

*Durbin Crossing Community
Development District*

MAY 24, 2021

AGENDA

Durbin Crossing Community Development District

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

May 18, 2021

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, May 24, 2021 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 Agenda
 - A. Approval of Minutes of the April 26, 2021 Meeting
 - B. Balance Sheet and Statement of Revenues & Expenses
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Consideration of Proposals for an Update of the Reserve Study
 - A. Community Advisors
 - B. Dreux Isaac & Associates
 - C. Reserve Advisors
- VI. Discussion Regarding Conveyance of Parcel from Mattamy Homes

- VII. Consideration of Resolution 2021-02, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date for Adoption
- VIII. Staff Reports
 - A. Landscape Maintenance Team
 - B. District Counsel – Legislative Update
 - C. District Engineer
 - D. District Manager – Report on the Number of Registered Voters (4,777)
 - E. General Manager – Report
 - F. Operations Manager – Report
 - G. Amenity Manager
- IX. Supervisors’ Request and Audience Comments
- X. Next Scheduled Meeting – June 28, 2021 at 6:00 p.m. at the Durbin South Amenity Center
- XI. Adjournment

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

Sincerely,

Daniel Laughlin

Daniel Laughlin
District Manager

FOURTH ORDER OF BUSINESS

A.

Minutes of Meeting
Durbin Crossing
Community Development District

The regular meeting of the Board of Supervisors of the Durbin Crossing Community Development District was held Monday, April 26, 2021 at 6:00 p.m. at the Durbin South Amenity Center, 145 South Durbin Parkway, Jacksonville, Florida.

Present and constituting a quorum were:

Peter E. Pollicino	Chairman
Tim Brownlee	Vice Chairman
Sarah Gabel Hall	Supervisor
Jason Harrah	Supervisor
William Clarke	Supervisor

Also present were:

Daniel Laughlin	District Manager
Mike Eckert	District Counsel by telephone
George Katsaras	District Engineer by telephone
Justin Blankenbaker	Vesta/Amenity Services Group
Dan Fagen	Vesta/Amenity Services Group
Margaret Alfano	Vesta/Amenity Services Group
Danelle DeMarco	Vesta/Amenity Services Group
Nick Brenneman	Reserve Advisors by telephone

The following is a summary of the discussions and actions taken at the April 26, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Pledge of Allegiance

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

SECOND ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the roll.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of Minutes of the March 22, 2021 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.
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FIFTH ORDER OF BUSINESS

Consideration of Proposals for an Update of the Reserve Study

- A. Community Advisors \$1,400**
- B. Dreux Isaac & Associates \$3,600**
- C. Reserve Advisors \$6,600 for new study**

This item was tabled until the May meeting to give an opportunity to all firms to make a brief presentation to the board.

SIXTH ORDER OF BUSINESS

Discussion on the Fiscal Year 2022 Budget

Mr. Laughlin stated I added this to the agenda to start the process and these are not the final numbers. The Board engaged in discussions regarding the proposed budget.

SEVENTH ORDER OF BUSINESS

Staff Reports

- A. Landscape Maintenance Team**

Mr. Blankenbaker stated things are progressing, they are keeping up with the palms, roadways. The landscaping at the south amenity center has been completely redone. The north has been ripped out and new landscaping will be going in this week. Flower rotation is this week as well.

- B. District Counsel – Legislative Update**

Mr. Eckert stated we are in the last week of the legislative session. There will probably be a special session in May to deal with gambling, but that won't affect the district. There are some things that do affect the district, there is an ethics bill that would prohibit continuing conflicts of interest. I'm not aware of any on this board but it is something to keep in mind. It will also require special district board members to have ethics training, and specifies the type or training and timeline for completing the training. I'm not sure whether that is going to pass or not, it passed the house but that is up in the air. There is also a bill that creates fiduciary duty standards for public officials, that also has not passed yet, but we will find out this week. There is also a bill we have seen every year that would allow you to publish your notices on websites rather than through a newspaper that is printed, however, that never makes it across the finish line and one of the versions of the bill requires you to publish it on the newspaper's website rather than the district's own website. Probably the most important thing to come out of the session so far is the COVID tort bill. I wouldn't say it is total immunity, however, there is a one-year statute of limitations, a retroactivity provision, and the burden of proof for proving a company or local government such as Durbin Crossing CDD is liable to somebody who is claiming that the district was negligent and as a result they were exposed to COVID, is very high. That bill does protect local governments, it protects you to a very large extent. That has been signed by the governor and we have already heard rumblings about legal challenges and going to court to say that is not constitutional.

I don't know if you want me to address the Willow Winds issue.

Mr. Pollicino stated you can sum up the conversation we had.

Mr. Eckert stated at the last board meeting we had a presentation from a pool company as well as a resident stating that they had already built within the district's easement and were asking for permission to be able to do that. We are promised a survey and we got it yesterday or today and that survey shows the pool deck in the easement area, both the side easement as well as the back easement, it also shows pool pumps and air-conditioners in the side drainage easement and furthermore shows part of their house in the side drainage easement. There are a few more issues than what we were aware of before we got the survey and I suggest if the board chairman and I can try to talk to the pool company and the resident about some sort of an equitable resolution that accounts for the fact that we may have issues to deal with in the future if we need to use these easements. Again, they are not gigantic encroachments, but they are issues that the district is losing some of its rights if we allow it to persist.

Mr. Pollicino stated Mike and I discussed this earlier and with the board's permission Mike and I can enter into discussions with the pool company to see what type of resolution or settlement outcome can be reached and I can bring that back to the board at the next meeting.

Mr. Clarke asked what about the house in the easement?

Mr. Eckert stated of the surveys I have reviewed, and I have reviewed quite a few when we get these types of requests for fences or pools or playgrounds in the easements, I have not seen one yet where the house was built into the side easement. That is a new one for me. The concern that the homeowner may have is how they are able to sell a home with their house in an easement. That is not necessarily the CDD's concern in terms of the marketability of the property, but it is our concern to the extent that there is an encroachment into our easement.

Mr. Clarke asked is a drainage easement wider than a normal easement? The picture gives that opinion.

Mr. Eckert stated I think the 20-foot drainage easement between certain lots is standard, but George can comment on that, he is more familiar.

Mr. Katsaras stated the side easements are based on the depth of the drainage pipe. There is a pipe that runs from the road to the pond and they are sized based on the depth of that pipe. We can go back and look at the plans and see maybe that easement is a little wider than what it needed to be and you could potentially release some of it, but I don't know without looking at that. I would say some of the AC units those are things that could be removed, the house is more concerning to me. The original issue of the pool deck being in the rear easement that goes around the pond is a very minor issue, it is something like 1.6 feet and it is a little sliver, a little corner of the pool deck. The other things that Mike mentioned are more concerning to me.

Mr. Laughlin stated I did speak with her today and she mentioned that the original survey when she bought the house did not show that. She is supposed to be sending that to me so I can send it to you and Mike.

Mr. Brownlee stated it might be easy to move some of that stuff, but pool pumps require quite a bit to move because they have a lot of piping underground.

Mr. Laughlin stated she was going to come tonight but I told her we still had a lot of things to look into. She will be here at the next meeting along with the pool builder.

It was the consensus of the board to have the chairman work with the attorney, engineer, and the homeowner for some resolution of the issue.

C. District Engineer

There being none, the next item followed.

D. District Manager

There being none, the next item followed.

E. General Manager - Report

Ms. Alfano gave an overview of the general Manager’s report and read into the record a word of thanks from Todd Myhill to the board. A copy of the report was included in the agenda package and will be made a part of the record.

F. Operations Manager - Report

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

G. Amenity Manager – Report

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

EIGHTH ORDER OF BUSINESS

Supervisor’s Requests and Audience Comments

A resident stated I’m in favor of heating the pool. There are 5 – 6 months that we can’t swim and if it were heated, I think we would get a huge amount of additional use of the pool.

NINTH ORDER OF BUSINESS

Next Scheduled Meeting – May 24, 2021 @ 6:00 p.m. at the Durbin South Amenity Center

Mr. Laughlin stated the next scheduled meeting is May 24, 2021 at 6:00 p.m. in the same location.

On MOTION by Ms. Hall seconded by Mr. Brownlee with all in favor the meeting adjourned at 7:29 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Durbin Crossing

Community Development District

Unaudited Financial Reporting

April 30, 2021

Durbin Crossing
Community Development District
Combined Balance Sheet
April 30, 2021

	Governmental Fund Types			Totals
	General Fund	Debt Service	Capital Reserve Fund	(Memorandum Only) FY 21
Assets:				
Cash	\$178,774	---	\$168,324	\$347,098
Investments:				
<u>Series 2017A1</u>				
Reserve	---	\$1,341,300	---	\$1,341,300
Revenue	---	\$3,036,360	---	\$3,036,360
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	---	\$39,431	---	\$39,431
Operations				
Custody Account	\$1,106,660	---	---	\$1,106,660
Due from Other	\$810	---	---	\$810
Investment - US bank Custody	---	---	\$83,920	\$83,920
Investment - SBA	---	---	\$944,969	\$944,969
SBA - Renewal and Replacement	---	---	\$167,807	\$167,807
Prepaid Expenses	\$4,429	---	---	\$4,429
Total Assets	\$1,290,673	\$4,602,356	\$1,365,019	\$7,258,049
Liabilities:				
Accounts Payable	\$51,797	---	\$250	\$52,047
Fund Balances:				
Restricted for Debt Service	---	\$4,602,356	---	\$4,602,356
Assigned	---	---	\$1,364,769	\$1,364,769
Unassigned	\$1,234,447	---	---	\$1,234,447
Total Liabilities and Fund Equity	\$1,290,673	\$4,602,356	\$1,365,019	\$7,258,049

**Durbin Crossing
Community Development District**

General Fund

Statement of Revenues & Expenditures

For The Period Ending April 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET 4/30/21	ACTUAL 4/30/21	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$1,886,790	\$1,886,790	\$1,881,306	(\$5,484)
Assessments - Direct	\$47,816	\$47,816	\$36,662	(\$11,153)
Interest Income	\$1,300	\$758	\$17	(\$741)
Misc Income	\$22,500	\$13,125	\$10,977	(\$2,148)
TOTAL REVENUES	\$1,958,406	\$1,948,489	\$1,928,962	(\$19,527)

EXPENDITURES:

Administrative

Supervisor Fees	\$11,000	\$6,417	\$5,400	\$1,017
FICA Expense	\$842	\$491	\$413	\$78
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Engineering Fees	\$13,000	\$7,583	\$3,589	\$3,994
Dissemination Fees	\$7,200	\$4,200	\$3,750	\$450
Attorney Fees	\$50,000	\$29,167	\$17,419	\$11,748
Annual Audit	\$4,200	\$2,450	\$0	\$2,450
Trustee Fees	\$10,800	\$6,300	\$5,388	\$913
Arbitrage	\$1,200	\$700	\$0	\$700
Impact Fee Administration	\$15,000	\$8,750	\$8,750	\$0
Management Fees	\$47,000	\$27,417	\$27,417	(\$0)
Information Technology	\$1,600	\$933	\$933	\$0
Telephone	\$300	\$175	\$248	(\$73)
Postage	\$1,800	\$1,050	\$605	\$445
Printing & Binding	\$1,500	\$875	\$413	\$462
Insurance	\$7,955	\$7,955	\$7,594	\$361
Legal Advertising	\$2,000	\$1,167	\$714	\$453
Other Current Charges	\$1,000	\$583	\$556	\$27
Office Supplies	\$150	\$88	\$16	\$71
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Administrative Expenses	\$181,722	\$111,475	\$88,379	\$23,096

Amenity Center

Insurance	\$27,136	\$27,136	\$28,408	(\$1,272)
Repairs & Replacements	\$60,000	\$35,000	\$30,499	\$4,501
Recreational Passes	\$4,000	\$2,333	\$374	\$1,959
Office Supplies	\$6,000	\$3,500	\$2,180	\$1,320
Permit Fees	\$2,700	\$2,011	\$2,011	\$0

Utilities

Water & Sewer	\$37,000	\$21,583	\$13,517	\$8,066
Electric	\$31,000	\$18,083	\$19,880	(\$1,797)
Website	\$300	\$175	\$295	(\$120)
Cable/Phone/Internet	\$17,500	\$10,208	\$10,934	(\$726)
Security System	\$1,000	\$583	\$520	\$63

Durbin Crossing
Community Development District

General Fund

Statement of Revenues & Expenditures

For The Period Ending April 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET 4/30/21	ACTUAL 4/30/21	VARIANCE
<u>Amenity Center Management Contracts</u>				
Managerial	\$181,400	\$105,817	\$114,313	(\$8,496)
Staffing	\$190,500	\$111,125	\$118,541	(\$7,416)
Lifeguards	\$65,100	\$37,975	\$2,479	\$35,496
Refuse Service	\$4,800	\$2,800	\$2,301	\$499
Pool Chemicals	\$23,003	\$13,418	\$12,952	\$467
Special Events	\$26,000	\$11,339	\$11,339	\$0
Pest Control	\$3,600	\$3,600	\$4,179	(\$579)
Pressure Washing/Fitness Equip Maint	\$17,000	\$9,917	\$2,554	\$7,362
Amenity Center Expenses	\$698,039	\$416,604	\$377,275	\$39,329
<u>Grounds Maintenance</u>				
Electric	\$5,200	\$3,033	\$2,488	\$546
Water / Reuse	\$333,000	\$194,250	\$133,973	\$60,277
Streetlighting	\$71,000	\$41,417	\$40,554	\$862
Lake Maintenance	\$55,500	\$32,375	\$31,003	\$1,372
Landscape Maintenance	\$439,512	\$256,382	\$256,382	(\$0)
Landscape Contingency	\$40,000	\$40,000	\$53,038	(\$13,038)
Miscellaneous	\$37,000	\$21,583	\$35,612	(\$14,028)
Fuel	\$1,100	\$642	\$437	\$205
Irrigation Repairs	\$15,000	\$8,750	\$9,275	(\$525)
Capital Reserve	\$80,333	\$0	\$0	\$0
Water Quality Monitoring	\$1,000	\$1,000	\$1,700	(\$700)
Grounds Maintenance Expenses	\$1,078,645	\$599,432	\$564,462	\$34,970
TOTAL EXPENDITURES	\$1,958,406	\$1,127,511	\$1,030,116	\$97,395
EXCESS REVENUES/(EXPENSES)	(\$0)	\$820,978	\$898,846	\$77,868
Fund Balance - Beginning	\$0		\$340,030	
Fund Balance - Ending	(\$0)		\$1,238,876	

Durbin Crossing
Community Development District
Debt Service Fund 2017 A1 & A2
Statement of Revenues & Expenditures
For The Period Ending April 30, 2021

	PRORATED		
ADOPTED BUDGET	BUDGET 4/30/21	ACTUAL 4/30/21	VARIANCE

Revenues:

Assessments - Tax Roll	\$2,987,819	\$2,987,819	\$2,979,015	(\$8,803)
Assessments - Direct	\$84,342	\$84,342	\$57,275	(\$27,066)
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$3,000	\$1,750	\$88	(\$1,662)
Total Revenues	\$3,075,161	\$3,073,911	\$3,036,379	(\$37,532)

Expenditures

Series 2017 A-1

Interest 11/1	\$593,769	\$593,769	\$593,769	(\$0)
Special Call 11/1	\$0	\$0	\$25,000	(\$25,000)
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

Series 2017 A-2

Interest 11/1	\$108,500	\$108,500	\$108,500	\$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	\$702,269	\$727,269	(\$25,000)
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Other Sources/(Uses)

Other Debt Service Cost	\$0	\$0	\$0	\$0
Total Other Sources/(Uses)	\$0	\$0	\$0	\$0

Excess Revenues (Expenditures)	\$30,623		\$2,309,110	
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Fund Balance - Beginning	\$770,876		\$2,293,246	
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Fund Balance - Ending	\$801,499		\$4,602,356	
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Durbin Crossing
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
For The Period Ending April 30, 2021

	ADOPTED BUDGET	PRORATED 4/30/2021	BUDGET	ACTUAL 4/30/2021	VARIANCE
Revenues:					
Capital Reserve Funding - Transfer In	\$80,333		\$0	\$0	\$0
Miscellaneous Revenue/Interest	\$10,000		\$5,833	\$1,192	(\$4,641)
Impact Fees	\$0		\$0	\$0	\$0
Total Revenues	\$90,333		\$5,833	\$1,192	(\$4,641)
Expenditures					
Capital Outlay	\$200,000		\$116,667	\$64,512	\$52,155
Repair/Replacements	\$50,000		\$29,167	\$0	\$29,167
Total Expenditures	\$250,000		\$145,833	\$64,512	\$81,321
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$0		\$0	\$0	\$0
Total Other Sources/(Uses)	\$0		\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$159,667)		(\$140,000)	(\$63,320)	\$76,680
Fund Balance - Beginning	\$1,600,275			\$1,428,090	
Fund Balance - Ending	\$1,440,608			\$1,364,769	

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)
Less: November 1, 2020 (Prepayment)	(\$25,000)
Current Bonds Outstanding	\$33,215,000

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

C.

**DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT
FY 2021 Summary of Assessments Receipts**

ASSESSED TO	ASSESSED				RECEIVED				
	# UNITS ASSESSED	SERIES 2017A1-2 DEBT NET	O&M NET	TOTAL NET ASMTS	SERIES 2017A1-2 DEBT PAID	O&M PAID	TOTAL ASMNTS PAID	BALANCE DUE	DATE O&M PAID THROUGH
PRG DURBIN LLC VILLAGE CTR T COMM. (1)	44,561	\$ 29,572.19	\$ 16,765.25	\$ 46,337.44	\$ 22,179.14	\$ 16,765.25	\$ 38,944.39	\$ 7,393.05	12/1/21
PALMS PROFESSIONAL PARK LLC S MIXED USE (1)	49,225	\$ 32,667.38	\$ 18,520.00	\$ 51,187.38	\$ 24,500.54	\$ 13,890.00	\$ 38,390.54	\$ 12,796.84	2/1/21
LONGLEAF CENTER LLC R MIXED USE (1)	40,275	\$ 16,182.72	\$ 9,174.40	\$ 25,357.12	\$ 10,472.15	\$ 5,936.94	\$ 16,409.09	\$ 8,948.03	2/1/21
DURBIN CROSSING STATION T (1)	12,265	\$ 8,139.47	\$ 4,614.48	\$ 12,753.95	\$ 123.66	\$ 70.11	\$ 193.77	\$ 12,560.18	12/1/21
NET ASSESSMENTS DIRECT BILL	146,326	\$ 86,561.76	\$ 49,074.13	\$ 135,635.89	\$ 57,275.49	\$ 36,662.30	\$ 93,937.79	\$ 41,698.10	
NET ASSESSMENTS TAX ROLL	25,824	\$ 2,987,820.51	\$ 1,886,866.44	\$ 4,874,686.95	\$ 2,979,014.82	\$ 1,881,305.47	\$ 4,860,320.29	\$ 14,366.66	
TOTAL DISTRICT	\$172,150.00	\$ 3,074,382.27	\$ 1,935,940.57	\$ 5,010,322.84	\$3,036,290.31	\$1,917,967.77	\$4,954,258.08	\$ 56,064.76	

DIRECT BILL % COLLECTED	66%	75%	69%
TAX ROLL % COLLECTED	100%	100%	100%
TOTAL % COLLECTED	99%	99%	99%

(1) Bulk land owners are on payment plan. 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

TAX ROLL RECEIPTS				
ST JOHNS COUNTY DISTR.	DATE	AMOUNT	DEBT	O&M
1	11/2/2020	\$ 15,839.25	\$ 9,708.28	\$ 6,130.97
2	11/2/2020	\$ 187,333.23	\$ 114,821.34	\$ 72,511.89
3	11/24/2020	\$ 260,336.66	\$ 159,567.01	\$ 100,769.65
4	12/3/2020	\$ 502,887.39	\$ 308,232.56	\$ 194,654.83
5	12/16/2020	\$ 702,160.07	\$ 430,371.89	\$ 271,788.18
6	1/7/2021	\$ 2,980,159.17	\$ 1,826,615.90	\$ 1,153,543.27
INTEREST	1/19/2021	\$ 185.00	\$ 113.39	\$ 71.61
7	2/22/2021	\$ 137,873.15	\$ 84,505.99	\$ 53,367.16
8	3/11/2021	\$ 19,846.27	\$ 12,164.29	\$ 7,681.98
INTEREST	4/8/2021	\$ 40.10	\$ 24.58	\$ 15.52
9	4/13/2021	\$ 53,660.00	\$ 32,889.59	\$ 20,770.41
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL TAX ROLL RECEIPTS		\$ 4,860,320.29	\$ 2,979,014.82	\$ 1,881,305.47

D.

Durbin Crossing

Community Development District

Check Run Summary 4/1/2021 thru 4/30/2021

Fund	Date	Check No.	Amount
General Fund			
Payroll	4/26/21	50677-50681	\$ 923.50
			Sub-Total \$ 923.50
Accounts Payable	4/12/21	5918	\$ 5,921.91
	4/14/21	5920-5933	\$ 47,885.81
	4/20/21	5934-5937	\$ 1,735.40
			Sub-Total \$ 55,543.12
Capital Reserve Fund			
			Sub-Total \$ -
Vesta Wells Fargo Credit Card			
	4/28/21	March Purchases	\$ 3,953.38
			Sub-Total \$ 3,953.38
Total			\$ 60,420.00

* Fedex and WF Credit Card Invoices available upon request

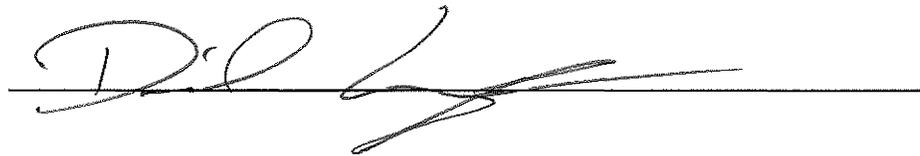
ATTENDANCE SHEET

District: Durbin Crossing CDD

Meeting Date: April 26, 2021

	Supervisor	In Attendance	Fees
1.	William Clarke <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	\$200
2.	Peter Pollicino <i>Chairman</i>	<input checked="" type="checkbox"/>	\$200
3.	Sarah Gabel Hall <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	\$200
4.	Tim Brownlee <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	\$200
5.	Jason Harrah <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	\$200

District Manager:



PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/12/21	00021	4/01/21	481	202104	310	51300	34000			*	3,916.67		
			APRIL MANAGEMENT FEES										
4/01/21		4/01/21	481	202104	310	51300	35100			*	133.33		
			APRIL INFORMATION TECHNOL										
4/01/21		4/01/21	481	202104	310	51300	32500			*	1,250.00		
			APRIL IMPACT FEE COLLECTI										
4/01/21		4/01/21	481	202104	310	51300	31300			*	500.00		
			APRIL DISSEMINATION AGENT										
4/01/21		4/01/21	481	202104	310	51300	51000			*	2.86		
			OFFICE SUPPLIES										
4/01/21		4/01/21	481	202104	310	51300	42000			*	6.12		
			POSTAGE										
4/01/21		4/01/21	481	202104	310	51300	42500			*	49.80		
			COPIES										
4/01/21		4/01/21	481	202104	310	51300	41000			*	63.13		
			TELEPHONE										
GOVERNMENTAL MANAGEMENT SERVICES												5,921.91	005918
4/14/21	99999	4/14/21	VOID	202104	000	00000	00000			C	.00		
			VOID CHECK										
*****INVALID VENDOR NUMBER*****												.00	005919
4/14/21	00321	1/03/20	3797	202010	320	53800	44200			*	58.97		
			MAINTENANCE SUPPLIES										
1/07/20		3806	202010	320	53800	44200				*	50.97		
			MAINTENANCE SUPPLIES										
1/13/20		3818	202010	320	53800	44200				*	20.97		
			MAINTENANCE SUPPLIES										
1/13/20		3819	202010	320	53800	44200				*	17.90		
			MAINTENANCE SUPPLIES										
1/13/20		3820	202010	320	53800	44200				*	11.97		
			MAINTENANCE SUPPLIES										
1/14/20		3824	202010	320	53800	44200				*	16.07		
			MAINTENANCE SUPPLIES										
1/14/20		3825	202010	320	53800	44200				*	16.92		
			MAINTENANCE SUPPLIES										
1/15/20		3828	202010	320	53800	44200				*	61.86		
			MAINTENANCE SUPPLIES										
1/17/20		3841	202010	320	53800	44200				*	17.18		
			MAINTENANCE SUPPLIES										
1/18/20		3847	202010	320	53800	44200				*	32.58		
			MAINTENANCE SUPPLIES										
1/20/20		3852	202010	320	53800	44200				*	4.68		
			MAINTENANCE SUPPLIES										
1/27/20		3863	202010	320	53800	44200				*	6.00		
			MAINTENANCE SUPPLIES										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/05/21		4650		202101 320-53800-44200	MAINTENANCE SUPPLIES	*	40.28		
1/05/21		4651		202101 320-53800-44200	MAINTENANCE SUPPLIES	*	25.28		
1/28/21		4721		202101 320-53800-44200	MAINTENANCE SUPPLIES	*	116.50		
2/08/21		4759		202102 320-53800-44200	MAINTENANCE SUPPLIES	*	8.99		
2/17/21		4776		202102 320-53800-44200	MAINTENANCE SUPPLIES	*	98.14		
								605.26	005920
4/14/21	00173	11/03/20	24577	202011 320-53800-45516	FITNESS EQUIPMENT REPAIR	*	445.00		
								445.00	005921
4/14/21	00053	3/31/21	UG14897	202104 320-53800-45508	APR REFUSE NORTH	*	141.71		
								141.71	005922
4/14/21	00053	3/31/21	UG14898	202104 320-53800-45508	APR REFUSE SOUTH	*	187.20		
								187.20	005923
4/14/21	00109	4/01/21	13129559	202104 320-53800-45510	APR POOL CHEMICALS-NORTH	*	637.49		
								637.49	005924
4/14/21	00109	4/01/21	13129559	202104 320-53800-45510	APR POOL CHEMICALS-SOUTH	*	1,212.74		
								1,212.74	005925
4/14/21	00283	4/01/21	PI-A0057	202104 320-53800-46800	APR LAKE MAINTENANCE	*	4,429.00		
								4,429.00	005926
4/14/21	00169	3/01/21	1220	202011 320-53800-43100	NOV RECLAIM COST SHARE	*	643.26		
								643.26	005927
4/14/21	00169	3/12/21	0221	202101 320-53800-43100	JAN RECLAIM COST SHARE	*	127.60		
								127.60	005928
4/14/21	00169	3/08/21	0121	202012 320-53800-43100	DEC RECLAIM COST SHARE	*	199.41		
								199.41	005929
DURB DURBIN CROSS OKUZMUK									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/14/21	00066	4/02/21	7410604	202104	320	53800	45513		TURNER PEST CONTROL	*	68.25	68.25	005930

4/14/21	00066	4/02/21	7410605	202104	320	53800	45513		TURNER PEST CONTROL	*	84.00	84.00	005931

4/14/21	00348	4/01/21	5039	202104	320	53800	46200		VERDEGO	*	36,626.00	36,626.00	005932

4/14/21	00252	3/31/21	382237	202103	320	53800	45501		VESTA PROPERTY SERVICES, INC.	*	2,478.89	2,478.89	005933

4/20/21	00321	3/01/21	4816	202103	320	53800	44200		MAINTENANCE SUPPLIES	*	9.59		
		3/04/21	4820	202103	320	53800	44200		MAINTENANCE SUPPLIES	*	35.98		
		3/05/21	4822	202103	320	53800	44200		MAINTENANCE SUPPLIES	*	9.99		
		3/08/21	4832	202103	320	53800	44200		MAINTENANCE SUPPLIES	*	14.76		
		3/11/21	4843	202103	320	53800	44200		MAINTENANCE SUPPLIES	*	7.65		
		3/16/21	4857	202103	320	53800	44200		MAINTENANCE SUPPLIES	*	4.47		
		3/23/21	4881	202103	320	53800	44200		MAINTENANCE SUPPLIES	*	409.99		
		3/29/21	4897	202103	320	53800	44200		MAINTENANCE SUPPLIES	*	59.98		
		3/29/21	4900	202103	320	53800	44200		MAINTENANCE SUPPLIES	*	18.99		
		3/30/21	4905	202103	320	53800	44200		MAINTENANCE SUPPLIES	*	4.00		
												575.40	005934

4/20/21	00281	3/26/21	11	202103	310	51300	31300		DISCLOSURE SERVICES LLC	*	250.00	250.00	005935

4/20/21	00138	3/12/21	21-09-1	202103	320	53800	44200		PRESTIGE ALUMINUM RALINGS, INC	*	910.00	910.00	005936

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #		
4/20/21	00252	3/31/21	382774	202103	320	53800	46300		MISC J BRANCH-AMERICAN NA	*	40.00				
		3/31/21	382774	202103	320	53800	44200		JANITORIAL SUPPLIES	*	103.46				
		3/31/21	382774	202103	320	53800	44200		JANITORIAL SUPPLIES	*	944.28				
		3/31/21	382774	202103	320	53800	46300		MISC METALLIC	*	6.15				
		3/31/21	382774	202103	320	53800	46300		POOL SUPPLIES	*	27.74				
												VESTA PROPERTY SERVICES, INC.		1,121.63	005937

4/26/21	00252	3/31/21	382774	202103	320	53800	46300		MISC J BRANCH-AMERICAN NA	V	40.00-				
		3/31/21	382774	202103	320	53800	44200		JANITORIAL SUPPLIES	V	103.46-				
		3/31/21	382774	202103	320	53800	44200		JANITORIAL SUPPLIES	V	944.28-				
		3/31/21	382774	202103	320	53800	46300		MISC METALLIC	V	6.15-				
		3/31/21	382774	202103	320	53800	46300		POOL SUPPLIES	V	27.74-				
												VESTA PROPERTY SERVICES, INC.		1,121.63-	005937

											TOTAL FOR BANK A		55,543.12		
											TOTAL FOR REGISTER		55,543.12		

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 481
Invoice Date: 4/1/21
Due Date: 4/1/21
Case:
P.O. Number:

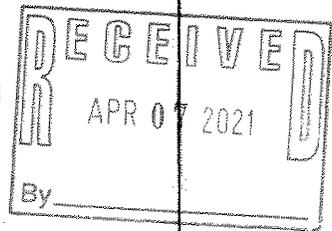
Bill To:

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

21A

Description	Hours/Qty	Rate	Amount
1. Management Fees - April 2021		3,916.67	3,916.67
2. Information Technology - April 2021		133.33	133.33
3. Impact Fee Collection Administration - April 2021		1,250.00	1,250.00
4. Dissemination Agent Services - April 2021		500.00	500.00
5. Office Supplies		2.86	2.86
6. Postage		6.12	6.12
7. Copies		49.80	49.80
8. Telephone		63.13	63.13

1. 1. 310. 513. 340
2. 1. 310. 513. 351
3. 1. 310. 513. 325
4. 1. 310. 513. 313
5. 1. 310. 513. 510
6. 1. 310. 513. 420
7. 1. 310. 513. 425
8. 1. 310. 513. 410



Total	\$5,921.91
Payments/Credits	\$0.00
Balance Due	\$5,921.91

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

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003797/1
 DATE : 1/03/20
 CLERK: MT
 TERM # 553

TIME :11:24

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
2	EA	3433562	COM SWVL MNT LGHT CONTRL	16.99	16.99 /EA	33.98 N
1	EA	7798879	DIESEL CAN 5GAL	24.99	24.99 /EA	24.99 N
REPRINT						
** AMOUNT CHARGED TO ACCOUNT **				58.97	TAXABLE	0.00
					NON-TAXABLE	58.97
					SUB-TOTAL	58.97
					TAX AMOUNT	0.00
					TOTAL INVOICE	58.97

(STEVE HOWELL)

X

Received By _____

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

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003806/1
 DATE : 1/07/20
 CLERK: JAJ
 TERM # 553

TIME : 1:28

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	4595559	GORILLA TAPE TOUGH&WIDE	17.99	17.99 /EA	17.99 N
1	EA	2472587	COMPACT TAPE 1-1/16X25	14.99	14.99 /EA	14.99 N
1	EA	54942	SCREW SM PHL10FH1"SS 100	17.99	17.99 /EA	17.99 N
REPRINT						
** AMOUNT CHARGED TO ACCOUNT **				50.97	TAXABLE	0.00
					NON-TAXABLE	50.97
					SUB-TOTAL	50.97
					TAX AMOUNT	0.00
					TOTAL INVOICE	50.97

(JOHN WILLIAMS)

X _____
 Received By

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

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003818/1
 DATE : 1/13/20
 CLERK: FND
 TERM # 553

TIME : 8:41

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	28139	TAPE BARCDE CAUTION1000'	9.99	9.99 /EA	9.99 N
1	EA	5290127	CORNR BRACE 2X5/8"ZN 4PK	4.99	4.99 /EA	4.99 N
1	EA	5292362	MENDING BRACE3.5X1-3/8ZN	5.99	5.99 /EA	5.99 N
REPRINT						
** AMOUNT CHARGED TO ACCOUNT **				20.97	TAXABLE	0.00
					NON-TAXABLE	20.97
					SUB-TOTAL	20.97
					TAX AMOUNT	0.00
					TOTAL INVOICE	20.97

(JOHN WILLIAMS)

X

Received By _____

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

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003819/1
 DATE : 1/13/20
 CLERK: FND
 TERM # 553

TIME :10:52

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
10	EA	70100092	TOP SOIL 40LB	1.79	1.79 /EA	17.90 N
REPRINT						
** AMOUNT CHARGED TO ACCOUNT **				17.90	TAXABLE	0.00
					NON-TAXABLE	17.90
					SUB-TOTAL	17.90
					TAX AMOUNT	0.00
					TOTAL INVOICE	17.90

(JOHN WILLIAMS)

X

Received By _____

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

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003820/1
 DATE : 1/13/20
 CLERK: MT
 TERM # 553

TIME : 2:43

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
3	EA	3726718	TORPEDO BULB B9.5 40W WH	3.99	3.99 /EA	11.97 N
			REPRINT			
** AMOUNT CHARGED TO ACCOUNT **				11.97	TAXABLE	0.00
					NON-TAXABLE	11.97
					SUB-TOTAL	11.97
					TAX AMOUNT	0.00
					TOTAL INVOICE	11.97

(JOHN WILLIAMS)

X

Received By _____

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

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003824/1
 DATE : 1/14/20
 CLERK: JWN
 TERM # 552

TIME :11:18

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
4	EA	56	MISC. FASTENERS	1.69	1.69 /EA	6.76*N
8	EA	56	MISC. FASTENERS	.30	.30 /EA	2.40*N
4	EA	56	MISC. FASTENERS	.23	.23 /EA	.92*N
1	EA	5292362	MENDING BRACE3.5X1-3/8ZN	5.99	5.99 /EA	5.99 N
** AMOUNT CHARGED TO ACCOUNT **				16.07	TAXABLE	0.00
					NON-TAXABLE	16.07
					SUB-TOTAL	16.07
					TAX AMOUNT	0.00
					TOTAL INVOICE	16.07

(JOHN WILLIAMS)

X

Received By _____

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

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003825/1
 DATE : 1/14/20
 CLERK: MT
 TERM # 553

TIME : 1:00

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
3	EA	56	MISC. FASTENERS	3.59	3.59 /EA	10.77*N
1	EA	56	MISC. FASTENERS	3.99	3.99 /EA	3.99*N
4	EA	56	MISC. FASTENERS	.20	.20 /EA	.80*N
8	EA	56	MISC. FASTENERS	.17	.17 /EA	1.36*N
** AMOUNT CHARGED TO ACCOUNT **				16.92	TAXABLE	0.00
					NON-TAXABLE	16.92
					SUB-TOTAL	16.92
					TAX AMOUNT	0.00
					TOTAL INVOICE	16.92

(JOHN WILLIAMS)

X

Received By _____

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

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003828/1
 DATE : 1/15/20
 CLERK: FND
 TERM # 553

TIME : 9:44

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	28139	TAPE BARCDE CAUTION1000'	9.99	9.99 /EA	9.99 N
6	EA	17012	SPRYPNT ACE GLS CHC BRWN	3.99	3.99 /EA	23.94 N
7	EA	17003	SPRYPNT ACE FLT BLACK	3.99	3.99 /EA	27.93 N
REPRINT						
** AMOUNT CHARGED TO ACCOUNT **				61.86	TAXABLE	0.00
					NON-TAXABLE	61.86
					SUB-TOTAL	61.86
					TAX AMOUNT	0.00
					TOTAL INVOICE	61.86

(JOHN WILLIAMS)

X

Received By

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

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003841/1
 DATE : 1/17/20
 CLERK: JAJ
 TERM # 552

TIME : 2:13

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	1207240	NOZZL 3.OORFICE 25DEG	8.59	8.59 /EA	8.59 N
1	EA	1821909	NOZZLE 40DEG 4.0 ORFC	8.59	8.59 /EA	8.59 N
REPRINT						
** AMOUNT CHARGED TO ACCOUNT **				17.18	TAXABLE	0.00
					NON-TAXABLE	17.18
					SUB-TOTAL	17.18
					TAX AMOUNT	0.00
					TOTAL INVOICE	17.18

(JOHN WILLIAMS)

X

Received By _____

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

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003847/1
 DATE : 1/18/20
 CLERK: SFM
 TERM # 553

TIME : 3:54

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	20176	HEATGUN DUAL TEMP ACE	25.99	25.99 /EA	25.99 N
1	EA	1000954	APPLIANCE EPOXY WHT 12OZ	6.59	6.59 /EA	6.59 N
REPRINT						
** AMOUNT CHARGED TO ACCOUNT **				32.58	TAXABLE	0.00
					NON-TAXABLE	32.58
					SUB-TOTAL	32.58
					TAX AMOUNT	0.00
					TOTAL INVOICE	32.58

(STEVE HOWELL)

X

Received By _____

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

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003852/1
 DATE : 1/20/20
 CLERK: PET
 TERM # 553

TIME : 3:59

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
2	EA	56	MISC. FASTENERS	.85	.85 /EA	1.70*N
2	EA	56	MISC. FASTENERS	1.49	1.49 /EA	2.98*N
REPRINT						
** AMOUNT CHARGED TO ACCOUNT **				4.68	TAXABLE	0.00
					NON-TAXABLE	4.68
					SUB-TOTAL	4.68
					TAX AMOUNT	0.00
					TOTAL INVOICE	4.68

(JOHN WILLIAMS)

X

Received By _____

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

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003863/1
 DATE : 1/27/20
 CLERK: JDB
 TERM # 553

TIME : 8:40

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
15	EA	56	MISC. FASTENERS	.27	.27 /EA	4.05*N
15	EA	56	MISC. FASTENERS	.13	.13 /EA	1.95*N
REPRINT						
** AMOUNT CHARGED TO ACCOUNT **				6.00	TAXABLE	0.00
					NON-TAXABLE	6.00
					SUB-TOTAL	6.00
					TAX AMOUNT	0.00
					TOTAL INVOICE	6.00

(JOHN WILLIAMS)

X

Received By _____

STATEMENT

PAGE: 1

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

CLOSING DATE: 1/31/21
 DUE DATE : 2/28/21
 ACCT: 10068

CLOSING DATE : 1/31/21
 DUE DATE: 2/28/21

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

CRONIN ACE HARDWAR
 DURBIN CROSSING
 ACCOUNT : 10068

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	714.60		PREV BAL	714.60
1/ 5/21	4650	1	I	INVOICE	40.48		4650	40.48
1/ 5/21	4651	1	I	INVOICE	25.28		4651	25.28
1/27/21	G88376	1	P	PAYMENT - THANK YOU		202.10	G88376	-202.10
1/28/21	4721	1	I	INVOICE	116.50		4721	116.50
				NEW BALANCE	694.76			
Your Account Is Extremely Past Due. Please Pay Now.								
CURRENT		Current		Over 30	Over 60	Over 90		
182.26		202.10		37.05	64.15	209.20		
							NEW BAL :	694.76

TERMS: NET EOM

CUT HERE

10068

Transaction Codes
 A - Adjustment C - Credit I - Invoice
 B - Balance Forward F - Finance Charge P - Payment

AMOUNT PAID

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

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

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

01/28/21 1:59PM ACW 555 SALE

3926334 5 EA 11.99 EA N
 BULB LED A21 DL 17.5W2PK 59.95
 7006047 1 EA 9.99 EA N
 VEGETATION KILLR GC 32OZ 9.99
 10264 1 EA 5.99 EA N
 LIME-RUST REMOVR28OZ CLR 5.99
 7230550 1 EA 9.99 EA N
 HOSE NOZZLE 3/4" GHT 9.99
 7201569 1 EA 23.99 EA N
 RAIN WAND 30" 23.99
 10196 1 EA 6.59 EA N
 POLISH METAL NOXON 12 OZ 6.59

CUST # 10068
 TERMS: NET EOM

INV # 004721/1
 DATE : 1/28/21
 CLERK: ACW
 TERM # 555

TIME : 2:00

 * INVOICE *

SUB-TOTAL: \$ 116.50 TAX: \$.00
 TOTAL: \$ 116.50
 CHARGE AMT: 116.50
 Total Items: 10



==>> JRNL#G88657 INV# 4721/1 <<==
 CUST NO: 10068
 Customer Copy

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

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

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
BULB LED A21 DL 17.5W2PK	11.99	11.99 /EA	59.95 N
VEGETATION KILLR GC 32OZ	9.99	9.99 /EA	9.99 N
LIME-RUST REMOVR28OZ CLR	5.99	5.99 /EA	5.99 N
HOSE NOZZLE 3/4" GHT	9.99	9.99 /EA	9.99 N
RAIN WAND 30"	23.99	23.99 /EA	23.99 N
POLISH METAL NOXON 12 OZ	6.59	6.59 /EA	6.59 N
AMOUNT CHARGED TO ACCOUNT **			116.50
TAXABLE			0.00
NON-TAXABLE			116.50
SUB-TOTAL			116.50
TAX AMOUNT			0.00
TOTAL INVOICE			116.50

Maintenance Supplies
 1-320-538-442
 321A

(JUSTIN BLANKENBAK)

Received By

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

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

01/05/21 9:45AM AJD 553 SALE

 7797590 1 EA 25.99 EA N
 AUTO SHUTOFF GAS CAN 5GL 25.99
 7001571D 6 EA 2.415EA QN
 HP ULTRA 2.6 OZ 1 GAL 14.49
 Regular Price: 2.89
 You Saved : 2.85
 1/6 PACK
 CHANGED INVENTORY BECAUSE SYSTEM
 SAID 8685 IN STOCK BUT ONLY ONE
 CASE OF 48

CUST # 10068
 TERMS: NET EOM

INV # 004650/1
 DATE : 1/05/21
 CLERK: AJD
 TERM # 553

TIME : 9:45

 * INVOICE *

SUB-TOTAL:\$ 40.48 TAX: \$.00
 TOTAL: \$ 40.48
 CHARGE AMT: 40.48
 Total Items: 2



==>> JRNL#682818 INV# 4650/1 <<==
 CUST NO: 10068
 Customer Copy

YOU SAVED \$ 2.85 BY SHOPPING AT
 CRONIN ACE HARDWARE

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

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 or older to enter sweepstakes.
 Void where prohibited.

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
AUTO SHUTOFF GAS CAN 5GL	25.99	25.99 /EA	25.99 N
HP ULTRA 2.6 OZ 1 GAL	2.89	2.415/EA	14.49QN
DISCOUNT: 16.43%			
1/6 PACK			
CHANGED INVENTORY BECAUSE SYSTEM			
SAID 8685 IN STOCK BUT ONLY ONE			
CASE OF 48			
<i>Maintenance Supplies</i> <i>1-320-538-442</i> <i>321A</i>			
** AMOUNT CHARGED TO ACCOUNT **	40.48	TAXABLE	0.00
		NON-TAXABLE	40.48
		SUB-TOTAL	40.48
		TAX AMOUNT	0.00
		TOTAL INVOICE	40.48

(JOHN WILLIAMS)

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

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

01/05/21 1:26PM JAJ 553 SALE
 3008521 32 EA .79 EA N
 WIRE LANDSCAPE 16/2 BLK 25.28
 SUB-TOTAL:\$ 25.28 TAX:\$.00
 CHARGE AMT: 25.28 TOTAL:\$ 25.28
 Total Items: 32

CUST # 10068
 TERMS: NET EOM

INV # 004651/1
 DATE : 1/05/21
 CLERK: JAJ
 TERM # 553

TIME : 1:26

 * INVOICE *



==> JRNL#G82899 INV# 4651/1 <<==
 CUST NO: 10068
 Customer Copy

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

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 or older to enter sweepstakes.
 Void where prohibited.
 See complete rules at
www.talkToAce.com
 To participate via phone, call
 1-000-000-0000

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
WIRE LANDSCAPE 16/2 BLK	.79	.79 /EA	25.28 N
AMOUNT CHARGED TO ACCOUNT **		25.28	TAXABLE 0.00
			NON-TAXABLE 25.28
			SUB-TOTAL 25.28
			TAX AMOUNT 0.00
			TOTAL INVOICE 25.28

*Maintenance
 Supplies
 1-320-538-442
 321A*

(JUSTIN BLANKENBAK)

X
 Received By _____

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

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

02/08/21 11:46AM MT 553 SALE

 5335245 1 EA 8.99 EA N
 ANCHOR #6WALBD NYLN CD20 8.99
 SUB TOTAL: \$ 8.99 TAX: \$.00
 TOTAL: \$ 8.99
 CHARGE AMT: 8.99
 Total Items: 1

CUST # 10068
 TERMS: NET EOM

INV # 004759/1
 DATE : 2/08/21
 CLERK: MT
 TERM # 553

TIME :11:46

 * INVOICE *



INV# 004759/1
 CUST# 10068
 Customer Copy

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

- 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 or older to enter sweepstakes.
 Void where prohibited.
 See complete rules at www.TalkToAce.com
 To participate via phone, call 1-800-000-0000

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
ANCHOR #6WALBD NYLN CD20	8.99	8.99 /EA	8.99 N
<p>Maintenance Supplies</p> <p>1-320-538-442</p> <p>321A</p>			
AMOUNT CHARGED TO ACCOUNT **	8.99	TAXABLE	0.00
		NON-TAXABLE	8.99
		SUB-TOTAL	8.99
		TAX AMOUNT	0.00
		TOTAL INVOICE	8.99

(JUSTIN BLANKENBAK)

X
 Received By _____

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

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

02/17/21 1:49PM JAJ 553 SALE

1367085	1	EA	36.99	EA	N
CHK 1/E HG TNT BS NB 1GA				36.99	
1463488	1	EA	39.99	EA	N
CHK EXT SAT NB 1GAL				39.99	
11023	1	EA	4.59	EA	N
ACE PAINT BRUSH 1"OIL				4.59	
1390657	1	EA	4.99	EA	N
PREMIUM SPRAY CAN HANDLE				4.99	
11023	1	EA	4.59	EA	N
ACE PAINT BRUSH 1"OIL				4.59	
12327	1	EA	6.99	EA	N
ACE PAINT BRUSH1-1/2ANGL				6.99	

CUST # 10068
 TERMS: NET EOM

INV # 004776/1
 DATE : 2/17/21
 CLERK: JAJ
 TERM # 553

TIME : 1:49

 * INVOICE *

SUB-TOTAL:\$ 98.14 TAX:\$.00
 CHARGE AMT: 98.14 TOTAL:\$ 98.14
 Total Items: 6



==>> JRNL#G93727 INV# 4776/1 <<==
 CUST NO: 10068
 Customer Copy

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

- 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 or older to enter sweepstakes.
 Void where prohibited.
 See complete rules at
www.talktoace.com

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
+K I/E HG TNT BS NB 1GA	36.99	36.99 /EA	36.99 N
+K EXT SAT NB 1GAL	39.99	39.99 /EA	39.99 N
CE PAINT BRUSH 1"OIL	4.59	4.59 /EA	4.59 N
REMIUM SPRAY CAN HANDLE	4.99	4.99 /EA	4.99 N
CE PAINT BRUSH 1"OIL	4.59	4.59 /EA	4.59 N
CE PAINT BRUSH1-1/2ANGL	6.99	6.99 /EA	6.99 N
AMOUNT CHARGED TO ACCOUNT **	98.14	TAXABLE	0.00
		NON-TAXABLE	98.14
		SUB-TOTAL	98.14
		TAX AMOUNT	0.00
		TOTAL INVOICE	98.14

(JOHN WILLIAMS)

Maintenance
 Supplies

1-320-538-442
 321A

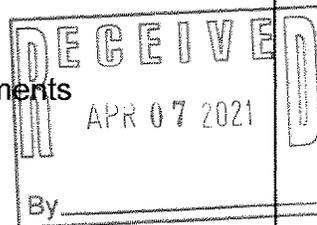
First Place Fitness Equipment, Inc.
 10290 Philips Hwy #1
 Jacksonville, FL 32256
 904-998-0738
 www.1PFE.com

Invoice

Date	Invoice #
11/3/2020	24577

Bill To	Ship To
Durbin Crossing North 887 N Durbin Pkwy, St Johns, FL 32259	
904-230-2011	TMyhill@vestapropertyservices.c...

P.O. No.	Terms	Rep	PC-CS	
Item	Description	Qty	Rate	Amount
HF-5165	HF-5165 FID Bench 7 adjustable back pad positions from -20° to 80° to accommodate incline, flat, and decline bench exercises 3 adjustable seat positions from 0° to 20° in 10° increments to accommodate varying user heights Thermoplastic Polyurethane covers for back pad adjusters to reduce wear Integrated hand grip and wheels provide tilt 'n roll capability for easy storage Adjustable foot pegs provide leg support	1	345.00	345.00
Delivery 1st Floor	Delivery and Install	1	100.00	100.00
	173A 1.320.538.45516 pressure wash/fitness equip maintenance 173			
	Repairs/Replacements			
Customer's Signature				



INVOICE TERMS AND CONDITIONS - READ CAREFULLY

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

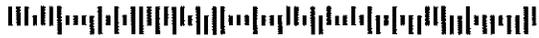
- All sales and quotations made by Seller are subject to each of the within terms and conditions.
- All unpaid items will be subject to a late payment fee computed at the rate of one and one-half percent (1-1/2%) per month (an effective rate of eighteen percent (18%) per annum) on the declining balance unpaid for more than thirty (30) days after the date of this invoice. Buyer shall pay Seller all costs of collection on past due accounts, including, but not limited to, reasonable attorney's fees, whether or not litigation is commenced in aid thereof.
- This agreement shall be deemed for all purposes to be made in Duval County, Florida and shall be governed by and construed in accordance with the laws of Florida. Any cause of action arising from this contract shall be brought only in Florida court, which shall have sole jurisdiction over all controversies arising hereunder.
- Shipping dates are approximate and are not guaranteed. Seller shall not be liable for failure to deliver or perform or for delays in delivery or performance occasioned by causes beyond its control, including, without limitation, strikes, lockouts, fires, accidents, interruptions in the supply of materials, breakdowns, delays in carriers or suppliers and governmental action and regulations.
- All special order are final and are non-refundable and no-returnable. All non-special orders are non-refundable and non-returnable unless First Place Fitness Equipment Inc. has issued written permission that said product may be returned for credit. Any and all permission to return product for credit is at the sole discretion of First Place Fitness Equipment, Inc.
- Unless otherwise specified herein, Seller reserves the right to make deliveries in installments. Delay in delivery of any installment shall not relieve Buyer of its obligation to pay for all installments received.
- Seller's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Seller's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Seller hereunder shall be deemed cumulative and may be exercised from time to time. Any waiver of Buyer's default hereunder must be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

Subtotal	\$445.00
Sales Tax (7.0%)	\$0.00
Total	\$445.00
Payments/Credits	\$0.00
Balance Due	\$445.00



GFL Environmental
P: (904) 760-5880
JacksonvilleFL@gflenv.com

BE SURE TO WRITE YOUR INVOICE NUMBER ON YOUR CHECK

DURBIN CROSSING CDD NORTH 21
 475 W TOWN PL STE 114
 SAINT AUGUSTINE, FL 32092-3649


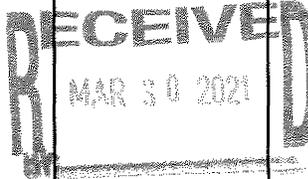
CUSTOMER NO. UG-103588
INVOICE NO. UG0000014897
INVOICE DATE 03/31/2021
DUE DATE Due Upon Receipt
TOTAL AMOUNT DUE **\$283.42**
REFERENCE NO.

AMOUNT OF REMITTANCE \$

00555193UG000001489700103588000000000141712

PLEASE DETACH AND RETURN THIS TOP PORTION WITH PAYMENT. A RETURN ENVELOPE IS ENCLOSED AND THE REMIT TO ADDRESS IS ALSO ON THE REVERSE SIDE OF THIS INVOICE

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
31 - Mar	(0000) ST JOHN CM FRAN FEE 5% at 5.000% on \$6.50				\$0.33
	SITE TOTAL				\$0.33
31 - Mar	(0001) DURBIN CROSSING NORTH 730 N DURBIN PKWY , SAINT JOHNS FL Serv #001 COMM FRONTLOAD WASTE PERM 4YD 4 YD FEL 1X WK Apr 01/21 - Apr 30/21		\$95.75	1.00	\$95.75
31 - Mar	ENERGY CHARGE				\$32.71
31 - Mar	ST JOHN CM FRAN FEE 5% at 5.000% on \$128.46				\$6.42
	SITE TOTAL				\$134.88
31 - Mar	(0000) C ADMIN FEE	SC30383			\$6.50
	SITE TOTAL				\$6.50



Notes:

Due to increased costs, your next invoice may reflect a price increase.

1-32-538-45508
53

REMIT TO:

GFL Environmental
PO BOX 555193
DETROIT MI 48255-5193

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$283.42	\$0.00	\$0.00	\$0.00	\$283.42

TOTAL INVOICE \$141.71

CUSTOMER NO UG-103588

INVOICE DATE 03/31/2021

INVOICE NO. UG0000014897

REMIT TO INFO ON THE REVERSE SIDE →



GFL Environmental
P: (904) 760-5880
JacksonvilleFL@gflenv.com

BE SURE TO WRITE YOUR INVOICE NUMBER ON YOUR CHECK

DURBIN CROSSING SOUTH 21
 475 W TOWN PL STE 114
 ST AUGUSTINE, FL 32092-3649

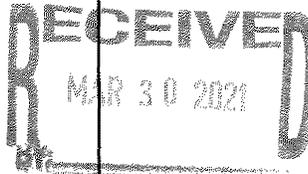

CUSTOMER NO. UG-103589
INVOICE NO. UG0000014898
INVOICE DATE 03/31/2021
DUE DATE Due Upon Receipt
TOTAL AMOUNT DUE **\$374.40**
REFERENCE NO.

AMOUNT OF REMITTANCE \$

00555193UG000001489800103589000000000187208

PLEASE DETACH AND RETURN THIS TOP PORTION WITH PAYMENT. A RETURN ENVELOPE IS ENCLOSED AND THE REMIT TO ADDRESS IS ALSO ON THE REVERSE SIDE OF THIS INVOICE

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
31 - Mar	(0000) ST JOHN CM FRAN FEE 5% at 5.000% on \$6.50				\$0.33
	SITE TOTAL				\$0.33
31 - Mar	(0001) DURBIN CROSSING SOUTH 145 S DURBIN PKWY , SAINT JOHNS FL Serv #001 COMM FRONTLOAD WASTE PERM 6YD 6 YD FEL 1X WK Apr 01/21 - Apr 30/21				
			\$128.04	1.00	\$128.04
31 - Mar	ENERGY CHARGE				\$43.74
31 - Mar	ST JOHN CM FRAN FEE 5% at 5.000% on \$171.78				\$8.59
	SITE TOTAL				\$180.37
31 - Mar	(0000) C ADMIN FEE	SC30384			\$6.50
	SITE TOTAL				\$6.50



Notes:

Due to increased costs, your next invoice may reflect a price increase.

*1-32-538-4550 8
53*

REMIT TO:

GFL Environmental
PO BOX 555193
DETROIT MI 48255-5193

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
\$374.40	\$0.00	\$0.00	\$0.00	\$374.40

TOTAL INVOICE \$187.20

CUSTOMER NO UG-103589

INVOICE DATE 03/31/2021

INVOICE NO. UG0000014898

REMIT TO INFO ON THE REVERSE SIDE 



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

Invoice

Date 4/1/2021

Invoice # 131295598354

Terms	Net 20
Due Date	4/21/2021
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	637.49

RECEIVED
MAR 29 2021
By _____

1-32-538.45510
109

Total 637.49
Amount Due \$637.49

Remittance Slip

Customer
13DUR100
Invoice #
131295598354

Amount Due \$637.49

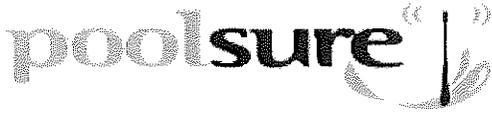
Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295598354



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

Invoice

Date 4/1/2021

Invoice # 131295598355

Terms	Net 20
Due Date	4/21/2021
PO #	

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



By _____

1.32.538.45510
109

Total 1,212.74
Amount Due \$1,212.74

Remittance Slip

Customer
13DUR200
Invoice #
131295598355

Amount Due \$1,212.74
Amount Paid _____

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



131295598355



INVOICE

Invoice Number: PI-A00577882

Invoice Date: 04/01/21

PROPERTY: Durbin Crossing CDD

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

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

CUSTOMER ID 5459 **CUSTOMER PO** **Payment Terms** Net 30

Sales Rep ID Katie Cabanillas **Shipment Method** **Ship Date** **Due Date** 05/01/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR49641 04/01/21 - 04/30/21 Lake & Pond Management Services		4,429.00	4,429.00

*1-32-598-468
283*

1-320-53800-46800
Lake Maintenance

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	4,429.00
Sales Tax	0.00
Total Invoice	4,429.00
Payment Received	0.00
TOTAL	4,429.00



St. Johns County Board of County Commissioners

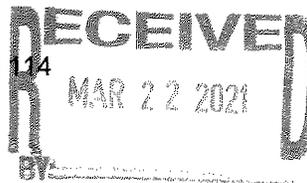
Parks & Recreation Department

INVOICE

BILL TO: Durbin Crossing CDD c/o GMS

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

Date: 3/01/2021 Invoice # 1220 Read Date 12/15/2020 (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.

Table with 4 columns: Description, Unit, Rate, Amount. Includes rows for JEA Bill - Reclaimed Irrigation Water, Total Consumption (Gallons) Park + CDD per bill, Total Charge Per Gallon, Durbin CDD use for month (Gallons), Total Cost for Reclaim water used by CDD, Environmental Charge, Basic Mo Chg (Serv Avail Chg), and Total Due from Durbin CDD.

Note: Name changed by JEA

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

1-32-538-431 169



Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY

Account #: 7409412065

Cycle: 14

Bill Date: 12/14/20

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 322 ISLESBROOK PKWY

Service Period: 11/12/20 - 12/14/20 Reading Date: 12/14/2020

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22969078	32	54495	Regular	1	11906 KWH
22969078	32	167.67	Regular	1	167.67 KW
Basic Monthly Charge					\$ 85.00
GSD Demand Charge					1,408.43
GSD Energy Charge					399.45
Environmental Charge					7.38
Fuel Charge					386.95
Gross Receipts Tax					58.65
TOTAL CURRENT ELECTRIC CHARGES					\$ 2,345.86

\$326.11 of Fuel Cost is Tax Exempt

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

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

Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
63312870	22	11324	Regular	4	178000 GAL
89063681	10	76	Regular	4	76000 GAL
Basic Monthly Charge					\$ 315.00
Inspection Fee					6.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					950.39
Environmental Charge					93.98
TOTAL CURRENT WATER CHARGES					\$ 1,413.54

254,000

WATER SERVICE

Billing Rate: Commercial Water Service

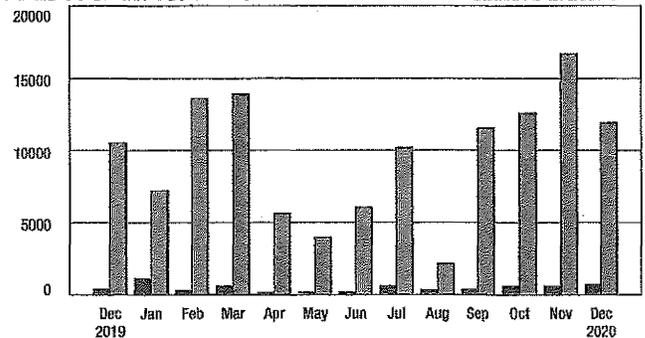
Service Address: 345 ISLESBROOK PKWY

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

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	32	887	Regular	1	7000 GAL
Basic Monthly Charge					\$ 31.50
Water Consumption Charge					10.43
Environmental Charge					2.59
TOTAL CURRENT WATER CHARGES					\$ 44.52

WATER AND ELECTRIC SERVICE



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	10,552	16,655	11,906	372
Total Gallons used	4,000	6,000	7,000	218

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

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

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	32	887	Regular	1	7000 GAL
Basic Monthly Charge					\$ 52.88
Sewer Usage Charge					42.14
Environmental Charge					2.59
TOTAL CURRENT SEWER CHARGES					\$ 97.61



St. Johns County Board of County Commissioners

Parks & Recreation Department

RECEIVED

INVOICE

MAR 22 2021

BILL TO: Durbin Crossing
CDD
c/o GMS

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

Date: 3/12/2021
Invoice # 0221
Read
Date 2/16/2021
(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.

<i>Cost Share</i>			
JEA Bill - Reclaimed Irrigation Water		FEB 2021	\$30.96
Total Consumption (Gallons) Park + CDD per bill			9,000
Total Charge Per Gallon	(X)	FEB 2021	\$0.00344
Durbin CDD use for month (Gallons)	(Y)	FEB 2021	5,932
Total Cost for Reclaim water used by CDD	(X x Y)		\$20.41
Environmental Charge	\$3.33 (Y/1000)	X\$.37)	\$2.19
Basic Mo Chg (Serv			
** Avail Chg)	\$315.00 (1/3)		\$105.00
Total Due from Durbin CDD	(Total of last 3 lines)		\$127.60

Note: Name
** changed by JEA

*1. 320.538.431.
169A*

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



Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY

Account #: 7409412065

Cycle: 14

Bill Date: 02/12/21

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 322 ISLESBROOK PKWY

Service Period: 01/14/21 - 02/12/21 Reading Date: 02/12/2021

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22969078	29	75974	Regular	1	14168 KWH
22969078	29	168	Regular	1	168.00 KW
Basic Monthly Charge					\$ 85.00
GSD Demand Charge					1,411.20
GSD Energy Charge					475.34
Environmental Charge					8.78
Fuel Charge					460.46
Gross Receipts Tax					62.58
TOTAL CURRENT ELECTRIC CHARGES					\$ 2,503.36

\$388.06 of Fuel Cost is Tax Exempt

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 01/13/21 - 02/11/21 Reading Date: 02/11/2021

Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89063681	29	168	Regular	4	9000 GAL
Basic Monthly Charge					\$ 315.00
Inspection Fee					6.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					30.96
Environmental Charge					3.33
TOTAL CURRENT WATER CHARGES					\$ 355.29

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 01/13/21 - 02/11/21 Reading Date: 02/11/2021

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	29	893	Regular	1	4000 GAL
Basic Monthly Charge					\$ 52.88
Sewer Usage Charge					24.08
Environmental Charge					1.48
TOTAL CURRENT SEWER CHARGES					\$ 78.44

WATER SERVICE

Billing Rate: Commercial Water Service

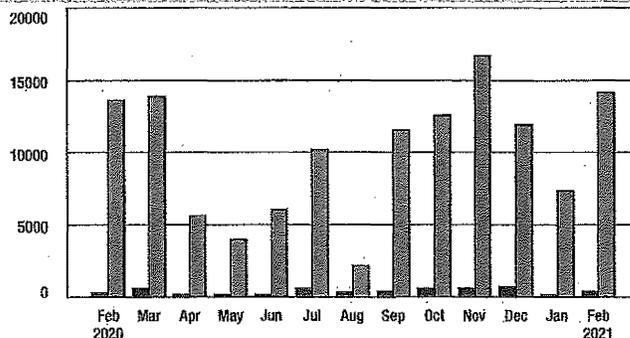
Service Address: 345 ISLESBROOK PKWY

Service Period: 01/13/21 - 02/11/21 Reading Date: 02/11/2021

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	29	893	Regular	1	4000 GAL
Basic Monthly Charge					\$ 31.50
Water Consumption Charge					5.96
Environmental Charge					1.48
TOTAL CURRENT WATER CHARGES					\$ 38.94

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	13,625	7,311	14,168	488
Total Gallons used	3,000	2,000	4,000	137

Durbin Crossing CDD

Monthly Reclaimed Readings

Month: February 2021

Operations Manager: Justin Blankenbaker 904-230-8688

Park Manager: _____

Reading Date: 10/15/2020 11/15/2020 12/15/2020 1/14/2021 2/16/2021
 October November December January February March April May June July August September

Meter	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading	Reading
	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use	Use
JEA Meter	10,439,660	11,180,870	105,050	159,430	172,500							
Use	1,184,720	741,210	105,050	54,360	13,070							
1 174031245	1,184,144	1,201,637	1,201,641	1,201,956	1,202,136							
Use	22,467	17,493	4	316	180							
2 74031246	3,711,087	3,790,987	3,837,956	3,845,205	3,846,349							
Use	102,811	79,900	46,969	7,249	1,144							
3 74031247	3,997,824	4,037,213	4,037,305	4,037,666	4,038,040							
Use	50,493	39,399	92	361	374							
4 74031248	10,769,773	Out of Order	Out of Order	Out of Order	Repair in Progress							
Use	254,270	-	-	-	-							
5 74031249	9,169,977	9,321,147	9,404,995	9,422,850	9,427,084							
Use	199,900	151,170	83,848	17,855	4,234							
Total CDD Monthly	629,881	287,952	130,913	25,780	5,932							
Running Total	629,881	917,833	1,048,746	1,074,526	1,080,458							



St. Johns County Board of County Commissioners

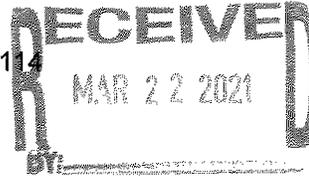
Parks & Recreation Department

INVOICE

BILL TO: Durbin Crossing
CDD
c/o GMS

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

Date: 3/08/2021
Invoice # 0121
Read
Date 1/14/2021
(by Reps)



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

JEA Bill - Reclaimed Irrigation Water		JAN 2021	\$273.23
Total Consumption (Gallons) Park + CDD			83,000
per bill			
Total Charge Per Gallon	(X)	JAN 2021	\$0.0032919
Durbin CDD use for month (Gallons)	(Y)	JAN 2021	25,780
Total Cost for Reclaim water used by CDD	(X x Y)		\$84.87
Environmental Charge	\$30.71 (Y/1000)	X\$.37)	\$9.54
Basic Mo Chg (Serv			
** Avail Chg)	\$315.00 (1/3)		\$105.00
Total Due from Durbin CDD	(Total of last 3 lines)		\$199.41

Note: Name
** changed by JEA

REMIT

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

1.52.538.431
169



Customer Name: COUNTY OF ST JOHNS BOARD OF COUNTY

Account #: 7409412065

Cycle: 14

Bill Date: 01/14/21

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 322 ISLESBROOK PKWY

Service Period: 12/14/20 - 01/14/21 Reading Date: 01/14/2021

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22969078	31	61806	Regular	1	7311 KWH
22969078	31	98.12	Regular	1	98.12 KW
Basic Monthly Charge					\$ 85.00
GSD Demand Charge					824.21
GSD Energy Charge					245.28
Environmental Charge					4.53
Fuel Charge					237.61
Gross Receipts Tax					35.81
TOTAL CURRENT ELECTRIC CHARGES					\$ 1,432.44

\$200.25 of Fuel Cost is Tax Exempt

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 335 ISLESBROOK PKWY

Service Period: 12/13/20 - 01/13/21 Reading Date: 01/13/2021

Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89063681	31	159	Regular	4	83000 GAL
Basic Monthly Charge					\$ 315.00
Inspection Fee					6.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					273.23
Environmental Charge					30.71
TOTAL CURRENT WATER CHARGES					\$ 673.11

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 345 ISLESBROOK PKWY

Service Period: 12/13/20 - 01/13/21 Reading Date: 01/13/2021

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	31	889	Regular	1	2000 GAL
Basic Monthly Charge					\$ 52.88
Sewer Usage Charge					12.04
Environmental Charge					0.74
TOTAL CURRENT SEWER CHARGES					\$ 65.66

WATER SERVICE

Billing Rate: Commercial Water Service

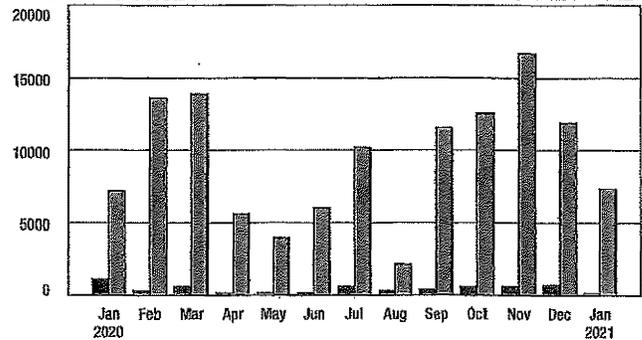
Service Address: 345 ISLESBROOK PKWY

Service Period: 12/13/20 - 01/13/21 Reading Date: 01/13/2021

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68959371	31	889	Regular	1	2000 GAL
Basic Monthly Charge					\$ 31.50
Water Consumption Charge					2.98
Environmental Charge					0.74
TOTAL CURRENT WATER CHARGES					\$ 35.22

MONTHLY WATER AND ELECTRIC CONSUMPTION



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	7,164	11,905	7,311	235
Total Gallons used	11,000	7,000	2,000	64



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

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

Service Slip/Invoice

INVOICE:	7410604
DATE:	4/2/2021
ORDER:	7410604

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

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

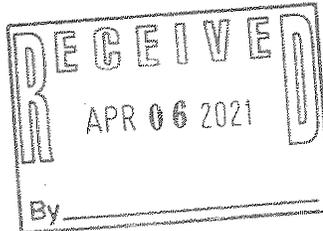
Work Date	Time	Target Pest	Technician	Time In
4/2/2021	01:41 PM			01:41 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/2/2021		02:04 PM

Service	Description	Price
---------	-------------	-------

CPCM	Commercial Pest Control - Monthly Service	68.25
------	---	-------

SUBTOTAL	\$68.25
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$68.25

AMOUNT DUE \$68.25



1-32-538-45513
 66

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5306
 www.turnerpest.com

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

Service Slip/Invoice

INVOICE:	7410605
DATE:	4/2/2021
ORDER:	7410605

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

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

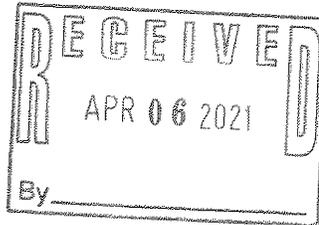
Work Date	Time	Target Pest	Technician	Time In
4/2/2021	12:55 PM			12:55 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/2/2021		01:26 PM

Service	Description	Price
---------	-------------	-------

CPCM	Commercial Pest Control - Monthly Service	84.00
------	---	-------

SUBTOTAL	\$84.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$84.00

AMOUNT DUE \$84.00



TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

1-33-538-45513
 66

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

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



Invoice

Invoice #: 5039

Date: 04/01/21

Customer PO:

DUE DATE: 05/01/2021

BILL TO

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

FROM

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

DESCRIPTION

#4320 - Standard Maintenance Contract 2021-2022 April 2021

AMOUNT

\$36,626.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,626.00

1-320-53800-46200
Landscape Maintenance

348





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 382237
Date 3/31/2021
Terms Net 30
Due Date 4/30/2021
Memo Lifeguard Hours March

Bill To

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

Description	Quantity	Rate	Amount
Lifeguard hours	157.39	15.75	2,478.89

Total \$2,478.89

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

252



Lifeguards	Pay Rate/ Billable Rate	Hours	Gross Pay
Davies	\$18.00	35.14	632.52
Fagen	\$18.00	3.89	70.02
Ivantsov	\$18.00	114.8	2,066.40
Turner	\$18.00	11	198.00
Wade	\$18.00	104.8	1,886.40
Zayas	\$18.00	70.7	1,272.60
Total Lifeguard Staff		305.19	5,493.42
Total			5,493.42

RECEIVED
APR 06 2021
By _____

STATEMENT

PAGE: 1

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

CLOSING DATE: 3/31/21
 DUE DATE : 4/30/21
 ACCT: 10068

CLOSING
 DATE : 3/31/21
 DUE DATE: 4/30/21

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

CRONIN ACE HARDWAR
 DURBIN CROSSING
 ACCOUNT : 10068

321A

1-320-538-4420
 maint. supplies

PLEASE DETACH AND RETURN
 REMITTANCE STUB WITH YOUR PAYMENT

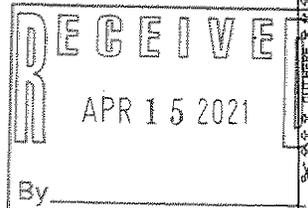
DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				Thank you for your business!				
				PREV BALANCE	1195.29		PREV BAL	1195.29
3/ 1/21	4816	1	I	INVOICE	9.59		4816	9.59 ✓
3/ 4/21	4820	1	I	INVOICE	35.98		4820	35.98 ✓
3/ 5/21	4822	1	I	INVOICE	9.99		4822	9.99 ✓
3/ 8/21	4832	1	I	INVOICE	14.76		4832	14.76 ✓
3/ 8/21	4837	1	I	INVOICE	42.76		4837	42.76 ✓
3/11/21	4843	1	I	INVOICE	7.65		4843	7.65 ✓
3/16/21	4857	1	I	INVOICE	4.47		4857	4.47 ✓
3/16/21	4859	1	C	CREDIT MEMO		0.30	4859	-0.30 ✓
3/23/21	4881	1	I	INVOICE	409.99		4881	409.99 ✓
3/26/21	4897	1	I	INVOICE	59.98		4897	59.98 ✓
3/29/21	4900	1	I	INVOICE	18.99		4900	18.99 ✓
3/30/21	4905	1	I	INVOICE	4.00		4905	4.00 ✓
				NEW BALANCE	1813.15			

Your Account Is Extremely Past Due. Please Pay Now.

CURRENT	Current	Over 30	Over 60	Over 90
618.16	500.23	182.26	202.10	310.40

NEW BAL: 1813.15

TERMS: NET ROM



10068

Transaction Codes
 A - Adjustment C - Credit I - Invoice
 B - Balance Forward F - Finance Charge P - Payment

AMOUNT PAID

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

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

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

PAGE NO 1

03/01/21 2:57PM MT 553 SALE

1438381 1 EA 9.59 EA N
 ACETONE QT 9.59

SUB-TOTAL: \$ 9.59 TAX: \$.00

CHARGE AMT: 9.59 TOTAL: \$ 9.59

Total Items: 1



==> JRNL#G97287 INV# 4816/1 <<==
 CUST NO: 10068
 Customer Copy

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

- 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 or older to enter sweepstakes.
 Void where prohibited.
 See complete rules at www.talktoace.com
 To participate via phone, call 1-800-000-0000

CUST # 10068
 TERMS: NET EOM

INV # 004816/1
 DATE : 3/01/21
 CLERK: MT
 TERM # 553

TIME : 2:57

 * INVOICE *

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
ETONE QT	9.59	9.59 /EA	9.59 N
AMOUNT CHARGED TO ACCOUNT **		9.59	TAXABLE 0.00
(JUSTIN BLANKENBAK)			NON-TAXABLE 9.59
			SUB-TOTAL 9.59
			TAX AMOUNT 0.00
			TOTAL INVOICE 9.59

X
 Received By _____

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

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

03/04/21 10:50AM MT 555 SALE

7437668 2 EA 17.99 EA SN 35.98
 GARDEN SPRAYER 2 GAL ACE
 Regular Price: 18.99
 You Saved : 2.00

SUB-TOTAL: \$ 35.98 TAX: \$.00
 TOTAL: \$ 35.98
 CHARGE AMT: 35.98

Total Items: 2



==> JRNL#G97853 INV# 4820/1 <<==
 CUST NO: 10068
 Customer Copy

YOU SAVED \$ 2.00 BY SHOPPING AT
 CRONIN ACE HARDWARE

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

- 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 or older to enter sweepstakes. Void where prohibited. See complete rules at www.TalkToAce.com
 To participate via phone, call 1-800-000-0000

CUST # 10068
 TERMS: NET EOM

INV # 004820/1
 DATE : 3/04/21
 CLERK: MT
 TERM # 555

TIME :10:51

 * INVOICE *

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
GARDEN SPRAYER 2 GAL ACE	18.99	17.99 /EA	35.98SN
** AMOUNT CHARGED TO ACCOUNT **		35.98	TAXABLE 0.00
(JUSTIN BLANKENBAK)			NON-TAXABLE 35.98
			SUB-TOTAL 35.98
			TAX AMOUNT 0.00
			TOTAL INVOICE 35.98

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

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

PAGE NO 1

03/05/21 9:23AM JDB 553 SALE
 78917 1 EA 9.99 EA N
 BAR FLAT1/8X1-1/4X4' GALV 9.99
 SUB-TOTAL:\$ 9.99 TAX:\$.00
 TOTAL:\$ 9.99
 CHARGE AMT: 9.99
 Total Items: 1

CUST # 10068
 TERMS: NET EOM

INV # 004822/1
 DATE : 3/05/21
 CLERK: JDB
 TERM # 553

TIME : 9:23

 * INVOICE *



==> JRN#698067 INV# 4822/1 <<==
 CUST NO: 10068
 Customer Copy

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

- 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 or older to enter sweepstakes.
 Void where prohibited.
 See complete rules at
www.TalkToAce.com
 To participate via phone, call
 1-800-000-0000

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
BAR FLAT1/8X1-1/4X4' GALV	9.99	9.99 /EA	9.99 N
AMOUNT CHARGED TO ACCOUNT **		9.99	TAXABLE
			NON-TAXABLE
			SUB-TOTAL
			TAX AMOUNT
			TOTAL INVOICE
			0.00
			9.99
			9.99
			0.00
			9.99

(JUSTIN BLANKENBAK)

X
 Received By _____

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

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

03/08/21 9:48AM FND 555 SALE
 56 12 EA .45 EA *N
 MISC. FASTENERS 5.40
 56 12 EA .45 EA *N
 MISC. FASTENERS 5.40
 56 12 EA .33 EA *N
 MISC. FASTENERS 3.96
 SUB-TOTAL:\$ 14.76 TAX: \$.00
 TOTAL: \$ 14.76
 CHARGE AMT: 14.76

CUST # 10068
 TERMS: NET EOM

INV # 004832/1
 DATE : 3/08/21
 CLERK: FND
 TERM # 555

TIME : 9:48

 * INVOICE *

Total Items: 36



==> JRNL#G99085 INV# 4832/1 <==
 CUST NO: 10068
 Customer Copy

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

- 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 or older to enter sweepstakes. Void where prohibited. See complete rules at www.TalkToAce.com
 To participate via phone, call 1-800-000-0000

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
MISC. FASTENERS	.45	.45 /EA	5.40*N
MISC. FASTENERS	.45	.45 /EA	5.40*N
MISC. FASTENERS	.33	.33 /EA	3.96*N
** AMOUNT CHARGED TO ACCOUNT **			14.76
			TAXABLE 0.00
			NON-TAXABLE 14.76
			SUB-TOTAL 14.76
			TAX AMOUNT 0.00
			TOTAL INVOICE 14.76

(JUSTIN BLANKENBAK)

Received By

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

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

PAGE NO 1

03/11/21 1:32PM JAJ 553 SALE

56 2 EA .33 EA *N
 MISC. FASTENERS .66
 56 1 EA 6.99 EA *N
 MISC. FASTENERS 6.99
 SUB-TOTAL:\$ 7.65 TAX: \$.00
 TOTAL: \$ 7.65
 CHARGE AMT: 7.65
 Total Items: 3

CUST # 10068
 TERMS: NET EOM

INV # 004843/1
 DATE : 3/11/21
 CLERK: JAJ
 TERM # 553

TIME : 1:32

 * INVOICE *



==> JRNL#H00040 INV# 4843/1 <<==
 CUST NO: 10068
 Customer Copy

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

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 or older to enter sweepstakes.
 Void where prohibited.
 See complete rules at
www.TalkToAce.com
 To participate via phone, call
 1-000-000-0000

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
SC. FASTENERS	.33	.33 /EA	.66*N
SC. FASTENERS	6.99	6.99 /EA	6.99*N
AMOUNT CHARGED TO ACCOUNT **			7.65
TAXABLE			0.00
NON-TAXABLE			7.65
SUB-TOTAL			7.65
TAX AMOUNT			0.00
TOTAL INVOICE			7.65

(JOHNNY BERDELL)

X

Received By

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

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

03/16/21 2:01PM JAJ 555 SALE
 56 -3 EA 1.49 EA *NR
 MISC. FASTENERS -4.47
 Orig: 004857/1 03/16/21 TX:
 56 3 EA 1.39 EA *N
 MISC. FASTENERS 4.17
 SUB-TOTAL:\$ -.30 TAX: \$.00
 TOTAL: \$ -.30
 CHARGE AMT: -.30
 Total Items: 3

CUST # 10068
 TERMS: NET EOM

INV # 004859/1
 DATE : 3/16/21
 CLERK: JAJ
 TERM # 555

TIME : 2:01

 * CREDIT MEMO *

====>> JRN#01823 INV# 4859/1 <<====
 CUST NO: 10068
 Customer Copy

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
SC. FASTENERS	1.49	1.49 /EA	-4.47*NR
CREDIT RETURN			
lg: 004857/1 03/16/21 TX:			R
CREDIT RETURN			
SC. FASTENERS	1.39	1.39 /EA	4.17*N
** AMOUNT CREDITED TO ACCOUNT **			
	.30	TAXABLE	0.00
		NON-TAXABLE	-0.30
		SUB-TOTAL	-0.30
		TAX AMOUNT	0.00
		TOTAL CREDIT	-0.30

(JOHNNY BERDELL)

X

 Received By

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

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

PAGE NO 1

03/16/21 1:27PM JAJ 555 SALE

 56 3 EA 1.49 EA #N
 MISC. FASTENERS 4.47

 SUB-TOTAL:\$ 4.47 TAX: \$.00
 TOTAL: \$ 4.47
 CHARGE AMT: 4.47
 Total Items: 3

CUST # 10068
 TERMS: NET EOM

INV # 004857/1
 DATE: 3/16/21
 CLERK: JAJ
 TERM # 555

TIME : 1:27

 * INVOICE *



==> JRNL#HO1807 INV# 4857/1 <==
 CUST NO: 10068
 Customer Copy

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

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 or older to enter sweepstakes.
 Void where prohibited.
 See complete rules at
www.TalkToAce.com
 To participate via phone, call
 1-000-000-0000

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
MISC. FASTENERS	1.49	1.49 /EA	4.47*N
** AMOUNT CHARGED TO ACCOUNT **		4.47	TAXABLE
			NON-TAXABLE
			SUB-TOTAL
			TAX AMOUNT
			TOTAL INVOICE

(JOHNNY BERDELL)

X

 Received By

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

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

PAGE NO 1

03/23/21 8:08AM FND 555 SALE

 7000432D 1 EA 409.99 EA N
 LEAF BLOWER BR 430-Z 409.99
 SUB-TOTAL:\$ 409.99 TAX: \$.00
 TOTAL: \$ 409.99
 CHARGE AMT: 409.99
 Total Items: 1

CUST # 10068
 TERMS: NET EOM

INV # 004881/1
 DATE : 3/23/21
 CLERK: FND
 TERM # 555

TIME : 8:08

 * INVOICE *



==> JRNL#H03946 INV# 4881/1 <<==
 CUST NO: 10068
 Customer Copy

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

- 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 or older to enter sweepstakes.
 Void where prohibited.
 See complete rules at www.TalkToAce.com
 To participate via phone, call 1-000-000-0000

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
LEAF BLOWER BR 430-Z	409.99	409.99 /EA	409.99 N
** AMOUNT CHARGED TO ACCOUNT **		409.99 TAXABLE	0.00
		NON-TAXABLE	409.99
		SUB-TOTAL	409.99
		TAX AMOUNT	0.00
		TOTAL INVOICE	409.99

(JUSTIN BLANKENBAK)

X

 Received By

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

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

03/26/21 3:02PM FND 555 SALE

 10015170 2 EA 29.99 EA N
 HP ULTRA 6.4 OZ 6 PK 59.98
 SUB-TOTAL:\$ 59.98 TAX: \$.00
 TOTAL: \$ 59.98
 CHARGE AMT: 59.98
 Total Items: 2

CUST # 10068
 TERMS: NET EOM

INV #. 004897/1
 DATE : 3/26/21
 CLERK: FND
 TERM # 555

TIME : 3:02

 * INVOICE *



==> JRNL#H05001 INV# 4897/1 <<==
 CUS1 NO: 10068
 Customer Copy

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

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 or older to enter sweepstakes.
 Void where prohibited.
 See complete rules at
www.TalkToAce.com
 To participate via phone, call
 1-000-000-0000

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
HP ULTRA 6.4 OZ 6 PK	29.99	29.99 /EA	59.98 N
** AMOUNT CHARGED TO ACCOUNT **		59.98	TAXABLE 0.00
			NON-TAXABLE 59.98
			SUB-TOTAL 59.98
			TAX AMOUNT 0.00
			TOTAL INVOICE 59.98

(JUSTIN BLANKENBAK)

X

 Received By

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

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

03/29/21 7:58AM ACW 553 SALE

 3434933 1 EA 18.99 EA N
 INWALL SPRNGWND TIMER60M 18.99
 SUB-TOTAL:\$ 18.99 TAX: \$.00
 TOTAL: \$ 18.99
 CHARGE AMT: 18.99
 Total Items: 1

CUST # 10068
 TERMS: NET EOM

INV # 004900/1
 DATE : 3/29/21
 CLERK: ACW
 TERM # 553

TIME : 7:58

 * INVOICE *



====> JRNL#H05969 INV# 4900/1. <<==
 CUST NO: 10068
 Customer Copy

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

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 or older to enter sweepstakes.
 Void where prohibited.
 See complete rules at
www.TalkToAce.com
 To participate via phone, call
 1-000-000-0000

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
INWALL SPRNGWND TIMER60M	18.99	18.99 /EA	18.99 N
* AMOUNT CHARGED TO ACCOUNT **		18.99	TAXABLE 0.00
			NON-TAXABLE 18.99
			SUB-TOTAL 18.99
			TAX AMOUNT 0.00
			TOTAL INVOICE 18.99

(JUSTIN BLANKENBAK)

X _____
 Received By

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

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

03/30/21 9:55AM JRK 553 SALE

 56 10 EA .40 EA *N
 MISC. FASTENERS 4.00
 SUB-TOTAL:\$ 4.00 TAX: \$.00
 TOTAL: \$ 4.00
 CHARGE AMT: 4.00
 Total Items: 10

CUST # 10068
 TERMS: NET EOM

INV # 004905/1
 DATE : 3/30/21
 CLERK: JRK
 TERM # 553
 TIME : 9:55

 * INVOICE *



==> JRNL#H06311 INV# 4905/1 <==
 CUST NO: 10068
 Customer Copy

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

- 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 or older to enter sweepstakes. Void where prohibited. See complete rules at www.TalkToAce.com
 To participate via phone, call 1-800-000-0000

DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
MISC. FASTENERS	.40	.40 /EA	4.00*N
** AMOUNT CHARGED TO ACCOUNT **		4.00	TAXABLE 0.00
			NON-TAXABLE 4.00
			SUB-TOTAL 4.00
			TAX AMOUNT 0.00
			TOTAL INVOICE 4.00

(JUSTIN BLANKENBAK)

X
 Received By

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

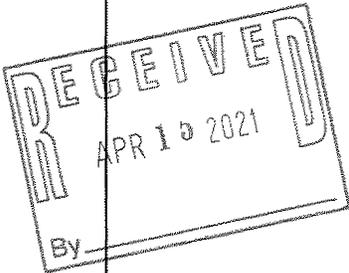
Invoice

Date	Invoice #
3/26/2021	11

Bill To
Durbin Crossings CDD C/O GMS

Terms	Due Date
Net 30	4/25/2021

281A

Description	Amount
Amortization Schedule Series 2017A-2 5-1-21 Prepay \$40,000 <i>1-310-513-313</i> <i>SE 2017 A-2 Amort Prepay</i>	250.00
	

Total	\$250.00
Payments/Credits	\$0.00
Balance Due	\$250.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info



**Prestige
Aluminum
Railings, Inc.**

Voice: 904-966-2045

FAX: 904-966-2341

P.O. Box 366 Starke, FL 32091

Email: par@atlantic.net

March 12, 2021

INV# 21-09-1

Durbin Crossing CDD
145 South Durbin Pkwy.
Saint Johns, FL. 32259

Attn: Justin Blankenbaker

PROJECT: Durbin North Repairs

INVOICE

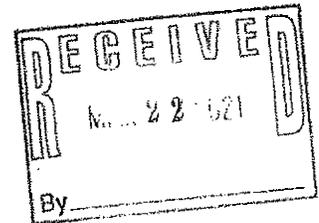
Modify and install fence section per our proposal dated March 10, 2021. Work completed 3/11/2021.

Our Price Complete
Florida Sales Tax
Total Due This Invoice

\$910.00
~~41.00~~
\$951.00

send TEC
~~3347~~
138 (A)

1-320-53800-44200
Repairs/Replacements



We appreciate your order!

Mike Cribby

*attach
Tax Exempt
Certif*



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

252A

Invoice # 382774
Date 3/31/2021

Terms Due on receipt

Due Date 4/30/2021

Memo

- 1) Misc: 1-320-53800-46300
- 2) Repair/Replace: 1-320-53800-44200
- 3) Office Supplies: 1-320-53800-44600
- 4) Fuel: 1-320-53800-46310
- 5) Special Events: 1-320-53800-45511
- 6) Press Wash/Fitness 1-320-53800-45516
- 7) Janitorial 1-320-53800-45507

Bill To

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

Description	Quantity	Rate	Amount
1 Billable Expenses			
7 J.BRANCH - AMERICAN NATIONAL - LG (Receipt total \$120)			40.00
7 Fabuloso			103.46
1 Swiffer to paper roll			944.28
1 Metallic			6.15
Pool Supplies			27.74
Total Billable Expenses			1,121.63

Total \$1,121.63



Charlotte Whitehead

From: Sean Smith
Sent: Friday, March 5, 2021 11:05 AM
To: Charlotte Whitehead
Subject: Fw: Order Receipt: New Cart

*\$40.00 to Durbin Crossing
\$80.00 to Aberdeen*

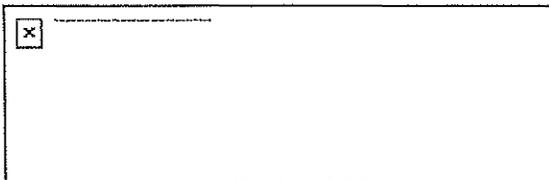
Sean Smith
Aquatics Director

Julington Creek Plantation

350 Plantation Club Parkway
St Johns, FL 32259
Cell: 904-233-0750
Office: 904-425-5886
www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

From: no-reply <no-reply@redcross.org>
Sent: Friday, March 5, 2021 11:04 AM
To: Sean Smith <SSmith@vestapropertyservices.com>
Subject: Order Receipt: New Cart



ORDER CONFIRMATION O-000278634

Vesta Property Services
245 Riverside Avenue
Suite 250
Jacksonville, FL 32202, US
EMAIL: apcorporate@vestapropertyservices.com

ORDER DATE: March 5, 2021
STATUS: Shipped

Card Type: American Express
Charge Amount: \$120.00

ORDER DETAILS

Item ID	Item	Class ID	Class Date	Order Quantity	UOM	Price	Extension
AP-HSSAQ402	Lifeguarding	CLS-00940501	2021-03-03 -2021-03-04	3	Each	40.00	\$120.00

TOTAL

\$120.00

STUDENT ROSTER

Class ID	Student Name	Email	Phone	Evaluation Results	QR Code
CLS-00940501	Craven, Troy	tac519@live.com	9046577274	Successful	
CLS-00940501	Janzen, Alex	adj.person@gmail.com	9045845735	Successful	
CLS-00940501	McCarthy, Moira	moira.a.mccarthy@gmail.com	9042959202	Successful	



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/03/21	ATL 1821005	8061830486
PLEASE PAY BY	TERMS	AMOUNT DUE
5/03/21	Net 30 Days	1053.89

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070810

Ship to Account: DURBIN CROSS

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

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

P O Number :
 P O Desc :
 Release :
 Release Desc:

Invoice Number: 3473966496
 Order : 7327854642-000-002
 Ordered By : DANELLE DEMARCO
 Order Date : 4/01/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
5	637721	FABULOSO CLEANER 1-GAL FACILITIES: BILLABLE	2		0 CT	2	48.12	96.24
Freight:		.00	Tax:(7.5000 %)		7.22	Sub-Total:		96.24
							Total:	103.46



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/03/21	ATL 1821005	8061830486
PLEASE PAY BY	TERMS	AMOUNT DUE
5/03/21	Net 30 Days	1053.89

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070810

Ship to Account: DURBIN CROSS

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

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

P O Number :
 P O Desc :
 Release :
 Release Desc:

Invoice Number: 3473966464
 Order : 7327854642-000-001
 Ordered By : DANELLE DEMARCO
 Order Date : 4/01/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
23	885067	SWIFFER STARTER KIT 12/1 COUNT FACILITIES: BILLABLE	1	0	EA	1	7.29	7.29
25	752671	PREFERENCE PAPER ROLL TOWEL FACILITIES: BILLABLE	1	0	CT	1	35.99	35.99
Freight:		.00	Tax:(7.5000 %)		55.02	Sub-Total:		889.26
							Total:	944.28



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/03/21	ATL 1821005	8061830486
PLEASE PAY BY	TERMS	AMOUNT DUE
5/03/21	Net 30 Days	1053.89

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070810

Ship to Account: DURBIN CROSS

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

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

P O Number :
 P O Desc :
 Release :
 Release Desc:

Invoice Number: 3473966504
 Order : 7327854642-000-004
 Ordered By : DANELLE DEMARCO
 Order Date : 4/01/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
15	657190	SPLS SOFTGRIP SM METALLIC 18CT FACILITIES: BILLABLE	1		0 PK	1	5.72	5.72
Freight:		.00	Tax:(7.5000 %)		.43	Sub-Total:		5.72
							Total:	6.15

EMAIL



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

Invoice	427955
Document	502098
Date	04/09/21
Print Time	9:26PM

Sold To:	340900	PHONE: 904-355-1831	Ship To:	SAME
	VESTA PROPERTY SVCS			VESTA PROPERTY SVCS
	245 RIVERSIDE AVE STE 300			245 RIVERSIDE AVE STE 300
	JACKSONVILLE, FL 32202			JACKSONVILLE, FL 32202

Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
DURBAN CROSS	CTW	11:53AM	1% 10TH/N 20TH NET 20 TH	Order Checked Out By:
Order Date	Carrier		Ship Date	Order Picked Up By:
04/08/21	COUNTER		04/09/21	Order Delivered By: Route: CTR

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
4		4	R0004-C	EA	TAYLOR 2oz(60ml) PH IND SOL		6.45	25.80

Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.

RECEIVED BY: _____
PLEASE SIGN AND PRINT NAME IN BLACK INK

PAYMENT RECEIVED
 Cash Check Credit Card
 Number: _____
 Amount: _____
 Received By: _____

Subtotal	25.80
Discount/Fa	
Taxable Subtotal	25.80
Tax	1.94
Freight	.00
Total	27.74



FIFTH ORDER OF BUSINESS

A.



March 27, 2021

Mr. Daniel Laughlin
District Manager
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Re: Level II Reserve Study Update for Durbin Crossing CDD

Dear Mr. Laughlin:

Thank you for the opportunity to submit a Reserve Study Update with Site Visit proposal for your District. We only update Reserve Studies that we have initially performed to ensure accuracy and consistency in our work product. We store your project in our electronic database which provides quick access to begin your update therefore reducing time and cost.

All work is completed or supervised by Reserve Analyst who have been awarded professional certifications of Certified Construction Inspector (CCI), Professional Reserve Analyst (PRA) and Reserve Specialist (RS) signifying broad experience with successful results. Your reserve study is completed following guidelines for Reserve Studies established by the Association of Professional Reserve Analysts (APRA) and the Community Associations Institute (CAI).

Best Regards,

Charles R. Sheppard *RS PRA CCI*
President & Reserve Analyst



Scope of Work for The District

What is Included in

- ❖ Limited to component inventory established in previous reserve study dated April 18, 2017 prepared by Community Advisors. Components added since our initial site visit may cause additional cost depending on the quantity. Photos only included for new components. Report will be updated for component remaining life, replacement cost and funding plan generated.
- ❖ One revision with limited adjustments is included for your report after your review within 90 days of issue. Additional revisions are invoiced at \$350.00 per issue. One site visit with meeting is included. Additional site visits are invoiced at \$500 plus travel expense each.

Terms of Service

Physical Analysis

- ❖ The site visit includes meeting with your representative to discuss any maintenance or operational concerns. We observe major components to determine quantity, age, condition and remaining useful life. Quantities are determined by field measurement and internet measurement tools or aerial measurement services.
- ❖ Building walls, trim and other features are observed from ground level. Flat roofs are observed only if safe fixed ladder access is available. Pitched roofs are observed from ground level. Building Systems are not operated.
- ❖ Upon completion of the site visit, an inventory of major components is established which includes quantity, replacement cost and remaining useful life. We recommend you review this information and provide historical cost and previous replacement time for any components.

Financial Analysis

- ❖ A review of your current funding plan is completed to determine fund status and performance. We provide a funding plan using the Cash Flow Method (pooled cash) with a funding goal of adequate funding which keeps reserves above a percent funded or balance threshold level. If component funding (line item) is used, then full funding is the funding goal.

Your Reserve Study Includes

- ❖ Executive summary with current funding status, fund balances and assumptions.
- ❖ Cash Flow with 30-year cash flow projection or Component Funding Projection year one only.
- ❖ Inventory of major components with replacement cost, useful and remaining life projections.
- ❖ Various charts and photographs of major components.
- ❖ Completed Report is sent via email in a PDF file. Printed & bound copies available at additional cost.

Payment Agreement & Terms

- To maintain excellent customer service and requested delivery schedules we ask that your acceptance of this proposal is made within 30 days. Signed proposals received after 30 days are subject to revision of delivery time and cost. If indicated a deposit fee may be required with signed agreement to place your project in our production schedule and begin your study. A progress payment may be requested upon completion of site visit depending on the size of the project. Remaining fee is due upon receipt of the preliminary report. Payments not received 30 days after invoice date are assessed a 1.5% late fee per month. After 90 days past, due payments will be subject to addition charges for collection including attorney fees and other reasonable cost incurred by Community Advisors, LLC. Returned checks will be invoiced at \$25.00 each.

- ❖ Our financial analysis is based on information provided by this client which we assume is accurate. Your report is a guide to be used for future capital component replacement planning, not a complete property inspection analysis. This agreement for consulting services is accepted this date:

Professional Fee: \$1,400.00 Deposit Required: -0-

Delivery of Draft Report is typically 4-6 weeks after completion of site visit

Authorized Signature: _____ Title: _____

Printed Name: _____ Date: _____

B.

Reserve Study Re-Inspection Report Proposal

DATE: March 26, 2021 (To be done in **2021**)

PROPERTY: Durbin Crossing Community Development District
145 South Durbin Parkway, St. Johns, FL 32259

INTRODUCTION: In **April of 2011**, Dreux Isaac & Associates, Inc. prepared a Reserve Study Report, *with a site inspection*, of the Durbin Crossing Community Development District property. Since the time your last reserve study was prepared, replacement costs, reserve account balances and asset life(s) have changed.

To accurately plan and fund for future capital repair and replacement needs, an updated reserve study report with re-inspection can be prepared. The updated report will include the latest cost, life expectancy and account balance information. It will also reflect any related changes made to the property since the last report was prepared. The report will also comply with the latest [provisions of the Florida Statutes, Florida Administrative Codes as well as](#) auditing guidelines from the American Institute of Certified Public Accountants, which require full disclosure on the adequacy of reserves.

SCOPE OF WORK: Upon acceptance of this proposal, we will contact you to set-up an inspection date and at that time we will review any related changes made to the property since the last reserve study report was prepared.

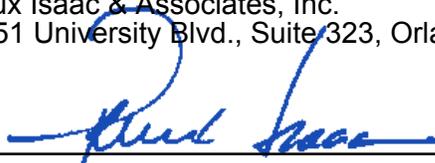
All costs and life expectancy data will be updated accordingly. Current reserve financial data including expenditures, budget contributions and fiscal year end balances will be inputted. All new data will then be computed and analyzed. After a final review is completed, a pdf copy of the report will be prepared and sent to you. One hard copy is by request only see box below.

FEE: The total fee for this Reserve Study Update, with site inspection, is **\$3,600.00** and would be performed in **September of 2021**. At that time, 50% is due upon completion of the on-site visual observation inspection portion of the work. The remaining 50% balance is due upon the client's receipt of the pdf. You have 30 days to make any corrections or revisions. We do two sets of changes to account for errors/omissions and then charge thereafter for any additional changes. After 30 days, payment will be considered "past due".

No reports will be printed (only a pdf copy will be sent) unless indicated below.

PLEASE CHECK IF YOU WOULD LIKE 1 COPY SENT.

CONTRACTOR: Dreux Isaac & Associates, Inc.
10151 University Blvd., Suite 323, Orlando, FL 32817



March 26, 2021

ACCEPTED: Durbin Crossing Community Development District

Authorized Signature

Date

Name (Please Print)

Position/Title

DREUX ISAAC & ASSOCIATES, INC.

10151 UNIVERSITY BLVD., STE. 323 • ORLANDO, FL 32817 • 800.866.9876 • 407.695.5226 • FAX 407.695.3865 • WWW.DIA-CORP.COM

C.

April 2, 2021

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



Dear Mr. Laughlin:

Thank you for the opportunity to present Durbin Crossing Community Development District with a reserve study proposal. At Reserve Advisors, we are dedicated to providing peace of mind to boards, homeowners and their families by delivering a custom-comprehensive reserve study.

Our **easy-to-use reserve study system** provides a more effective way to manage your property. You will receive...

- A concise **Executive Summary** and **5-Year Outlook Table** to communicate near-term expenditures and funding recommendations to owners.
- **Property-specific recommendations** that prioritize the most effective use of reserve funds for you.
- **Spreadsheets with formulas** to easily evaluate what-if replacement schedules and reserve contributions.
- **Free Support** - Our team of multi-disciplined engineers are dedicated to making your experience of using the reserve study exceptional with ongoing assistance.

The following pages provide insight and the distinct reasons why communities rely on Reserve Advisors for their reserve study needs.

Please sign and return the [Confirmation of Services](#) page to get started.

Sincerely,



Nick Brenneman
Southeast Regional Account Manager
Nick@reserveadvisors.com
[See our report overview](#)

Reserve Study Benefits

For Boards

- Fulfills [fiduciary responsibility](#) with expert advice
- Supports board decisions on replacement projects
- Saves hours in budget meetings for replacements
- Excel spreadsheets with formulas provide ability to create what-if scenarios for budgeting purposes

For Owners

- Ensures fair reserve contributions
- More consistent household budgeting
- Reduces long-term owner cost of maintaining the common property
- Curb appeal increases demand for property

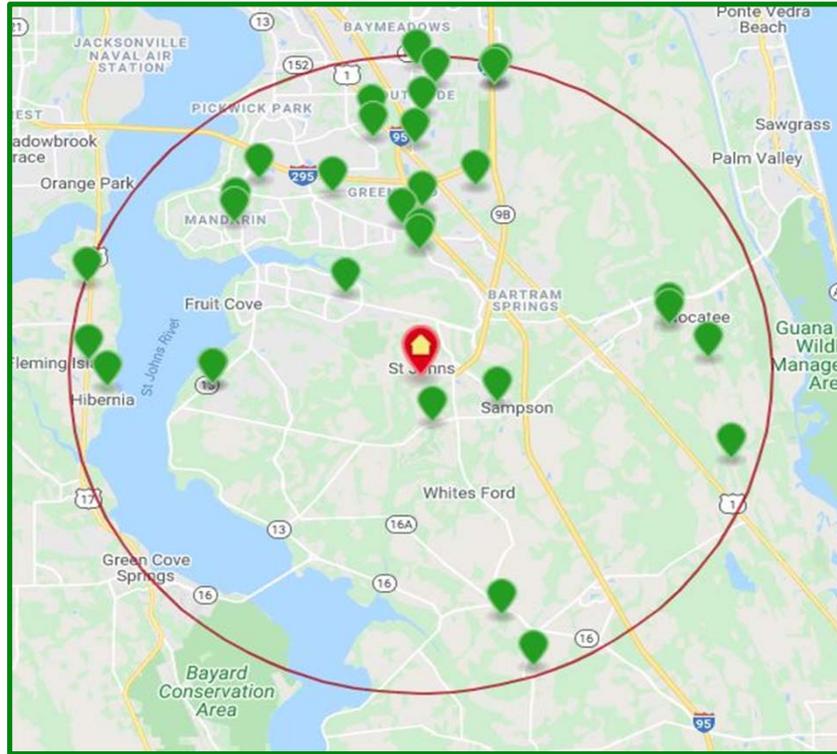


Distinct Reasons Communities Choose Reserve Advisors

- ✓ **Easy to use Reports** that provide valuable insight to current and future owners. An executive summary promoting management's ability to communicate near-term expenditures, funding recommendations and other high level information to various stakeholders.
- ✓ **Dedication and Commitment to You** with an exceptional experience during and after the study. We listen to you and create a custom reserve study with your objectives in mind. Our staff of multi-disciplined engineers is dedicated to ensuring your satisfaction. We're always available with free support after the study is complete.
- ✓ **Comprehensive Reports** solve problems before they escalate. We include:
 - Thorough condition assessments that prioritize your near-term projects
 - Best practices and technical illustrations to better understand project scope and compare contractor bids
- ✓ **Knowledge of Local Replacement Costs** is the basis for adequate, not excessive, reserve budgets.
- ✓ **Multi-disciplined Engineers** – With more than 30 engineers, we match our expertise with your community rather than a "one size fits all" engineer.
- ✓ **Unbiased Recommendations** – Your best interest is our only goal. We don't provide design or project management services, nor do we profit from your capital projects.
- ✓ **Unmatched Local Experience** – We know the local costs and conditions that affect your community. Visit our map of our experience near your community on the following page.

[Download our report overview](#)

Red represents your property, Green represents our clients.
References available upon request.



Name

- South Hampton Association, Inc.
- St. Johns Forest Master Property Owners Association, Inc.
- Riverside Owners Association, Inc.
- Stonefield at Bartram Park Homeowners Association, Inc.
- Williams Walk Condominium Association, Inc.
- Arbor Glade Homeowners Association, Inc.
- Greenland Chase Homeowners' Association, Inc.
- The Legends at St. Johns Condominium Association, Inc.
- Worthington Park Owners Association, Inc.
- Jensen Industrial Park
- Summer Haven Owners' Association, Inc.
- JAXOffices 500 Condominium Association, Inc.
- The Avenues Professional Park
- Loch Rane Improvement Association, Inc.
- Willowcove Master Association, Inc.
- Austin Park Homeowners Association, Inc.
- Avenues Business Center Condominium Owners' Association, Inc.
- Mandarin Glen Condominium Association, Inc.
- Stonehurst Plantation Master Association, Inc.
- Woodford Riverfront Villas Condominium Association
- Villas of Timberlin Parc Condominium Association, Inc.
- Coastal Oaks Homeowners Association, Inc.
- Hibernia Plantation Homeowners Association, Inc.
- East Hampton Homeowners Association, Inc.

City

- St Augustine
- St. Johns
- St. Johns
- Jacksonville
- Jacksonville
- Jacksonville
- Jacksonville
- St. Augustine
- St. Johns
- Jacksonville
- Jacksonville
- Jacksonville
- Jacksonville
- Orange Park
- Ponte Vedra
- Ponte Vedra
- Jacksonville
- Jacksonville
- St. Augustine
- Jacksonville
- Jacksonville
- Ponte Vedra
- Fleming Island
- Jacksonville

Using Your Reserve Advisors Study Has Never Been Easier

We listened and responded to our clients with three tools to quickly access and use your custom-comprehensive reserve study.

- ✓ **The Report** – Comprehensive and Customized to Your Community
 - One-Click to read online
 - Executive Summary communicates key findings and recommendations **at a glance**
 - Flip through your report copy which includes panoramic 11" x 17" spreadsheets
 - Helps board planning with a prioritized capital project schedule

- ✓ **The Numbers** – Always Quick and Easy
 - One-Click to open your Expenditures & Funding Plan spreadsheets
 - Print your spreadsheets on any printer in panoramic multi-page format

- ✓ **Easy Planning** – Your reserve study includes:
 1. **Excel™ spreadsheets with formulas** for what-if scenarios
 2. **ForeSite™** a cloud-based software solution
 - a. Store your photos and project documents
 - b. Record comments and costs of your *actual* capital projects
 - c. Optionally, subscribe to **ForeSite™ Plus** for multiple users to collaborate online, creating unlimited replacement and funding scenarios
 - d. Full support with Webinars and Tutorials

ForeSite™ brings everything together as individual board members can collaborate, comment, make changes and plan for the future in one place from anywhere.



Meet Our Founders



Founded by John Poehlmann and Theodore Salgado in 1991, Reserve Advisors has provided tens of thousands of comprehensive reserve studies for communities across America and abroad.

Collectively, John and Ted have lived in and served community associations for decades. They've served on CAI's (Community Associations Institute) national Board of Trustees and as a past President of APRA (the Association of Professional Reserve Analysts), respectively. Both were instrumental in establishing CAI's National Standards for Reserve Study providers.

Our Commitment to You



Nick Brenneman
Southeast Regional Account
Manager

We deliver. In all we do, we go the extra mile for you. Our core values are integrity, customer service, professionalism, accountability and technical quality. Our employees are hard-working individuals who value their client relationships and put great effort and dedication into providing the highest level of satisfaction to our clients.

As we have since 1991, Reserve Advisors will continue to use our values, people and services to provide reserve studies that help secure the financial health of communities and peace of mind to their owners.

Durbin Crossing Community Development District will comprise 2,500 homes upon completion in Saint Johns. The specific property to be included in your custom-comprehensive reserve study includes:

Site Components

- Pools including Fence, Deck, Mechanicals & Furniture (2)
- Basketball Court
- Tennis Courts (4)
- Playgrounds (2)
- Parking Areas
- Post or Pole Lights
- Irrigation System
- Landscaping
- Retaining Walls
- Perimeter Walls
- Fences

- Monuments
- Signage
- Access Control System

Clubhouse Elements

- Roofs including Assembly
- Exterior Wall Finishes
- Meeting Room
- Party Room
- Fitness Rooms (2)
- Plumbing, Mechanical and HVAC Systems

Durbin Crossing Community Development District Reference Photograph:





YOUR REPORT INCLUDES:

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Executive summary of key findings and list of prioritized near-term projects
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	30-Year expenditure forecast derived from actual local costs, not standardized information
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Project-specific best practices that provide in-depth information to support board decisions
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Element-specific opportunities to save money through cost-effective alternative replacement options
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Detailed photographs documenting the condition of every reserve element
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Condition assessments that identify elements in need of repair vs replacement

EASE OF USE

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Easily print expenditure and funding plan spreadsheets in panoramic multi-page format
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Quickly create what-if scenarios with Excel spreadsheets that contain built-in formulas
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Cloud-based software, allowing for easy remote collaboration among your board members

STAFF'S QUALIFICATIONS

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Only uses engineers who are committed to the highest industry standards, as shown by their Reserve Specialist (RS) and/or Professional Reserve Analyst (PRA) designations
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Specializes in prioritizing capital projects and funding needs based on your individual goals
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Always available to discuss your reserve study anytime in the future at no additional cost

FIRM'S QUALIFICATIONS

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Offers local experience, utilizing actual project costs to provide a basis for realistic reserve budgets
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Comprises over 30 engineers from multiple engineering disciplines to ensure matching the appropriate background and expertise with your community association needs
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	With over 25 years of expertise in the community association industry, has the knowledge to identify any common element issue and make recommendations for best practices
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No real or perceived conflict of interest – An independent consultant that does not manage or profit from your replacement projects
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	All reports are reviewed by a team of senior engineers to ensure the utmost quality
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Provides high client satisfaction ★★★★★ 1,226 Reviews

**COLLABORATE.
CREATE.
STORE & SHARE.**

FORESITE™
Tracking Your Past. Forecasting Your Future.



All our reserve studies now include **ForeSite Basic.**



- ✓ Secure, 24/7 online access to your original reserve study for 7 years.
- ✓ Export and print your study.
- ✓ Add notes and comments.
- ✓ Store project bids, contracts and photos.
- ✓ Receive unlimited support for 10 registered users.
- ✓ Get 60 days of free access to ForeSite Plus. Each user can create and print multiple "what if" scenarios.

Upgrade to **ForeSite Plus...**

**All the
features of
Basic and
MORE!**



- ✓ **Answer all your questions with the ability to create, print and save unlimited "what if" scenarios.**
 - Change replacement timing, costs or quantities.
 - Reduce reserve contributions.
 - Raise the interest rate.
- ✓ **Designate an approved scenario to guide your community.**
 - Facilitate budgeting and reserve expenditure discussions.
 - Track actual capital projects.
 - Improve communication and streamline meetings.
 - Easily share information with new board members.

The benefits of ForeSite Plus add up.

Who Needs an Insurance Appraisal?

An insurance appraisal from Reserve Advisors can avoid the costly mistake of Associations being either over or underinsured.

- If an Association is overinsured, you are paying too much in annual premiums.
- If an Association is underinsured, property owners run the risk of paying a portion of the rebuilding costs in the event of a loss.

An appraisal determines a property's new replacement cost and is based on a thorough on-site inspection conducted by an experienced, independent professional.

- In conjunction with a reserve study, Reserve Advisors will measure, photograph and evaluate all buildings to prepare an updated insurance appraisal.
- We provide an accurate valuation, as well as proof-of-loss documentation, that meets all American Society of Appraiser standards.
- In the event of a loss, our detailed documentation will help you get faster claim processing and settlement/payout.
- You'll save time and benefit from working with a single provider who can deliver cost savings when the two services are done together.



Confirmation of Services for Durbin Crossing Community Development District

- Full Reserve Study** for an investment of **\$6,600** (includes all expenses)
 - Report** ([See our report overview](#))
 - Electronic PDF Report with 30-year Reserve Expenditure and Funding Plan tables for printing in 8 1/2" x 11" panoramic multi-page format on *any printer*
 - Excel® spreadsheet of Reserve Expenditures and Funding Plan with formulas for "what-if" alternative scenarios
 - Support**
 - We listen and respond to your questions and suggestions to create a custom report
 - Meeting with our engineer on the day of our visual property inspection
 - Unlimited video/teleconference support with our engineer during and after report delivery
 - ForeSite™ Basic** – Access your reserve study and Excel spreadsheets online, store photos and project documents, record comments and project costs. Also receive a free 60-day trial to [ForeSite Plus](#).

_____ One (1) Bound Report hard copy (no charge); Additional copies at \$75 ea. – indicate quantity: _____
 _____ [ForeSite™ Plus](#) 3-year subscription empowers multiple users to create, share and collaborate with unlimited models and scenarios for **\$660** per year
 _____ [Insurance Appraisal](#) by a credentialed member of the American Society of Appraisers for **\$1,800**
 _____ Include Flood Values for an additional **\$200**

Sign and Send to Get Started:

Email: Nick@reserveadvisors.com or
 Fax: (813) 254-5474

Mail \$3,300 retainer to:

Reserve Advisors, LLC
735 N. Water Street, Suite 175
Milwaukee, WI 53202

By: 
 Nick Brenneman
 Southeast Regional Account Manager
 on April 2, 2021
 For: Reserve Advisors, LLC
 Ref. 210696

Signature: _____
 (Print Name): _____
 Title: _____
 Date: _____
 For: **Durbin Crossing Community Development District**

You will receive your electronic report approximately four (4) weeks after our inspection, based on timely receipt of all necessary information from you. Authorization to inspection time varies depending on demand for our services. This proposal is valid for 45 days.

Payment Terms: Retainer payment is due upon authorization and prior to inspection. The balance is due net 30 days from the report shipment date. Following receipt of balance due, you may request one set of complimentary changes within six months of the report shipment. Optional services authorized will be billed in full upon contract execution. Any outstanding balance after 30 days is subject to an interest charge of 1.5% per month. This agreement is subject to our Professional Services Conditions.

PROFESSIONAL SERVICE CONDITIONS

Our Services - Reserve Advisors, LLC (RA) performs its services as an independent contractor in accordance with our professional practice standards and its compensation is not contingent upon our conclusions. The purpose of our reserve study is to provide a budget planning tool that identifies the current status of the reserve fund, and an opinion recommending an annual funding plan to create reserves for anticipated future replacement expenditures of the property.

Our inspection and analysis of the subject property is limited to visual observations, is noninvasive and is not meant to nor does it include investigation into statutory, regulatory or code compliance. RA inspects sloped roofs from the ground and inspects flat roofs where safe access (stairs or ladder permanently attached to the structure) is available. The report is based upon a "snapshot in time" at the moment of inspection. RA may note visible physical defects in our report. The inspection is made by employees generally familiar with real estate and building construction but in the absence of invasive testing RA cannot opine on, nor is RA responsible for, the structural integrity of the property including its conformity to specific governmental code requirements for fire, building, earthquake, and occupancy, or any physical defects that were not readily apparent during the inspection.

RA is not responsible for conditions that have changed between the time of inspection and the issuance of the report. RA does not investigate, nor assume any responsibility for any existence or impact of any hazardous materials, such as asbestos, urea-formaldehyde foam insulation, other chemicals, toxic wastes, environmental mold or other potentially hazardous materials or structural defects that are latent or hidden defects which may or may not be present on or within the property. RA does not make any soil analysis or geological study as part of its services; nor does RA investigate water, oil, gas, coal, or other subsurface mineral and use rights or such hidden conditions. RA assumes no responsibility for any such conditions. The Report contains opinions of estimated costs and remaining useful lives which are neither a guarantee of the actual costs of replacement nor a guarantee of remaining useful lives of any property element.

RA assumes, without independent verification, the accuracy of all data provided to it. You agree to indemnify and hold RA harmless against and from any and all losses, claims, actions, damages, expenses or liabilities, including reasonable attorneys' fees, to which we may become subject in connection with this engagement, because of any false, misleading or incomplete information which we have relied upon supplied by you or others under your direction, or which may result from any improper use or reliance on the Report by you or third parties under your control or direction. Your obligation for indemnification and reimbursement shall extend to any director, officer, employee, affiliate, or agent of RA. Liability of RA and its employees, affiliates, and agents for errors and omissions, if any, in this work is limited to the amount of its compensation for the work performed in this engagement.

Report - RA completes the services in accordance with the Proposal. The Report represents a valid opinion of RA's findings and recommendations and is deemed complete. RA, however, considers any additional information made available to us within 6 months of issuing the Report if a timely request for a revised Report is made. RA retains the right to withhold a revised Report if payment for services was not tendered in a timely manner. All information received by RA and all files, work papers or documents developed by RA during the course of the engagement shall remain the property of RA and may be used for whatever purpose it sees fit.

Your Obligations - You agree to provide us access to the subject property for an on-site visual inspection. You agree to provide RA all available, historical and budgetary information, the governing documents, and other information that we request and deem necessary to complete the Report. You agree to pay actual attorneys' fees and any other costs incurred to collect on any unpaid balance for RA's services.

Use of Our Report - Use of our Report is limited to only the purpose stated herein. You hereby acknowledge that any use or reliance by you on the Report for any unauthorized purpose is at your own risk and you shall hold RA harmless from any consequences of such use. Use by any unauthorized third party is unlawful. The Report in whole or in part **is not and cannot be used as a design specification for design engineering purposes or as an appraisal**. You may show our Report in its entirety to the following third parties: members of your organization, your accountant, attorney, financial institution and property manager who need to review the information contained herein. Without the written consent of RA, you shall not disclose the Report to any other third party. **The Report** contains intellectual property developed by RA and **shall not be reproduced or distributed to any party that conducts reserve studies without the written consent of RA**.

RA will include your name in our client lists. RA reserves the right to use property information to obtain estimates of replacement costs, useful life of property elements or otherwise as RA, in its sole discretion, deems appropriate.

Payment Terms, Due Dates, and Interest Charges - Retainer payment is due upon authorization and prior to inspection. The balance is due net 30 days from the report shipment date. Any balance remaining 30 days after delivery of the Report shall accrue an interest charge of 1.5% per month. Any litigation necessary to collect an unpaid balance shall be venued in Milwaukee County Circuit Court for the State of Wisconsin.

April 2, 2021

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

RETAINER INVOICE #

2183198R

Amount Due Now:

\$3,300

PROPERTY:

**Durbin Crossing Community Development District
Saint Johns, Florida**

Contract Number: 210696

RETAINER DUE: **\$3,300**

Terms: ***Retainer Due Upon Receipt of Authorized Contract and Prior to Inspection***

Mail retainer to:

**Reserve Advisors, LLC
735 N. Water Street, Suite 175
Milwaukee, WI 53202**

OR

**CONTACT US FOR
CREDIT CARD PAYMENT**



Payment Terms: Retainer payment is due upon authorization and prior to inspection. The balance is due net 30 days from the report shipment date. Following receipt of balance due, you may request one set of complimentary changes within six months of the report shipment. Optional services authorized will be billed in full upon contract execution. Any outstanding balance after 30 days is subject to an interest charge of 1.5% per month. This agreement is subject to our Professional Services Conditions.

Page 12

SIXTH ORDER OF BUSINESS

PREPARED BY AND RETURN TO:
Jeri Poller, Esq.
Jeri Poler P.A.
6013 NW 23rd Ave
Boca Raton, Florida 33496

Tax Parcel: 026400-0110

QUIT CLAIM DEED

THIS QUIT CLAIM DEED, made this as of this ___ day of _____, 2021, between **MATTAMY FLORIDA LLC**, a Delaware limited liability company, whose address is 4901 Vineland Road, Suite 450, Orlando, Florida 32811, hereinafter called Grantor, and **DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government, whose address is 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092, hereinafter called Grantee:

WITNESSETH

That the Grantor, for and in consideration of the sum of Ten and No/100 (\$10.00) Dollars, and other good and valuable consideration, to the Grantor in hand paid by the Grantee, the receipt of which is hereby acknowledged, has remised, released and quitclaimed, and by this deed does remise, release and quitclaim unto the Grantee and the assigns of the Grantee forever, all of the right, title and interest, claim and demand which the Grantor has in and to the real property lying and being in the County of St. Johns, State of Florida, as more particularly described in **Exhibit "A"** (hereinafter, the "Property").

Subject to any covenants, easements and restrictions of record, if any, with all not specifically reimposed hereby.

Subject to taxes for the year 2021 and thereafter.

TO HAVE AND TO HOLD the same, together with all appurtenances thereunto belonging or in anywise appertaining, and all of the estate, right, title, interest, and claim whatsoever of the Grantor, either in law or in equity, to the only proper use, benefit and behoof of the Grantee and the assigns of the Grantee forever.

Grantor represents that grantor has complied with the requirements of Section 196.295, Florida Statutes.

[SIGNATURE APPEARS ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the said Grantor has hereunto set its hand and seal the day and year first above written.

Signed, sealed and delivered
in the presence of:

MATTAMY FLORIDA LLC,
a Delaware limited liability company

Witnesses:

(Signature)
Name: _____

(Signature)
Name: Clifford L. Nelson
Title: Vice President

(Signature)
Name: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this ___ day of _____, 2021, by Clifford L. Nelson, as Vice President of Mattamy Florida LLC, a Delaware limited liability company, for and on behalf of said company. He is personally known to me or produced _____ as identification.

(SEAL)

Signature of Notary Public

Name of Notary Public, State of Florida
(Typed, Printed or Stamped)

EXHIBIT A

Those lands lying in St. Johns County, Florida, being known as Tax Parcel 02400-0110 and more particularly described as follows:

1-11 PTS OF SECS 7 & 18 LYING S OF RUSSELL SAMPSON RD - SECOND DEED PARCEL (EX PT THAT OVERLAPS OR1820/1342) (EX PT TO DURBIN CROSSING CDD IN OR2586/623) (EX PT OR2583/1424) (EX PT TO CDD IN OR3045/1871) (EX DURBIN CROSSING SOUTH PARCEL Y PHASE ONE MB71/3-7) (EX DURBIN CROSSING SOUTH PARCEL Y PHASE TWO MB80/39-42) OR3754/317 & 3754/326 (DEC & COV)



St. Johns County, FL

Sales Questionnaire Form

If you are a new owner of this property, please click here to submit a Sales Questionnaire

Sales Questionnaire

Summary



Parcel ID 0264000110
Location RICHMOND DR
Address SAINT JOHNS 32259-0000
Neighborhood M&B RaceTrk/Veterans/St Johns Pkwy area (COM) (6130.01)
Tax 1-11 PTS OF SECS 7 & 18 LYING S OF RUSSELL SAMPSON RD - SECOND DEED PARCEL (EX PT THAT OVERLAPS OR1820/1342) (EX PT TO DURBIN CROSSING CDD IN OR2586/623) (EX PT OR2583/1424) (EX PT TO CDD IN OR3045/1871) (EX DURBIN CROSSING SOUTH PARCEL Y PHASE ONE MB71/3-7) (EX DURBIN CROSSING SOUTH PARCEL Y PHASE TWO MB80/39-42) OR3754/317 &3754/326(DEC & COV)
Description* **The Description above is not to be used on legal documents.*
Property Use Code ROWs, Roads, Irrigation Channels, Ditches, etc. (9400)
Subdivision N/A
Sec/Twp/Rng 18-5-28
District Durbin Crossing Community Development District (District 306)
Millage Rate 13.3141
Acreage 0.020
Homestead N

Owner Information

Owner Name [Mattamy Florida LLC](#) 100%
Mailing Address 2450 MAITLAND CENTER PKWY
 STE 300
 MAITLAND, FL 32751-4140

Map



Valuation Information

	2021
Building Value	\$0
Extra Features Value	\$0
Total Land Value	\$50
Agricultural (Assessed) Value	\$0
Agricultural (Market) Value	\$0
Just (Market) Value	\$50
Total Deferred	\$0
Assessed Value	\$50
Total Exemptions	\$0
Taxable Value	\$50

Values listed are from our working tax roll and are subject to change.

Historical Assessment Information

Year	Building Value	Extra Feature Value	Total Land Value	Ag (Market) Value	Ag (Assessed) Value	Just (Market) Value	Assessed Value	Exempt Value	Taxable Value
2020	\$0	\$0	\$50	\$0	\$0	\$50	\$50	\$0	\$50
2019	\$0	\$0	\$50	\$0	\$0	\$50	\$50	\$0	\$50
2018	\$0	\$0	\$50	\$0	\$0	\$50	\$50	\$0	\$50
2017	\$0	\$0	\$50	\$0	\$0	\$50	\$50	\$0	\$50
2016	\$0	\$0	\$327,825	\$0	\$0	\$327,825	\$327,825	\$0	\$327,825
2015	\$0	\$0	\$327,825	\$0	\$0	\$327,825	\$327,825	\$0	\$327,825
2014	\$0	\$0	\$1,065,550	\$0	\$0	\$1,065,550	\$1,065,550	\$0	\$1,065,550
2013	\$0	\$0	\$900,270	\$886,095	\$8,720	\$22,895	\$22,895	\$0	\$22,895
2012	\$0	\$0	\$900,270	\$886,095	\$10,267	\$24,442	\$24,442	\$0	\$24,442
2011	\$0	\$0	\$900,270	\$886,095	\$9,142	\$23,317	\$23,317	\$0	\$23,317
2010	\$0	\$0	\$998,725	\$984,550	\$8,580	\$22,755	\$22,755	\$0	\$22,755

Land Information

Use Description	Front	Depth	Total Land Units	Unit Type	Land Value
ROWs, Roads, Irrigation Channels, Ditches etc	0	0	0.02	AC	\$50

Sale Information

Recording Date	Sale Date	Sale Price	Instrument Type	Book	Page	Qualification	Vacant/Improved	Grantor	Grantee
1/20/2015	1/13/2015	\$0.00	COVENANTS AND RESTRICTIONS	3977	1640	U	V	DURBIN CROSSING TOWNHOMES	
1/20/2015	1/13/2015	\$0.00	COVENANTS AND RESTRICTIONS	3977	1638	U	V	MATTAMY (JACKSONVILLE) PARTNERSHIP	DURBIN CROSSING TOWNHOMES
6/28/2013	6/28/2013	\$0.00	COVENANTS AND RESTRICTIONS	3754	326	U	V	MATTAMY (SILVERTREE ESTATES) LLC	MATTAMY (JACKSONVILLE) PARTNERSHIP
6/28/2013	6/28/2013	\$1,308,000.00	WARRANTY DEED	3754	317	Q	V	SILVERTREE ESTATES LLC	MATTAMY (JACKSONVILLE) PARTNERSHIP
6/25/2013	6/21/2013	\$0.00	CONSERVATION EASEMENT	3751	1529	U	V	SILVERTREE ESTATES LLC	ST JOHNS RIVER WATER MANAGEMENT DISTRICT
	6/22/2006	\$100.00	CONSERVATION EASEMENT	2761	1955	U	V	SILVERTREE ESTATES LLC	ST JOHNS RIVER WATER MANAGEMENT DISTRICT
	3/28/2005	\$100.00	CORRECTIVE DEED	2407	579	U	V	RAYLAND LLC	SIVERTREE ESTATES LLC
	8/27/2003	\$1,200,000.00	WARRANTY DEED	2036	1093	Q	V	RAYLAND LLC	SIVERTREE ESTATES LLC

No data available for the following modules: Exemption Information, Building Information, Extra Feature Information, Sketch Information.

The St. Johns County Property Appraiser's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation.

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Last Data Upload: 5/5/2021, 12:50:35 AM

Developed by
 Schneider
 GEOSPATIAL

Version 2.3.119

Dennis W. Hollingsworth Tax Collector

generated on 5/5/2021 3:53:04 PM EDT

Tax Record

Last Update: 5/5/2021 3:53:03 PM EDT

Ad Valorem Taxes and Non-Ad Valorem Assessments

The information contained herein does not constitute a title search and should not be relied on as such.

Account or Parcel Number		Tax Type		Tax Year	
026400-0110		REAL ESTATE		2020	
Mailing Address MATTAMY FLORIDA LLC 2450 MAITLAND CENTER PKWY STE 300 MAITLAND FL 32751-4140			Physical Address RICHMOND DR		
Exempt Amount		Taxable Value			
\$0.00		\$50.00			
Exemption Detail NO EXEMPTIONS		Millage Code 306		Escrow Code	
Legal Description 18-05-28.02 Acres 1-11 PTS OF SECS 7 & 18 LYING S OF RUSSELL SAMPSON RD - SECOND DEED PARCEL (EX PT THAT OVERLAPS OR1820/1342) (EX PT TO DURBIN CROSSING CDD IN OR2586/623) (EX PT OR2583/1424) (EX PT TO CDD IN OR3045/1871) (EX DURBIN CROSSING SOUTH See Tax Roll For Extra Legal					
Ad Valorem Taxes					
Taxing Authority	Rate	Assessed Value	Exemption Amount	Taxable Value	Taxes Levied
COUNTY					
GENERAL	4.6537	50	0	\$50	\$0.23
ROAD	0.8444	50	0	\$50	\$0.04
HEALTH	0.0160	50	0	\$50	\$0.00
SCHOOL					
SCHOOL-STATE LAW	3.7050	50	0	\$50	\$0.19
SCHOOL - LOCAL BOARD	2.2480	50	0	\$50	\$0.11
SJRWMD	0.2287	50	0	\$50	\$0.01
FIRE	1.3813	50	0	\$50	\$0.07
MOSQUITO	0.2050	50	0	\$50	\$0.01
FL INLAND NAV DISTRICT	0.0320	50	0	\$50	\$0.00
Total Millage		13.3141	Total Taxes		\$0.66
Non-Ad Valorem Assessments					
Code	Levying Authority				Amount
4129	DURBIN CROSSING CDD				\$0.00
Total Assessments					\$0.00
Taxes & Assessments					\$0.66
If Paid By				Amount Due	
				\$0.00	

Date Paid	Transaction	Receipt	Item	Amount Paid
4/19/2021	PAYMENT	1132199.0001	2020	\$0.68

Prior Year Taxes Due
NO DELINQUENT TAXES

SEVENTH ORDER OF BUSINESS

RESOLUTION 2021-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2021/2022; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Durbin Crossing Community Development District ("**District**") prior to June 15, 2021, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

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

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget, all of which are on file and available for public inspection at the "**District's Office**," 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2021, and pursuant to

Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: August 23, 2021
HOUR: 6:00 p.m.
LOCATION: Durbin Crossing South Amenity Center
145 South Durbin Parkway
Jacksonville, Florida 32259

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least 60 days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least 45 days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in St. Johns County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 24th DAY OF MAY, 2021.

ATTEST:

**DURBIN CROSSING COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

*Proposed Budget
Fiscal Year 2022*



*Durbin Crossing
Community Development District*

May 24, 2021

***Durbin Crossing
Community Development District***

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Durbin Crossing Community Development District

General Fund Budget FY 2022

	<i>Adopted FY 2021 Budget</i>	<i>Actual YTD Thru 4/30/21</i>	<i>Projected Next 5 Months</i>	<i>Projected Thru 9/30/21</i>	<i>Proposed FY 2022 Budget</i>
Revenues					
Assessments	\$1,934,606	\$1,917,968	\$17,972	\$1,935,941	\$2,290,277
Interest Income	\$1,300	\$17	\$15	\$32	\$30
Misc Income	\$22,500	\$10,977	\$2,700	\$13,677	\$20,000
Total Revenues	\$1,958,406	\$1,928,962	\$20,687	\$1,949,650	\$2,310,307
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$11,000	\$5,400	\$5,000	\$10,400	\$11,000
FICA Expense	\$842	\$413	\$383	\$796	\$842
Assessment Roll Administration (GMS)	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Engineering Fees (ETM)	\$13,000	\$3,589	\$9,411	\$13,000	\$13,000
Dissemination Fees (GMS and Disclosure Services)	\$7,200	\$3,750	\$2,500	\$6,250	\$7,200
Attorney Fees (HGS)	\$50,000	\$17,419	\$19,560	\$36,979	\$50,000
Annual Audit (McDermitt, Davis)	\$4,200	\$0	\$4,200	\$4,200	\$4,200
Trustee Fees (US Bank)	\$10,800	\$5,388	\$5,388	\$10,776	\$10,800
Arbitrage (Grau)	\$1,200	\$0	\$1,200	\$1,200	\$1,200
Impact Fee Administration (GMS)	\$15,000	\$8,750	\$6,250	\$15,000	\$15,000
Management Fees (GMS)	\$47,000	\$27,417	\$19,583	\$47,000	\$48,880
Information Technology	\$1,000	\$583	\$417	\$1,000	\$1,200
Website Maintenance	\$600	\$350	\$250	\$600	\$800
Telephone	\$300	\$248	\$316	\$563	\$600
Postage	\$1,800	\$605	\$1,195	\$1,800	\$1,800
Printing & Binding	\$1,500	\$413	\$1,087	\$1,500	\$1,500
Insurance (FIA)	\$7,955	\$7,594	\$0	\$7,594	\$8,354
Legal Advertising	\$2,000	\$714	\$1,286	\$2,000	\$2,000
Other Current Charges	\$1,000	\$556	\$444	\$1,000	\$1,000
Office Supplies	\$150	\$16	\$60	\$76	\$150
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$181,722	\$88,379	\$78,530	\$166,909	\$184,701
<u>Amenity Center</u>					
Insurance (FIA)	\$27,136	\$28,408	\$0	\$28,408	\$31,077
Repairs & Replacements	\$60,000	\$30,499	\$29,501	\$60,000	\$60,000
Recreational Passes	\$4,000	\$374	\$1,000	\$1,374	\$4,000
Office Supplies	\$6,000	\$2,180	\$3,820	\$6,000	\$6,000
Permit Fees (Dept of Health/ASCAP/BMI/SEASAC)	\$2,700	\$2,011	\$925	\$2,936	\$3,000
<u>Utilities</u>					
Water & Sewer (JEA)	\$37,000	\$13,517	\$23,483	\$37,000	\$42,000
Electric (JEA)	\$31,000	\$19,880	\$15,000	\$34,880	\$36,000
Website	\$300	\$295	\$353	\$648	\$650
Cable/Internet/Phone (Comcast)	\$17,500	\$10,934	\$8,033	\$18,967	\$19,380
Security System (Atlantic)	\$1,000	\$520	\$150	\$670	\$1,000
<u>Amenity Center Management Contracts</u>					
Managerial (VESTA)	\$181,400	\$114,313	\$92,016	\$206,329	\$277,265
Staffing (VESTA)	\$190,500	\$118,541	\$84,625	\$203,166	\$345,307
Lifeguards (VESTA)	\$65,100	\$2,479	\$55,521	\$58,000	\$80,436
Mobile App (VESTA)	\$0	\$0	\$0	\$0	\$2,500

Durbin Crossing Community Development District

General Fund Budget FY 2022

	<i>Adopted FY 2021 Budget</i>	<i>Actual YTD Thru 4/30/21</i>	<i>Projected Next 5 Months</i>	<i>Projected Thru 9/30/21</i>	<i>Proposed FY 2022 Budget</i>
<i>Continued Amenity Center Management Contracts</i>					
<i>Refuse Service (Waste Management)</i>	\$4,800	\$2,301	\$1,645	\$3,946	\$4,800
<i>Pool Chemicals (Poolsure)</i>	\$23,003	\$12,952	\$9,251	\$22,203	\$23,003
<i>Special Events/Holiday Décor</i>	\$26,000	\$11,339	\$14,661	\$26,000	\$26,000
<i>Pest Control (Turner Pest Control)</i>	\$3,600	\$4,179	\$3,673	\$7,852	\$5,208
<i>Pressure Washing/Fitness Equip Maintenance</i>	\$17,000	\$2,554	\$14,446	\$17,000	\$17,000
<i>Amenity Center Expenses</i>	\$698,039	\$377,275	\$358,103	\$735,378	\$984,626
<i>Grounds Maintenance</i>					
<i>Electric (JEA)</i>	\$5,200	\$2,488	\$2,000	\$4,488	\$5,200
<i>Water & ReUse (JEA)</i>	\$333,000	\$133,973	\$199,027	\$333,000	\$355,000
<i>Streetlighting (JEA)</i>	\$71,000	\$40,554	\$28,288	\$68,842	\$71,000
<i>Lake Maintenance (Solitude Lake Management)</i>	\$55,500	\$31,003	\$22,145	\$53,148	\$55,500
<i>Landscape Maintenance (Verdego)</i>	\$439,512	\$256,382	\$183,130	\$439,512	\$450,480
<i>Landscape Contingency</i>	\$40,000	\$53,038	\$5,000	\$58,038	\$60,000
<i>Miscellaneous</i>	\$37,000	\$35,612	\$10,000	\$45,612	\$46,000
<i>Fuel</i>	\$1,100	\$437	\$663	\$1,100	\$1,100
<i>Irrigation Repairs</i>	\$15,000	\$9,275	\$5,725	\$15,000	\$15,000
<i>Capital Reserve - Transfer Out</i>	\$80,333	\$0	\$26,924	\$26,924	\$80,000
<i>Water Quality Monitoring (ESI)</i>	\$1,000	\$1,700	\$0	\$1,700	\$1,700
<i>Grounds Maintenance Expenses</i>	\$1,078,645	\$564,462	\$482,901	\$1,047,363	\$1,140,980
<i>TOTAL EXPENDITURES</i>	\$1,958,406	\$1,030,116	\$919,533	\$1,949,650	\$2,310,307
<i>EXCESS REVENUES / (EXPENDITURES)</i>	\$0	\$898,846	(\$898,846)	\$0	\$0

Durbin Crossing
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments

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

Interest Income

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

Miscellaneous Income

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

EXPENDITURES:

Administrative:

Supervisor Fees

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

FICA Expense

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

Assessment Roll Administration

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

Engineering Fees

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

Dissemination Fees

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

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

Durbin Crossing
Community Development District
GENERAL FUND BUDGET

Attorney Fees

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

Annual Audit

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

Trustee Fees

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

Arbitrage

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

Impact Fee Administration

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

Management Fees

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

Information Technology

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

Telephone

Telephone and fax machine charges incurred as an administrative cost.

Postage

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

Printing & Binding

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

Durbin Crossing
Community Development District
GENERAL FUND BUDGET

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Amenity Center:

Insurance

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

Repair & Replacements

Represents monies budgeted for repairs and replacements for the District.

Recreation Passes

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

Office Supplies

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

Permit Fees

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

*Durbin Crossing
Community Development District
GENERAL FUND BUDGET*

Water & Sewer

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

<u>Account Number</u>	<u>Description</u>	<u>Monthly</u>	<u>Annual</u>
68155430/86131620	145 S Durbin Pkwy Sewer	\$ 210	\$ 2,520
79200641	145 S Durbin Pkwy Reclaim	\$ 1,201	\$ 14,410
86131620	145 S Durbin Pkwy Water	\$ 120	\$ 1,440
67579848	145 S Durbin Pkwy Water	\$ 220	\$ 2,640
83113743	730 Durbin PY N Sewer	\$ 200	\$ 2,400
68090736	730 Durbin PY N Reclaim	\$ 548	\$ 6,575
85083672	730 Durbin PY N Water	\$ 200	\$ 2,400
83113743	730 Durbin PY N Water	\$ 120	\$ 1,440
	Contingency	\$ 681	\$ 8,175
	Total Amenity Sewer/Water/Reclaim	\$ 3,500	\$ 42,000

Electric

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

<u>Account Number</u>	<u>Description</u>	<u>Monthly</u>	<u>Annual</u>
22357510	730 Durbin PY N	\$ 865	\$ 10,380
20335949	145 S Durbin Pkwy	\$ 2,100	\$ 25,200
	Contingency	\$ 35	\$ 420
	Total Amenity Electric	\$ 3,000	\$ 36,000

Website

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

Cable/Internet/Phone

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

<u>Account Number</u>	<u>Description</u>	<u>Monthly</u>	<u>Annual</u>
8495 74 140 1015619	Durbin Crossing South Amenity	\$ 222	\$ 2,664
8495 74 140 0420497	Durbin Crossing South Amenity	\$ 436	\$ 5,232
8495 74 140 1246669	Durbin Crossing North Amenity	\$ 424	\$ 5,088
8496 74 140 1022920	Durbin Crossing North Amenity	\$ 527	\$ 6,328
	Contingency	\$ 6	\$ 68
	Total Amenity Cable/Internet/Phone	\$ 1,615	\$ 19,380

Security System

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

Durbin Crossing
Community Development District
GENERAL FUND BUDGET

General Manager

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

Contractor	Monthly	Annual
Vesta	\$ 23,105	\$ 277,265

Staffing

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

Lifeguards

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

Contractor	Monthly	Annual
Vesta	\$ 6,703	\$ 80,436

Mobile App

Alternative mobile communication of information related to Amenity Facilities for residents and patrons included but not limited to hours of operations, resident programs, special events, and other services for the District. Contracted with Vesta to manage website and maintain services.

Refuse Service

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

Pool Chemicals

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

Contractor	Monthly	Annual
Poolsure	\$ 1,850	\$ 22,203
Contingency	\$ 67	\$ 800
	\$ 1,917	\$ 23,003

Special Events

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

Pest Control

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

Contractor	Monthly	Annual
Monthly Service	\$ 384	\$ 4,608
Annual Termite Treatment		\$ 600
	\$ 384	\$ 5,208

Durbin Crossing
Community Development District
GENERAL FUND BUDGET

Pressure Washing/Fitness Equipment Maintenance

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

Grounds Maintenance:

Electric

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

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

Durbin Crossing
Community Development District
GENERAL FUND BUDGET

Water & Re-Use

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

Account Number	Description	Monthly	Annual
64240479	102 Durbin PY N	\$ 2,622	\$ 31,458
70115360	102 Merkland Ct	\$ 62	\$ 744
72360080	1021 Lauriston Dr	\$ 290	\$ 3,480
69877485	104 Harbury Dr	\$ 135	\$ 1,620
66534516	105 S Durbin Pkwy	\$ 1,169	\$ 14,028
70115339	106 Charmed Pl	\$ 68	\$ 816
67386400	109 Islesbrook Pkwy	\$ 825	\$ 9,900
68090726	1090 Durbin PY N	\$ 3,500	\$ 42,000
74704275	116 Averley Wy Apt IR01	\$ 55	\$ 660
74704274	118 Pineta Wy Apt IR01	\$ 35	\$ 420
70115336	124 Weathered Oak Ct	\$ 30	\$ 360
71890295	1244 Leith Hall Dr	\$ 230	\$ 2,760
74704249	126 Cantley Wy Apt IR01	\$ 100	\$ 1,200
73697024	128 Willow Winds Parkway	\$ 57	\$ 684
71890305	1305 Fryston St	\$ 25	\$ 300
71890313	138 Tollerto Ave	\$ 80	\$ 960
71890303	1386 Fryston St	\$ 250	\$ 3,000
68682298	1503 Cullaig Ct.	\$ 86	\$ 1,032
74704273	155 Telford Dr Apt IR01	\$ 36	\$ 432
71890297	158 Castlegate LA	\$ 35	\$ 420
75457834	16 Cloisterbane Dr Aprt LL01	\$ 235	\$ 2,820
71890296	1620 Fenton Av	\$ 125	\$ 1,500
83716990	185 Islesbrook Pkwy	\$ 255	\$ 3,060
85563431	2050 Longleaf Pine Py	\$ 1,900	\$ 22,800
68682232	240 Tollerton Ave	\$ 500	\$ 6,000
81948581	241 Islesbrook Pkwy	\$ 100	\$ 1,200
67862610	265 Willow Winds Pkwy	\$ 140	\$ 1,680
69214857	293 Willow Winds Pkwy	\$ 40	\$ 480
82196245	310 N Glen Laurel Dr	\$ 40	\$ 480
	Total Reuse Water Continued	\$ 13,025	\$ 156,294

Durbin Crossing
Community Development District
GENERAL FUND BUDGET

<u>Account Number</u>	<u>Description</u>	<u>Monthly</u>	<u>Annual</u>
	Balance Brought Forward	\$ 13,025	\$ 156,294
69877486	358 Willow Winds PKWY	\$ 285	\$ 3,420
72360078	585 Saddlestone Dr	\$ 125	\$ 1,500
80532666	594 Saddlestone Dr	\$ 140	\$ 1,680
64240486	606 Longleaf PY	\$ 4,000	\$ 48,000
64240480	810 Durbin PY N	\$ 3,000	\$ 36,000
74704276	867 Durbin PY N Apt IR01	\$ 120	\$ 1,440
74704251	868 Durbin PY N Apt IR01	\$ 100	\$ 1,200
67386405	89 Heron Landing Rd Apt IR01	\$ 700	\$ 8,400
68081639	90 Woodcross Dr	\$ 500	\$ 6,000
68081637	91 Staplehurst Dr	\$ 300	\$ 3,600
74704265	912 Durbin PY N Apt IR01	\$ 85	\$ 1,020
64240168	96 Crestheaven Place	\$ 130	\$ 1,560
	Contingency	\$ 7,074	\$ 84,886
	Total Reuse Water	\$ 29,584	\$ 355,000

Street Lighting

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

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

Durbin Crossing
Community Development District
GENERAL FUND BUDGET

Lake Maintenance

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

Contractor	Monthly	Annual
Solitude Lake Management LLC	\$ 4,625	\$ 55,500

Landscape Maintenance

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

Contractor	Monthly	Annual
Verdego	\$ 37,540	\$ 450,480

Landscape Contingency

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

Miscellaneous

Any unanticipated and unscheduled grounds maintenance cost to the District.

Fuel

Fuel purchases for maintenance equipment.

Irrigation Repairs

The cost of miscellaneous irrigation repairs and maintenance incurred.

Capital Reserve – Transfer Out

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

Water Quality Monitoring

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

Durbin Crossing Assessment Chart

Land Use	#Units	FY 2021 Gross Annual Asmnt Per Unit	FY 2022 Gross Annual Asmnt Per Unit	FY 2022 Gross Annual Per Unit Increase	Increase Percentage	FY 2022 Gross Assessments
83'	141	\$ 1,226.98	\$ 1,452.46	\$ 225.48	18.38%	\$204,797
80'	198	\$ 1,226.98	\$ 1,452.46	\$ 225.48	18.38%	\$287,588
73'	135	\$ 1,081.84	\$ 1,280.65	\$ 198.81	18.38%	\$172,888
70'	184	\$ 1,081.84	\$ 1,280.65	\$ 198.81	18.38%	\$235,640
63'	482	\$ 951.50	\$ 1,126.36	\$ 174.86	18.38%	\$542,904
53'	468	\$ 800.47	\$ 947.57	\$ 147.10	18.38%	\$443,462
43'	206	\$ 680.40	\$ 805.43	\$ 125.04	18.38%	\$165,919
Town Homes	235	\$ 504.30	\$ 596.98	\$ 92.68	18.38%	\$140,289
Town Homes DR	275	\$ 504.29	\$ 596.97	\$ 92.67	18.38%	\$164,166
Total Residential Units	2,324					
Retail/ Commercial	99,281	\$ 0.4002	\$ 0.4738	\$ 0.0736	18.38%	\$47,039
Office	70,265	\$ 0.4002	\$ 0.4738	\$ 0.0736	18.38%	\$33,292
Total Commercial Square Footage	169,546					
Total - Gross Assessment						2,437,984
Less: Discounts and Collections (6%)						<u>(147,700)</u>
Total Net Assessment						<u><u>\$2,290,284</u></u>

Durbin Crossing

Community Development District

Debt Service Fund
Series 2017 A-1/A-2 Bonds

<i>Description</i>	<i>Adopted FY 2021 Budget</i>	<i>Actual YTD Thru 4/30/21</i>	<i>Projected Next 5 Months</i>	<i>Projected Thru 9/30/21</i>	<i>Proposed FY 2022 Budget</i>
<u>Revenues</u>					
Carry Forward Surplus ⁽¹⁾	\$770,876	\$779,521	\$0	\$779,521	\$744,890
Assessments	\$3,072,161	\$3,036,291	\$38,091	\$3,074,382	\$3,074,382
Prepayment	\$0	\$0	\$20	\$20	\$0
Interest	\$3,000	\$0	\$10	\$10	\$0
		\$88			
Total Revenues	\$3,846,036	\$3,815,900	\$38,121	\$3,853,933	\$3,819,272
<u>Expenditures</u>					
<u>Series 2017A-1</u>					
Interest 11/1	\$593,769	\$593,769	\$0	\$593,769	\$577,491
Prepayment 11/1	\$0	\$25,000	\$0	\$25,000	\$0
Interest 5/1	\$593,769	\$0	\$593,275	\$593,275	\$577,491
Principal 5/1	\$1,495,000	\$0	\$1,495,000	\$1,495,000	\$1,530,000
Principal 5/1 (Prepayment)	\$0	\$0	\$0	\$0	\$0
<u>Series 2017A-2</u>					
Interest 11/1	\$108,500	\$108,500	\$0	\$108,500	\$103,406
Prepayment 11/1	\$0	\$0	\$0	\$0	\$0
Interest 5/1	\$108,500	\$0	\$108,500	\$108,500	\$103,406
Principal 5/1	\$145,000	\$0	\$145,000	\$145,000	\$150,000
Principal 5/1 (Prepayment)	\$0	\$0	\$40,000	\$40,000	\$0
Total Expenditures	\$3,044,538	\$727,269	\$2,381,775	\$3,109,044	\$3,041,794
<u>Other Sources/(Uses)</u>					
Other Debt Service Cost	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES / (EXPENDITURES)	\$801,499	\$3,088,631	(\$2,343,654)	\$744,890	\$777,478

⁽¹⁾ Carry forward surplus is net of the reserve requirement

Interest - 11-1-22 (2017A-1)	\$559,322
Interest - 11-1-22 (2017A-2)	\$99,438
Total	<u>\$658,759</u>

Durbin Crossing
Community Development District

Amortization Schedule
Series 2017A-1, Special Assessment Refunding Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$ 31,720,000	\$ -	\$ 577,490.63	\$ 2,665,865.63
05/01/22	\$ 31,720,000	\$ 1,530,000.00	\$ 577,490.63	
11/01/22	\$ 30,190,000	\$ -	\$ 559,321.88	\$ 2,666,812.50
05/01/23	\$ 30,190,000	\$ 1,565,000.00	\$ 559,321.88	
11/01/23	\$ 28,625,000	\$ -	\$ 538,781.25	\$ 2,663,103.13
05/01/24	\$ 28,625,000	\$ 1,610,000.00	\$ 538,781.25	
11/01/24	\$ 27,015,000	\$ -	\$ 516,643.75	\$ 2,665,425.00
05/01/25	\$ 27,015,000	\$ 1,655,000.00	\$ 516,643.75	
11/01/25	\$ 25,360,000	\$ -	\$ 491,818.75	\$ 2,663,462.50
05/01/26	\$ 25,360,000	\$ 1,705,000.00	\$ 491,818.75	
11/01/26	\$ 23,655,000	\$ -	\$ 465,178.13	\$ 2,661,996.88
05/01/27	\$ 23,655,000	\$ 1,760,000.00	\$ 465,178.13	
11/01/27	\$ 21,895,000	\$ -	\$ 436,578.13	\$ 2,661,756.25
05/01/28	\$ 21,895,000	\$ 1,820,000.00	\$ 436,578.13	
11/01/28	\$ 20,075,000	\$ -	\$ 405,865.63	\$ 2,662,443.75
05/01/29	\$ 20,075,000	\$ 1,885,000.00	\$ 405,865.63	
11/01/29	\$ 18,190,000	\$ -	\$ 374,056.25	\$ 2,664,921.88
05/01/30	\$ 18,190,000	\$ 1,950,000.00	\$ 374,056.25	
11/01/30	\$ 16,240,000	\$ -	\$ 339,931.25	\$ 2,663,987.50
05/01/31	\$ 16,240,000	\$ 2,030,000.00	\$ 339,931.25	
11/01/31	\$ 14,210,000	\$ -	\$ 289,181.25	\$ 2,659,112.50
05/01/32	\$ 14,210,000	\$ 2,135,000.00	\$ 289,181.25	
11/01/32	\$ 12,075,000	\$ -	\$ 235,806.25	\$ 2,659,987.50
05/01/33	\$ 12,075,000	\$ 2,235,000.00	\$ 235,806.25	
11/01/33	\$ 9,840,000	\$ -	\$ 193,900.00	\$ 2,664,706.25
05/01/34	\$ 9,840,000	\$ 2,320,000.00	\$ 193,900.00	
11/01/34	\$ 7,520,000	\$ -	\$ 150,400.00	\$ 2,664,300.00
05/01/35	\$ 7,520,000	\$ 2,405,000.00	\$ 150,400.00	
11/01/35	\$ 5,115,000	\$ -	\$ 102,300.00	\$ 2,657,700.00
05/01/36	\$ 5,115,000	\$ 2,505,000.00	\$ 102,300.00	
11/01/36	\$ 2,610,000	\$ -	\$ 52,200.00	\$ 2,659,500.00
05/01/37	\$ 2,610,000	\$ 2,610,000.00	\$ 52,200.00	\$ 2,662,200.00
11/01/37				
Total		\$ 33,215,000.00	\$ 12,052,281.25	\$ 45,267,281.25

Durbin Crossing
Community Development District

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

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$ 3,895,000	\$ -	\$ 103,406.25	\$ 290,656.25
05/01/22	\$ 3,895,000	\$ 150,000.00	\$ 103,406.25	\$ -
11/01/22	\$ 3,745,000	\$ -	\$ 99,437.50	\$ 352,843.75
05/01/23	\$ 3,745,000	\$ 155,000.00	\$ 99,437.50	\$ -
11/01/23	\$ 3,590,000	\$ -	\$ 95,343.75	\$ 349,781.25
05/01/24	\$ 3,590,000	\$ 165,000.00	\$ 95,343.75	\$ -
11/01/24	\$ 3,425,000	\$ -	\$ 90,968.75	\$ 351,312.50
05/01/25	\$ 3,425,000	\$ 175,000.00	\$ 90,968.75	\$ -
11/01/25	\$ 3,250,000	\$ -	\$ 86,343.75	\$ 352,312.50
05/01/26	\$ 3,250,000	\$ 185,000.00	\$ 86,343.75	\$ -
11/01/26	\$ 3,065,000	\$ -	\$ 81,437.50	\$ 352,781.25
05/01/27	\$ 3,065,000	\$ 190,000.00	\$ 81,437.50	\$ -
11/01/27	\$ 2,875,000	\$ -	\$ 76,406.25	\$ 347,843.75
05/01/28	\$ 2,875,000	\$ 205,000.00	\$ 76,406.25	\$ -
11/01/28	\$ 2,670,000	\$ -	\$ 70,581.25	\$ 351,987.50
05/01/29	\$ 2,670,000	\$ 220,000.00	\$ 70,581.25	\$ -
11/01/29	\$ 2,450,000	\$ -	\$ 64,325.00	\$ 354,906.25
05/01/30	\$ 2,450,000	\$ 225,000.00	\$ 64,325.00	\$ -
11/01/30	\$ 2,225,000	\$ -	\$ 57,931.25	\$ 347,256.25
05/01/31	\$ 2,225,000	\$ 240,000.00	\$ 57,931.25	\$ -
11/01/31	\$ 1,985,000	\$ -	\$ 51,106.25	\$ 349,037.50
05/01/32	\$ 1,985,000	\$ 255,000.00	\$ 51,106.25	\$ -
11/01/32	\$ 1,730,000	\$ -	\$ 43,850.00	\$ 349,956.25
05/01/33	\$ 1,730,000	\$ 275,000.00	\$ 43,850.00	\$ -
11/01/33	\$ 1,455,000	\$ -	\$ 36,025.00	\$ 354,875.00
05/01/34	\$ 1,455,000	\$ 290,000.00	\$ 36,025.00	\$ -
11/01/34	\$ 1,165,000	\$ -	\$ 27,768.75	\$ 353,793.75
05/01/35	\$ 1,165,000	\$ 305,000.00	\$ 27,768.75	\$ -
11/01/35	\$ 860,000	\$ -	\$ 19,081.25	\$ 351,850.00
05/01/36	\$ 860,000	\$ 325,000.00	\$ 19,081.25	\$ -
11/01/36	\$ 535,000	\$ -	\$ 9,825.00	\$ 353,906.25
05/01/37	\$ 535,000	\$ 345,000.00	\$ 9,825.00	\$ 354,825.00
Total		\$ 3,890,000.00	\$ 2,244,675.00	\$ 6,030,143.75

Durbin Crossing
Community Development District

Capital Reserve Fund

<i>Description</i>	<i>Proposed FY 2021 Budget</i>	<i>Actual YTD Thru 4/30/21</i>	<i>Projected Next 5 Months</i>	<i>Projected Thru 9/30/21</i>	<i>Proposed FY 2022 Budget</i>
<i>Revenues</i>					
<i>Capital Reserve Transfer In</i>	\$80,333	\$0	\$26,924	\$26,924	\$80,000
<i>Miscellaneous Revenue/Interest Income</i>	\$10,000	\$1,192	\$570	\$1,762	\$1,500
<i>Impact Fees</i>	\$0	\$0	\$0	\$0	\$0
<i>Carry Forward Surplus</i>	\$1,600,275	\$1,428,090	\$0	\$1,428,090	\$1,367,263
<i>Total Revenues</i>	\$1,690,608	\$1,429,281	\$27,494	\$1,456,775	\$1,448,763
<i>Expenditures</i>					
<i>Capital Outlay</i>	\$200,000	\$64,512	\$0	\$64,512	\$200,000
<i>Repair and Replacement</i>	\$50,000	\$0	\$25,000	\$25,000	\$50,000
<i>Total Expenditures</i>	\$250,000	\$64,512	\$25,000	\$89,512	\$250,000
<i>Other Sources/(Uses)</i>					
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	\$0	\$0	\$0
<i>Total Other Sources/(Uses)</i>	\$0	\$0	\$0	\$0	\$0
<i>EXCESS REVENUES / (EXPENDITURES)</i>	\$1,440,608	\$1,364,769	\$2,494	\$1,367,263	\$1,198,763

EIGHTH ORDER OF BUSINESS

D.

April 20, 2021

Durbin Crossing CDD
Attn: Courtney Hogge, Recording Secretary
c/o Gov't. Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Hogge:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

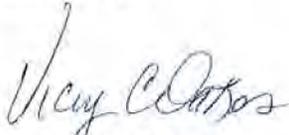
Durbin Crossing CDD

4,777 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2021.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/ew

E.



DURBIN CROSSING
General Manager's Report

Date of report: 5-24-2021

Submitted by: Margaret Alfano

STAFFING MODIFICATIONS / No Board action required:

The winds of change might be blowing, but warning – continued greatness ahead!

Before we continue, we would be remiss not to take this opportunity to say thank you and a fond farewell to Justin Blackenbaker. Justin is a hard worker and amazing person. He truly had his hand on the pulse of Durbin Crossing, and we will work hard to pick up and carry on where he left off. We wish Justin and his family nothing but the best in their new adventures in Oklahoma. Justin will be missed by ALL!

Director of Amenity Operations N.E. Division – Dan Fagen will continue his keen oversight of all things Durbin. Dan will be instrumental in helping with the upcoming transitions, Vesta contract items, and more.

General Manager – this position brings the return of an employee that considers Durbin Crossing her second home, aka me. I am thrilled and thankful to be back. It has been a rewarding first month seeing so many familiar faces and so many new ones as well. I know that my departure was only about 17 months, but my goodness some of our Durbin kiddos have grown leaps and bounds! I hate to say it, but I am going to... MELT MY HEART!

Field Operations Manager – we are proud and excited to welcome Zach Davidson as our new Field Operations Manager. Zach has been a part of the Vesta team for almost four years, although his experience, work ethic and drive go back his entire life. Zach was the Field Operations Manager at our Rivertown property where he was all hands-on deck and more. Rivertown provided a few unique opportunities for Zach because it is in its early stages of construction, the Developer is heavily engaged, there are three separate CDD's and three separate CDD Boards that Zach reports to. He is looking forward to bringing his knowledge and skill set here to Durbin Crossing. Zach also has a great knowledge base as far as landscaping is concerned, his standards and expectations are high which will blend perfectly and be an asset to Durbin.

Director of Field Services, Steve Howell, will be key during this transition process. Rivertown and Durbin Crossing are both large and thriving communities which will require a smidge of time for the entire transition process to be completed. We want to make sure that both properties receive the proper attention, hours, and level of service they deserve, and Steve will fill those gaps either himself or the appropriate staffing levels in the interim.

Amenity Manager – Danelle DeMarco is entering her sixth year as a Vesta employee and all six years of her service have been right here at Durbin Crossing. I mentioned at the last meeting that Danelle is the glue that holds the Durbin team and residents here together. We have many talented and wonderful Amenity Managers throughout the company but Danelle is at the top of that list! Danelle has an exceptional grasp on the key items that make Durbin Crossing a great place to call home. Her attention to detail, kindness, drive, and sheer passion on behalf of the residents is second to none.

That being said, it boils to down to an ENTIRE TEAM of Vesta employees that are dedicated, proud and ready to serve. That Durbin team starts with our residents, the CDD Board of Supervisors, and all District staff here at Durbin Crossing!



DURBIN CROSSING TRAGEDY / No Board action required:

There are no words to express the sadness of the situation that transpired here in Durbin Crossing. We do not need to discuss in depth but certainly during this time we have cooperated with the SJSO and been good stewards of District property. There is a saying that “people/communities are like tea bags you do not know how strong they are until you put them in hot water.” DURBIN STRONG!

ICG UTILITY AUDIT / No Board action required:

The bad news is that the audit did not produce any saving opportunities for the District. The good news, we are operating efficiently and continue to change over areas to LED as they present themselves. Never a bad idea to look for savings where we can find them, but none to be found here.

GYM UPDATE / Board action required / Proceed with permanent gym at the North Amenity Center? :

At the last CDD meeting it was discussed that our cardio and some gym equipment have been frequent fliers for repairs. We are currently working our PM vendor on detailed reports, by piece of equipment, for the last year to review chronic problems, etc. We have also contacted TRUE regarding the life of warranty and some equipment is still covered. Once we receive the repair listing, we will cross-check with remaining warranties and evaluate each piece of equipment at that time.

However, it was discovered during our conversations with TRUE that the peeling paint on the ellipticals was not covered by warranty, as they are cosmetic pieces. With that knowledge and their confirmation that staff painting and improving those pieces would not void any other warranty, we made the extremely necessary enhancements, as pictured below.



With Board direction, we would like to keep the North Social Hall functioning as fitness center. We have currently asked our PM vendor for layout plans for the South gym to make sure we are utilizing the existing space for existing equipment and functions properly. We can then proceed to put together a complete list of changes to be made to include new equipment, market trends, flooring, and possibly additional staffing if required. These changes, with approval, could be presented at our June meeting with implementation this fiscal year, or next.

EVENTS UPDATE / No Board action required:

Our Amenity Manager, Danelle, is on a well-deserved vacation and will be returning shortly. However, I know she would want the Board to know that she is working hard on bringing back events here at Durbin. Danelle, will be kicking things off for the summer with an Ice Cream Social on the last day of school followed the next day with our first Pool Movie of the season! Spoiler Alert: we are focusing our direction on 4th of July, stay tuned!

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



F.



DURBIN CROSSING
Field Operations Report

Date of report: 5-24-2021

Submitted by: Field Operations Transition Team

ST JOHN'S COUNTY PROJECTS & REQUESTS / Projects Completed:

We have reached out to the County on the condition of paving and required street/safety markings throughout Durbin. Currently, we are scheduled at least three years out before our streets repaving will be addressed. However, they will attend to areas, potholes, etc. as they appear and of course changes in road conditions over the next couple of years could certainly impact that schedule, stay tuned. Regarding street/safety markings such as stop bars, crosswalks, etc. we are working with the County on areas of concern and we will follow up to make sure those areas are addressed, as well as evaluate any changes.

TRAFFIC LIGHT UPDATE / Board action required / Utilization of roadway funds landscaping enhancements/repair? :

The County is still in the process of completing this project. There are crosswalk signs and buttons to be installed and activated, final clean-up of all four corners, etc. However, at our last check they are scheduled to start their two-week flashing process June 1st and then go live after that point.

We met with Verdego for landscaping enhancement plans for this area. We want to make sure once the area has been completed by the County, we are able to put our plans into motion. We clearly want to make this prime intersection in our community a showstopper. We are also investigating if we can place Durbin Crossing flags on the palm trees, or streetlights to not only identify our community but show Durbin pride welcoming our residents' home, etc.

We are looking for Board direction as to whether you would like to utilize the designated roadway funds for the four corner enhancements/replacement? It is our goal to have rough numbers for you at our upcoming meeting.

DISTRICT PAINTING UPDATE / No Board action required:

We are truly looking forward to marking this project as complete. However, we are still a work in progress. The North Amenity Center is still in need of finishing prior to working on our punch lists for both Centers. Pressure Washing of small monuments and entry ways is still ongoing. We will work diligently to wrap up the Centers prior to finishing and addressing the larger monument and mailbox painting throughout Durbin. Caution: enhancements in progress.

DEBRIS CLEAN-UP PROJECT / Board action required / Expenditure of funds for this project? :

Vesta's Amenity Maintenance Group has submitted a proposal to clean all visible debris on the JEA easement near the ball fields. This process will require two staff members, Bobcat rental and roll-off dumpster rental as well. The cost to proceed with this clean-up is \$1,250. This project would be completed within two weeks of approval.

PALM TREE UPDATE / No Board action required:

All palm trees throughout the property have been trimmed and all pods removed. They have also received their fertilization for the season. Tree Tech has also addressed all trees that were posing a threat, our current list is now complete.

LANDSCAPING REPORT - UPDATE / No Board action required:

We had an initial meeting with the Verdego Site Manager, Jaime, to make sure we were introduced, and we were on the same page as far as Durbin landscaping is concerned, and the importance of working together as a TEAM. Verdego has been on property for a year now and are really getting to know the ins and outs of Durbin. As we know our common area landscaping is not just related to our spine roads, but many cul-de-sacs, islands and more.

- We are still awaiting completion of the North Amenity Center front entry install. This should be completed by May 25.

- The annual installation is now complete. However, we will be sitting down and discussing number of annuals per area, as dictated by the RFP. The South Amenity Center two entrance/exit beds were short approximately 50 plants which were promptly installed and made a huge difference. With the return of the annuals at the four corners we want to make sure we are not only receiving the number of plants paid for, but that the number allotted to truly enhances these areas. These new numbers might require an addendum or price adjustment to our existing contract – but we want to make sure we are on the same page, stay tuned.
- It is time for new mulch to be applied and that will be happening on June 3.
- Aeration and granular fertilizer will be applied to the Bermuda grass within the upcoming weeks.
- During our meeting, we made sure that the detail crews are really dialing in both pool decks on their respective maintenance days – we need to be resort ready.
- County has completed their mowing rotation this month.

SOLITUDE LAKE MAINTENANCE / No Board action required:

The GM and new Field Ops Manager have a meeting scheduled with the Solitude team for introductions and to touch base on the condition of all ponds throughout Durbin. We currently have two ponds that need repeated attention. We will take the information from our meeting regarding these two ponds and formulate a plan from there. Other than that, they are fulfilling their visits, responsive and prepared for the algae blooming season. We will also have an update on the possible install of additional fish, if needed, at our June meeting.

FIELD OPERATIONS UPDATES / No Board action required:

- Replaced a broken pump and two cracked valves for our vacuum pump / grid cleaning system.
- The two Cloisterbane entrance markers are in the shop for repairs. They should be reinstalled no later than the end of this month. They will also be painted with the marble look of other entrances.
- Our returns have been processed and are complete for the incorrect basketball rims we received. We are in the process of ordering the correct size and will install upon arrival.
- Our project tracker is included, for your review.

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



JBE

Durbin Crossing - Operations & Maintenance Tracker

<u>Item Description</u>	<u>Location</u>	<u>Description/Issue</u>	<u>Proposed Fix</u>	<u>Priority Level</u>	<u>Estimated Cost</u>	<u>Board Approval Needed (Y/N)</u>	<u>Date Identified</u>	<u>Date Board Approved (if required)</u>	<u>Date Work Completed</u>	<u>Repairs Require Closing of Amenities, Roads, etc.?</u>	<u>Notes</u>
Drainage	North Amenity Center	Ponding Water exists along perimeter of tennis courts, could ruin court coating	Fill area with soil, regrade and fix drainage	Level 1	\$2,500.00	No	2/6/21	2/22/21	WIP	No	Getting bid from Verdego and working with District Engineer on drainage plans for that area and the playground
Structural (Amenity Centers)	North Amenity Center	A previously used pool entrance area is no longer needed. The gate is being held together with a zip tie	Remove old entrance gate and replace with new metal fence panel, add landscape	Level 1	\$951.00	Yes	2/6/21	2/22/21	3/11/21	No	PROJECT COMPLETE
Pool/Water Features	North Amenity Center	Existing play feature is faded, paint is chipping, slide needs repaired	Remove features, sandblast and recoat	Level 2	\$68,646.26	Yes		2/22/21		Yes	Quoted from Com-Pac Filtration. Met with Sara on 3/12/21 To discuss processes this work is to be scheduled in the fall of 2021.
Pool/Water Features	North Amenity Center	Play feature pump is currently running 24/7 which consumes electricity, water	Add a new time that kicks on 2 times per day	Level 2	\$896.00	No	2/6/21	2/22/21		No	Met with contractor got sediment and scheduling
Landscape	Other (nearest road/feature provided in notes)	Grass area new dog litter stand is worn down creating muddy area and damage to landscape	Add new sod, move litter stand adjacent to sidewalk	Level 2	\$2,500.00	No	2/6/21	2/22/21		No	This project should be completed by the end of May
Roads, Utilities, Lighting	Other (nearest road/feature provided in notes)	Light pole Damage	Determine if Durbin or SJC feature and then repair light if Durbin	Level 2	\$0.00	No	2/6/21	2/22/21	2/27/21	No	PROJECT COMPLETE
Other	North Amenity Center	Per code basketball padding is needed at North	Add pads similar to South at all basketball goals for North	Level 2	\$1,965.00	No	2/6/21	2/22/21	2/9/21	No	PROJECT COMPLETE
Landscape	South Amenity Center	Landscape is worn down as kids walk from sidewalk to play basketball	Add small paver or concrete path connecting to existing sidewalk	Level 2	\$2,400.00	No	2/6/21	2/22/21	4/30/21	No	PROJECT COMPLETE
Structural (Amenity Centers)	North Amenity Center	Tennis Court fence is bowing in several areas, poles bent, etc.	Replace with similar fence, black, designed for high winds	Level 2	\$25,000.00	Yes	2/6/21	2/22/21		Yes	In the bidding process with two new companies. We have information and pics at the June meeting.
Structural (Amenity Centers)	South Amenity Center	Tennis Court fence is bowing in several areas, poles bent, etc.	Replace with similar fence, black, designed for high winds	Level 2	\$25,000.00	Yes	2/6/21	2/22/21		Yes	In the bidding process with two new companies. We have information and pics at the June meeting.
Landscape	North Amenity Center	Proposed to remove Dead and Dying plants In the beds around pool	Replace with new plants to add color instead of all greens	Level 2	\$ 5,585.26	Yes	1/15/21	2/22/21	WIP	no	Met with Jamie From Verdego and set schedule for All land scape work it be completed
Landscape	North Amenity Center	Proposed to remove Dead and Dying plants and all overgrown plants Remove juniper that is to close to the edges	Replace with new colorful plants an create separation in the landscape design for a cleaner appearance	Level 2	\$ 15,526.96	Yes	1/15/21	2/22/21	WIP	no	Met with Jamie From Verdego and set schedule for All land scape work it be completed

Landscape	South Amenity Center	Proposed to replace all dead and dying plant material within the south pool area	Replace with new colorful plants an create separation in the landscape design for a cleaner appearance	Level 2	\$ 7,910.76	Yes	1/15/21	2/22/21		No	PROJECT COMPLETE
Landscape	South Amenity Center	Proposed to replace all dead and dying plant material around the entrance to the south amenity center	Replace with new colorful plants an create separation in the landscape design for a cleaner appearance	Level 2	\$ 15,466.38	Yes	1/15/21	2/22/21		no	PROJECT COMPLETE
Landscape	Other (nearest road/feature provided in notes)	Woodline Clearing And vine removal	Cut back 3-5 feet of vegetation away from the turf area and focus on vine removal especially where vines are taking over the magnolia trees	Level 2	\$ 6,700.00	Yes	1/15/21	2/22/21	WIP	No	PROJECT COMPLETE
Other	North Amenity Center	Basketball rims are flaking and metal panels are bent and falling off	Add new metal rims	Level 3	\$1,776.00	No	2/6/21	2/22/21	WIP	No	New and correct rims ordered and will install upon arrival
Other	Other (nearest road/feature provided in notes)	People trespassing on CDD property	Post no trespassing signage to inform them of the infraction with the statute listed	Level 3	\$ 990.00	No	1/25/21	2/22/21	2/11/21	No	PROJECT COMPLETE
Bollards and ropes around zero entry of the south pool	South Amenity Center	the decorative bollards and ropes are an ageing eye sore and are increasing in maintenance cost yearly	Remove the decorative bollards and ropes for a cleaner look around the pool	Level 3	\$ 2,500.00	yes	2/2/21	2/22/21	WIP	yes	Will evaluate options and this project will not take place until the off season of 2021. funds from next FY 2021-22
Bollards and ropes around zero entry of the north pool	North Amenity Center	the decorative bollards and ropes are an ageing eye sore and are increasing in maintenance cost yearly	Remove the decorative bollards and ropes for a cleaner look around the pool	Level 3	\$ 2,500.00	Yes	2/2/21	2/22/21	WIP	yes	Will evaluate options and this project will not take place until the off season of 2021. funds from next FY 2021-22
		In bidding process									
		Project is completed									
		Currently, work in progress									
		Project for off season									

Notes:

Priority Levels : (1 = Immediate Attention Required 2 = Repairs Recommended within 6 months, 3 = Repairs Recommended No Immediate Action Needed)
Estimated Cost = For any item requiring board review/approval please provide (3) quotes for items estimated to exceed \$5,000, include photo of the area and photo of any feature proposed to be added (i.e. new playground set, etc.)
 * This list only contains significant items for board tracking purposes, other minor repairs throughout the community (i.e. minor plumping repairs, lighting, etc. are tracked separately)