted in accordance with the provisions of Florida 1aw for community development district. The Meeting and the District Manager's Office.
 Any pe

ther accommodatio

Daniel Laughlin

District Manager 0003305948 September 17, 2020

Legal Ad Invoice

The St. Augustine Record

		The St. Au One I	Payments to: ugustine Record News Place stine, FL 32086			
Acct: Phone: E-Mail:	15654 9049405850 DURBIN CROSSING / GMS	Name: Address:	DURBIN CROSSING / G 475 W TOWN PLACE, S SAINT AUGUSTINE		FI 7 i	ip: 32092
Client: Ad Number: Start: Placement: Copy Line:	0003307513-01 09/17/2020 SA Legals NOTICE OF MEETINGS DURBIN	Issues: 1 Rep: Mel	URTNEY HOGGE	Paytype: Stop:	BILL 09/17/2020	

ar e la mia

Legal Ad Invoice The St. Augustine Record

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

NOTICE OF MEETINGS DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Durbin Crossing Community Development District will hold their regularly sched-uled pable meetings for Fiscal Year 2020-2021 at 6:00 p.m. at the Durbin Crossing South Amenity Cen-ter located at 145 South Durbin Pork-way, 54. Johns, Florida 32259 on the fourth Monday of excit anomit as fol-lows, unless otherwise indicated:

October 26, 2020 November 16, 2020 (third Monday) December 21, 2020 (third Monday) (thind Monday) January 25, 2021 February 22, 2021 March 22, 2021 April 26, 2021 June 28, 2021 June 28, 2021 July 26, 2021 July 26, 2021 September 27, 2021

Region 27, 2021 September 27, 2021 It is anticipated that the meetings will take place at the horizon above. In the event that the COVID-19 public health energency prevents the meetings from occurring in-person, the District may conduct the meetings by telephone at vides conferencing communications media technology pursuant to govern-mental orders, including but not limit-ed to Evenutive Orders 20-52, 20-59 and 20-123, issued by Governor DeSan-tis, and any extensions ar supplements theread, and pursuant to Section 120,64(5)(b)2, Alexida Statutos. While it may be necessary to hold the above referenced ametings utilizing communications media technology difficult on the current COVID-19 public health emergency, the District fully consumages public participation in a soft and offi-cient manuer. To that and augune wishing to participate in the meetings shandit refer to the District's acohaite at a ure-DurbinCrossingCDDcom or contact the affice of the District's acohaite at a ure-DurbinCrossing CDDcom or contact the affice of the District's Acohaite at a ure-DurbinCrossingCDDcom or contact the affice of the District's Acohaite at a ure-DurbinCrossingCDDcom or contact the affice of the District's Acohaite at a ure-DurbinCrossingCDDcom or contact the affice of the District's Acohaite at a ure-DurbinCrossingCDDcom or contact the affice of the District's Acohaite at a ure-DurbinCrossingCDDcom or contact the affice of the District's Acohaite at a ure-DurbinCrossingCDDcom or contact the affice of the District's Acohaite at a ure-DurbinCrossingCDDcom or contact the affice of the District's Acohaite at a ure-DurbinCrossingCDDcom or contact the affice of the District's Acohaite at a ure-DurbinCrossingCDDcom or contact the affice of the District's Acohaite at a ure-DurbinCrossingCDCom or contact the affice of the District's Acohaite at a ure-DurbinCrossingCDCom or contact the affice of the District's Acohaite at a ure-DurbinCrossing CDCom

LLC or (904) 930-5850 or dinighling ginzal-sem in obtain across informa-tion.
 Participants are strongly encouraged to subait questions rund anomatics to the District Manager's Office at dinighlin (constrained anomatics to the District Manager's Office at dinighlin (constrained anomatics to the District Manager's Office at dinighlin (constrained and provide the Board's consid-entities of and questions and comments the interflags are open to the public and will be conducted in scenediate with the provident of Evolution of a date, then an entities and anomatic of the meetings may be continued to a date, then, and place to be specified on the recently at the arcting. A copy of the agenda for these acciding with District 2009 or by colling (904) 940-6850.
 Patsant to provisions of the Americans with District District Alexan person requir-ing special accounded the Americans with District Office at (906) 940-6850.
 Patsant to provisions of the Americans with District Office at (905) 940-6850.
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 Patsant to provisions of the Americans with District Office at (905) 940-6850.
 Patsant the Fatrian Reha Scrice by dialing 7-1, or 1-600-956-8771 (TTD)/1-500-655-8770 (Voice), for aid in contacting the District Office.
 A person who decides to appeal any deci-sion made at the meetings with respect to any matter considered at the meeting is advised they person will need a record of the proceedings and that accordingly, the person may need to emsare that a verbation record of the proceedings is made, including the testimony and evi-dence upon which such appeal is to be based.

Daniel Laughlin District Manaver

Lines	105	13
Depth	8.75	Tl
Columns	1	1

Price

\$157.07

Thu, Sep 17, 2020 9:18:39AM Legal Ad Invoice

The St. Augustine Record

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

(x)053907513 September 17, 2020

THE ST. AUGUSTINE RECORD Affidavit of Publication

DURBIN CROSSING / GMS 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003307513-01

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 MEETING in the matter of ANNUAL FY21 MTG SCHEDULE was published in said newspaper on 09/17/2020.

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

hyphysical presence or []] online notarization

day of <u>SEP</u> 1 7 2020 this

who is personally known to bγ me or who has produced as identification

(Signature of Notary Public)

Notary Public State of Florida **Kimberly M Reese** My Commission GG 312209 Expires 03/17/2023

NOTICE OF MEETINGS DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Durbin Crossing Community Development District will hold their regularly sched-uled public meetings for Fiscal Year 2020-2021 at 6:00 p.m. at the 2020-2021 at 6:00 p.m. at the Durbin Crossing South Amenity Cen-ter located at 145 South Durbin Park-way, St. Johns, Florida 32259 on the fourth Monday of each month as fol-lows, unless otherwise indicated:

October 26, 2020 November 16, 2020 (third Monday) December 21, 2020 (third Monday) (third Monday) January 25, 2021 February 22, 2021 March 22, 2021 May 24, 2021 June 28, 2021 July 26, 2021 July 26, 2021 August 23, 2021 September 27, 2021

September 27, 2021 It is anticipated that the meetings will take place at the location above. In the event that the COVID-19 public health emergency prevents the meetings from occurring in-person, the District may conduct the meetings by telephone or video conferencing communications media technology pursuant to govern-mental orders, including but not limit-ed to Executive Orders 20-52, 20-69 and 20-123, issued by Governor DeSan-tis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(5)2, Florida Statutes. While it may be necessary to hold the above referenced meetings utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and effi-cient manner. To that end, auguone wishing to participate in the meetings whould refer to the District Wondexie at u wwDurbinCrossingCDD.com or contact the office of the District Multing and

shuhar refer to the Lawras s weestie at www.DurbinCrossingCDL.com or contact the office of the District Manager, c/o Governmental Management Services, LLC at (04) 940-5850 or <u>dlaughlin@</u> <u>gmsnf.com</u> to obtain access informa-tion

LLC at (904) 940-5850 or <u>allaughlin(d)</u> <u>gmsnf.icom</u> to obtain access informa-tion. Participants are strongly encouraged to submit questions and comments in the District Manager's Office at <u>allaughlin</u> (<u>gmsnf,icom</u> or <u>y</u> calling (904) 940-5850 at least 24 hours in advance of the meetings to facilitate the Board's consid-eration of such questions and comments during the meeting. The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Com-munity Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be ob-tained from Governmental Manage-ment Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850. Pursuant to provisions of the Americans with Disabilities Act, any person requir-ing special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at in contacting the District Office. A person who decides to appeal any deci-sion made at the meetings. My ou are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-956-8771 (TTY) / 1-800-955-8770 (Voice), for ali in contacting the District Office. A person who decides to appeal any deci-sion made at the meetings with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatin necord of the proceedings is made, including the testimony and evi-dence upon which such appeal is to be based.

Daniel Laughlin District Manager 0003307513 September 17, 2020

	ENVIRONMENTAL
De la	ENVIRONMENTAL SERVICES, INC. A Terracon company
2007 W	A Terracon COMPANY

INVOICE

7220 Financial Way, Ste 100 Jacksonville, FL 32256-6840 904-470-2200

Project Mgr: Janie Pinner

Project:	: Durbin Crossing Water Quality Monitoring 2020 Durbin Crossing St. Augustine, FL		REMIT TO: Invoice Number: TE28997			
То:	Durbin Crossing CDD C/O:GMS Attn: Dave DeNagy 475 W Town Place Ste 114 St Augustine, FI 32092		Environme PO Box 959 St Louis, M Federal E.I.	9673 O 63195-9	9673	
			Project Num Invoice Date For Period:		HK207257 10/21/2020 7/12/2020 to	
	Descript	ion				Total
TASK: W	ater Quality Sampling					
Lump Su	m					\$1,700.00
	RECE		: 0.05 		Task Total	\$1,700.00
	OCT 2	2 2020		Invoice	Total	\$1,700.00
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INVOICE: 6913517 DATE: 9/30/2020 ORDER: 6913517

	Turner
	Pest
	Control
Mailor 6400	Baymendows Way, Suife 12, Jacksom

Main: 6400 Baymeadows Way, Suite 12, Jacksonville, Florida 32268 904-355-5300 • Fax: 904-353-1489 • Toll Free: 800-228-5305 www.burnerpest.com

RECEIVED

OCT 2 0 2020

Work

Location: [137801] 904-230-2011 Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

Bill To; [137801] Durbin Crossing South Amenity Center 145 S Durbin Pkwy Saint Johns, FL 32259-7224

	ne Target Pe DI PM MOSQUIT der Terr NET 30	o ns Last Service		Time Ir 03:01 PM Time Ot 03:45 PM
	dan oo ah			
Service			scription	Frice
² CMOSULV	Commercia	1 Mosquito Service 6.6 7 1 . 3.20,	D SUBTOTAL TAX AMT. PAID TOTAL	95.00 \$95.00 \$0.00 \$0.00 \$95.00
			AMOUNT E	DUE \$95.00 /
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			TECHNICI	AN SIGNATURE
			CUSTOM	ER SIGNATURE





OCT 2 () 2020

Mailing Address Vesta Property Services Job Address

Durbin Crossing 145 S Durbin Pkwy St Johns, FL 32259

Date: September 28, 2020 / Opportunity#: 3700 Phone: Jacksonville

Job Summary:

When doing the inspection for Leath hall clocks we found the ESP-Me clock running half the area was struck by an electrical surge. The timer no longer displays or functions. Ohmed out the zones to assess any additional damage and found 6 out of 18 zones also suffered damage and no longer had functioning solenoids. Replacing with this controller combines both these controllers together making better appearance and easier servicing. I've also included a solar sync with this installation to update the current rain/freeze sensor.

Irrigation

Quantity	Description	Unit	Unit Price	Ext Price
6.00	Irrigation Labor	Hr	\$55.00	\$330.00
1.00	Irrigation Parts	Dollars	\$2,090.00	\$2,090.00
	-	Irriga	Irrigation Total	

Proposal Total:

al necessary to complete the job. 348 D 1. 322, 538, 1184

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

<u>\$2,420.00</u>

PROPOSAL



ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By

By _____

David Harris te 9/28/2020

Date

VerdeGo

Date

Vesta Property Services

Hopping Green & Sams

& D 1, 310, 573, 815

Attorneys and Counselors

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

			030,222,1000					
=====			- STATEMENT					
			2-1-1- 2020					
Governmen	ntal Manag	munity Development District jement Services, LLC e, Suite 114	October 23, 2020 RECEIVED Bill Number Billed through					
St. Augusti			OCT 2 6 2020					
	···· , · ··· ···							
General C								
DURBIN	00001	MCE						
FOR PRO	ESSION	AL SERVICES RENDERED						
09/01/20	SSW	extension of waiver of physic	arding public meeting requirements and possible al quorum requirement for public meetings; same; confer with district management regarding	0.20 hrs				
09/04/20	MCE	Confer with Brown and Laug	nlin; confer with Pollicino. [Brown]	0.30 hrs				
09/11/20	MCE	Review 117 Pineta Way encro	pachment into conservation area.	0.30 hrs				
09/11/20	EGRE	Review water quality monitoring report.						
09/18/20	EGRE	Prepare agreementsregardingr encroachments on district property and in district easement. [Brown]						
09/18/20	APA	Research materials regarding	Brown encroachment agreement. [Brown]	0.40 hrs				
09/21/20	EGRE	Research indemnification lan [Brown]	guage and revise encroachment agreements.	0.90 hrs				
09/22/20	EGRE	Prepare agreement for depose encroachment agreement.	sit regarding costs of preparing easement	0.70 hrs				
09/23/20	EGRE	Revise encroachment agreen	hent. [Brown]	0.20 hrs				
09/25/20	MCE	Review Governor's executed	orders and COVID issues.	0.30 hrs				
09/26/20	JLK	interpretation regarding sam guidelines; confer with distric	der; research Re-Open Florida Task Force for e; draft, review and disseminate phase 3 reopening ct's insurer regarding same; confer with district m regarding same; update/edit and disseminate	0.30 hrs				
09/29/20	MCE	Research gathering limitation	ns; research issues with conservation easement.	0.50 hrs				
09/30/20	ACW	Review Executive Order 20-2	246; prepare summary of meeting requirements.	0.10 hrs				
09/30/20	EGRE	Revise easement encroachment agreements. [Brown] 0.80 h						

-) CDD ~ General		117916		Page 2			
	LMG Analyze executive order initiating phase 3; evaluate implications on district amenity operations; prepare memorandum to district managers and amenity managers regarding same.							
	Total fees for this matter				\$2,067.00			
MATTER SL	JMMARY							
	Willson, Alyssa C.		0.10 hrs	265 /hr	\$26.50			
	Papp, Annie M Paralegal		0.40 hrs	135 /hr	\$54.00			
	Gregory, Emma C.		5.70 hrs	235 /hr	\$1,339.50			
	Kilinski, Jennifer L.		0.30 hrs	275 /hr	\$82.50			
•	Gentry, Lauren M.		0.30 hrs	235 /hr	\$70.50			
	Eckert, Michael C.		1.40 hrs	315 /hr	\$441.00			
	Warren, Sarah S.		0.20 hrs	265 /hr	\$53.00			
		TOTAL FE	EES		\$2,067.00			
	TOTAL CHARGES	FOR THIS MATT	ER		\$2,067.00			
BILLING SI	UMMARY							
	Willson, Alyssa C.		0.10 hrs	265 /hr	\$26.50			
	Papp, Annie M Paralegal		0.40 hrs	135 /hr	\$54.00			
	Gregory, Emma C.		5.70 hrs	235 /hr	\$1,339.50			
	Kilinski, Jennifer L.		0.30 hrs	275 /hr	\$82.50			
	Gentry, Lauren M.		0.30 hrs	235 /hr	\$70.50			
	Eckert, Michael C.		1.40 hrs	315 /hr	\$441.00			
	Warren, Sarah S.		0.20 hrs	265 /hr	\$53.00			
		TOTAL FI	EES		\$2,067.00			
	TOTAL CHAR	GES FOR THIS B	ILL		\$2,067.00			

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

8 D 1.810, 573, 815

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

		850.222.7500 ===================================	
Durbin Cros Governmen	ssing Com Ital Manag Town Place	October 23, 2020 Imunity Development District gement Services, LLC e, Suite 114	Bill Number 117917 Billed through 09/30/2020
Monthly M DURBIN	leeting 00101	МСЕ	
OR PROF	ESSION	AL SERVICES RENDERED	
09/01/20	MCE	Review draft meeting minutes and provide comments.	
09/14/20	APA	Prepare preliminary agenda memorandum.	
09/16/20	MCE	Attend agenda conference call; follow-up.	
09/22/20	APA	Analyze agenda package; prepare agenda memorandum.	
09/28/20	MCE	Prepare for, travel to and attend board meeting; return travel.	· .
	Total fee	es for this matter	\$1,600.00
DISBURS			
	Travel Travel -	Meals	215.05 19.04
	lotal dis	sbursements for this matter	\$234.09
MATTER S	SUMMAR	<u>Y</u>	
		TOTAL FEES	\$1,600.00
		TOTAL DISBURSEMENTS	\$234.09
	٦	FOTAL CHARGES FOR THIS MATTER	\$1,834.09
BILLING	SUMMAR	<u> </u>	
		TOTAL FEES	\$1,600.00
		TOTAL DISBURSEMENTS	\$234.09
		TOTAL CHARGES FOR THIS BILL	\$1,834.09

Please include the bill number with your payment.

Vesta,

RECEIVED

OCT 26 2020

Invoice

Invoice #

Date

Terms

Memo

Due Date

372641 7/31/2020

8/31/2020 Pass thru July

252 D

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

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

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

1) Misc: 1-320-53800-46300

Billable Expenses	11.55
Cleaning wipes Bucket pour spout	31.11
Batteries, keyboard, and pens Pool Supplies	67.38 163.82
Pool Supplies	244.66
Toilet paper Gloves	43.22
Tollet paper	10.90-
Gloves Gloves	11.54 ^v 15.46
J. Blakenbaker - Home Depot; Auto Fill repair J. Blakenbaker - Ace; Faucet repairs	77.16
J. Blakenbaker - Ace; Faucet repairs S. Howell - Pinch A Penny; Tile cleaner for pools and replacement vac bags	123.58 129.88
Total Billable Expenses	939.66

Total

\$939.66

Staples.

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
6/27/20	ATL 1821005	8058830338
PLEASE PAY BY	TERMS	AMOUNT DUE
7/27/20	Net 30 Days	110.04

INVOICE DETAIL

Staples

Bill to Account: 1070810

Federal ID #:04-3390816

Ship to Account: DURBIN CROSS

VESTA PROPERTY SERVICES CHEYENNE BARDROFF 245 RIVERSIDE AVE STE 250 JACKSONVILLE, PL 32202 DURBIN CROSSING ATTN: DANELLE DEMARCO 145 S DURBIN PKWY JACKSONVILLE, PL 32259

PONumber: PODesc: Release: ReleaseDesc:			Ord Ord		: 7 : D	44989546 30916093 ANELLE D /24/20	1-000-002		
Order Line Item Number		Description		Order Qty	B/O Qty	Unit Meas	ship Qty	Unit Price	Extended Price
5 562659		WIPES CLOTH CLEANG 1602 FACILITIES: BILLAB		1	() EA	1	10.79	10,79
Freight:	.00	Tax: (7.0000 %)	.76			Sub-To To	otal: otal:		10.79 11.55

Staples

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
6/27/20	ATL 1821005	8058830338
PLEASE PAY BY	TERMS	AMOUNT DUE
7/27/20	Net 30 Days	110.04

INVOICE DETAIL

Staples

Bill to Account: 1070810

Federal ID #:04-3390816

Ship to Account: DURBIN CROSS

 VESTA PROPERTY SERVICES
 DURBIN CROSSING

 CHEYENNE BARDROFF
 ATTN: DANELLE DEMARCO

 245 RIVERSIDE AVE
 145 S DURBIN PENY

 STE 250
 JACKSONVILLE, FL 32259

 JACKSONVILLE, FL 32202
 JACKSONVILLE, FL 32202

P O Number : P O Desc : Release : Release Desc:				Invoice Num Order Ordered By Order Date	: 7		1-000-003	3	
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Staples

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
6/27/20	ATL 1821005	8058830338
PLEASE PAY BY	TERMS	AMOUNT DUE
7/27/20	Net 30 Days	110.04

INVOICE DETAIL

Staples

Bill to Account: 1070810

VESTA PROPERTY SERVICES Cheyenne Bardroff 245 Riverside Ave Ste 250 Jacksonville, pl 32282

Federal ID #:04-3390816

Ship to Account: DURBIN CROSS

DURBIN CROSSING ATTN: DANELLE DEMARCO 145 S DURBIN PKWY JACKSONVILLE, PL 32259

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2	142312		LOGITECH N187 BLACK FACILITIES: BILLABLE	1	() EA	1	12.89	12.89
3	142312		LOGITECH M187 BLACK FACILITIES: BILLABLE	1	l) EA	1	12.89	12,89
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HX - FC - JACKSONVILLE - 34 8297 PHILLIPS HWY * JACKSONVILLE, FL 32256 PHONE: 904-730-9555 * FAX: 904-730-5672

Invoice	095286
Document	267837
Date	07/01/20
Print Time	5:29PM

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

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Print Time	5:25PM

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Staples.

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
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8/10/20	Net 30 Days	43.22

INVOICE DETAIL

Staples

Bill to Account: 1070810

Federal ID #:04-3390816

Ship to Account: DURBIN CROSS

VESTA PROFERTY SERVICES	DURBIN CROSSING
CHEYERNE BARDROFF	ATTN: DANELLE DEMARCO
245 RIVERSIDE AVE	145 8 DURBIN PKWY
STE 250	JACKSONVILLE, FL 32259
JACKSONVILLE, FL 32202	

P O Number : P O Desc : Release : Release Desc:			Invoice Num Order Ordered By Order Date				
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11 462185		SCOTT SHOP TOWELS 55/ROLL FACILITIES: BILLABLE	1	0 ст	1	40.39	40.39
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Backorder of 7308820831

Staples.

INVOICE DATE	CUSTOMER	SUMMARY INVOICE		
7/18/20	ATL 1821005	8059050488		
PLEASE PAY BY	TERMS	AMOUNT DUE		
8/17/20	Net 30 Days	47.30		

INVOICE DETAIL

Staples

Bill to Account: 1070810

Federal ID #:04-3390816

Ship to Account: DURBIN CROSS

VESTA PROPERTY SERVICES CHEYENNE BARDROFF 245 RIVERSIDE AVE STE 250 JACKSONVILLE, PL 32202 DURBIN CROSSING ATTN: DANELLE DENARCO 145 S DURBIN PKMY JACKSONVILLE, PL 32259

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Backorder of 7308820831

Staples.

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
7/18/20	ATL 1821005	8059050488
PLEASE PAY BY	TERMS	AMOUNT DUE
8/17/20	Net 30 Days	47.30

INVOICE DETAIL

Staples

Bill to Account: 1070810

Federal ID #:04-3390816

Ship to Account: DURBIN CROSS

VESTA PROPERTY SERVICES CHEVENNE BARDROFF 245 RIVERSIDE AVE STE 250 JACKSONVILLE, PL 32202 DURBIN CROSSING ATTN: TODD MYHILL 145 S DURBIN PRWY JACKSONVILLE, FL 32259

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Backorder of 7308971515

Staples.

INVOICE DATE	CUSTOMER	SUMMARY INVOICE		
7/18/20	ATL 1821005	8059050488		
PLEASE PAY BY	TERMS	AMOUNT DUE		
8/17/20	Net 30 Days	47.30		

INVOICE DETAIL

Staples

Bill to Account: 1070810

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Backorder of 7308971515

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INVOICE DATE	CUSTOMER	SUMMARY INVOICE
7/18/20	ATL 1821005	8059050488
PLEASE PAY BY	TERMS	AMOUNT DUE
8/17/20	Net 30 Days	47.30

INVOICE DETAIL

Staples

Bill to Account: 1070810

Federal ID #:04-3390816

Ship to Account: DURBIN CROSS

VESTA PROPERTY SERVICES CREVENNE BARDROFF 245 RIVERSIDE AVE STE 250 JACKSONVILLE, PL 32202

DURBIN CROSSING ATTN: TODD MYHILL 145 S DURBIN PKWY JACKSONVILLE, FL 32259

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1 931432		NITRILE DISP GLOVE F FACILITIES: BIL		2		O BX	2	7.22	14,44
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The Perfect People For A Perfect Pool Like Us on Facebook For Our Special Offers!

PINCH·A·PENNY

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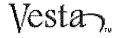
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Finch A Penny 210 3055 LR 210 West Suite 103 St. Johns, FL 32259 Phone: 9042177827

Sales-Receipt

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

Invoice

Invoice # Date

Terms Due Date Memo 373529 8/31/2020

Net 30 9/30/2020 Lifeguard Hours August

RECEIVED

OCT 2 6 2020

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

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Lifeguard hours	754	15.50	11,687.00
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Total

\$11,687.00

252 D 1. 320. 538. 45501

FIFTH ORDER OF BUSINESS

This instrument was prepared by and upon recording should be returned to:

(This space reserved for Clerk)

Michael C. Eckert, Esq. 119 S. Monroe St., Suite 300 (32301) Post Office Box 6526 Tallahassee, Florida 32314

[space above for recording purposes]

NON-EXCLUSIVE, REVOCABLE ENCROACHMENT AGREEMENT

THIS NON-EXCLUSIVE, REVOCABLE ENCROACHMENT AGREEMENT ("Agreement") is executed as of <u>October</u> 28, 2020, by and between the **DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (hereinafter, the "District") and **MARVIN BROWN** AND LINDA **BROWN**, husband and wife, whose mailing address is 1915 Dumfries Court, Saint Johns, Florida 32259 (hereinafter "Owners," or individually, "Owner").

WITNESSETH

WHEREAS, Owners currently own a single-family residence on the following real property described as Lot 4, Durbin Crossing North Phase 1 - Unit 4, according to the plat ("Plat") recorded in Map Book 59, Pages 101 through 112, in the Official Records of St. Johns County, Florida ("Property"); and

WHEREAS, the Property is encumbered by a 10-Foot Drainage Easement, which is located on the back portion of the Property ("Drainage Easement"), and is depicted on the Plat and has been granted to the District through that Non-Exclusive Grant and Assignment of Easements (Durbin Crossing North Phase 1 - Unit 4), as recorded in Book 4371, Pages 1903 through 1905, of the Official Records of St. Johns County, Florida ("Assignment of Easement"); and

WHEREAS, the District has also been granted, together with the Durbin Crossing Master Association, Inc. ("Master Association"), a perpetual, non-exclusive easement for ingress and egress over and across the Drainage Easement to operate, maintain and repair the stormwater management and drainage system, as further stated in the *Declaration of Covenants, Conditions, Restrictions and Easements for Durbin Crossing and Notice of Assessments for Durbin Crossing Master Association, Inc.*, as recorded in Book 2586, Pages 495 through 604, of the Official Records of St. Johns County, Florida, as supplemented from time to time ("Covenants"); and

WHEREAS, Owners' predecessor in title constructed a paved patio and hardscape improvements ("Improvements"), which Improvements encroach into a portion of the Drainage Easement and the Owners requested that the District consent to such encroachment to retain the Improvements, all as more particularly depicted in Exhibit A ("Encroachment Area"); and

WHEREAS, the District has agreed to consent to the placement of the Improvements within the Encroachment Area, subject to the terms and conditions set forth in this Agreement. Now, THEREFORE, for and in consideration of the mutual covenants and agreements provided herein, and for other valuable and good consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the District and Owners agree as follows:

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

2. **PERMISSION.** The District grants to Owners, and Owners' heirs, successors, assigns and permittees, the right, privilege and permission to construct, operate and maintain Improvements in the Encroachment Area, subject to the terms of this Agreement.

3. **OWNERS' RESPONSIBILITIES.** Owners shall have the following responsibilities as a condition of the District's consent to Owners' installation, operation and maintenance of the Improvements in the Drainage Easement. Specifically, Owners shall:

(a) be fully responsible for the operation and maintenance of the Improvements;

(b) obtain and retain any and all applicable permits and approvals relating to Improvements including, but not limited to, any approvals by the Master Association pursuant to the Durbin Crossing Declaration, St. Johns County, or the St. Johns River Water Management District, as well as any other necessary legal interests and approvals. The District does not represent that the District has authority to provide all necessary approvals for the installation of Improvements;

(c) ensure that the operation and maintenance of the Improvements are conducted in compliance with all applicable laws, including but not limited to, building codes, set-back requirements and other applicable laws, rules, ordinances and codes;

(d) ensure that the operation and maintenance of the Improvements does not damage any property of the District, or any third-party's property, and, in the event of any such damage, Owners shall immediately repair the damage or compensate the District for such damage and repairs, at the District's option;

(e) ensure that Owners' exercise of the privilege granted hereunder does not interfere with the District's rights under the Assignment of Easement and the Covenants. The Improvements shall be maintained in such a manner as to not impede the drainage of surface water. Owners shall be responsible for locating and identifying any such stormwater improvements and/or utilities, if any;

(f) ensure that the District has free access to and from the stormwater management system, including allowing access through the Improvements, for the District to operate, maintain and repair the same, as needed;

(g) continue to operate, maintain and repair the Improvements, in good and working condition; and

(h) keep the Encroachment Area free from any materialmen's or mechanic's liens and claims or notices with respect to such liens and claims, which arise by reason of the Owners' exercise of rights under this Agreement, and Owners shall immediately discharge any such claim or lien.

REMOVAL AND/OR REPLACEMENT OF IMPROVEMENTS. The privilege and 4. permission granted herein is given to Owners as an accommodation and is revocable at any time. Owners acknowledge the legal interest of the District in the Drainage Easement described above and agree never to deny such interest or to interfere in any way with the District's use of the same. Owners shall exercise the privilege granted herein at Owners' own risk, and agree that Owners shall never claim any damages against the District for any injuries or damages suffered on account of the exercise of such privilege, regardless of the fault or negligence of the District. Upon request of the District, Owners agree to remove the Improvements from the Drainage Easement, at Owners' sole expense. If Owners do not remove the Improvements when requested by the District, the District may remove the Improvements at Owners' sole expense. Owners further acknowledge that the District is not obligated to re-install the Improvements to their original location. Owners further acknowledge that the District is not responsible for any loss or damage to the Improvements, their supporting structures, and any structure on the Property including but not limited to patios, houses, pergolas as a result of such removal or as a result of District exercising its rights under the Assignment of Easement or Covenants in the Drainage Easement. Finally, once the District is done working in the Drainage Easement following a removal of the Improvements and assuming this Agreement has not been terminated, Owners shall replace the Improvements at Owners' sole expense.

INDEMNIFICATION. Owners hereby agree to defend, indemnify, and hold harmless 5. the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings resulting from any act, action, or omission, including, but not limited to, personal injuries, including death, property damage, or any other loss arising out of, incidental to, or in any way connected to Owner's activities on or its use of District Property under this Agreement. Additionally, nothing in this Agreement requires Owners to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Owners as jointly liable parties; however, Owners shall indemnify the District for any and all percentage of fault attributable to Owners for claims against the District, regardless of whether the District is adjudged to be more or less than 50% at fault. Owners further agree that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute.

Obligations of the Owners under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District, all as actually incurred.

6. COVENANTS RUN WITH THE LAND. This Agreement and all rights and obligations contained herein, shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and assigns, including, but not limited to, all subsequent owners of any portions of the property described herein and all persons claiming under them. Whenever the word "Owners" is used herein, it shall be deemed to mean the current owners of the Property and its successors and assigns. Upon the sale of the Property, the Owners shall advise the subsequent owners of the terms and conditions of this Agreement.

7. 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, and recorded in the Official Records of St. Johns County, Florida.

8. SOVEREIGN IMMUNITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third-party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law.

9. 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.

10. 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.

11. 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.

12. TERMINATION. The District may unilaterally terminate this Agreement at any time, effective upon recording a Notice of Termination in the Official Records of St. Johns County, Florida.

[Signatures on the following pages]

IN WITNESS WHEREOF, THIS AGREEMENT has been executed by the parties on the date and year first written above:

Signed, sealed and delivered in the presence of:

Witness:

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

Peter Pollicino, Chairperson

Witness:

By:

STATE OF FLORIDA COUNTY OF <u>Sf. Johns</u>

The foregoing instrument was acknowledged before me by means of \bigcirc physical presence or \Box online notarization, this 2% day of 0c+obcr, 2020, by Peter Pollicino, as Chairperson of the Durbin Crossing Community Development District.



Official Notary Seal)

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Vil	1	A	_	
(Notary Signature)	/	17		

Name (Printed): Danie	Laughlin
Personally Known	0
OR Produced Identification	
Type of Identification	

[SIGNATURES CONTINUE ON NEXT PAGE]

Signed, sealed and delivered in the presence of:

Witness:

By:

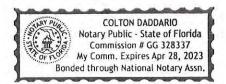
Marvin Brown

Witness:

By:

STATE OF FLORIDA COUNTY OF <u><u>J</u>. JCUAG</u>

The foregoing instrument was acknowledged before me by means of \Box physical presence or \Box online notarization, this $\underline{\beta}$ day of $\underline{\beta}$ day of \underline{\beta} day of $\underline{\beta}$ day of \underline{\beta} day of $\underline{\beta}$ day of \underline{\beta} day of \underline{\beta} day of $\underline{\beta}$ day of \underline{\beta} day of \underline{\beta} day of $\underline{\beta}$ day of \underline{\beta} day of \underline{\beta}



(Official Notary Seal)

(Notary Signature) Name (Printed): Personally Known OR Produced Identification Type of Identification 1110

[SIGNATURES CONTINUE ON NEXT PAGE]

Signed, sealed and delivered in the presence of:

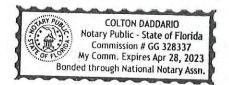
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Witness:

By

STATE OF FLORIDA COUNTY OF <u>97-96415</u>

The foregoing instrument was acknowledged before me by means of \square physical presence or \square online notarization, this $___{GU}$ day of $__{GU}$ day of $__{GU}$, 2020, by Linda Brown.



(Official Notary Seal)

(Notary Signature)

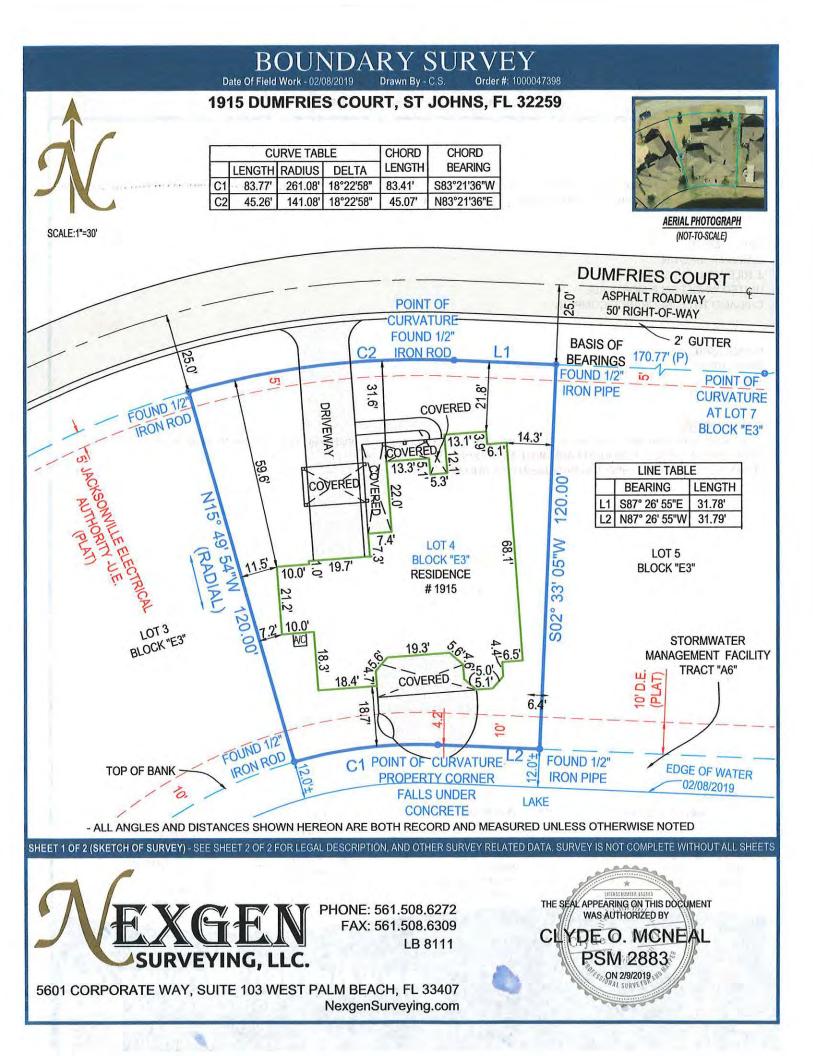
Name (Printed): 6 Personally Known **OR** Produced Identification Type of Identification

Exhibit A Encroachment Area and Improvements

That portion of the hardscape and patio to the rear of the residential structure and located on the Property and within the Drainage Easement, all as depicted on the survey dated February 9, 2019 reproduced below ("Survey").

The Encroachment Area does NOT include any lands outside the boundaries of the Property.

The Encroachment Area does NOT include any lands within the Drainage Easement which are outside the footprint of the hardscape and patio as depicted on the Survey.



BOUNDARY SURVEY

Date of Field Work: 2019-02-08 Drawn By: Oleg Order #: 47398 2200.0003

1915 DUMFRIES COURT, SAINT JOHNS, FL, 32259

LEGAL DESCRIPTION:

LOT 4, BLOCK E3, DURBIN CROSSING NORTH PHASE 1 - UNIT 4, ACCORDING TO PLAT THEREOF AS RECORDED IN PLAT BOOK 59, PAGES 101 THROUGH 112, OF THE CURRENT PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA.

CERTIFIED TO:

MARVIN A. BROWN J. RILEY WILLIAMS, PLC. UNITED WHOLESALE MORTGAGE CHICAGO TITLE INSURANCE COMPANY

FLOOD ZONE:

12109C0160J ZONE: X EFF: 12/7/2018

SURVEY NOTES:

- This survey is for conveyance purposes only and not intended for construction purposes without permission of this surveyor.
- DRIVEWAY EXTENDS THROUGH EASEMENT AS SHOWN
- CONCRETE EXTENDS THROUGH EASEMENTS AS SHOWN

LEGEND

A/C AL (C) D.E. (M) P.O.B. P.O.C.	-AIR CONDITIONER - ARC LENGTH -CALCULATED -DRAINAGE EASEMENT -MEASURED -POINT OF BEGINNING -POINT OF COMMENCING	P.B. P.G. P.U.E. R (R) U.E. WM	-PLAT BOOK -PAGE - PUBLIC UTILITY EASEMENT -RADIUS -RECORD -UTILITY EASEMENT -WATER METER	→ FENCE # -NUMBER -ASPHALT -CONCRETE -PAVER/BRICK -WOOD -UIGHT POLE -WELL	 ✓ -WATER VALVE € -CENTER LINE □ -CATCH BASIN ♡ -FIRE HYDRANT ○ -POLE ● -MANHOLE > TOPOGRAPHIC ELEVATION
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www.NexGenSurveying.com

(561) 508-6272 SCAN MEL 5601 Corporate Way Suite 103 SIXTH ORDER OF BUSINESS

E.



General Manager Report CDD Meeting, November 16, 2020

Date of report: 11-9-2020

Submitted by Todd Myhill

In-Duct Air Purification Installation Scheduled for December:

• The ductwork and purification systems will be completed on December 16-17 at South Durbin, and on December 18 at North Durbin.

Facilities Update:

- A dumbbell rack and weights are due for delivery within the next ten days according to First Place Fitness. An extended rubber mat measuring 8'x18' will be installed at North in December at no additional cost to the District.
- A mirror was broken in the South Gym. We were not able to see on the security recordings how the damage occurred due to the low resolution of the camera. The mirror has been replaced. The camera is being updated to a 5-megapixel camera and repositioned to provide better clarity.
- The holiday lighting agreement has been executed. Installation of the holiday lighting is scheduled to begin Saturday, November 21, and lights are scheduled to come on Friday, November 27.

DURBIN CROSSING APP:

The Durbin Crossing app has been downloaded approximately 1,390 times and we have an average of 560 returning users. We will continue to expand use of this tool and hope to have 2,000 downloads by May, 2021.

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



F.



Date of report: **11-09-2020**

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 reallocate the money from Section 8 two other projects or as a credit to the monthly billing. I have a meeting with Shane and Jamie from Vertigo to figure out the logistics of those funds . Continuing to monitor Saint John's County crews.

SAINT JOHN'S COUNTY REQUESTED ITEMS :

This project has been completed end to end. And the county has trimmed all the other streets within the Durbin neighborhood. The ADA ramp at the roundabout of North Durbin Parkway and Sanctuary Dr to be repaired work was finally completed this week. Also a section of sidewalk on South Durbin Parkway off of Longleaf was replaced due to tree roots lifting the concrete.

LANDSCAPE ENHANCEMENTS UPDATE:

Approved the plant height adjustment for the entrance of North Durbin from Veterans Parkway. This work has been completed and the visibility is much better. No additional complaints from the community thus far. Monitoring for completion Continued focus on back to school irrigation control, and detail throughout the community until end of Fiscal 2021. All of the irrigation controllers have been replaced to date due to lighting strikes.

Approved the replacement of two Magnolia trees in the roundabout at North Durbin and Veterans due to being struck by vehicle in the night still hoping to get word from the police report filed as two persons involved so we can recoup the cost.

CAPITAL ENHANCEMENT PROJECTS UPDATE:

I selected the bids from Ibis painting and investment painting to gather more input for the proposals for painting of both the North and South amenity centers, 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. After speaking with both contractors both replied that stucco should be painted every six to eight years to extend its life and that the synthetic stucco that we have every 10 years. Both contractors also stated that the cracks in the entry of the North Durbin amenity center will need to be addressed and repaired. Ibis painting returned to the property and is putting together a package of issues he noticed while placing his bid

and I will have this at the board meeting for your review. Picked up samples for the proposals for the replacement of pool canopy's that are faded and torn do too age and cleaning of them. I will have them present at the board meeting to get the input of the board.

SOLITUDE LAKE MAINTENANCE:

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 to 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. That work will be completed in the cooler months. Also working with solitude to get a bid to fix the erosion issue on pond 9. I will be meeting with them this week to show them the engineers report as to what needs to be accomplished.

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. The Flowers have been selected an are due to be installed around the 20th of November
 have requested that they be installed before Thanksgiving.
- 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 10^{th.} Continuing to monitor for effectiveness of this process.
- 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. Was able to negotiate with them and get them to reimburse us fully for those repairs I will have the check from them at the meeting.
- Working with Jamie on the plant schedule for the roundabout at the intersection of Heron Landing. Work has been completed.

FIELD OPERATIONS UPDATE / (No Board action required):

- Recently treated and pressure washed all bicycle racks within the community.
- 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. Ongoing
- Continue to repair / replace dispensers where necessary, due to excessive community use.
- Continue to replace faulty light bulbs throughout.
- 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.

- 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.
- Community light check was performed on November 3rd 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
- 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.
- Replaced faulty pool valve.
- Observed a resident climbing on a pond weir box. The grates collapsed do to the box rusting out. I had a contractor come out to fix the issue. This prompted an inspection of all pond weir boxes within the community and found that one more is in need of repair. Will schedule this work to be done immediately.

ITEMS COMING IN THE NEAR FUTURE:

- Convert light switches to smart controls and sensors for energy efficiency. This work has been completed at the North Community Center and will be completed soon for the South amenities.
- Receive quote for on-site sandblasting of old benches and trash receptacles for repainting. will be working with scheduling a date.
- 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 this is scheduled in conjunction with the painting of the community Amenities an assets.

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



G.



Amenity Manager Report CDD Meeting, September 28, 2020

Date of report: **11-9-2020**

Submitted by: Danelle Demarco

Halloween Event Recap: We had 103 adorable, scary, and clever registrations for our annual Halloween Costume Contest, supported by their families on October 24, along with many other families who attended without entering the contest. Due to the amount of rain the week before the event, we felt it wise to hold the event on the South pool deck. To maintain safe distances, the costume judging required residents to sign up for time slots online, and the judging took place at the back pavilions. After a brief introduction to the judges, residents were welcomed through the back pool gate where they could enjoy different games and activities. Kids could play games that resulted in tricks or treats (candy or toys), visited the pumpkin patch, or stopped for a hot dog/hot sausage at the Tasty Dog Grille. The Magic Mirror Photo Booth was on deck to capture all the fun family moments and a DJ filled the patio with spooky sounds and fun games, such as a scavenger hunt, Halloween Trivia, and hula hoops. But we weren't finished yet. We have all missed our outdoor movies this summer, so we couldn't wait to top the night off by inflating the massive jumbo screen on the basketball court and show the Addams Family. Over 70 people spread out on the courts and some watched from their cars or tailgates. A special thanks to our CDD Board for entrusting us to invite the community for the first time in many months for a carefully managed event. It was a successful cooperation of residents and staff and what a fun evening it was! And fun to see masks of a different type, too!

Blood Drive: We are happy to announce that Durbin Crossing residents donated 29 units of blood on October 29. The generosity of our community is to be celebrated. We'll continue to find and organize opportunities for Durbin Crossing residents to demonstrate their care and charitable giving throughout the year.

<u>Area Rentals</u>: Just in time for the holidays! We began providing area rentals as of November 1 at the amenity centers. We have already fielded a lot of calls and have taken our first reservation. We have included a step in our rental agreement and application that highlights the guidelines and recommendations of the CDC, to continue the efforts to stop the spread of Covid19. Rentals, along with any activity on District property remain at the residents own risk.

Phase 3: Continuing Safe Activities

- **Outdoor Bodyweight Boot Camp** meets at 9:00 a.m., Tuesdays and Thursdays on the North Durbin Field. Attendance has been averaging 25 residents per class. Classes will remain outdoors through the month of November.
- Aqua Fitness ended November 1. It was another great season with instructor Tracie Fero. The residents who consistently attend the aqua fitness class want to continue an indoor winter program with Tracie that offers the same fitness class geared toward joint -friendly exercise. The classes will remain at \$5.00 per class.
- Marytime Music instructor, Mary Mollitt, moved indoors following the announcement of Phase Three. She will continue holding her classes on Tuesdays and Wednesdays, 9:15 to 10:00 a.m. in the South Social Hall. This follows her regular eleven-week class during fall. Mary's classes are set up to enable safe practices and social distancing. Waivers are required. Mary has also implemented a special Christmas and Holiday program offered for a ticket of \$12 on December



15 and December 23, 5:30 - 6:30pm. Resident children and families are invited to wear their favorite Christmas pajamas and spend an evening at the North Pole with music, instruments, games, snowball fights, and much more.

- **904 Tennis** offers two clinics, Junior and Co-Ed Cardio, during the winter with sizable classes. Tennis programs continue to be successful at Durbin and work well together with the recreational side of tennis.
- We are communicating with our other programs, such as **Baking History** and **Gift of Dance**, on a monthly basis. They have expressed their intentions of offering classes at the beginning of January 2021. We are excited to have them back.

December and Santa Claus:

In consideration of our residents, staff, and Santa, alternative plans are being made to safely bring Santa Claus to Durbin Crossing this Holiday Season. On the evenings of December 11 and 12, Santa and his elves will drive through North and South Durbin, spreading cheer and holiday wishes. Through a mobile sound system, Christmas music favorites and HO-HO-HOs will fill the air and bring families out to greet Santa. Our team is working on ways to get holiday treats out to the children as Santa passes by. We are currently in communication with Bozard Ford Lincoln to sponsor a red pickup truck from their Enterprise rental fleet. They have offered to sponsor the rental but cannot guarantee a specific vehicle for the dates of our event. We are on the case and hope to have something exciting to report at the meeting on November 16.

M&G Lighting will complete their holiday lighting on November 27. Our lighted and decorated amenity centers will officially announce the start of the Christmas and Holiday season. To continue the tradition of celebration at our beautiful amenities, and give the residents a place to entertain, take photos, and enjoy some Christmas activities, we have the following in store:

- A decorated South hall and patio,
- The traditional tree in the hall along with a special Durbin Crossing tree on the patio.
- We are considering a new tradition of inviting residents to bring a family ornament to hang on the community tree and continue to collect for years to come, if residents support it
- Our special North Pole mailbox for families to drop off their Santa lists
- Special treats to be passed out during their visits
- A weekly "What has Elf on the Shelf been up to at the amenities"
- Luminary sales from Pine Castle,
- And a few more surprises up our sleeves.

If you have any comments or questions, please contact me directly. <u>ddemarco@vestapropertyservices.com</u>

