Durbin Crossing Community Development District

JULY 26, 2021

AGENDA

Durbin Crossing Community Development District

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

July 19, 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**, **July 26**, **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 AgendaA. Approval of Minutes of the June 28, 2021 Meeting
 - B. Balance Sheet and Statement of Revenues & Expenses
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Consideration of Proposal for Water Quality Monitoring Services
- VI. Acceptance of the Fiscal Year 2020 Audit Report
- VII. Discussion on the Fiscal Year 2022 Budget

VIII. Staff Reports

- A. Landscape Maintenance Team Report
- B. District Counsel

- C. District Engineer
- D. District Manager
- E. General Manager Report
- F. Operations Manager Report
- G. Amenity Manager Report
- IX. Supervisors' Request and Audience Comments
- X. Next Scheduled Meeting August 23, 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, June 28, 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
Jason Harrah	Supervisor
William Clarke	Supervisor
Sarah Hall	Supervisor by telephone
Also present were:	
Daniel Laughlin	District Manager
Mike Eckert	District Counsel
George Katsaras	District Engineer by telephone
Dan Fagen	Vesta
Margaret Alfano	General Manager - Vesta
Danelle DeMarco	Amenity Manager - Vesta
Zach Davidson	Operations Manager - Vesta
Shane Blair	VerdeGo
Jaime Constancio	VerdeGo
Mike Veazy	ICI Homes

The following is a summary of the discussions and actions taken at the June 28, 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 May 24, 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. Pollicino with four in favor the consent agenda items were approved.

FIFTH ORDER OF BUSINESS Discussion of Mattamy Land Conveyance

Mr. Eckert stated I reached out to the attorney for Mattamy and requested that they provide us with a title report so that I could review that and make sure that if you did accept this conveyance that you wouldn't be taking something that was subject to a mortgage, judgments or anything like that. It is the typical HOA documents and covenants and restrictions and stormwater permits and things like that. It looks like this is a leftover parcel that is adjacent to some of your other parcels. George has reviewed it and he didn't have any objections to it, he said it is within the district's boundaries but barely, but within our geographic boundaries. Based on what I reviewed from the title opinion I recommend the board accept the conveyance if you think it is in the district's best interests to do so. What can happen if you don't do it is it can be an abandoned parcel that nobody really takes care of. Typically, these types of parcels especially when they are adjacent to a CDD parcel or HOA owned parcel either the CDD or HOA would take it. It is a quit claim deed, not a special warranty deed but it is not like we are paying value for it and I wanted to make sure we weren't taking a liability other than the liabilities associated with simple land ownership of land that is not going to be developable.

On MOTION by Mr. Brownlee seconded by Mr. Harrah with four in favor the chairman was authorized to accept the quit claim deed from Mattamy for the parcel with the tax ID 02400-0110.

SIXTH ORDER OF BUSINESS

Discussion of ICI Turn Lane Project

Mr. Eckert stated so that the board is aware since the last meeting I did prepare the temporary construction and access easement agreement that is in your agenda package and I also prepared a permanent slope easement, which is what I anticipated the county would want ultimately because part of our land supports the roadway structure as slope. That is not an agreement with ICI but is something I thought would be asked for by the county and it made sense to do it now.

The temporary construction easement that I drafted has two exhibits, one is an area where they can conduct the construction, that is Exhibit A and the other is Exhibit B which is identification of enhanced landscaping and irrigation. I don't have that exhibit and I'm not qualified to prepare that exhibit. That is why I asked the rest of staff and Sarah and ICI to work together to prepare whatever that exhibit is because my understanding was part of what Sarah talked to ICI about was some enhanced landscaping to protect the one resident who is on that corner from having the traffic being a little bit closer to their property. That has been the extent of my involvement. I think ICI doesn't feel like they need to slope easement at this point in time to be approved by the board, but they do need the temporary construction access and easement agreement.

Mr. Harrah asked is it your opinion that both should be approved, we don't want to approve one and not the other?

Mr. Eckert stated I prefer that you approve the slope easement at the same time or at least not let that drop off the radar because my concern is that we may have a situation where the county comes in and says we are not going to accept the roadway improvement unless we have this slope easement for maintenance. At the end of the day the county may say we don't need it but to me it is all part of the same project and customary with what I have seen be required by the county before. The construction easement is with ICI the slope easement is with the county.

Mr. Harrah asked did ICI agree to do enhanced vegetation improvements?

Mr. Eckert responded they did and ICI is here tonight.

Mr. Harrah asked how close are you going to get to that house with the angled slope?

Mr. Veazy stated the easement is larger than that, the easement goes from the monument sign. We did agree with Sarah Hall to do landscaping and have irrigation adjustments. We didn't talk specifics but I would think you would want something that is evergreen year around. Sarah

mentioned she was going to get with us, however, I don't know that she has. We would be cutting the overgrown vegetation and a magnolia needs to go because the turn lane starts right there. One lane shifts 10-feet and the improvements, the sidewalk, the turn lane and everything are in the right of way. We found out that the slope going outside the right of way into the tract that the CDD has.

Mr. Pollicino asked what options do we have legally?

Mr. Eckert stated you don't have a legal obligation to grant the temporary construction easement. The county could come in and try to take a temporary construction easement if they wanted to over the district land. The other thing is they can do a different construction technique without getting any input from the district and just putting it in the right of way and keeping all their activities within the right of way and not use any of the district land. You lose a little bit of control in terms of what happens from that point if you are going to force them to stay within the right of way and not come on the district's land. You have to weigh what makes the most sense.

Mr. Harrah asked where are we in the county approval process?

Mr. Veazy stated not for this temporary construction easement. We have permitted plans for the turn lane.

Mr. Harrah stated they have approved the slopes, what you are going to do for drainage, there are no issues that they see.

Mr. Veazy stated the way it went in was there was a slope there and it does go outside, if we need to we can put a wall there and we will probably have to put a rail up further down on Longleaf there are a couple sections where the drop off is pretty severe next to the sidewalk. I think we can get a wall in there, the sidewalk butting up to it and we would have to do some kind of rail because of the drop off.

Mr. Harrah stated you have a set of plans that have been approved by the county assume that our right of way approval was granted.

Mr. Veazy stated no, the county did not see that the slope was going into this property. I have an approved set of plans that show working just in the right of way. We don't have a wall permit. When we found this out when we staked this, some of that slope is just the bottom of it, it already goes into your property now.

Mr. Harrah asked if we approve this are you giving the county a new set of plans with modifications for the next review?

Mr. Veazy stated no, I don't think we need to because we have approved plans that show the slope. They didn't catch that this was outside the right of way.

Mr. Katsaras stated from my perspective, I went out there and met with Mike and Sarah. It is feasible that they could do all the work in the right of way, however, there is a 3-4 foot drop and as Mike mentioned they would have to build a wall along the right of way line, with the sidewalk against the wall with a handrail. It is bad on both parties in that it is an expense to ICI part of it and a safety, you can have a wall with a handrail for kids walking along the sidewalk and a mother pushing a stroller. I wouldn't recommend that but you have that right.

Mr. Harrah asked if we approve the right of way access, which allows a more gradual slope not requiring a wall what recommendations do you suggest for the aesthetics of the area? Are you suggesting that trees are good or should we consider more of a noise barrier for that one home extending that monument to match the existing another 5 or 10 feet, just a straight line or something?

Mr. Katsaras stated there will be some existing vegetation that will have to get cleared. Most of the additional clearing would occur back where there is a magnolia that is just to the east of the entry to Tollerton. It is a little bit directly in line with that residence but it would open up some noise and potential headlights coming through there. I believe Mike had offered beefing up the landscaping along that edge to help remedy that situation.

Mr. Harrah asked but you haven't seen an aerial or drawing showing if this is approved, this is what we propose to do and George accepts that on behalf of the community.

Mr. Katsaras stated no, I haven't seen to that extent. I have seen a one or two sheet engineering drawings that showed a cross section.

Mr. Harrah stated I haven't seen anything that shows us what we get if we approve this, with the angle, trees, etc.

Mr. Veazy stated I added Exhibit B and it is hand drawn, because I didn't talk to Sarah after we met with the homeowner, best case scenario is if we can get board approval to work with the chair to finalize the landscaping if you are willing to do that. I can call the homeowner and discuss landscaping. We are willing to do a buffer from the end of the monument down with landscaping.

Mr. Harrah stated if ICI presents a plan overview sheet that is found to be acceptable to George that he doesn't think will create a drainage issue on the area with whatever significant

improvements to that wedge is needed and that approval is agreed to by George, Sarah and Peter, I don't have an issue with approving it conceptually.

Mr. Eckert stated you have to pick Sarah or Peter.

Mr. Harrah stated then Peter as chair and George.

Mr. Pollicino asked is it possible for ICI to put money aside to account for future traffic signals?

Mr. Katsaras stated the county is going to review and determine whether there is a light warranted. A study would need to be done to see how many trips are coming out sitting here today there are probably not enough trips being generated out of Tollerton to warrant a signal there.

Mr. Pollicino asked would ICI be willing to do some type of controlled crosswalk?

Mr. Katsaras stated you would have to talk to the county, but they typically don't want you doing a midblock crosswalk, they want you to cross either at a signal or down by the high school where they have access to cross. That would have probably come up during the review.

Mr. Harrah stated if the board agrees I will be the board member who will work with the applicant, Mike and Vesta and the homeowner to come to resolution as quick as we can. You need to get your designer to give us a very simple plat sheet of the intersection, where the lane is going to be, the plot of the house, with recommended landscape improvements. Give that to Margaret and Margaret can set up a meeting with the homeowner and we will meet with them, get their blessing and Zach's blessing and when we get that, you will have my and George's approval.

Mr. Eckert asked was there a landscape box you need to talk to ICI about.

Mr. Zach Davidson stated there were a couple irrigation valve boxes that we are concerned about.

Mr. Harrah stated when you get that engineering drawing, George will review it and give it his blessing, we will meet with the homeowner get their blessing, Zach will be out there to show them exactly what lines you are talking about, it will get written up by Mike in an agreement and get executed as expeditiously as possible.

Mr. Eckert stated the cost typically on this kind of thing is borne by the person asking the district to do that. That should be part of the motion.

On MOTION by Mr. Pollicino seconded by Mr. Brownlee with four in favor the request of ICI regarding the turn lane project was approved subject to receipt of engineering drawings to be reviewed and approved by the district engineer, Supervisor Harrah and district staff; meet with the homeowner to review and approve landscape buffer; agreement to be prepared by district counsel with all costs being borne by ICI.

SEVENTH ORDER OF BUSINESS

Discussion of Patriot Oaks Football Team Practicing on District Fields

Ms. Alfano stated Danelle and I met with a representative of the Patriot Oaks Football Team with regard to the north field and said I would bring it up on our staff call, which we did and that led to the agenda item and guidance from district counsel as to how we can move forward safely and effectively.

Mr. Eckert stated we run across this issue all the time in terms of either schools, community organizations or even private entities that want to use the fields for recreation. We have had agreements with the swim team and other groups and my advice is any time you have an outside group using your facilities or property they should be doing that through an agreement that they have with Vesta or through an agreement they have with you. Compensation is a totally different issue. It is just a question of making sure that you have responsibility for your property, but you are not taking responsibility for the program and what happens in the program and making that very clear. That is why I recommend an agreement any time you have any kind of organized group whether it is from the school or anybody using your property. What goes in that agreement is something we can talk about and usually with schools we have been pretty good about working with them and not having unnecessary costs or anything like that, but at the same time still protecting the district.

Ms. Alfano stated I hope the area is maintained and restored to the original condition and if there were costs affiliated with damage or abuse of that area associated with their use of it, I think we should have language to address that.

On MOTION by Mr. Pollicino seconded by Mr. Harrah with four in favor district counsel was authorized to prepare a license agreement with the Patriot Oaks School for use of the north field for football and to include language to address damage to the field.

EIGHTH ORDER OF BUSINESS Discussion on the Fiscal Year 2022 Budget

Mr. Laughlin stated this is a placeholder in the event there was any discussion on the proposed budget and it will stay there until August when we have the public hearing.

NINTH ORDER OF BUSINESS Staff Reports

A. Landscape Maintenance Team - Report

Ms. Alfano stated we all want to be on the same page with the same expectations on the landscape maintenance as well as other contracts.

Ms. Alfano gave a PowerPoint presentation on areas of concern and emphasized the importance of communication and teamwork.

District counsel will write a letter to VerdeGo to make significant improvement in maintenance services within 60 days, staff will provide a list of items to be cured now and the board will review the results at the August meeting.

B. District Counsel

There being none, the next item followed.

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 reviewed the general Manager's report and requested an upgrade to the four corners area landscaping and lighting as outlined in the report to be funded from the impact fee account for the main roadways.

On MOTION by Mr. Harrah seconded by Mr. Pollicino with four in favor an amount not to exceed \$5,000 was approved to have a landscape architect provide rendering for potential landscape enhancements throughout the community but mainly in the four corners area.

On MOTION by Mr. Brownlee seconded by Mr. Clarke with four in favor staff was authorized to purchase gym equipment for the south amenity center in an amount not to exceed \$18,900 to restore gym to same number of pieces of equipment before items were moved to the north amenity center.

F. Operations Manager - Report

Mr. Davidson reviewed 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 is included in the agenda package.

TENTH ORDER OF BUSINESSSupervisor'sRequestsandAudienceComments

Ms. Stevens stated the meetings have always been posted at the bulletin board and there was no posting of tonight's meeting.

Ms. DeMarco stated I take responsibility for that, I'm usually on top of that.

Mr. Laughlin stated it is on the website.

Ms. Stevens asked does that satisfy the requirement?

Mr. Eckert stated the law is that we have to publish it in the newspaper and everything else is extra beyond that.

Mr. Laughlin stated the website also has a listing of the meeting dates for the year.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – July 26, 2021 @ 6:00 p.m. at the Durbin South Amenity Center

Mr. Laughlin stated the next scheduled meeting is July 26, 2021 at 6:00 p.m. in the same location.

On MOTION by Mr. Brownlee seconded by Mr. Harrah with four in favor the meeting adjourned at 7:56 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Durbin Crossing

Community Development District

Unaudited Financial Reporting

June 30, 2021

Durbin Crossing <u>Community Development District</u> Combined Balance Sheet

June 30, 2021

	Go	Totals		
	General	Debt	Capital	(Memorandum Only)
	Fund	Service	Reserve Fund	FY 21
Assets:				
Cash	\$146,382		\$168,074	\$314,456
Investments:				
Series 2017A1				
Reserve		\$1,341,300		\$1,341,300
Revenue		\$710,663		\$710,663
Prepayment		\$13,306		\$13,306
Cost of Issuance		\$11,019		\$11,019
Series 2017A2 Term Bond 1				
Reserve		\$132,425		\$132,425
Prepayment		\$2,957		\$2,957
Series 2017A2 Term Bond 2				
Reserve		\$40,000		\$40,000
Prepayment		\$477		\$477
<u>Operations</u>				
- Custody Account	\$873,677			\$873,677
Due from Other	\$810			\$810
Investment - US bank Custody			\$83,922	\$83,922
Investment - SBA			\$945,133	\$945,133
SBA - Renewal and Replacement			\$173,900	\$173,900
Prepaid Expenses	\$4,429			\$4,429
Utility Deposits	\$200			\$200
Total Assets	\$1,025,498	\$2,252,146	\$1,371,029	\$4,648,673
Liabilities:				
Accounts Payable	\$2,748		\$3,608	\$6,356
Accrued Expenses	\$35,942			\$35,942
Fund Balances:				
Restricted for Debt Service		\$2,252,146		\$2,252,146
Assigned			\$1,367,421	\$1,367,421
Unassigned	\$982,379			\$982,379
Total Liabilities and Fund Equity	\$1,025,498	\$2,252,146	\$1,371,029	\$4,648,673

Durbin Crossing Community Development District

General Fund

Statement of Revenues & Expenditures

For The Period Ending June 30, 2021

		PRORATED]
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	6/30/21	6/30/21	VARIANCE
REVENUES:			, ,	
Assessments - Tax Roll	\$1,886,790	\$1,886,790	\$1,890,866	\$4,076
Assessments - Direct	\$47,816	\$47,816	\$44,110	(\$3,705)
Interest Income	\$1,300	\$975	\$26	(\$949)
Misc Income	\$22,500	\$16,875	\$11,882	(\$4,993)
TOTAL REVENUES	\$1,958,406	\$1,952,456	\$1,946,884	(\$5,571)
EXPENDITURES:				
Administrative				
Supervisor Fees	\$11,000	\$8,250	\$6,400	\$1,850
FICA Expense	\$842	\$632	\$490	\$142
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Engineering Fees	\$13,000	\$9,750	\$4,601	\$5,149
Dissemination Fees	\$7,200	\$5,400	\$4,750	\$650
Attorney Fees	\$50,000	\$37,500	\$22,132	\$15,368
Annual Audit	\$4,200	\$3,150	\$0	\$3,150
Trustee Fees	\$10,800	\$8,100	\$5,388	\$2,713
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Impact Fee Administration	\$15,000	\$11,250	\$11,250	\$0
Management Fees	\$47,000	\$35,250	\$35,250	(\$0)
Information Technology	\$1,600	\$1,200	\$1,200	\$0
Telephone	\$300	\$300	\$402	(\$102)
Postage	\$1,800	\$1,350	\$676	\$674
Printing & Binding	\$1,500	\$1,125	\$611	\$514
Insurance	\$7,955	\$7,955	\$7,594	\$361
Legal Advertising	\$2,000	\$1,500	\$984	\$516
Other Current Charges	\$1,000	\$750	\$769	(\$19)
Office Supplies	\$150	\$113	\$23	\$89
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Administrative Expenses	\$181,722	\$139,949	\$108,894	\$31,055
Amenity Center	to= (0 (*****	
Insurance	\$27,136	\$27,136	\$28,408	(\$1,272)
Repairs & Replacements	\$60,000	\$35,000	\$37,328	(\$2,328)
Recreational Passes	\$4,000	\$2,333	\$374	\$1,959
Office Supplies	\$6,000	\$4,500	\$2,543	\$1,957
Permit Fees	\$2,700	\$2,011	\$2,011	\$0
<u>Utilities</u>	¢27.000	* 2 775 0	¢10.044	to 504
Water & Sewer	\$37,000	\$27,750	\$19,244	\$8,506
Electric	\$31,000	\$23,250	\$25,204	(\$1,954)
Website	\$300	\$225	\$295	(\$70)
Cable/Phone/Internet	\$17,500	\$13,125	\$13,906	(\$781)
Security System	\$1,000	\$750	\$520	\$230

Durbin Crossing Community Development District

General Fund

Statement of Revenues & Expenditures

For The Period Ending June 30, 2021

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	6/30/21	6/30/21	VARIANCE
Amenity Center Management Contracts				
Managerial	\$181,400	\$136,050	\$151,119	(\$15,069)
Staffing	\$190,500	\$142,875	\$152,391	(\$9,516)
Lifeguards	\$65,100	\$48,825	\$14,085	\$34,740
Refuse Service	\$4,800	\$3,600	\$2,630	\$970
Pool Chemicals	\$23,003	\$17,252	\$16,652	\$600
Special Events	\$26,000	\$12,393	\$12,393	\$0
Pest Control	\$3,600	\$3,600	\$4,793	(\$1,193)
Pressure Washing/Fitness Equip Maint	\$17,000	\$12,750	\$2,554	\$10,196
Amenity Center Expenses	\$698,039	\$513,425	\$486,451	\$26,974
Grounds Maintenance				
Electric	\$5,200	\$3,900	\$3,182	\$718
Water / Reuse	\$333,000	\$249,750	\$181,598	\$68,152
Streetlighting	\$71,000	\$53,250	\$52,076	\$1,174
Lake Maintenance	\$55,500	\$41,625	\$35,432	\$6,193
Landscape Maintenance	\$439,512	\$329,634	\$329,634	(\$0)
Landscape Contingency	\$40,000	\$40,000	\$53,738	(\$13,738)
Miscellaneous	\$37,000	\$37,000	\$37,516	(\$516)
Fuel	\$1,100	\$825	\$611	\$214
Irrigation Repairs	\$15,000	\$11,250	\$9,275	\$1,975
Capital Reserve	\$80,333	\$0	\$0	\$0
Water Quality Monitoring	\$1,000	\$1,000	\$1,700	(\$700)
Grounds Maintenance Expenses	\$1,078,645	\$768,234	\$704,762	\$63,472
TOTAL EXPENDITURES	\$1,958,406	\$1,421,608	\$1,300,107	\$121,502
EXCESS REVENUES/(EXPENSES)	(\$0)	\$530,847	\$646,778	\$115,931
Fund Balance - Beginning	\$0		\$340,030	
Fund Balance - Ending	(\$0)	_	\$986,808	

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

				Statement of	f Revenues &	Expenditures	5						
					iscal Year 20	•							
REVENUES:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Assessments - Tax Roll	\$0	\$179,413	\$466,443	\$1,153,615	\$53,367	\$7,682	\$20,786	\$0	\$9,560	\$0	\$0	\$0	\$1,890,866
Assessments - Direct	\$0	\$0	\$8,453	\$24,018	\$0	\$0	\$4,191	\$0	\$7,448	\$0	\$0	\$0	\$44,110
Interest Income	\$1	\$0	\$0	\$1	\$5	\$5	\$5	\$4	\$5	\$0	\$0	\$0	\$26
Miscelleaneous	\$0	\$1,312	\$1,864	\$311	\$1,829	\$0	\$5,661	\$905	\$0	\$0	\$0	\$0	\$11,882
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1	\$180,724	\$476,760	\$1,177,945	\$55,201	\$7,687	\$30,644	\$909	\$17,013	\$0	\$0	\$0	\$1,946,884
EXPENDITURES:													
ADMINISTRATIVE:													
Supervisor Fees	\$800	\$1,000	\$0	\$600	\$800	\$1,200	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$6,400
FICA Expense	\$61	\$77	\$0	\$46	\$61	\$92	\$77	\$77	\$0	\$0	\$0	\$0	\$490
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Engineering Fees	\$1,067	\$873	\$0	\$388	\$873	\$388	\$527	\$485	\$0	\$0	\$0	\$0	\$4,601
Dissemination Fees	\$500	\$500	\$500	\$500	\$500	\$750	\$500	\$500	\$500	\$0	\$0	\$0	\$4,750
Attorney Fees	\$5,078	\$2,410	\$302	\$3,139	\$3,233	\$3,258	\$1,966	\$2,747	\$0	\$0	\$0	\$0	\$22,132
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0
Trustee Fees	\$5,388	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$5,388
Arbitrage	\$3,388 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,388
Impact Fee Administration	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,200	\$0 \$1,250	\$0 \$0	\$0 \$0	\$0 \$0	\$1,200
Management Fees				\$1,250							\$0 \$0		
0	\$3,917	\$3,917	\$3,917 \$133		\$3,917	\$3,917 \$133	\$3,917 \$133	\$3,917	\$3,917 \$133	\$0 \$0	\$0 \$0	\$0 \$0	\$35,250
Computer Time Telephone	\$133 \$7	\$133 \$17	\$133 \$23	\$133 \$45	\$133 \$0	\$133 \$92	\$133 \$63	\$133 \$63	\$133 \$91	\$0 \$0	\$0 \$0	\$0 \$0	\$1,200 \$402
	\$17	\$17	\$467	\$35	\$0 \$19	\$32	\$6	\$03	\$38	\$0 \$0	\$0 \$0	\$0 \$0	\$402
Postage	\$17	\$36	\$467	\$3 \$3	\$19	\$32 \$55	\$50	\$32 \$98	\$38 \$101	\$0 \$0	\$0 \$0	\$0 \$0	\$678
Printing & Binding													
Insurance	\$7,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$7,594
Legal Advertising	\$157	\$157	\$0	\$139	\$130	\$130	\$140	\$130	\$0	\$0	\$0	\$0	\$984
Other Current Charges	\$69	\$107	\$93	\$56	\$51	\$71	\$110	\$71	\$142	\$0	\$0	\$0	\$769
Office Supplies	\$1	\$1	\$3	\$1	\$3	\$4	\$3	\$4	\$3	\$0	\$0	\$0	\$23
Dues, Licenses & Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Administrative Expenses	\$31,066	\$10,682	\$6,840	\$10,251	\$11,060	\$11,371	\$9,741	\$11,707	\$6,175	\$0	\$0	\$0	\$108,894
Insurance	\$28,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,408
Repairs & Replacements	\$3,000	\$6,961	\$7,774	\$4,075	\$2,879	\$4,222	\$3,236	\$4,494	\$685	\$0	\$0	\$0	\$37,328
Recreational Passes	\$0	\$0	\$0	\$0	\$374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374
Office Supplies	\$0	\$766	\$70	\$437	\$852	\$56	\$0	\$79	\$285	\$0	\$0	\$0	\$2,543
Permit Fees	\$0 \$U	\$376 \$U	\$0 \$U	\$1,635 \$U	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,011
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Water & Sewer	\$3,695	\$1,210	\$2,060	\$1,757	\$1,867	\$1,440	\$1,487	\$2,762	\$2,965	\$0	\$0	\$0	\$19,244
Electric	\$3,221	\$2,607	\$2,908	\$2,820	\$2,549	\$2,830	\$2,946	\$2,540	\$2,784	\$0	\$0	\$0	\$25,204
Website	\$0	\$0	\$0	\$0	\$0	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$295
Cable/Phone/Internet	\$1,615	\$1,583	\$1,546	\$1,561	\$1,607	\$1,607	\$1,416	\$1,494	\$1,478	\$0	\$0	\$0	\$13,906
Security System	\$0	\$0	\$0	\$0	\$240	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$520
Management Contracts													
Managerial	\$15,568	\$18,068	\$15,568	\$15,568	\$15,568	\$15,568	\$18,403	\$18,403	\$18,403	\$0	\$0	\$0	\$151,119
Staffing	\$16,925	\$16,925	\$16,992	\$16,925	\$16,925	\$16,925	\$16,925	\$16,925	\$16,925	\$0 \$0	\$0 \$0	\$0 \$0	\$152,391
0	\$16,925	\$16,925 \$0	\$16,992	\$16,925 \$0	\$16,925		\$16,925		\$16,925 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Lifeguards	\$0	\$0	20	\$0	20	\$6,273	20	\$7,812	20	20	20	\$0	\$14,085

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

					General Fun Revenues &	d Expenditures	;						
				F	iscal Year 20	21							
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Refuse Service	\$328	\$328	\$329	\$329	\$329	\$329	\$329	\$0	\$329	\$0	\$0	\$0	\$2,630
Pool Chemicals	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$0	\$0	\$0	\$16,652
Special Events	\$32	\$4,538	\$2,460	\$1,687	\$729	\$971	\$1,122	\$196	\$658	\$0	\$0	\$0	\$12,393
Pest Control	\$490	\$365	\$365	\$383	\$383	\$284	\$1,909	\$231	\$383	\$0	\$0	\$0	\$4,793
Pressure Washing/Fitness Equip Maint	\$0	\$661	\$54	\$493	\$492	\$0	\$854	\$0	\$0	\$0	\$0	\$0	\$2,554
Amenity Center Expenses	\$75,133	\$56,236	\$51,975	\$49,521	\$46,644	\$52,651	\$50,759	\$56,785	\$46,746	\$0	\$0	\$0	\$486,451
Grounds Maintenance													
Electric	\$318	\$326	\$347	\$388	\$397	\$362	\$349	\$343	\$352	\$0	\$0	\$0	\$3,182
Water / Reuse	\$36,238	\$26,269	\$23,076	\$20,886	\$11,761	\$6,950	\$8,793	\$22,355	\$25,269	\$0	\$0	\$0	\$181,598
Streetlighting	\$5,839	\$5,758	\$5,773	\$5,830	\$5,803	\$5,748	\$5,803	\$5,747	\$5,774	\$0	\$0	\$0	\$52,076
Lake Maintenance	\$4,429	\$4,429	\$4,429	\$4,429	\$4,429	\$4,429	\$4,429	\$4,429	\$0	\$0	\$0	\$0	\$35,432
Landscape Maintenance	\$36,626	\$36,626	\$36,626	\$37,540	\$36,626	\$35,712	\$36,626	\$36,626	\$36,626	\$0	\$0	\$0	\$329,634
Landscape Contingency	\$41,403	\$10,005	\$780	\$850	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$53,738
Miscellaneous	\$959	\$17,127	\$8,043	\$794	\$5,604	\$1,094	\$3,302	\$250	\$344	\$0	\$0	\$0	\$37,516
Fuel	\$0	\$84	\$64	\$64	\$153	\$43	\$29	\$99	\$74	\$0	\$0	\$0	\$611
Irrigation Repairs	\$9,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,275
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality Monitoring	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Grounds Maintenance Expenses	\$136,786	\$100,624	\$79,139	\$70,781	\$64,773	\$54,338	\$60,032	\$69,849	\$68,440	\$0	\$0	\$0	\$704,762
TOTAL EXPENDITURES	\$242,986	\$167,543	\$137,954	\$130,553	\$122,478	\$118,360	\$120,532	\$138,341	\$121,361	\$0	\$0	\$0	\$1,300,107
EXCESS REVENUES/(EXPENSES)	(\$242,985)	\$13,182	\$338,806	\$1,047,392	(\$67,277)	(\$110,673)	(\$89,888)	(\$137,432)	(\$104,348)	\$0	\$0	\$0	\$646,778

Durbin Crossing

Community Development District

Debt Service Fund 2017 A1 & A2

Statement of Revenues & Expenditures For The Period Ending June 30, 2021

		PRORATED		1
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	6/30/21	6/30/21	VARIANCE
Revenues:				
Assessments - Tax Roll	\$2,987,819	\$2,987,819	\$2,994,154	\$6,335
Assessments - Direct	\$84,342	\$84,342	\$58,755	(\$25,587)
Prepayments	\$0	\$0	\$14,918	\$14,918
Interest Income	\$3,000	\$2,250	\$117	(\$2,133)
Total Revenues	\$3,075,161	\$3,074,411	\$3,067,944	(\$6,467)
Expenditures				
<u>Series 2017 A-1</u>				
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	\$593,769	\$593,275	\$494
Principal 5/1	\$1,495,000	\$1,495,000	\$1,495,000	\$0
Principal 5/1 (Prepayment)	\$0	\$0	\$0	\$0
<u>Series 2017 A-2</u>				
Interest 11/1	\$108,500	\$108,500	\$108,500	\$0
Special Call 11/1	\$0	\$0	\$0	\$0
Interest 5/1	\$108,500	\$108,500	\$108,500	\$0
Principal 5/1	\$145,000	\$145,000	\$145,000	\$0
Principal 5/1 (Prepayment)	\$0	\$0	\$40,000	(\$40,000)
Total Expenditures	\$3,044,538	\$3,044,538	\$3,109,044	(\$64,506)
Excess Revenues (Expenditures)	\$30,623		(\$41,100)	
Fund Balance - Beginning	\$770,876		\$2,293,246	
Fund Balance - Ending	\$801,499		\$2,252,146	

Durbin Crossing Community Develoment District Capital Reserve Funds Statement of Revenues & Expenditures For The Period Ending June 30, 2021

Revenues:	ADOPTED BUDGET	PRORATED BUDGET 6/30/2021	ACTUAL 6/30/2021	VARIANCE
<u>Revenues.</u>				
Capital Reserve Funding - Transfer In	\$80,333	\$0	\$0	\$0
Miscellaneous Revenue/Interest	\$10,000	\$7,500	\$1,388	(\$6,112)
Impact Fees	\$0	\$0	\$6,063	\$6,063
Total Revenues	\$90,333	\$7,500	\$7,451	(\$49)
Expenditures				
Capital Outlay	\$200,000	\$150,000	\$64,512	\$85,488
Repair/Replacements	\$50,000	\$37,500	\$3,608	\$33,892
Total Expenditures	\$250,000	\$187,500	\$68,120	\$119,380
Excess Revenues (Expenditures)	(\$159,667)	(\$180,000)	(\$60,669)	\$119,331
Fund Balance - Beginning	\$1,600,275		\$1,428,090	
Fund Balance - Ending	\$1,440,608		\$1,367,421	

Durbin Crossing

Community Development District

Long Term Debt Report

Series 2017A-1 Special Assessment Refunding Bor	nds
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)
Less: May 1, 2021	(\$1,495,000)
Current Bonds Outstanding	\$31,720,000

Series 2017A-2 Special Assessment Refunding Bo	onds
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)
Less: May 1, 2021	(\$145,000)
Less: May 1, 2021 (Prepayment)	(\$40,000)
Current Bonds Outstanding	\$3,705,000



DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT FY 2021 Summary of Series 2017A1-2 & 0&M Assessments Receipts

	ASSESSED						Ĺ	
ASSESSED TO	# UNITS ASSESSED	SEI	RIES 2017A1-2 DEBT NET		O&M NET]	FOTAL NET ASMTS	
PRG DURBIN LLC VILLAGE CTR T COMM. (1)	44,561	\$	29,572.19	\$	16,765.25	\$	46,337.44	
PALMS PROFESSIONAL PARK LLC S MIXED USE (1)	49,225	\$	32,667.38	\$	18,520.00	\$	51,187.38	
LONGLEAF CENTER LLC R MIXED USE (1)	40,275	\$	13,962.86	\$	7,915.91	\$	21,878.77	
DURBIN CROSSING STATION T (1)	12,265	\$	8,139.47	\$	4,614.48	\$	12,753.95	
NET ASSESSMENTS DIRECT BILL	146,326	\$	84,341.90	\$	47,815.64	\$	132,157.54	
NET ASSESSMENTS TAX ROLL	168,525	\$	2,987,820.51	\$ 1	1,886,866.44	\$ 4	4,874,686.95	
TOTAL DISTRICT	\$314,851.00	\$	3,072,162.41	\$ 3	1,934,682.08	\$!	5,006,844.49	

				RI	ECEIVED			
	RIES 2017A1- DEBT PAID		O&M PAID	AS	TOTAL SMNTS PAID	BA	LANCE DUE	DATE O&M PAID THROUGH
\$	22,179.14	\$	16,765.25	\$	38,944.39	\$	7,393.05	12/1/21
\$	24,500.54	\$	18,520.00	\$	43,020.54	\$	8,166.84	5/1/21
\$	10,472.15	\$	7,915.91	\$	18,388.06	\$	3,490.71	5/1/21
\$	1,603.56	\$	909.11	\$	2,512.67	\$	10,241.28	5/1/21
\$	58,755.39	\$	44,110.27	\$	102,865.66	\$	29,291.88	
\$2	,994,153.78	\$1	,890,866.02	\$4	,885,019.81	\$	(10,332.86)	
\$3	,052,909.17	\$1	,934,976.29	\$4	,987,885.47	\$	18,959.02	

DIRECT BILL % COLLECTED	70%	92%	78%
TAX ROLL % COLLECTED	100%	100%	100%
TOTAL % COLLECTED	99%	100%	100%

(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

DETAIL OI	F TAX ROLL REC	CEIP	TS		
ST JOHNS COUNTY DISTRIBUTION	DATE		AMOUNT	DEBT	0&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	\$ 271,788.17
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	\$ 84,505.98	\$ 53,367.16
8	3/11/2021	\$	19,846.27	\$ 12,164.28	\$ 7,681.98
INTEREST	4/8/2021	\$	40.10	\$ 24.58	\$ 15.52
9	4/13/2021	\$	53,660.90	\$ 32,890.14	\$ 20,770.76
DELQ & TAX CERTIFICATES	6/15/2021		24,698.64	15,138.43	9,560.21
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		\$	4,885,019.81	\$ 2.994.153.78	\$ 1,890,866.02

D.

Durbin Crossing

Community Development District

Check Run Summary

6/1/2021 thru 6/30/2021

Fund	Date	Check No.	Amount		
General Fund					
Payroll					
			Sub-Total	\$ -	
Accounts Payable	6/7/21 6/14/21 6/23/21	5960-5965 5966-5984 5985	\$ 10,376.79 \$ 133,489.66 \$ 485.00		
			Sub-Total	\$ 144,351.45	
Capital Reserve Fund					
			Sub-Total	\$ -	
Vesta Wells Fargo Credit Caro	1 6/28/21	May Purchases	\$ 1,721.10		
			Sub-Total	\$ 1,721.10	
Total				\$146,072.55	

* Fedex and WF Credit Card Invoices available upon request

AP300R *** CHECK DATES	YEAR-TO-DATE A 06/01/2021 - 06/30/2021 *** DUI BAI	CCOUNTS PAYABLE PREPAID/COMPUTER RBIN CROSSING - GENERAL FUND NK A GENERAL FUND	R CHECK REGISTER	RUN 7/13/21	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SU	VENDOR NAME JB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
6/07/21 00007	5/06/21 197832 202104 310-51300-33 APR PROFESSIONAL SERVICES	1100	*	527.00	
	APR PROFESSIONAL SERVICES	ENGLAND-THIMS & MILLER, INC.			527.00 005960
6/07/21 00021	6/01/21 483 202106 310-51300-34	4000	*	3,916.67	
	JUNE MANAGEMENT FEES 6/01/21 483 202106 310-51300-3		*	133.33	
	JUNE INFORMATION TECH 6/01/21 483 202106 310-51300-33		*	1,250.00	
	JUNE IMPACT FEE COLLECTN 6/01/21 483 202106 310-51300-33		*	500.00	
	JUNE DISSEMINATION AGENT 6/01/21 483 202106 310-51300-5	1000	*	3.13	
	OFFICE SUPPLIES 6/01/21 483 202106 310-51300-4	2000	*	38.13	
	POSTAGE 6/01/21 483 202106 310-51300-43	2500	*	100.80	
	COPIES 6/01/21 483 202106 310-51300-4	1000	*	91.35	
	TELEPHONE	GOVERNMENTAL MANAGEMENT SERVICE	IS		6,033.41 005961
6/07/21 00008	5/21/21 122408 202104 310-51300-33		*	86.50	
	APR GENERAL COUNSEL	HOPPING GREEN & SAMS			86.50 005962
6/07/21 00008	5/21/21 122409 202104 310-51300-33			1,879.65	
	APR MONTHLY MEETING	HOPPING GREEN & SAMS			1,879.65 005963
6/07/21 00109	6/01/21 13129559 202106 320-53800-4	5510		637.49	
	JUNE POOL CHEMICALS-NORTH	POOLSURE			637.49 005964
6/07/21 00109	6/01/21 13129559 202106 320-53800-4	5510		1,212.74	
	JUNE POOL CHEMICALS-SOUTH	POOLSURE			1,212.74 005965
6/14/21 00307	5/13/21 9334 202105 320-53800-44	4200		991.00	
	REBUILD VAC PUMP SYSTEM	BIG Z POOL SERVICE, LLC			991.00 005966
6/14/21 00125	5/04/21 OF616055 202105 320-53800-44	4200		2,697.76	
	FIRE INSPECTION PROTECTN	CINTAS FIRE 636525			2,697.76 005967

DURB DURBIN CROSS OKUZMUK

AP300R *** CHECK DATES	YEAR-TO-DATE 06/01/2021 - 06/30/2021 *** D B	ACCOUNTS PAYABLE PREPAID/COMPUTER C URBIN CROSSING - GENERAL FUND ANK A GENERAL FUND	HECK REGISTER	RUN 7/13/21	PAGE 2
CHECK VEND#	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
6/14/21 00053	5/20/21 UG19897 202106 320-53800- JUNE REFUSE NORTH	45508	*	141.71	
		GREEN FOR LIFE ENVIRONMENTAL			141.71 005968
6/14/21 00053	5/20/21 UG19898 202106 320-53800- JUNE REFUSE SOUTH		*	187.20	
	JUNE REFUSE SUUTH	GREEN FOR LIFE ENVIRONMENTAL			187.20 005969
6/14/21 00344	5/02/21 1437 202104 320-53800- RPLC SECURITY SYS&CAMERA		*	1,650.00	
		HALCYON AV, LLC			1,650.00 005970
	6/06/21 1464 202105 320-53800- REPAIR SECURITY S.AMENITY	44200	*	400.00	
		HALCYON AV, LLC			400.00 005971
6/14/21 00363			*	511.00	
	4/28/21 428731 202104 320-53800- 2 VINYL SEATS	INTERIOR FUSION JACKSONVILLE, LLC	!		511.00 005972
6/14/21 00098	1/24/20 1220060 202106 320-53800- POOLSIDE MOVIE 6/11/21		*	325.00	
		PROGRESSIVE ENTERTAINMENT INC			325.00 005973
6/14/21 00283	5/01/21 PI-A5958 202105 320-53800- MAY LAKE MAINTENANCE	46800	*	4,429.00	
		SOLITUDE LAKE MANAGEMENT LLC			4,429.00 005974
6/14/21 00009	4/30/21 I0334939 202104 310-51300- NOTICE OF MEETING 4/26/21	48000	*	140.14	
		THE ST. AUGUSTINE RECORD			140.14 005975
6/14/21 00009	5/31/21 I0335431 202105 310-51300- NOTICE OF MEETING 5/24/21	48000	*	130.14	
		THE ST. AUGUSTINE RECORD			130.14 005976
6/14/21 00329	4/19/21 27405 202104 320-53800- PERMIT RENEWAL#34861			25.00	
		ST.JOHNS COUNTY, ALARM PROGRAM			25.00 005977
6/14/21 00243	4/08/21 7680 202104 320-53800- APR TREE/DEBRIS REMOVAL	46210	*		
		TREE TECH TREE SERVICE INC			700.00 005978
6/14/21 00348	5/01/21 5306 202105 320-53800- MAY LANDSCAPE MAINTENANCE	46200	*	36,626.00	
		VERDEGO			36,626.00 005979

DURB DURBIN CROSS OKUZMUK

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PR 06/01/2021 - 06/30/2021 *** DURBIN CROSSING - GEI BANK A GENERAL FUND	EPAID/COMPUTER CHECK REGIST NERAL FUND	ER RUN 7/13/21	PAGE 3
CHECK VEND# DATE	INVOICEEXPENSED TO VENDO DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	R NAME STATUS	AMOUNT	CHECK AMOUNT #
6/14/21 00348	6/01/21 5495 202106 320-53800-46200	*	36,626.00	
	JUNE LANDSCAPE MAINTENANC VERDEGO			36,626.00 005980
6/14/21 00252	4/30/21 383951 202104 320-53800-45511	*	200.00	
	PHOTO HOP SPECIAL EVENT 4/30/21 383951 202104 320-53800-45504	*	775.00	
	ADDTL MAINTENANCE HOURS VESTA PROPERTY SEI	RVICES, INC.		975.00 005981
6/14/21 00252	4/30/21 384069 202103 320-53800-45501	*	3,794.49	
	MAR LIFEGUARD HOURS VESTA PROPERTY SEI	RVICES, INC.		3,794.49 005982
6/14/21 00252	5/01/21 383668 202105 320-53800-45502	*	6,833.33	
	MAY GENERAL MANAGER 5/01/21 383668 202105 320-53800-45517	*	2,958.33	
	MAY AMENITIES MANAGER 5/01/21 383668 202105 320-53800-45518	*	5,776.57	
	MAY MAINTENANCE MANAGER 5/01/21 383668 202105 320-53800-45507	*	1,566.67	
	MAY JANITORIAL SERVICES 5/01/21 383668 202105 320-53800-45505	*	2,250.00	
	MAY POOL MAINTENANCE 5/01/21 383668 202105 320-53800-45514	*	1,041.66	
	MAY SPECIAL EVENT PLANNER 5/01/21 383668 202105 320-53800-45515	*	5,666.66	
	MAY FACILITY MONITOR 5/01/21 383668 202105 320-53800-45503	*	6,400.00	
	MAY FACILITY ATTENDANT 5/01/21 383668 202105 320-53800-45502	*	2,835.00	
	MAY GENERAL MANAGER VESTA PROPERTY SEI	RVICES, INC.		35,328.22 005983
6/14/21 00252	5/31/21 385310 202105 320-53800-45501	*	7,812.00	
	MAY LIFEGUARD POOL ATTNDT VESTA PROPERTY SEI	RVICES, INC.		7,812.00 005984
6/23/21 00007	6/07/21 198300 202105 310-51300-31100	*	485.00	
	MAY PROFESSIONAL SERVICES ENGLAND-THIMS & M	ILLER, INC.		485.00 005985
		TOTAL FOR BANK A TOTAL FOR REGISTER		
	DURB DURBIN CROSS	OKUZMUK	144,351.45	
	DORE DORBIN CROSS	OKUZMUK		

VISION • EXPERIENCE • RES					
Durbin Crossing, CDD c/o GMS, LLC	NECE	EIVEN		May 6, 2021 Project No:	02106.34000
Board of Supervisors	MAY 1	8 2021		Invoice No:	0197832
475 West Town Place	Card I				
Suite 114	DYI-	ATTENDED OF			
St. Augustine, FL 32092					
Project 02106.34000	Durbin Cro	ssing Commun	ity Developn	nent District-2018/	2019 General
	Consulting	Engineering S	ervices (WA#	¥37)	
Professional Services rendered	ed through April 30	0, 2021			
Task 01	Professional Servi	ices			
Professional Personnel					
		Hours	Rate	Amount	
Senior Engineer	514 100004	1.50	101.00		
Katsaras, George CADD/GIS Technician	5/1/2021	1.50	194.00	291.00	
Cox Jr., Robert	4/17/2021	2.00	118.00	236.00	
Totals	1112021	3.50	110.00	527.00	
Total Labo	r				527.00
			Total t	his Task	\$527.00
Task XP	Expenses				
			Total t	his Task	0.00
		Invo	ice Total thi	s Period	\$527.00
Outstanding Invoices					
Number	Date	Balance		1.310.	513.311
0197640	4/12/2021	388.00			
Total		388.00		-	717 April-1
				F	719 April-1 rofessional Services

England-Thims & Miller, Inc. ENGINEERS • PLANNERS • SURVEYORS • GIS • LUNDSCAPE ARCHITECTS 14775 Cld St. Augustie Road • Jacksonielle, Fanda 52285 • Jal 004 642 6500 • kaz 004 646 9465 CA-00002544 LC-0002316

Governmental Management Services, LLC 1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 483 Invoice Date: 6/1/21 Due Date: 6/1/21 Case: P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - June 2021 1.310.513.340 Information Technology June 2021 1.310.513.325 Impact Fee Collection Administration June 2021 1.310.513.325 Dissemination Agent Services June 2021 1.310.513.325 Office Supplies 1.310.515.510 Postage 1.310.573.420 Copies 1.310.513.425 Telephone 1.310.573.410		3,916.67 133.33 1,250.00 500.00 3.13 38.13 100.80 91.35	3,916.67 133.33 1,250.00 500.00 3.13 38.13 100.80 91.35
		NY F	BEOVE In 0 3 2021
	Total		\$6,033.41
	Payments/C	redits	\$0.00

21A

Hopping Green & Sams

Attorneys and Counselors

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

May 21, 2021 Durbin Crossing Community Development District Bill Number 122408 Governmental Management Services, LLC Billed through 04/30/2021 475 West Town Place, Suite 114 St. Augustine, FL 32092 E ß E E 2 1 202 **General Counsel** 00001 DURBIN MCE 1.310.513.315 8 A. By FOR PROFESSIONAL SERVICES RENDERED 04/03/21 Review Myhill e-mail; confer with Myhill; revise utility agreement. 0.10 hrs MCE 04/30/21 JLK Review proposed legislation; monitor committee activity and agendas; monitor 0.20 hrs Amendment 12 implementation. Total fees for this matter \$86.50 MATTER SUMMARY Kilinski, Jennifer L. 0.20 hrs 275 /hr \$55.00 Eckert, Michael C. 0.10 hrs 315 /hr \$31.50 TOTAL FEES \$86.50 TOTAL CHARGES FOR THIS MATTER \$86.50 BILLING SUMMARY Kilinski, Jennifer L. 0.20 hrs 275 /hr \$55.00 0.10 hrs Eckert, Michael C. 315 /hr \$31.50 TOTAL FEES \$86.50 TOTAL CHARGES FOR THIS BILL \$86.50

Please include the bill number with your payment.

Hopping Green & Sams

Attomeys and Counselors

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

May 21, 2021

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

Monthly Meeting DURBIN 00101 MCE

FOR PROFESSIONAL SERVICES RENDERED

04/14/21 MCE Prepare for board meeting; attend agenda conference call.

04/19/21 MCE Prepare for board meeting.

MCE Prepare for and attend board meeting; follow up. 04/26/21

Total fees for this matter

DISBURSEMENTS

Travel

Total disbursements for this matter

MATTER SUMMARY

TOTAL FEES	\$1,600.00
TOTAL DISBURSEMENTS	\$279.65
TOTAL CHARGES FOR THIS MATTER	\$1,879.65
BILLING SUMMARY	
TOTAL FEES	\$1,600.00
TOTAL DISBURSEMENTS	\$279.65

UNN 0

TOTAL CHARGES FOR THIS BILL \$1,879.65

Please include the bill number with your payment.

1.310.573.315 8A

Bill Number 122409 Billed through 04/30/2021

Travel - Meals

19.06 \$279.65

260.59

\$1,600.00



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

Invoice	Dat

Date Invoice # 6/1/2021

131295599621

Terms	Net 20	
Due Date	6/21/2021	
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 WM-CHEM-BASE	Descrip Water Management Seasonal Bil		Qty 1	Units ea	Amount 637.49
	REC	109 A 538.45510 une Pool Chemic EIVE 25 2021	als-N	Jorth	

Total 637.49 Amount Due \$637.49

 Remittance Slip

 Customer 13DUR100

 Invoice # 131295599621

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

 Houston, TX 77255-5372



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

10	110	ice
	IVUI	

Date Invoice # 6/1/2021

131295599622

Terms	Net 20	
Due Date	6/21/2021	
PO #		

Bill To		Ship To			
Durbin Crossing South 475 West Town Place, Suite 114 St. Augustine FL 32092		Durbin Crossing South Durbin Crossing South 145 South Durbin Pkwy Jacksonville FL 32259			
Item ID	Descriptio	on	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billin June Rook 1091 1.320	ng Hate 1 Cheniculs- A 5.538.45510 By- By-	South E C E MAY 2	UVE	1,212.74

1,212.74 \$1,212.74 Total Amount Due

Remittance Slip

Customer 13DUR200

Invoice # 131295599622 Amount Due Amount Paid \$1,212.74

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





Big Z Pool Service, LLC 172 Stokes Landing Rd Saint Augustine, FL 32095 bigzpools@yahoo.com www.facebook.com/bigzpoolservice

BILL TO Durbin Crossing CDD 145 South Durbin Parkway St Johns, FL 32259		DATE 05/13/2021	PLEASE PAY \$991.00	DUE DATE 05/23/2021
PRODUCT/SERVICE	QTY	RAT	re.	AMOUNT
Property: Durbin Crossing South Re: Rebuilding the vacuum pump system Completed: 5/13/21				
Job Material:Material 1.5 hp Waterway Complete Pump Includes: 1 year warranty from date of purchase from the manufacturer	1	477.0	00	477.00
Job Material:Material 2, 3-way valves	2	149.0	00	298.00
Job Material:Plumbing Plumbing Materials	1	26.0	00	26.00
Labor Rates:Commercial Labor Labor	2	95.0	00	190.00

Thank you for your business!

GEDVE JUN 0 9 2021

TOTAL DUE

THANK YOU.

\$991.0

Repair / Replacement 1.320.53800.44200

307A



If you have any questions please give us a call at 904-868-4660! Zach Sullivan Big Z Pool Service, LLC Licensed & Insured CPC#1459355



Location : CINTAS FIRE PROTECTION

*** INVOICE CUSTOMER COPY ***

Invoice # : 0F61605509 Inv Date : 5/04/24
Customer : 9617 Loc : F61
Type : CHG-S Route . : 03
PO Number : Acct # :
WO Number : Acct Zip : 32259
Service Visit : 7480044
Bill to:
DURBIN CROSSING CDD
145 S DURBIN PKWY
tmyhill@vestaproperty.COM
JACKSONVILLE, FL 322597224

TAX :

TOTAL :

Remit to: CINTAS FIRE 636525 P.O. BOX 636525 CINCINNATI, OH 452636525 (904)562-7000

Serviced: DURBIN CROSSING CDD 145 S DURBIN PKWY 730 N DURBIN PKWY JACKSONVILLE, FL 32259

Item EEVSTEM	Qty 2	Description VALVE STEM ASSEMBLY	Unit Price 17.64	Net Amount 35,28
HST	1	HYDROTEST	27.73	27.73
IN	11	FIRE EXT, INSPECTION	11.24	123.64
INEL	8	INSPECTION EMERGENCY LIGHTING COMPREHE	NSIVE TEST 22.05	176.40
INEX	14	INSPECTION EXIT LIGHTING COMPREHENSIVE	TEST 22.05	308.70
SY	1	6 YEAR MAINTENANCE	22.69	22.69
SC	1	SERVICE CHARGE	70.00	70.00
			SUB-TOTAL :	2,697.76

CINTAS FIRE PROTECTION #98454000012007

E B E I W E pair/Replacement up to code mad 1.320.53800. 44200

Invoice 0F61605509

2,697.76



Location : CINTAS FIRE PROTECTION $\begin{array}{c} *** \text{ INVOICE} & \text{CUSTOMER COPY ***} \\
\begin{array}{c} \text{Invoice $\#$: 0F61605509 & Inv Date : 5/04/2! \\
\text{Customer : 9617 } & \text{Loc} & : F61 \\
\text{Type ...: CHG-S } & \text{Route .: 03} \\
\text{PO Number : } & \text{Acct $\#$: 09} \\
\text{WO Number : } & \text{Acct $\#$: 09} \\
\text{WO Number : } & \text{Acct $\#$: 09} \\
\text{Service Visit : 7480044} \\
\end{array}$

Serviced: DURBIN CROSSING CDD 145 S DURBIN PKWY 730 N DURBIN PKWY JACKSONVILLE, FL 32259

Item	Qty	Description	Unit Price	Net Amount
B22435	1	EXTINGUISHER, 5# ABC ALWH	101.15	101.15
B22603	1	EXTINGUISHER, 10# ABC AL	148.75	148.75
DISPBAT	22	BATTERY RECYCLE & DISPSAL	10.20	224.40
EXB12NW	14	BATTERY, 1.2V NICAD W/WHT	51.53	721.42
EXB67	8	BATTERY, 6V 7 AH	63.34	506.72
FX	1	EXTINGUISHER INSTALLATION	16.42	16.42
SN01210	2	SIGN, FIRE EXTG. INSIDE, 4" X 4" VINYL	9.53	19.06
CAR	1	CLEAN AGENT RECOVERY	106.08	106.08
DC10	1	RECHARGE, 10# DRY CHEMICAL	37.84	37.84
EEOR	2	O RING ASSEMBLY	7.53	15.06
EESEAL	11	FLAG SEAL/TAMPER INDICATOR	2.40	26.40
EEVSC	2	VERIFICATION SVC COLLAR	5.01	10.02

BE SURE TO WRITE YOUR INVOICE NUMBER ON YOUR CHECK



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

73

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

CUSTOMER NO.
INVOICE NO.
INVOICE DATE
DUE DATE
TOTAL AMOUNT DUE
REFERENCE NO.

388
UG0000019897
05/20/2021
Due Upon Receipt
\$283.42

AMOUNT OF REMITTANCE \$

00555193060000198970010358800000000141717

And the second second	DE	SCRIPTION		REFERENCE	RATE	QTY.	AMOUNT
20 Mar	(0000)						\$0.33
20 - May	ST JOHN CM FRAN FEE 59	% at 5.000% on \$6.5	0				\$0.53
	SITE TOTAL		BEC	EIVEN			\$0.33
	(0001) DURBIN CROSSING NORT	н					
	730 N DURBIN PKWY, S		IOF JO	6 3 2021			
	Serv #001 COMM FRONT	OAD WASTE PERM 4	YD	V		_	
20 - May	4 YD FEL 1X WK				\$95.75	1.00	\$95.75
	Jun 01/21 - Jun 30/21						
20 - May	ENERGY CHARGE						\$32.7
20 - May	ST JOHN CM FRAN FEE 5	% at 5.000% on \$128	3.46				\$6.42
		- asynty on a real-		P			4174.00
	SITE TOTAL (0000)	520				1.1.1	\$134.88
20 - May	C ADMIN FEE	220 534	00.45508 LeFusc North	SC40292			\$6.50
	SITE TOTAL	.30.300	lo Free Atom	~			\$6.50
		111000					1-0-
Notes:			- Marcola - Carlos				
Due to incre	ased costs, your next inv	oice may reflect a	price increase. You	r account is currently	past		
due Disses	remit payment today.						
aue. Piease						REMI	T TO:
due. Please							
due. Please						GFL Environ	mental
ue. Please						PO BOX 555	5193
due. Please							5193
due. Piease						PO BOX 555	5193
CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL \$283.42	TOTAL	PO BOX 555	5193

CUSTOMER NO WORKES88

INVOICE DATE 05/20/2021

INVOICE NO. UG0000019897

JE SURE TO WRITE YOUR INVOICE NUMBER ON YOUR CHECK



 CUSTOMER NO. INVOICE NO. INVOICE DATE DUE DATE TOTAL AMOUNT DUE REFERENCE NO.

LiG-103589
UG0000019898
05/20/2021
Due Upon Receipt
\$374.40

AMOUNT OF REMITTANCE \$

0055519306000019898001035890000000187203

DATE	D	ESCRIPTION		REFERENCE	RATE	QTY.	AMOUNT
20 - May	(0000) ST JOHN CM FRAN FEE 5 SITE TOTAL (0001) DURBIN CROSSING SOUT 145 S DURBIN PKWY , S	н	io R	ECEIVE	D		\$0.33 \$0.33
20 - May	Serv #001 COMM FRONT 6 YD FEL 1X WK Jun 01/21 - Jun 30/21	LOAD WASTE PERM 6	YD		\$128.04	1.00	\$128.04
20 - May	ENERGY CHARGE						\$43.74
20 - May	ST JOHN CM FRAN FEE 5						\$8.59
	SITE TOTAL	man Refus	e south ,00,4550b				\$180.37
20 - May	(0000)	1 220 538	00.45506	SC40293			\$6.50
20 May	C ADMIN FEE	53	319	50 10255			\$6.50
	reased costs, your next inv e remit payment today.	voice may reflect a	price increase. You	r account is currently	y past	GFL Enviro PO BOX 55	
CURREN	IT 31 - 60 DAYS \$187.20	61 - 90 DAYS \$0.00	OVER 90 DAYS \$0.00	ACCOUNT TOTAL \$374.40	TOTAL	INVOICE	\$187.20

73

CUSTOMER NO COSTO

INVOICE DATE 05/20/2021

INVOICE NO. UG0000019898

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

Halcyon AV

INVOICE

BILL TO Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259 United States SHIP TO Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259 United States INVOICE # 1437 DATE 05/02/2021 DUE DATE 05/02/2021 TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT	
04/12/2021	Labor	Emergency computer replacement front desk south office. Set up computer. Reinstall and reprogram access control and camera system software.	2.50	100.00	250.00	
04/15/2021	Labor	Complete computer installation. Repair intercom system and diagnose wiring issues at north amenity	3.50	100.00	350.00	
	Office Computer	Dell - Inspiron 3880 Desktop - Intel Core i7-10700 - 12GB Memory - 512GB SSD - Ethernet - WiFI - Bluetooth	1	1,050.00	1,050.00T	

Repair / Replacements 1.320.53800.44200 Halcyon AV, LLC 8976 Blaine Meadows Dr. Jacksonville, FL 32257 US david.halcyonav@gmail.com halcyonav.net

Halcyon AV 品的常口

INVOICE

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

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

INVOICE # 1464 DATE 06/06/2021 DUE DATE 06/06/2021 TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	OTY	RATE	AMOUNT
05/05/2021	Labor	South amenity microphone repair.	1	100.00	100.00
05/14/2021	Labor	Remote assistance with camera system data.	2	100.00	200.00
06/16/2021	Labor	Reprogram south amenity PC for intercom communication.	1	100.00	100.00
		BALANCE DUE		(\$400.00

Repair / Replacement 1.320.53800.44200 iraa

344A



Interior Fusion Jacksonville

8409 Baymeadows Rd Jacksonville, FL 32256 904-731-0063 April 28, 2021 INV. # 428731

.45 S Durbin Parkway it. John's FL 32259 <u>nalfano@vestapropertyse</u> :30-2011	ervices.com		
RE: New Task Chair			
Qty Item	Description	Unit Sell	
	Global Vion Stool, Mesh Back, Adj arms, Choice Gr		104.00
1 6328-6	2 Vinyl Seat	426.00	426.00
	Delivery Based on Mon-Fri to a Free and Clear Space, First Floor no Steps, During Regular Business Hours, 4 weeks in production		
	Sub Total		426.00
	Deliver and Install		85.00
	Tax		-
	Freight		-
	Total	(511.00
			511.00
	2631		
Thank You,	24		
Patrick Scully			
pscully@ifsdv.com			
904-731-0063			
504-131-000			
Accepted By Mary		Date: 5.3(-:	21
Accepted by.		Date.	
1. A. A. A.		-7000 1	1.20
Misi	cellaneous 1-320.	53800.	4650
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	DEGELVER	7	
	NG OF THE		
	It IN D. D		
	UL JON 0 9 2021 [1]		



Total Entertainment Services

Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 1/24/2020		Invoice # 1220060	(Terms: Net 15 days	PO#	
Customer name:	Durbin Crossing (CDD		Ev	ent type: Poolside Mo	ovie
Billing address:	145 South Durbin	Parkway, Jacksonv	ille, Fl. 32259			
Original contact person:	Danelle DeMarco		Wk: 904-230-2011	Cell: 724-331-7695		
At event contacts with cell:	Same		E-mail/ fax:	demarco@@vestaprop	ertyservices.com	
Event date: Friday June 11,	2021	Hours of event:	8:15 pm till movie er	nd <u>Hour</u>	s of service:	Same
Approximate set up time:	Between:	6:30-7:00 pm				
Location name and address:	Same					
Where to set up at location:				Powe	er within 75':	Yes
Set up-grass or pavement:	PV	Water within 75':		Covered are	a for entertainer:	NA
Notes: SERVICES NEEDED;						
* 16 foot Movie System: screen,	projection, sound a	nd operator	Reg. Rate	\$ 395.00	Your Cost	\$ 325.00

98A Special Quents 1.320.53800.45511

ne

70.00

Sub Total: Sales Tax: Invoice Total: 50% Deposit Balance due at set up Payments received **Current Balance**

325.00 \$ \$ -325.00 \$ \$ 325.00 \$ \$ 325.00

Your Total Savings \$

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at leasr 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possesion. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signiture required x

Date: B

S	O LITUD	E			INVOICE
	ELI UL			e Number:	PI-A00595874
han d	ILE MANAGENE	.141	Invoid	e Date:	05/01/21
Voic	e: (888) 480-5253 Fax: (88	38) 358-0088	PROP	ERTY:	Durbin Crossing CDD
SO	LD TO: Durbin Crossing C Governmental Mg 475 West Town P St Augustine, FL United States	mt Services lace #114			
	CUSTOMER ID	CUSTOMER PO	Pa	ayment Term	s
	5459			Net 30	
	Sales Rep ID	Shipment Method	Ship Date		Due Date
	Katie Cabanillas				05/31/21
Qty	Item / Description	4	UOM	Unit Price	Extension
1	05/01/21	ond Management Services SVR49641 - 05/31/21 ond Management Services		4,429.00	4,429.00

Lake maintenance 1.320.53800.46800



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

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com

Questions on this invoice call:

(866) 470-7133 Option 2



START STOP	m	REFERENCE	12 14	DESCRIPTION	PRODUCT	15	SAU SIZE	BILLED	TIMES RUN	RATE	AMOUNT
03/31				e Forward							\$260.2
04/07	P16931		and the second se	nt - Lockbox 5907							\$-130.1
04/15 04/15		399-04152021			64 GL 4	Provident	1 00 . 7 0500	7.05			\$10.0
)4/15 04/15)4/15 04/15		399-04152021 399-04152021		EG MTG 4/26/21 EG MTG 4/26/21		stine Record Record Online	1.00 x 7.2500 1.00 x 7.2500	7.25		\$8.9	
14/ 15 04/ 15	103349	399-04152021	603 R	20 101 0 4/20/21	SA SI AUY	Record Online	1.00 x 7.2500	1.20		\$8.9	\$65.0
				PREVIOU	S AMOUNT OWED:		\$260.28				
				NEW CHAR	GES THIS PERIOD:		\$140.14				
				C	ASH THIS PERIOD:		(\$130.14)				
			Γ	DEBIT ADJUSTME	NTS THIS PERIOD:		\$0.00				
			CF	REDIT ADJUSTME	NTS THIS PERIOD:		\$0.00				
					We appreciate yo	ur business.					
			1	Nom P 1.310.	505 4/2 573.48a	16 2H 20	PEC May	EIN 14 20	121)	
					9 A P		WT (minter				
				COUNT	AGING OF PAST DUE ACCC		PLIED AMOUNTS ARE I	NCLUDED IN T			521 AMOUNT DUE
CURRE		11	NT OF AC		AGING OF PAST DUE ACCCC	DUNTS • UNAPI	* UNAPP			TOTAL	
CURRE	NT NET AMO	11	NT OF AC 30 DAYS \$130.1	COUNT 4	AGING OF PAST DUE ACCCO 50 DAYS \$0.00	OVER 90 DAYS OVER 90 DAYS \$0.00 ADVERTISER INFOR			23	TOTAL \$2	AMOUNT DUE
CURRE	NT NET AMO	22 25 1	NT OF AC	COUNT 4 PERIOD	AGING OF PAST DUE ACCC	OVER 90 DAYS \$0.00 ADVERTISER INFOR ER 7 ADVERTIS	* UNAPP	0.00	23 ADVE	TOTAL	AMOUNT DUE
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Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augustine Record Dept 1261 PO BOX 121261 Dallas, TX 75312-1261									
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The St. Augustine Record

Send Payments to: The St. Augustine Record Dept 1261 PO BOX 121261

Dallas, TX 75312-1261

URBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT TICE OF PUBLIC MEETING HELD URING PUBLIC HEALTH EMER-GENCY DUE TO COVID-19

Notice is hereby given that the Board of Supervisors ("Board") of the Durbin Crossing Community Development District ("District") will hold a regular meeting on Monday, April 26, 2021 at 6:00 p.m. at the Durbin Crossing South Amenity Center located at 145 South Durbin Parkway, St. Johns, Florida 32259, where the Board may consider any business that may properly come before it ("Meeting").
 While it may be necessary to hold the above referenced meeting of the District's Board of Supervisors during the current COVID-19 public health emergency, the District hully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to participate in the meeting and obtain information about how the meeting will occur should refer to the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or dlaughlin@gmsnf.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager at least 24 hours in advance at the phone number or email address above to facilitate the Board' consideration of such questions and comments of the specified on the record at such Meeting. An electronic copy of the agenda for these meeting may be coltain accordance with the provisions of Florida 1aw for community development districts. The Meeting may be continued to a date, image, nat 145 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850 and is specified on the record at such Manager and enterting because of a disability or physical impairment should contact the District Manager's Office.
 Bath person who decides to appeal accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office.
 Bath person who decides to appeal any decision made by the Board with respect to any matter considered at the Phone specified.
 By person to be available on the District Manager's Off

Daniel Laughlin District Manager 3349399, April 15, 2021

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Depth	7.25	DU
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Price	\$130.14	Supe Cros trict

THE ST. AUGUSTINE RECORD Affidavit of Publication

DURBIN CROSSING / GMS 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003349399-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of BOS REG MTG 4/26/21 was published in said newspaper on 04/15/2021.

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

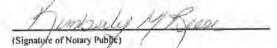
Sworn to (or affirmed) and subscribed before me by means of

[X] physical presence or [] online notarization

day of APR 15 2021 this

who is personally known to by

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

Notice is hereby given that the Board of Supervisora ("Board") of the Durbin Crossing Community Development District ("District") will hold a regular meeting on Monday, April 26, 2021 at 6:00 p.m. at the Durbin Crossing South Amenity Center located at 145 South Durbin Parkway, St. Johns, Florids 32259, where the Board may consider any business that may properly come before it ("Meeting").
 While it may be necessary to hold the above referenced meeting of the District any business that may properly come before it ("Meeting").
 While it may be necessary to hold the above referenced meeting of the District as bard of Supervisors during the current COVID-19 public health emergen cy, the District halv encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to participate in the meeting and obtain information about how the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or dlaughlin@gmsnf.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager at least 24 hours in advance at the phone number or email address above to facilitate the Board's consideration of such questions and comments during the meeting.
 The Meeting is open to the public and will be conducted in accordance with the provisions of Florida 1aw for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting. An electronic copy of the agenda for these meetings may be obtained form the District Manager's Office at 145 Netting because of a datability or playsical impairment should contact the District Manager's Office at 145 Netting because of a datability or playsical impairment should contact the District Manager's Office.
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Daniel Laughlin District Manager 3349399, April 15, 2021





Questions on this invoice call:

(866) 470-7133 Option 2

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Thu, May 13, 2021 8:29:41AM Legal Ad Invoice

The St. Augustine Record

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Acct: Phone: E-Mail:	15654 9049405850	Name: Address:	DURBIN CROSSING / G 475 W TOWN PLACE, S				
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SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003354316-01

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of PUBLIC MEETING was published in said newspaper on 05/13/2021.

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

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

[x] physical presence or [] online notarization

day of MAY 13 2021 this

who is personally known to by

me or who has produced as identification

(Signature of Notary Public)

S werne	Notary Public Stats of Florida
S 8. MY	Kimberly M Reese
< . W .	My Commission GG 312209
(87 /	Expires 03/17/2023

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

Notice is hereby given that the Board of Supervisors ("Board") of the Durbin Crossing Community Development District ("District") will hold a regular meeting on Monday, May 24, 2021 at 6:00 p.m. at the Durbin Crossing South Amenity Center located at 145 South Durbin Parkway, St. Johns, Florida 32229, where the Board may consider any business that may properly come before it ("Meeting").
 While it may be necessary to hold the above referenced meeting of the District More District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to participate in the meeting and obtain information about how the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or dlaughlin@gmsnf.com to obtain access information. Adultionally, participants are strongly encouraged to submit questions and comments during the meeting.
 The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting 2.00 place of a disabiling (904) 940-5850 and lis expected to a date, time, and place to be specified on the record at such Meeting.
 The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be contained for these meetings may be obtained from the District Manager, at 473 West Town Place, Suite 114, St. Augustine, Florida 2020 20 by calling (904) 940-5850 and is expected to also be available on the District Manager's Office at least for these meeting or speech it due the District Manager's Office.
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 Any and the Meeting because of a disability or physical impairment should contact the Plottich Amenity Scenterence.
 Any person requiring spe

Daniel Laughlin District Manager 0003354316, May 13, 2021

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augustine Record Dept 1261 PO BOX 121261 Dallas, TX 75312-1261

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

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Notice is hereby given that the Board of Supervisors ("Board") of the Durbin Crossing Community Development District ("District") will hold a regular meeting on Monday, May 24, 2021 at 6:00 p.m. at the Durbin Crossing South Amenity Center located at 145 South Durbin Parkway, St. Johns, Florida 32259, where the Board may consider any business that may properly come before it ('Meeting').
 While it may be necessary to hold the above referenced meeting of the District Mul Pencourages public participation in a safe and efficient manner. Toward that end, anyone wishing to participate in the meeting and obtain information about how the meeting will occur should refer to the District Mul Pencourages public participation is a safe and efficient manner. Toward that end, anyone wishing to participate in the meeting and obtain information about how the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or dlaughlin@gmsnf.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager at least 24 hours in advance at the phone number or smail address above to facilitate the Board's consideration of such questions and comments during the meeting.
 The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting. An electronic copy of the agenda for these meetings may be obtained from the District Manager, 416 32029 or by calling (904) 940-5850 and is septed to also be available on the District Manager's Office.
 Augustine, Florida 32092 or by calling (904) 940-5850 and is specified on the record at such Meeting hecause of a disability or physical impairment should contact the District Manager's Office.
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Daniel Laughlin District Manager 0003354316, May 13, 2021

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TREE TECH TREE SERVICE, INC 260 OLD HARD RD FLEMING ISLAND, FL 32003

Invoice

 Date
 Invoice #

 4/8/2021
 7680

Bill To DURBIN CROSSING 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

Ship To		

	Desc	cription		Amount
Item #1 Palm) Tree, Stump Location: North Durbin Park Palms with stump grinding.C	way & Woodcross Driv			700.00
			DE (D JU; By	BEIVED
		Gandsee	igency	
		1.3	320.53800.	
			Total	\$700.00
			Payments/Credi	ts \$0.00
Phone #	Fax #	E-mail	Web Site	

Phone #	Fax #	E-mail	Web Site
904-269-4069	904-529-8914	office@treetech-treeservice.com	treetech-treeservice.com



Invoice

Invoice #: 5306 Date: 05/01/21 Customer PO: DUE DATE: 05/31/2021

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 May 2021

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,626.00

AMOUNT

\$36,626.00

348A Kandscape Inintenance 1.320.53800.46200

JUN 0 9 2923

BILL TO

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



BILL TO

Durbin Crossing c/o Vesta Property Services 245 Riverside Ave., Suite 250 Jacksonville, FL 32202

Invoice

Invoice #: 5495 Date: 06/01/21 **Customer PO:** DUE DATE: 07/01/2021

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 June 2021

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,626.00

AMOUNT

\$36,626.00

Sure Randseape Maintenance 1.320.53800.46200

348A



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

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

Invoice

Invoice #	383951
Date	4/30/2021
Terms	Net 30
Due Date	5/30/2021
Memo	Special Events

252A

Description	Quantify R	ile.	Amount
Photo hop special event Additional maintenance hours	12.5 31	16.00 25.00	200.00 775.00
		Total	\$975.00

Special Greats 1.320.53800.45511 (maa) 1.320. 53800, 45504 Gen. Gac. Maint:



	Durbin Crossing		April 2021			
Date of Service	Services Provided	Total Billable hours	Billable Hourly Rate	Amount billable		
04/03/21	Photo Hop-Special Events Staff	12.50	\$16.00	\$200.00		
3/10 to 3/26	Additional Maintenance Hours	12	\$25.00	\$300.00		
3/27 to 4/9	Additional Maintenance Hours	19	\$25.00	\$475.00		
		40.50		<u> </u>		
	Total	43.50		\$975.00		

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

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

Invoice

Invoice # Date	
Terms	
Due Date	
Memo	

384069 4/30/2021

Net 30

5/30/2021

Lifeguard Hours March

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Lifeguards 1.320.53800.45501 (maa)

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

Bill To

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

Invoice

Invoice # Date Terms

Due Date

Memo

383668 5/1/2021

Net 30

5/31/2021

\$35,328.22

Monthly Fees

252A

Occurrity	Rate	Amount
1	6,833.33	6,833.33
1	2,958.33	2,958.33
1 1	5,776.57	5,776.57
1	1,566.67	1,566.67
1	2.250.00	2,250.00
1	1.041.66	1.041.66
1	5.666.66	5,666.66
1	6,400,00	6.400.00
1	2,835.00	2,835.00
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Thank you for your business.

maa

Total



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

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

Invoice

Invoice # 3 Date 5 Terms N Due Date 6 Memo L

385310 5/31/2021

Net 30

6/30/2021

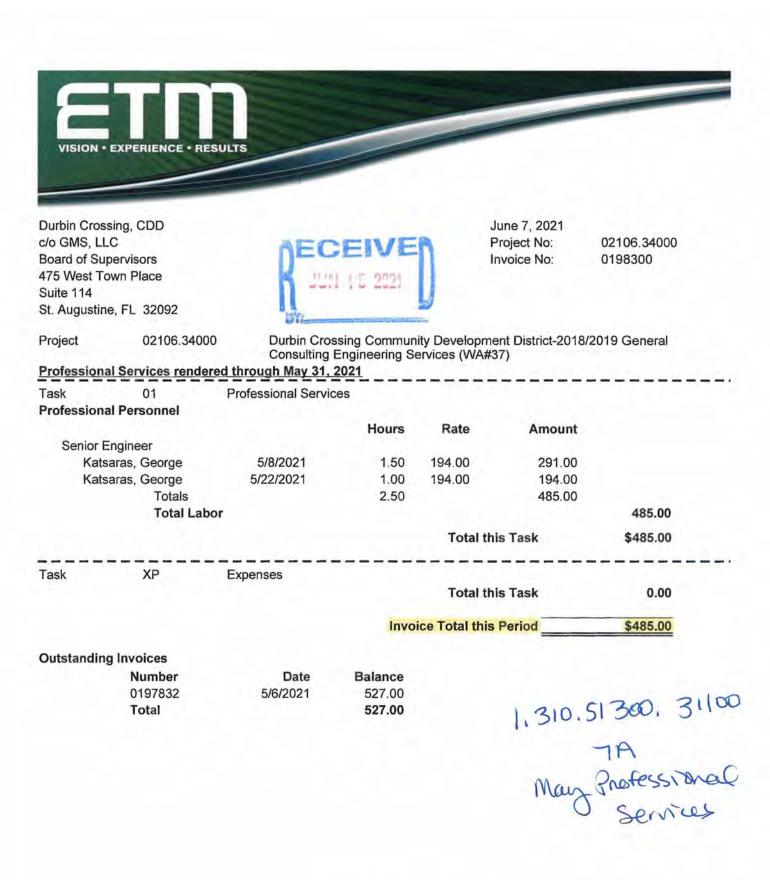
Lifeguard Hours May



252A

1.320. 53800.45501 Pool attendants Rife guardo (mad)

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JUN 0 9 2021	IJ
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England-Thims& Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS 14775 Old St. Augustine Road • Jacksonville, Plonida 32258 • tel 904-642-8390 • Ea: 904-646-9485 CA-00002584 LC-0000316 FIFTH ORDER OF BUSINESS

July 7, 2021



Mr. Daniel Laughlin Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, Florida 32092

Telephone:(904) 940-5850E-mail:dlaughlin@gmsnf.com

RE: Proposal for Water Quality Monitoring Services 2021 Durbin Crossing Jacksonville, St. Johns County, Florida Terracon Proposal No. PEQ217389

Dear Mr. Laughlin:

Terracon Consultants, Inc. (Terracon) appreciates the opportunity to submit this proposal to Governmental Management Services, LLC (Client) to provide water quality monitoring services for the above referenced project in Jacksonville, Florida. This proposal outlines our understanding of the project, our planned work scope and associated fee, and our terms and conditions associated with the performance of this work.

If this proposal meets with your approval, work may be initiated by returning a fully executed copy of the attached Agreement for Services. Please provide the land owner contact information or access information with the signed agreement. The terms, conditions, and limitations stated in the Agreement for Services and sections of this proposal incorporated therein, shall constitute the exclusive terms and conditions and services to be performed for this project.

We appreciate the opportunity to provide this proposal. If you have questions or comments regarding this proposal or require additional services, please give us a call.

Sincerely, Terracon Consultants, Inc.

Brett Anderson Senior Project Manager

Dary & Houset

Gary K. Howalt, PWS Senior Principal/Environmental Department Manager

Attachments: Detailed Scope of Services Agreement for Services

Terracon Consultants, Inc. 8001 Baymeadows Way, Suite 1 Jacksonville, FL 32256 P [904] 900-6494 F [904] 268-5255 terracon.com



DETAILED SCOPE OF SERVICES

1.0 PROJECT INFORMATION

The site is located within St. Johns, St. Johns County, Florida. Surface water samples will be collected from one sampling station within the Durbin Crossing development. This sample is collected within the banks of Bowden Branch, a tributary that ultimately discharges into Durbin Creek. Reference markers were placed in the field to ensure consistency throughout the sampling events. The sampling station is designated as Station SW-BB-1. Downstream station of Bowden Branch, located in the eastern portion of Durbin Crossing, 150± feet west of Russell Sampson Road in Bowden Branch. This freshwater station receives discharge from the Durbin Crossing development and is representative of water quality conditions exiting the site.

2.0 WATER QUALITY SAMPLING

Terracon will conduct one water quality monitoring event per section 18 of the Development Order starting July 1, 2021 and terminating December 31, 2021. Following new guidelines established by the Florida Department of Environmental Protection (FDEP) in the September 11, 2015 Letter of Correspondence, construction-phase monitoring of the physio-chemical water quality data will be performed on an annual basis, and the results compared to the baseline data gathered prior to the commencement of construction activities, thereby identifying any detectable changes. This process will include a collection of water samples and analysis for pre-determined parameters. A report will be provided to the client and FDEP after the July sampling event is completed that will include a description of the collection methodology, the results obtained from the project, and a review of the data including tabular illustration as well as a written assessment.

3.0 ADDITIONAL SERVICES NOT INCLUDED

Should it be necessary to expand our services beyond those outlined in this proposal, we will notify you and send a supplemental proposal stating the additional services and fee. We will not proceed without your authorization.

4.0 SCOPE AND REPORT LIMITATIONS

Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees but shall not be responsible for the supervision or health and safety precautions for any third parties, including Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order

Proposal for Water Quality Monitoring Services Durbin Crossing 2021
Duval County, Florida July 7, 2021
Terracon Project No. PEQ217389



to reduce the risk of exposure to the coronavirus. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes. Client acknowledges its responsibility for notifying Consultant of any circumstances that present a risk of exposure to the coronavirus or individuals who have tested positive for COVID-19 or are self-quarantining due to exhibiting symptoms associated with the coronavirus.

The findings and conclusions presented in the final report will be based on the site's current utilization, the anticipated future use of the site, if provided to Terracon, and the information collected as discussed in this proposal. Please note that we do not warrant database or third-party information (such as from interviewees) or regulatory agency information used in the compilation of plans or reports. No warranties, express or implied, are intended or made.

5.0 SCHEDULE

Terracon is prepared to begin upon receipt of written notice to proceed. It is anticipated that the sampling will be completed within 10 business days of NTP, weather dependent. Once lab results have been received, the water quality report will be provided within 10 business days.

6.0 COMPENSATION

Task	Fees
Water Quality Sampling	\$1,700.00

The project will be invoiced on a percent complete basis monthly. Payments on invoices will be due in full within 30 days from the date of the invoice.

7.0 OUR COMMITMENT TO SAFETY

Safety is one of Terracon's core values and our commitment to an Incident and Injury-Free® philosophy is one of the pillars of our current Strategic Plan. Incident and Injury-Free (IIF) is about care and concern for our people. It is our personal and organizational commitment at all levels of the company to everyone going home safe to their family every day. It is where safety is held as a core value as well as an operational priority. Working safely is an inseparable part of working correctly, just as much as other operational priorities, in particular quality, profitability and schedule. IIF is our commitment to our people, who we value for who they are and what they do. We strive to build health and safety into all aspects of our business and into the thinking of our employees.



Reference Number: PEQ217389

AGREEMENT FOR SERVICES

This **AGREEMENT** is between Governmental Management Services Inc ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the Durbin Crossing WQ Monitoring 2021 project ("Project"), as described in Consultant's Proposal dated 07/07/2021 ("Proposal"), including but not limited to the Project Information section, unless the Project is otherwise described in Exhibit A to this Agreement (which section or Exhibit is incorporated into this Agreement).

- 1. Scope of Services. The scope of Consultant's services is described in the Proposal, including but not limited to the Scope of Services section ("Services"), unless Services are otherwise described in Exhibit B to this Agreement (which section or exhibit is incorporated into this Agreement). Portions of the Services may be subcontracted. Consultant's Services do not include the investigation or detection of, nor do recommendations in Consultant's reports address the presence or prevention of biological pollutants (e.g., mold, fungi, bacteria, viruses, or their byproducts) or occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If Services include purchase of software, Client will execute a separate software license agreement. Consultant's findings, opinions, and recommendations are based solely upon data and information obtained by and furnished to Consultant at the time of the Services.
- 2. Acceptance/ Termination. Client agrees that execution of this Agreement is a material element of the consideration Consultant requires to execute the Services, and if Services are initiated by Consultant prior to execution of this Agreement as an accommodation for Client at Client's request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Additional terms and conditions may be added or changed only by written amendment to this Agreement signed by both parties. In the event Client uses a purchase order or other form to administer this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This Agreement shall not be assigned by either party without prior written consent of the other party. Either party may terminate this Agreement or the Services upon written notice to the other. In such case, Consultant shall be paid costs incurred and fees earned to the date of termination plus reasonable costs of closing the Project.
- 3. Change Orders. Client may request changes to the scope of Services by altering or adding to the Services to be performed. If Client so requests, Consultant will return to Client a statement (or supplemental proposal) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits Consultant to perform changed or additional work, the Services are changed accordingly and Consultant will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to Consultant at the time of proposal, Consultant is entitled to a change order equitably adjusting its Services and fee.
- 4. Compensation and Terms of Payment. Client shall pay compensation for the Services performed at the fees stated in the Proposal, including but not limited to the Compensation section, unless fees are otherwise stated in Exhibit C to this Agreement (which section or Exhibit is incorporated into this Agreement). If not stated in either, fees will be according to Consultant's current fee schedule. Fee schedules are valid for the calendar year in which they are issued. Fees do not include sales tax. Client will pay applicable sales tax as required by law. Consultant may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify Consultant in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a finance fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that Consultant incurs, including attorney fees. Consultant may suspend Services for lack of timely payment. It is the responsibility of Client to determine whether federal, state, or local prevailing wage requirements apply and to notify Consultant if prevailing wages apply. If it is later determined that prevailing wages apply, and Consultant was not previously notified by Client, Client agrees to pay the prevailing wage for that point forward, as well as a retroactive payment adjustment to bring previously paid amounts in line with prevailing wages. Client also agrees to defend, indemnify, and hold harmless Consultant from any alleged violations made by any governmental agency regulating prevailing wage activity for failing to pay prevailing wages, including the payment of any fines or penalties.
- 5. Third Party Reliance. This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties other than those who have executed Consultant's reliance agreement, subject to the prior approval of Consultant and Client.
- 6. LIMITATION OF LIABILITY. CLIENT AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE ASSOCIATED RISKS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF CONSULTANT (AND ITS RELATED CORPORATIONS AND EMPLOYEES) TO CLIENT AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF \$50,000 OR CONSULTANT'S FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF CONSULTANT'S SERVICES OR THIS AGREEMENT. PRIOR TO ACCEPTANCE OF THIS AGREEMENT AND UPON WRITTEN REQUEST FROM CLIENT, CONSULTANT MAY NEGOTIATE A HIGHER LIMITATION FOR ADDITIONAL CONSIDERATION IN THE FORM OF A SURCHARGE TO BE ADDED TO THE AMOUNT STATED IN THE COMPENSATION SECTION OF THE PROPOSAL. THIS LIMITATION SHALL APPLY REGARDLESS OF AVAILABLE PROFESSIONAL LIABILITY INSURANCE COVERAGE, CAUSE(S), OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER CONSULTANT'S COMMERCIAL GENERAL LIABILITY POLICY.
- 7. Indemnity/Statute of Limitations. Consultant and Client shall indemnify and hold harmless the other and their respective employees from and against legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are legally determined to be caused by their negligence of Consultant and Client, they shall be borne by each party in proportion to its own negligence under comparative fault principles. Neither party shall have a duty to defend the other party, and no duty to defend is hereby created by this indemnity provision and such duty is explicitly waived under this Agreement. Causes of action arising out of Consultant's Services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of Consultant's substantial completion of Services on the project.
- 8. Warranty. Consultant will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. EXCEPT FOR THE STANDARD OF CARE PREVIOUSLY STATED, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- 9. Insurance. Consultant represents that it now carries, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over Consultant's employees who are engaged in the Services, and employer's liability insurance (\$1,000,000); (ii) commercial general liability insurance (\$2,000,000 occ / \$4,000,000 agg); (iii) automobile liability insurance (\$2,000,000 B.I. and P.D. combined single limit); and (iv) professional liability insurance (\$1,000,000 claim / agg). Certificates of insurance will be provided upon request. Client and Consultant shall waive subrogation against the other party on all general liability and property coverage.



Reference Number: PEQ217389

- **10. CONSEQUENTIAL DAMAGES.** NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.
- **11. Dispute Resolution.** Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless and until Client has obtained the written opinion from a registered, independent, and reputable engineer, architect, or geologist that Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall endeavor to resolve the dispute within 30 days, after which Client may pursue its remedies at law. This Agreement shall be governed by and construed according to Florida law.
- 12. Subsurface Explorations. Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. Client understands Consultant's layout of boring and test locations is approximate and that Consultant may deviate a reasonable distance from those locations. Consultant will take reasonable precautions to reduce damage to the site when performing Services; however, Client accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.
- 13. Testing and Observations. Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Consultant will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce - not eliminate - project risk. Client shall cause all tests and inspections of the site, materials, and Services performed by Consultant to be timely and properly scheduled in order for the Services to be performed in accordance with the plans, specifications, contract documents, and Consultant's recommendations. No claims for loss or damage or injury shall be brought against Consultant by Client or any third party unless all tests and inspections have been so performed and Consultant's recommendations have been followed. Unless otherwise stated in the Proposal. Client assumes sole responsibility for determining whether the quantity and the nature of Services ordered by Client is adequate and sufficient for Client's intended purpose. Client is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling Consultant so Consultant can perform these Services. Consultant is not responsible for damages caused by Services not performed due to a failure to request or schedule Consultant's Services. Consultant shall not be responsible for the quality and completeness of Client's contractor's work or their adherence to the project documents, and Consultant's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. Consultant will not supervise or direct the work performed by Client's contractor or its subcontractors and is not responsible for their means and methods. The extension of unit prices with quantities to establish a total estimated cost does not guarantee a maximum cost to complete the Services. The quantities, when given, are estimates based on contract documents and schedules made available at the time of the Proposal. Since schedule, performance, production, and charges are directed and/or controlled by others, any quantity extensions must be considered as estimated and not a guarantee of maximum cost.
- 14. Sample Disposition, Affected Materials, and Indemnity. Samples are consumed in testing or disposed of upon completion of the testing procedures (unless stated otherwise in the Services). Client shall furnish or cause to be furnished to Consultant all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new, updated, or revised information as it becomes available. Client agrees that Consultant is not responsible for the disposition of Affected Materials unless specifically provided in the Services, and that Client is responsible for directing such disposition. In no event shall Consultant be required to sign a hazardous waste manifest or take title to any Affected Materials. Client shall have the obligation to make all spill or release notifications to appropriate governmental agencies. The Client agrees that Consultant shall not be responsible for any claims, losses, or damages allegedly arising out of Consultant's performance of Services hereunder, or for any claims against Consultant as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.
- **15. Ownership of Documents.** Work product, such as reports, logs, data, notes, or calculations, prepared by Consultant shall remain Consultant's property. Proprietary concepts, systems, and ideas developed during performance of the Services shall remain the sole property of Consultant. Files shall be maintained in general accordance with Consultant's document retention policies and practices.
- 16. Utilities. Unless otherwise stated in the Proposal, Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. Consultant shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Consultant shall not be responsible for damage to subterranean structures or utilities that are not called to Consultant's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to Consultant.
- **17. Site Access and Safety.** Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any other parties, including Client, Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to the coronavirus. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes. Client acknowledges its responsibility for notifying Consultant of any circumstances that present a risk of exposure to the coronavirus or individuals who have tested positive for COVID-19 or are self-quarantining due to exhibiting symptoms associated with the coronavirus.

PURSUANT TO SECTION 558.0035 OF FLORIDA STATUTES, AN INDIVIDUAL EMPLOYEE OR AGENT OF CONSULTANT MAY NOT BE HELD INDIVIDUALLY LIABLE.

Consultant:	Terracon Consultants, Inc.	Client:	Governmental Management Services Inc
By:	Dary & Hourity Date: 7/7/2021	By:	Date:
Name/Title:	Gary K Howalt / Principal/Department	Name/Title:	 Daniel Laughlin /
Name/ Hue:	Manager I	Name/ mue.	
Address:	8001 Baymeadows Way Ste 1	Address:	475 West Town Place Suite 114
	Jacksonville, FL 32256-7521		St. Augustine, FL 32092
Phone:	(904) 900-6494 Fax: (904) 268-5255	Phone:	Fax:
Email:	Gary.Howalt@terracon.com	Email:	dlaughlin@gmsnf.com

SIXTH ORDER OF BUSINESS

Durbin Crossing Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2020

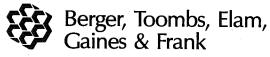
Durbin Crossing Community Development District

ANNUAL FINANCIAL REPORT

Fiscal Year Ended September 30, 2020

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Certified Public Accountants PL

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REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors Durbin Crossing Community Development District St. Johns County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of Durbin Crossing Community Development District (the "District") as of and for the year ended September 30, 2020, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



To the Board of Supervisors

Durbin Crossing Community Development District

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Durbin Crossing Community Development District, as of September 30, 2020, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated July 13, 2021 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Durbin Crossing Community Development District's internal control over financial reporting and compliance.

Derger Joombo Clam (Daines + Frank

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL Fort Pierce, Florida

July 13, 2021

Management's discussion and analysis of Durbin Crossing Community Development District (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities for the fiscal year ended September 30, 2020. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances. This report also contains other supplementary information in addition to the basic financial statements.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and **a statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The government-wide financial statements and the fund financial statements provide different pictures of the District. The government-wide financial statements provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The fund financial statements provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the fund financial statements to the government-wide financial statements.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2020.

- The District's total assets were exceeded by total liabilities by \$(25,930,132) (net position). Unrestricted net position for governmental activities was \$(22,993,762). Net investment in capital assets was \$(4,907,099). Governmental activities restricted net position was \$1,970,729.
- Governmental activities revenues totaled \$5,199,892 while governmental activities expenses totaled \$3,850,503.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities			
	2020	2019		
Current assets	\$ 637,922	\$ 608,872		
Restricted assets	3,469,700	3,594,631		
Capital assets	7,404,663	7,832,606		
Total Assets	11,512,285	12,036,109		
Current liabilities	2,276,255	2,279,295		
Non-current liabilities	35,166,162	37,036,335		
Total Liabilities	37,442,417	39,315,630		
Net Position				
Net investment in capital assets	(4,907,099)	970,947		
Restricted	1,970,729	3,274,745		
Unrestricted	(22,993,762)	(31,525,213)		
Total Net Position	\$ (25,930,132)	\$ (27,279,521)		

The decrease in restricted assets is primarily related to expenditures exceeding revenues in the Debt Service Fund in the current year.

The decrease in capital assets is current year depreciation in excess of current year capital asset additions.

The decrease in non-current liabilities is due to the principal payments on the bonds in the current year.

The increase in net position is related to current year revenues in excess of current year expenses.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes. It is not intended to be a complete presentation of District-wide financial activity.

Change in Net Position

	2020	2019
Program Revenues	• • • • • • • • • •	• • • • • • • • • • • • • • • • • •
Charges for services	\$ 5,131,242	\$ 5,269,004
Operating grants and contributions General Revenues	43,741	116,003
Investment earnings	15,991	33,825
Miscellaneous	8,918	48,464
Total Revenues	5,199,892	5,467,296
Expenses General government Physical environment Culture/recreation Interest and other charges Total Expenses	184,090 1,258,718 953,791 1,453,904 3,850,503	199,547 1,186,201 905,289 1,506,370 3,797,407
Change in Net Position	1,349,389	1,669,889
Net Position - Beginning of Year	(27,279,521)	(28,949,410)
Net Position - End of Year	\$ (25,930,132)	\$ (27,279,521)

The decrease in charges for services is the result of the decrease in prepayments received in the current year.

The increase in physical environment is related to increased landscape maintenance costs in the current year.

The increase in culture and recreation was related to the hiring of additional staff for the amenity center maintenance.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2020 and 2019.

	Governmental Activities					
Description		2020		2019		
Buildings	\$	6,741,826	\$	6,741,826		
Improvements other than buildings		5,509,669		5,492,893		
Equipment		60,267		44,219		
Accumulated depreciation		(4,907,099)		(4,446,332)		
Total Capital Assets (Net)	\$	7,404,663	\$	7,832,606		

The activity for the year consisted of additions of \$16,776 to improvements other than buildings, \$16,048 to equipment and \$460,767 in depreciation.

General Fund Budgetary Highlights

Budgeted expenditures exceeded actual expenditures because capital outlay expenditures were less than anticipated.

The budget was not budget amended in the current fiscal year.

Debt Management

Governmental Activities debt includes the following:

In February 2017, the District issued \$37,825,000 Series 2017A-1 Senior Special Assessment Refunding Bonds and \$4,580,000 2017A-2 Subordinate Special Assessment Refunding Bonds. These bonds were issued to refund and redeem the outstanding Series 2005A Special Assessment Bonds. The balance outstanding of the Series 2017A-1 and Series 2017A-2 Bonds at September 30, 2020 was \$33,240,000 and \$3,890,000, respectivley.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Economic Factors and Next Year's Budget

Durbin Crossing Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2021.

Request for Information

The financial report is designed to provide a general overview of Durbin Crossing Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Durbin Crossing Community Development District, Governmental Management Services, Inc., 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Durbin Crossing Community Development District STATEMENT OF NET POSITION September 30, 2020

	Governmental Activities
ASSETS	
Current Assets	
Cash	\$ 437,442
Investments	90,854
Prepaid expenses	41,390
Due from other	2,982
Assessments receivable	65,254
Total Current Assets	637,922
Non-current Assets	
Restricted assets	
Investments	3,469,700
Capital assets	
Assets being depreciated	
Buildings	6,741,826
Improvements other than buildings	5,509,669
Equipment	60,267
Less: accumulated depreciation	(4,907,099)
Total Non-current Assets	10,874,363
Total Assets	11,512,285
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	46,255
Accrued interest	590,000
Bonds payable - current portion	1,640,000
Total Current Liabilities	2,276,255
Non-current liabilities	
Bonds payable	35,166,162
Total Liabilities	37,442,417
	, ·, ·
NET POSITION	
Net investment in capital assets	(4,907,099)
Restricted for debt service	542,639
Restricted for capital projects	1,428,090
Unrestricted	(22,993,762)
Total Net Position	\$ (25,930,132)

Durbin Crossing Community Development District STATEMENT OF ACTIVITIES FOR THE YEAR ENDED September 30, 2020

							Ne	t (Expense)	
							Re	venues and	
				Program			Changes in		
				Revenues			Net Position		
			Operating						
			Ch	arges for	Gra	ants and	Go	vernmental	
Functions/Programs	E	kpenses	Services Contributions		Activities				
Governmental Activities									
General government	\$	(184,090)	\$	195,304	\$	-	\$	11,214	
Physical environment	(1,258,718)		1,097,522		-		(161,196)	
Culture/recreation		(953,791)		709,487		43,741		(200,563)	
Interest and other charges	(1,453,904)	3	3,128,929		-		1,675,025	
Total Governmental Activities	\$ (3,850,503)	\$ {	5,131,242	\$	43,741		1,324,480	

General revenues:

Investment earnings	15,991
Miscellaneous revenues	8,918
Total General Revenues	24,909
Change in Net Position	1,349,389
Net Position - October 1, 2019	(27,279,521)
Net Position - September 30, 2020	\$ (25,930,132)

Durbin Crossing Community Development District BALANCE SHEET -GOVERNMENTAL FUNDS September 30, 2020

				Total
		Debt	Capital	Governmental
ASSETS	General	Service	Projects	Funds
Cash	\$ 204,856	\$-	\$ 232,586	\$ 437,442
Investments, at fair value	90,854	-	-	90,854
Assessments receivable	46,203	19,051	-	65,254
Prepaid items	41,390	-	-	41,390
Due from other	2,982	-	-	2,982
Restricted assets				
Investments, at fair value	-	2,274,196	1,195,504	3,469,700
Total Assets	\$ 386,285	\$ 2,293,247	\$1,428,090	\$ 4,107,622
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts payable and accrued expenses	\$ 46,255	\$ -	\$ -	\$ 46,255
FUND BALANCES				
Nonspendable				
Prepaid items	41,390	-	-	41,390
Restricted				
Debt service	-	2,293,247	-	2,293,247
Capital projects	-	-	1,428,090	1,428,090
Unassigned	298,640	-	-	298,640
,				
Total Fund Balances	340,030	2,293,247	1,428,090	4,061,367
Total Liabilities and Fund Balances	\$ 386,285	\$ 2,293,247	\$1,428,090	\$ 4,107,622

Durbin Crossing Community Development District RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES TO NET POSITION OF GOVERNMENTAL ACTIVITIES September 30, 2020

Total Governmental Fund Balances	\$ 4,061,367
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets being depreciated, buildings, \$6,741,826, improvements other than buildings, \$5,509,669, and equipment, \$60,267, net of accumulated depreciation, \$(4,907,099), used in governmental activities are not current financial resources and are not reported at the fund level.	7,404,663
Long-term liabilities, such as bonds payable, \$(37,130,000), net of bond discounts, net, \$323,838, are not due and payable in the current period, and therefore, are not reported at the fund level.	(36,806,162)
Accrued interest expense for long-term debt is not a current financial use, and therefore, is not reported at the funds statement level.	 (590,000)
Net Position of Governmental Activities	\$ (25,930,132)

Durbin Crossing Community Development District STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -GOVERNMENTAL FUNDS For the Year Ended September 30, 2020

	General	Debt Service	Capital Projects	Totals Governmental Funds
Revenues				
Special assessments	\$ 1,989,015	\$ 3,128,929	\$-	\$ 5,117,944
Impact fees	-	-	43,741	43,741
Charges for services	13,298	-	-	13,298
Miscellaneous	8,918	-	-	8,918
Investment earnings	391	2,291	13,309	15,991
Total Revenues	2,011,622	3,131,220	57,050	5,199,892
Expenditures Current				
General government	184,090	-	-	184,090
Physical environment	1,034,506	-	48,486	1,082,992
Culture/recreation	668,750	-	-	668,750
Capital outlay	-	-	32,824	32,824
Debt service				
Principal	-	1,860,000	-	1,860,000
Interest		1,449,100		1,449,100
Total Expenditures	1,887,346	3,309,100	81,310	5,277,756
Revenues over/(under) expenditures	124,276	(177,880)	(24,260)	(77,864)
Other Financing Sources/(Uses)				
Transfers in	_	-	43,709	43,709
Transfers out	(43,709)			(43,709)
Total Other Financing Sources/(Uses)	(43,709)		43,709	
Net change in fund balances	80,567	(177,880)	19,449	(77,864)
Fund Balances - October 1, 2019	259,463	2,471,127	1,408,641	4,139,231
Fund Balances - September 30, 2020	\$ 340,030	\$ 2,293,247	\$ 1,428,090	\$ 4,061,367

Durbin Crossing Community Development District RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES For the Year Ended September 30, 2020

Net Change in Fund Balances - Total Governmental Funds	\$ (77,864)
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures, however in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount that	
depreciation, \$(460,767), exceeded capital outlay, \$32,824, in the current period.	(427,943)
Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.	1,860,000
At the fund level bond discounts are reported as expenditures. However, at the government-wide level, the cost is allocated as amortization expense.	(19,827)
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the net amount between the prior year and the current year accruals.	 15,023
Change in Net Position of Governmental Activities	\$ 1,349,389

Durbin Crossing Community Development District STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL GENERAL FUND For the Year Ended September 30, 2020

				Variance
	Original	Final		Favorable
	Budget	Budget	Actual	(Unfavorable)
Revenues				
Special assessments	\$ 1,936,158	\$ 1,936,158	\$ 1,989,015	\$ 52,857
Charges for services	-	-	13,298	13,298
Miscellaneous	22,500	22,500	8,918	(13,582)
Investment earnings	1,300	1,300	391	(909)
Total Revenues	1,959,958	1,959,958	2,011,622	51,664
Expenditures				
Current				
General government	183,167	183,167	184,090	(923)
Physical environment	862,420	862,420	1,034,506	(172,086)
Culture/recreation	670,662	670,662	668,750	1,912
Capital outlay	200,000	200,000		200,000
Total Expenditures	1,916,249	1,916,249	1,887,346	28,903
Revenues over/(under) expenditures	43,709	43,709	124,276	(80,567)
Other Financing Sources/(Uses)				
Transfers out	(43,709)	(43,709)	(43,709)	
Net change in fund balances	-	-	80,567	80,567
Fund Balances - October 1, 2019			259,463	259,463
Fund Balances - September 30, 2020	<u>\$ -</u>	<u>\$ </u>	\$ 340,030	\$ 340,030

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of Durbin Crossing Community Development District (the District) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on November 5, 2003 by Rule 42MM-1 by the Florida Land and Water Adjudicatory Commission, under the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is governed by a five-member Board of Supervisors, who is elected by the qualified electors within the District for terms of four years. The District operates within the criteria established by Chapter 190, Florida Statutes. The Board has the responsibility for allocating and levying assessments, approving budgets, exercising control over facilities and properties, controlling the use of funds generated by the District, approving the hiring and firing of key personnel, and financing improvements.

The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility. Oversight responsibility includes, but is not limited to, financial interdependency, designation of management, significant ability to influence operations and accountability for fiscal matters. As required by GAAP, these financial statements present the Durbin Crossing Community Development District (the primary government) as a stand-alone government.

Based upon the application of the above-mentioned criteria as set forth in principles established by the Governmental Accounting Standards Board, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments and interest. Program revenues include charges for services, and payments made by parties outside of the reporting government's citizenry if that money is restricted to a particular program. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as another financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District has implemented the Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by the state constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy - For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources were expended, rather than as fund assets. The proceeds of long-term debt are recorded as another financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

<u>General Fund</u> – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

<u>Debt Service Fund</u> – Accounts for debt service requirements to retire certain capital improvement revenue bonds which were used to finance the construction of District infrastructure improvements and finance certain additional improvements. The bond series is secured by a pledge of debt service special assessment revenues in any fiscal year related to the improvements. A lien is placed on all benefited land in relationship to the debt outstanding.

<u>Capital Projects Fund</u> – The Capital Project Fund accounts for construction of infrastructure improvements within the boundaries of the district, which are funded by bond proceeds. A lien is placed on all benefited land in relationship to the debt outstanding.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as special assessment bonds, be reported in the governmental activities column in the government-wide statement of net position.

4. Assets, Liabilities and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities and Net Position or Equity (Continued)

a. Cash and Investments (Continued)

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

- 1. Direct obligations of the United States Treasury;
- 2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
- 3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
- 4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash equivalents include time deposits and certificates of deposit with original maturities of three months or less and held in a qualified public depository as defined by Florida Statute 280.02.

b. Receivables and Payables

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds". Any residual balances outstanding between the governmental activities and business-type activities are reported as "internal balances".

c. Restricted Assets

Certain assets of the District and a corresponding liability or portion of net position is classified as restricted assets on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted assets, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

d. Capital Assets

Capital assets, which include buildings, improvements other than buildings and equipment, are reported in the applicable governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities and Net Position or Equity (Continued)

d. Capital Assets (Continued)

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Buildings	30 years
Improvements other than buildings	10 - 30 years
Equipment	5-7 years

e. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget variance columns of the accompanying financial statements may occur.

f. Bond Discounts

Bond discounts are amortized over the life of the bonds.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

"Total fund balances" of the District's governmental funds, \$4,061,367, differs from "net position" of governmental activities, \$(25,930,132), reported in the statement of net position. This difference primarily results from the long-term economic focus of the statement of net position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated on the next page.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Capital related items

When capital assets (building improvements and equipment that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Buildings	\$	6,741,826
Improvements other than buildings		5,509,669
Equipment		60,267
Accumulated depreciation		(4,907,099)
Total	<u>\$</u>	7,404,663

Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2020 were:

Bonds payable	\$ (37,130,000)
Bond discount	323,838
Total	<u>\$ (36,806,162)</u>

Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to accrued interest on bonds.

Accrued interest on bonds payable <u>\$ (590,000)</u>

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The "net change in fund balances" for government funds, \$(77,864), differs from the "change in net position" for governmental activities, \$1,349,389, reported in the statement of activities. The differences arise primarily from the long-term economic focus of the statement of activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Capital outlay	\$	32,824
Depreciation		(460,767)
Total	<u>\$</u>	(427,943)

Long-term debt transactions

Repayments of bond principal are reported as an expenditure in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used.

<u>\$ 1,860,000</u>
<u> </u>

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable	\$ <u>15,023</u>
Bond discount amortization	\$ (19,827)

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2020, the District's bank balance was \$543,666 and carrying value was \$437,442. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2020, the District had the following investments and maturities:

Investment	Maturities	Fair Value
First American Treasury Obligation Fund Local Government Surplus - Florida PRIME	46 days* 48 days*	\$ 83,906 1,111,598
US Bank Money Market Fund	N/A	2,365,050
Total Investments		\$3,560,554

* Weighted Average Maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investments in First American Treasury Obligation Fund and US Bank Money Market are Level 1 assets.

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Investments

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. Among other investments, the policy allows the District to invest in the State Board of Administration Local Government Surplus Trust Funds, Florida PRIME.

Cash placed with the State Board of Administration represents the District's participation in the Florida PRIME and is reported at fair value. As a pool participant the District invests in pools of investments in which shares are owned in the pool rather than the underlying investments.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments in government obligations, money market funds and the Florida PRIME investment pool are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. Florida PRIME is an authorized investment under Section 218.415, Florida Statutes. District had monies invested with Florida PRIME, at September 30, 2020. This investment met the requirements of a "2-7a like pool" as defined in Government Accounting Standards Board, Statement 31.As of September 30, 2020, the District's investment in the US Bank Money Market Fund and the First American Treasury Obligation Fund Class Z were rated AAAm by Standard & Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest. The investment in First American Treasury Obligations Fund represents 2% of the District's total investments. The investment in Local Government Surplus - Florida PRIME represents 32% of the District's total investments. The investment in US Bank Money Market Fund represents 66% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2020 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

NOTE D – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2020 was as follows:

Governmental Activities:	Balance October 1, 2019	Additions	Deletions	Balance September, 30 2020
Capital assets, being depreciated:				
Buildings	\$ 6,741,826	\$-	\$-	\$ 6,741,826
Improvements other than buildings	5,492,893	16,776	-	5,509,669
Equipment	44,219	16,048		60,267
Total Capital Assets Depreciated	12,278,938	32,824		12,311,762
Less accumulated depreciation for:				
Buildings	(2,560,149)	(224,728)	-	(2,784,877)
Improvements other than buildings	(1,846,842)	(224,616)	-	(2,071,458)
Equipment	(39,341)	(11,423)		(50,764)
Total Accumulated Depreciation	(4,446,332)	(460,767)		(4,907,099)
Governmental Activities Capital Assets	\$ 7,832,606	\$ (427,943)	<u>\$ -</u>	\$ 7,404,663

Depreciation of \$175,726 was charged to physical environment and \$285,041 was charged to culture and recreation.

NOTE E – LONG-TERM DEBT

The following is a summary of activity for long-term debt of the District for the year ended:

Long-term debt at October 1, 2019	\$	38,990,000
Principal payments	_	(1,860,000)
Long-term debt at September 30, 2020	\$	37,130,000
Less: bond discount		(323,838)
Bonds payable, net at September 30, 2020	<u>\$</u>	36,806,162

NOTE E – LONG-TERM DEBT (CONTINUED)

Long-term debt for Governmental Activities is comprised of the following:

Special Assessment Refunding Bonds

\$37,825,000 Series 2017A-1 Senior Special Assessment Refunding Bonds are due in annual principal installments beginning May 2018 maturing May 2037. Interest at various rates between 2% and 5% is due May and November beginning November 2017. Current portion is \$1,495,000.

\$4,580,000 Series 2017A-2 Subordinate Special Assessment Refunding Bonds are due in annual principal installments beginning May 2017 and maturing May 2037. Interest at various rates between 5% and 6.25% is due May and November beginning November 2017. Current portion is \$145,000.

3,890,000

\$ 33,240,000

Bonds Payable, Net

<u>\$ 37,130,000</u>

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2020 are as follows:

Year Ending					
September 30,	 Principal		Interest		Total
				-	
2021	\$ 1,640,000	9	\$ 1,404,538		\$ 3,044,538
2022	1,680,000		1,365,081		3,045,081
2023	1,725,000		1,320,806		3,045,806
2024	1,775,000		1,271,225		3,046,225
2025	1,835,000		1,218,200		3,053,200
2026-2030	10,175,000		5,115,481		15,290,481
2031-2035	12,500,000		2,857,550		15,357,550
2036-2037	 5,800,000		368,038		6,168,038
Totals	\$ 37,130,000	;	\$ 14,920,919	-	\$ 52,050,919

NOTE E – LONG-TERM DEBT (CONTINUED)

Summary of Significant Bonds Resolution Terms and Covenants

Significant Bond Provisions

The Series 2017A-1 Bonds maturing after May 1, 2028, are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after May 1, 2027 at a redemption price set forth in the Trust Indenture. The Series 2017A-2 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after May 1, 2027 at a redemption price set forth in the Trust Indenture. The Series 2017A-2 Bonds are subject to subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Trust Indenture established certain amounts be maintained in a reserve account. In addition, the Trust Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

<u>Reserve Fund</u> – The Series 2017A-1 Reserve Account was funded from the proceeds of the Series 2017A-1 Bonds in an amount equal to 50 percent of the maximum annual debt service of the Series 2017A-1 Bonds. The Series 2017A-2 Bond 1 Reserve Account was funded from the proceeds of the Series 2017A-2 Bond 1 Bonds in an amount equal to 50 percent of the maximum annual debt service of the Series 2017A-2 Bond 1 Bonds. The Series 2017A-2 Bond 2 Bonds in an amount equal to \$40,000. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

The following is a schedule of required reserve deposits as of September 30, 2020:

Special Assessment Refunding Bonds	Reserve Balance	Reserve Requirement
Series 2017A-1 (Senior Bond)	\$ 1,341,300	\$ 1,334,150
Series 2017A-2 (Subordinate Bond) Bond 1	\$ 132,425	\$ 131,313
Series 2017A-2 (Subordinate Bond) Bond 2	\$ 40,000	\$ 40,000

NOTE F – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the bond documents.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

NOTE G – ECONOMIC DEPENDENCY

A substantial portion of the District's activity is dependent upon the continued involvement of the developers, the loss of which could have a materially adverse effect on the District. At September 30, 2020, the developers owned or controlled a large portion of the assessable property located within District boundaries.

NOTE H – RISK MANAGEMENT

The government is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. These risks are covered by commercial insurance from independent third parties. There were no claims or settled claims from these risks for each of the past three years.

NOTE I – INTERFUND TRANSFERS

Interfund transfers for the year-ended September 30, 2020, consisted of the following:

	Tran	Transfers Out	
	G	General	
Transfers In		Fund	
Capital Projects Fund	\$	43,709	

Interfund transfers between the General Fund and the Capital Projects Fund relates to budgeted capital reserve funding for the fiscal year.



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors Durbin Crossing Community Development District St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Durbin Crossing Community Development District, as of and for the year ended September 30, 2020, and the related notes to the financial statements, and have issued our report thereon dated July 13, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Durbin Crossing Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Durbin Crossing Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Durbin Crossing Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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To the Board of Supervisors Durbin Crossing Community Development District St. Johns County, Florida

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Durbin Crossing Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Burger Joontos Clam

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL Fort Pierce, Florida

July 13, 2021



Certified Public Accountants PL

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MANAGEMENT LETTER

To the Board of Supervisors Durbin Crossing Community Development District St. Johns County, Florida

Report on the Financial Statements

We have audited the financial statements of the Durbin Crossing Community Development District as of and for the year ended September 30, 2020, and have issued our report thereon dated July 13, 2021.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated July 13, 2021, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations made in the preceding financial audit report.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires that we apply appropriate procedures and communicate the results of our determination as to whether or not Durbin Crossing Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify of the specific conditions met. In connection with our audit, we determined that the Durbin Crossing Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

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To the Board of Supervisors Durbin Crossing Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2020 for Durbin Crossing Community Development District. It is management's responsibility to monitor the Durbin Crossing Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger Joontos Glam Daines + Frank

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL Fort Pierce, Florida

July 13, 2021



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES

To the Board of Supervisors Durbin Crossing Community Development District St. Johns County, Florida

We have examined Durbin Crossing Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2020. Management is responsible for Durbin Crossing Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Durbin Crossing Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Durbin Crossing Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Durbin Crossing Community Development District's compliance with the specified requirements.

In our opinion, Durbin Crossing Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2020.

Berger Joonlos Clam Daines + Frank

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL Fort Pierce, Florida

July 13, 2021

Fort Pierce / Stuart - 35 -Member AICPA Division for CPA Firms Private Companies practice Section SEVENTH ORDER OF BUSINESS

Durbin Crossing Community Development District



Approved Budget Fiscal Year 2022



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General Fund Budget FY 2022

General Fund Budget FY 2022		Adopted		Actual YTD Thru		rojected Next 3		Projected		Approved FY 2022
-	FY	2021 Budget		6/30/21		Months		Thru 9/30/21		Budget
Revenues										
Assessments	\$	1,934,606	\$	1,934,976	\$	-	\$	1,934,976	\$	2,099,514
Interest Income	\$	1,300	\$	26	\$	4	\$	30	\$	30
Misc Income	\$	22,500	\$	11,882	\$	4,000	\$	15,882	\$	20,000
Total Revenues	\$	1,958,406	\$	1,946,884	\$	4,004	\$	1,950,888	\$	2,119,544
Expenditures										
<u>Administrative</u>										
Supervisor Fees	\$	11,000	\$	6,400	\$	3,000	\$	9,400	\$	11,000
FICA Expense	\$	842	\$	490	\$	230	\$	719	\$	842
Assessment Roll Administration (GMS)	\$	5,000	\$	5,000	\$	-	\$	5,000	\$	5,000
Engineering Fees (ETM)	\$	13,000	\$	4,601	\$	8,399	\$	13,000	\$	13,000
Dissemination Fees (GMS and Disclosure Services)	\$	7,200	\$	4,750	\$	1,500	\$	6,250	\$	7,200
Attorney Fees (HGS)	\$	50,000	\$	22,132	\$	13,040	\$	35,172	\$	50,000
Annual Audit (McDirmit, Davis)	\$	4,200	\$	-	\$	4,200	\$	4,200	\$	4,200
Trustee Fees (US Bank)	\$	10,800	\$	5,388	\$	5,400	\$	10,788	\$	10,800
Arbitrage (Grau)	\$	1,200	\$	1,200	\$	-	\$	1,200	\$	1,200
Impact Fee Administration (GMS)	\$	15,000	\$	11,250	\$	3,750	\$	15,000	\$	15,000
Management Fees (GMS)	\$	47,000	\$	35,250	\$	11,750	\$	47,000	\$	48,880
Information Technology	\$	1,000	\$	1,200	\$	399	\$	1,599	\$	1,200
Website Maintenance	\$	600	\$	-	\$	600	\$	600	\$	800
Telephone	\$	300	\$	402	\$	189	\$	592	\$	600
Postage	\$	1,800	\$	676	\$	1,124	\$	1,800	\$	1,800
Printing & Binding	\$	1,500	\$	611	\$	889	\$	1,500	\$	1,500
Insurance (FIA)	\$	7,955	\$	7,594	\$	-	\$	7,594	\$	8,354
Legal Advertising	\$	2,000	\$	984	\$	1,016	\$	2,000	\$	2,000
Other Current Charges	\$	1,000	\$	769	\$	222	\$	991	\$	1,000
Office Supplies	\$	150	\$	23	\$	80	\$	103	\$	150
Dues, Licenses & Subscriptions (DCA)	\$	175	\$	175	\$	-	\$	175	\$	175
Administrative Expenses	\$	181,722	\$	108,894	\$	55,788	\$	164,682	\$	184,701
Amenity Center				·		·		· · ·		
Insurance (FIA)	\$	27,136	\$	28,408	\$	-	\$	28,408	\$	31.077
Repairs & Replacements	\$	60,000	\$	37,328	\$	22,672	\$	60,000	\$	60,000
Recreational Passes	\$	4,000	\$	374	\$	800	\$	1,174	\$	4,000
Office Supplies	\$	6,000	\$	2,543	\$	3,457	\$	6,000	\$	6,000
Permit Fees (Dept of Health/ASCAP/BMI/SEASAC) Utilities	\$	2,700	\$	2,011	\$	925	\$	2,936	\$	3,000
Water & Sewer (JEA)	\$	37,000	\$	19,244	\$	17,756	\$	37,000	\$	42,000
Electric (JEA)	\$	31,000	\$	25,204	\$	9,000	\$	34,204	\$	36,000
Website	\$	300	\$	295	\$	353	\$	648	\$	650
Cable/Internet/Phone (Comcast)	↓ \$	17,500	\$	13,906	\$	4,820	\$	18,726	\$	19,380
Security System (Atlantic)	.↓ \$	1,000	\$	520		375	\$	895	.₽ \$	1,000
Amenity Center Management Contracts	Ψ	1,000	Ψ	520	\$	575	Ψ	075	Ψ	1,000
Managerial (VESTA)	\$	181,400	\$	151,119	\$	55,210	\$	206,329	\$	221,090
Staffing (VESTA)	\$	190,500	\$	152,391	\$	50,775	\$	200,323	\$	216,294
Lifeguards (VESTA)	↓ \$	65,100	\$	14,085	\$	43,915	\$	58,000	\$	74,861
Mobile App (VESTA)	\$	-	\$	-	\$	-	\$	-	\$	2,500
Continued Amenity Center Management Contracts										
Refuse Service (Waste Management)	\$	4,800	\$	2,630	\$	987	\$	3,617	\$	4,800
Pool Chemicals (Poolsure)	\$	23,003	\$	16,652	\$	5,551	\$	22,203	\$	23,003
Special Events/Holiday Décor	\$	26,000	\$	12,393	\$	13,607	\$	26,000	\$	26,000

General Fund Budget FY 2022

	Adopted		A	ctual YTD	ł	Projected		Projected	Approved
				Thru		Next 3			FY 2022
	FY	2021 Budget	(6/30/21		Months	Th	ru 9/30/21	Budget
Pest Control (Turner Pest Control)	\$	3,600	\$	4,793	\$	1,150	\$	5,943	\$ 5,208
Pressure Washing/Fitness Equip Maintenance	\$	17,000	\$	2,554	\$	14,446	\$	17,000	\$ 17,000
Amenity Center Expenses	\$	698,039	\$	486,451	\$	245,796	\$	732,247	\$ 793,863
Grounds Maintenance									
Electric (JEA)	\$	5,200	\$	3,182	\$	1,200	\$	4,382	\$ 5,200
Water & ReUse (JEA)	\$	333,000	\$	181,598	\$	151,402	\$	333,000	\$ 355,000
Streetlighting (JEA)	\$	71,000	\$	52,076	\$	16,766	\$	68,842	\$ 71,000
Lake Maintenance (Solitude Lake Management)	\$	55,500	\$	35,432	\$	13,287	\$	48,719	\$ 55,500
Landscape Maintenance (Verdego)	\$	439,512	\$	329,634	\$	109,878	\$	439,512	\$ 450,480
Landscape Contingency	\$	40,000	\$	53,738	\$	5,000	\$	58,738	\$ 60,000
Miscellaneous	\$	37,000	\$	37,516	\$	6,000	\$	43,516	\$ 46,000
Fuel	\$	1,100	\$	611	\$	489	\$	1,100	\$ 1,100
Irrigation Repairs	\$	15,000	\$	9,275	\$	5,725	\$	15,000	\$ 15,000
Capital Reserve - Transfer Out	\$	80,333	\$	-	\$	31,869	\$	31,869	\$ 80,000
Water Quality Monitoring (ESI)	\$	1,000	\$	1,700	\$	-	\$	1,700	\$ 1,700
Grounds Maintenance Expenses	\$	1,078,645	\$	704,762	\$	341,617	\$	1,046,378	\$ 1,140,980
TOTAL EXPENDITURES	\$	1,958,406	\$	1,300,107	\$	643,201	\$	1,943,308	\$ 2,119,544
EXCESS REVENUES / (EXPENDITURES)	\$	(0)	\$	646,778	\$	(639,197)	\$	7,581	\$ -

General Fundin Crossing Community Development District General Crossing

BEVENUES:

<u>etnemeseseA</u>

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.

Administrative: 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, eervices 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.

00Z'L	\$	200	\$	
J,200	\$			Disclosure Services
000'9	000ʻ9 \$ 00S		\$	Governmental Management Services
Jenu	IsunnA <u>VidtnoM</u>		<u>IOM</u>	<u>Vendor</u>

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.

GENERAL FUND BUDGET

Printing & Binding

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

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Amenity Center:

Insurance

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

Repair & Replacements

Represents monies budgeted for repairs and replacements for the District.

Recreation Passes

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

Office Supplies

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

GENERAL FUND BUDGET

Permit Fees

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

Water & Sewer

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

Account Number	Description	N	lonthly	<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

<u>Electric</u>

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

Account Number	Description	Monthly		Monthly		Annual
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.

Account Number	Description		onthly	Annual
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

GENERAL FUND BUDGET

Security System

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

General Manager

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

Contractor	Monthly Annual		<u>Annual</u>
Vesta	\$ 18,424	\$	221,090

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		<u>Annual</u>
Vesta	\$	6,238	\$ 74861

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

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	Mo	nthly	Δ	nnual
22840516	101 Castlegate Ln	\$	10	\$	114
79442225	104 Durbin PY N	\$	32	\$	38
93385371	1049 Longleaf Pine Parkway	\$	71	\$	849
99911097	107 Tollerton Ave	\$	23	\$	278
89863663	1513 Longleaf Pine Parkway	\$	21	\$	25
26895017	16 Cloisterbane Dr Apt LL01	\$	8	\$	9
22580514	20 Orchid Way Apt IR01	\$	10	\$	12
99911094	2401 St Johns PY APT SG01	\$	17	\$	20
13727885	28 Heron Landing Rd Apt SG01	\$	10	\$	12
89866912	291 Durbin PY N	\$	9	\$	11
99911053	399 Longleaf Pine PY	\$	10	\$	12
89863016	501 Saddlestone Dr	\$	16	\$	18
22969723	590 N Durbin Pkwy	\$	15	\$	17
89863705	694 N Durbin Pkwy	\$	10	\$	11
79442208	857 Durbin Py N Apt SG01	\$	12	\$	14
89315721	861 Durbin PPY N Apt SG01	\$	11	\$	13
14892379	910 Durbin PY N Apt SG01	\$	12	\$	14
79447186	94 Staplehurst Dr Apt IR01	\$	11	\$	13
79447185	95 Woodcross Dr Apt IR01	\$	11	\$	13
22840515	96 Cresthaven Pl	\$	10	\$	12
99912413	987 Durbin PY N	\$	9	\$	11
89865800	997 Lauriston Dr	\$	11	\$	13
	Contingency	\$	83	\$	99
	Total Common Area Electric	\$	433	\$	5,20

Water & Re-Use

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

Durbín Crossíng Community Development District GENERAL FUND BUDGET

Account Number	Description	M	onthly	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 PI	\$	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	

Durbín Crossíng Community Development District GENERAL FUND BUDGET

Account Number	Description	N	<u>lonthl y</u>	Annual		
	Balance Brought Forward	\$	13,025	\$	156,294	
69877486	358 Willow Winds PKWY	\$	285	\$	3,420	
72360078	585 Saddlestone Dr	\$	125	\$	1,50	
80532666	594 Saddlestone Dr	\$	140	\$	1,68	
64240486	606 Longleaf PY	\$	4,000	\$	48,00	
64240480	810 Durbin PY N	\$	3,000	\$	36,00	
74704276	867 Durbin PY N Apt IR01	\$	120	\$	1,44	
74704251	868 Durbin PY N Apt IR01	\$	100	\$	1,20	
67386405	89 Heron Landing Rd Apt IR01	\$	700	\$	8,40	
68081639	90 Woodcross Dr	\$	500	\$	6,00	
68081637	91 Staplehurst Dr	\$	300	\$	3,60	
74704265	912 Durbin PY N Apt IR01	\$	85	\$	1,02	
64240168	96 Crestheaven Place	\$	130	\$	1,56	
	Contingency	\$	7,074	\$	84,88	
	Total Reuse Water	\$	29,584	\$	355,00	

Street Lighting

_

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

Account Number	Description	on Month			
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

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.

<u>Contractor</u>	Ν	<u>Ionthly</u>	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.

<u>Contractor</u>	1	<u>/Ionthly</u>	<u>Annual</u>		
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.

Durbín Crossíng Assessment Chart

		FY 2021 Gross Annual smnt Per	FY 2022 Gross Annual smnt Per	An	Y 2022 Gross nual Per Unit	Increase	FY 2022 Gross
Land Use	#Units	Unit	Unit	Ir	ncrease	Precentage	Assessments
83'	141	\$ 1,226.98	\$ 1,331.48	\$	104.50	8.52%	\$187,739
80'	198	\$ 1,226.98	\$ 1,331.48	\$	104.50	8.52%	\$263,634
73'	135	\$ 1,081.84	\$ 1,173.98	\$	92.14	8.52%	\$158,487
70'	184	\$ 1,081.84	\$ 1,173.98	\$	92.14	8.52%	\$216,013
63'	482	\$ 951.50	\$ 1,032.54	\$	81.04	8.52%	\$497,684
53'	468	\$ 800.47	\$ 868.64	\$	68.18	8.52%	\$406,525
43'	206	\$ 680.40	\$ 738.35	\$	57.95	8.52%	\$152,100
Town Homes	235	\$ 504.30	\$ 547.25	\$	42.95	8.52%	\$128,604
Town Homes DR	275	\$ 504.29	\$ 547.25	\$	42.95	8.52%	\$150,493
Total Residential Units	2,324						
Retail/ Commercial	99,281	\$ 0.4002	\$ 0.4343	\$	0.03	8.5217%	\$43,122
Office	70,265	\$ 0.4002	\$ 0.4343	\$	0.03	8.5217%	\$30,519
Total Commercial Square Footage	169,546						

Total - Gross Assessment Less: Discounts and Collections (6%) Total Net Assessment 2,234,919 (135,406) \$2,099,513

Durbin Crossing

Community Development District

Debt Service Fund

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Series 2017 A-1/A-2 Bonds
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		Adopted	1	Actual YTD	Р	rojected		Projected		Approved
Description	FY 2021 Budget		Thru 6/30/21		Next 3 Months		T	Thru 9/30/21		2022 Budget
Revenues										
Carry Forward Surplus ⁽¹⁾	\$	770,876	\$	779,521	\$	-	\$	779,521	\$	745,007
Assessments	\$	3,072,161	\$	3,052,909	\$	21,473	\$	3,074,382	\$	3,074,382
Interest	\$	3,000	\$	117	\$	30	\$	147	\$	150
Total Revenues	\$	3,846,036	\$	3,832,547	\$	21,503	\$	3,854,050	\$	3,819,539
Expenditures										
Series 2017A-1										
Interest 11/1	\$	593,769	\$	593,769	\$	-	\$	593,769	\$	577,491
Prepayment 11/1	\$	-	\$	25,000	\$	-	\$	25,000	\$	-
Interest 5/1	\$	593,769	\$	593,275	\$	-	\$	593,275	\$	577,491
Principal 5/1	\$	1,495,000	\$	1,495,000	\$	-	\$	1,495,000	\$	1,530,000
Principal 5/1 (Prepayment)	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Series 2017A-2</u>										
Interest 11/1	\$	108,500	\$	108,500	\$	-	\$	108,500	\$	103,406
Prepayment 11/1	\$	-	\$	-	\$	-	\$	-	\$	-
Interest 5/1	\$	108,500	\$	108,500	\$	-	\$	108,500	\$	103,406
Principal 5/1	\$	145,000	\$	145,000	\$	-	\$	145,000	\$	150,000
Principal 5/1 (Prepayment)	\$	-	\$	40,000	\$	-	\$	40,000	\$	-
Total Expenditures	\$	3,044,538	\$	3,109,044	\$	-	\$	3,109,044	\$	3,041,794
EXCESS REVENUES / (EXPENDITURES)	\$	801,499	\$	723,504	\$	21,503	\$	745,007	\$	777,745

 $^{(1)}$ 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	\$658,759

•

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		\$ 31,720,000.00	\$ 12,052,281.25	\$ 45,267,281.25

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		\$ 3,705,000.00	\$ 2,244,675.00	\$ 6,030,143.75

Capital Reserve Fund

		Proposed	I	Actual YTD	Р	rojected Next 3	1	Projected		Approved
Description	FY 2021 Budget		Thru 6/30/21		Months		Thru 9/30/21		FY 2022 Budget	
Revenues										
Capital Reserve Transfer In	\$	80,333	\$	-	\$	31,869	\$	31,869	\$	80,000
Miscellaneous Revenue/Interest Income	\$	10,000	\$	1,388	\$	250	\$	1,638	\$	1,700
Impact Fees	\$	-	\$	6,063	\$	-	\$	6,063	\$	-
Carry Forward Surplus	\$	1,600,275	\$	1,428,090	\$	-	\$	1,428,090	\$	1,374,539
Total Revenues	\$	1,690,608	\$	1,435,541	\$	32,119	\$	1,467,659	\$	1,456,239
Expenditures										
Capital Outlay	\$	200,000	\$	64,512	\$	-	\$	64,512	\$	200,000
Repair and Replacement	\$	50,000	\$	3,608	\$	25,000	\$	28,608	\$	50,000
Total Expenditures	\$	250,000	\$	68,120	\$	25,000	\$	93,120	\$	250,000
EXCESS REVENUES / (EXPENDITURES)	\$	1,440,608	\$	1,367,421	\$	7,119	\$	1,374,539	\$	1,206,239

EIGHTH ORDER OF BUSINESS

A.

VerdeGo

PO Box 789, Bunnell, FL 32110 386-437-3122 - Bunnell 904-797-7474 – St. Augustine



LANDSCAPE STATUS REPORT

REPORT SUMMARY

REPORT DATE	PROPERTY NAME	PREPARED BY	MONTH OF SERVICE
07/16/2021	Durbin Crossings	Jaime Constancio	July

SERVICES SUMMARY

COMPLETED IN JULY

- Full-Service Maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding & Pruning)
- Irrigation Inspection/Wet Checks
- Turf Fertilization & Pest Control
- Tree & Shrub Fertilization/IPM
- Mulching
- Detail Monuments
- grass beds cut backs
- woodline cut backs
- tree rings details
- property line detail and spraying weeds

ANTICIPATED FOR NEXT MONTH

- Full-Service Maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding & Pruning)
- Irrigation Inspection/Wet Checks
- Annual Flower Rotation

COMMENTS

TURF

We will be replacing Bermuda grass along Durbin Parkway between Saddlestone and 4 Corners, bare areas, damaged spots at our cost. We will prepare these areas next Saturday and Sunday 24th and 25th with weather permitting sod on Monday the 26th of July. No charge

TREES & SHRUBS

PLANT BEDS

Continue to spray second application of Lontrell for Grass beds weeds and torpedo grass prominent in each bed.

OTHER

We have crews scheduled again for this weekend to continue to clean up detail and work through ponds and cul de sacs to insure all areas of maintenance are all caught up.





Spray Report

Customer: Verdego

Property: Durbin

Date: 7/10/21

Area treated +/- 32 acres

Total Gallons used: N/A

Product:

<u>Bermuda</u>

46-0-0 @ 1lb N per 1000

Basagran @ 32oz per acre

Drive @ 64oz per acre

St. Augustine

Basagran

Target for this application was to improve growth and color of the Bermuda turf. Herbicide spot treatments were made throughout the property to eliminate broadleaf weeds and torpedo grass. *E*.



Date of report: 7-26-2021

Submitted by: Margaret Alfano

FOUR CORNERS LANDSCAPING UPDATE / No Board action required at this time:

We are working with two different landscape architects at this point regarding our four-corner intersection project. They are currently putting together proposals for their services. We will keep the Board updated on our progress. We are very excited to have this intersection shining bright and representing our beautiful community.

GYM UPDATE / No Board action at this time:

We are working between two vendors to finalize our gym order. We are also working on a new floor plan to maximize the areas and give the gym a fresh, new look. We will continue to keep the Board and residents in the loop with arrival time frames once they are finalized.

TURF TALK NEWSLETTER / Board input welcome:

We noticed that landscaping concerns were becoming more frequent on social media. We wanted to answer some of those concerns and more, we created our first edition of the Durbin Crossing Turf Talk Newsletter. We included a ton of information on common ground landscaping, ponds and more. We received a lot of positive feedback and gratitude from the residents. We will continue to highlight "Turf Talk" as needed in our weekly e-blasts and monthly newsletters. Also, Field Ops and General Manager have met with several residents at their properties as well to discuss their concerns. We work very hard to put the capital C and capital S in Customer Service! We have included a copy of this newsletter with this report.

SOUTH SOCIAL HALL FURNITURE / Board approval for this expenditure NTE \$10,000.00:

Happy Birthday! Our Social Hall furniture has just celebrated its 9th birthday and has served us well over the years. However, it is time to not only replace but update these frequently used furnishings. We have been looking into suggestions to bring to the Board for the replacement. However, it is a bit of a challenge because we want quality items that do not look commercial, but are homey, welcoming and update the overall look to the Social Hall. Don't forget we would like them to be affordable and not budget busters.

There are so many aspects to consider when furnishing this room. With the removal of the North Social Hall, the South Hall becomes our only multi-purpose space. No matter what the budget, even if set at the Tesla level, there isn't furniture that can disappear when a fitness or music class needs to be held. We have truly kept that on the front burner of our search. However, functionality for the rooms main purpose, versus weekly classes more often than not, won out. We would really like to present more than one option to the Board, but at this time we have one strong suggestion at an affordable price that is our top contender.

We reached out to our interior designers that helped us with the South office renovation approximately five years ago. Unfortunately, their suggestions fell much more on the commercial, cafeteria or restaurant look that we are not interested in. Those options also came in well over the \$19,000.00 mark and then some. We have reached out to other Vesta properties, and even researched and visited other neighborhoods and country clubs. All of those ended in nice options but that really didn't fit our look or function and were well out of our price range.

Again, after a long and thorough search we are presenting our top contender for the Board's consideration. This truly provides a lighter, more fresh, upscale, and functional look at a reasonable price. We will reinforce the tables where applicable upon arrival for extra stability, as they will be frequently moved, and we will apply Scotch Guard to the protect for extra protection.

The last item to discuss, is the small conference room adjoining to the Social Hall. This conference room is also a very multi-purpose room that is looking for a true definition in the Webster Dictionary and Amenity Dictionary as well. With

the increased bodies and functions that go on in the South office, it can be overcrowded, loud and not conducive to a functioning workspace for all parties involved. Nor, a warm and welcoming space for new residents or current resident business. Initially, we were looking to convert that to additional office space for General and Amenity Managers. We are aware there is space at the North Amenity Center but that is a bit geographically challenged as the activity at South requires more direct supervision.

However, at this time keeping it multi-purpose with a work environment has come up the winner of all staff discussions. However, it too needs some updated, fresh and clean changes. To that end, we have included additional information and quotes to tie this adjacent area with the main Hall. The furnishings would match and give a more defined and upscale function and appearance. The leather sofa that is in the conference room, will remain. All furnishings would tie together with that piece as well. The leather is shown in the collage photos for your review.

			Total	
ITEMS:	Quantity	Unit Price	Price	Notes
High Top Tables	3	\$499.00	\$1,497.00	Replace current high-top tables in front of room
High Top Bar Chairs with backs	4	\$177.98	\$711.92	Come in a set of 2 for \$177.98 each / 4 sets
High Top Bar Stools	4	\$84.99	\$339.96	Nice contrast / with and without backs
Sofa Tables	2	\$225.99	\$451.98	Replace table at entrance and near restrooms
Table w/ leaf and 8 chairs each	5	\$1,181.91	\$5,909.55	
Social Hall Total			\$8,019.37	With 10% discount / Orig. Total \$8,910.41
Two new armchairs	2	\$299.99	\$599.98	
L-shaped desk	1	\$631.99	\$631.99	
Regular desk	1	\$337.99	\$337.99	
New area rug	1	\$249.99	\$249.99	
Small Conference Room Total			\$1,637.96	With 10% discount / Orig. Total \$1,819.95
Total both rooms			\$9,657.33	With 10% discount / Org. Total \$10,730.36

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



JBE



Turf Talk Newsletter





FIRST EDITION / TURF TALK:

Communication is key! Welcome to the 1st edition of the Durbin Crossing Turf Talk Newsletter. In this edition we would like to update everyone on the happenings, schedules and more regarding our community landscaping. Stay tuned for more Turf Talk and landscaping details in our Thursday Blasts and monthly newsletters.

In this edition there is also contact information to your CDD staff, never hesitate to reach out as we are here and happy to help!



POND BANK MOWING:

One of the areas that is the first to be affected by heavy rains are our pond banks. As you know, we have certainly had our share of rainy days this summer. The pond banks are evaluated prior to mowing. Should the pond banks be too damp or dangerous to be mowed on their scheduled time, those will be postponed. Should you have any questions related to your pond bank – please do NOT hesitate to contact Field Operations Manager, Zach Davidson, contact info to next column.

IRRIGATION UPDATES!

UPDATE: you might see irrigation zones running in the evening on North Durbin Parkway to water in the fertilizer and weed treatments. This process should



be complete by the end of this week.

The school year is fast approaching. Please adjust your watering times so that your sprinklers do not divert our walkers or bikers into the streets. Keep our students SAFE!

DON'T RELY ON SOCIAL MEDIA:



As we stated, we are hopeful you will take any of the following contact options to reach District Staff. Please do not rely on a social media post and that it will reach the appropriate party.

HOW TO CONTACT CDD STAFF:

- Download the Durbin Crossing App from the Apple App Store or Google Play Store.
- PRIMARY POINT OF CONTACT Field Operations Manager, Zach Davidson, at zdavidson@vestapropertyservices.com.
- Email General Manager, Margaret Alfano, at malfano@vestapropertyservices.com.
- Email Amenity Manager, Danelle DeMarco, at ddemarco@vestapropertyservices.com
- Email the South Amenity Staff at durbinamenities@gmail.com
- Call the South Durbin Amenity Office at 904-230-2011.



FREQUENTLY ASKED QUESTIONS:

Q.: How many retention ponds are there in Durbin Crossing?

A.: There are 58 ponds throughout the community.

Q.: Who oversees the common ground landscaping vendor?

A.: These common ground areas are overseen by your CDD Board of Supervisors and CDD Staff.

Q.: What else does the CDD oversee?

A.: The CDD oversees all common ground areas, irrigation, tennis courts, swimming pools, South field, North field, events and recreation. Anything we can do together falls under the CDD.

Q.: What does the HOA oversee?

A.: The HOA oversees all areas that surround your individual home. They do not oversee any common ground areas. The maintenance of your property, exterior changes such as; painting, additions to your home, outdoor patio, pools, etc. All items directly related to your property are governed by your HOA.

Q.: How do I reach the CDD staff related to any CDD matters?

A.: You can reach your staff in so many ways, shown in the chart on the following page. This contact information is also listed on the first page of each of our monthly newsletters. We ask that you contact staff directly, stay involved and/or attend a monthly CDD meeting(s).

Q.: How many approximate irrigation zones/sections are there at a Durbin home?

A.: There are approximately 6-12 irrigation zones at a Durbin home.

Q.: How many approximate irrigation zones are there throughout Durbin Crossing?

A.: There are approximately 1,100 irrigation zones throughout our community.

Q.: How many acres of common ground does Durbin consist of?

A.: There are over 2,400 acres of common ground located in Durbin Crossing. The majority of those made up of cul-de-sacs, common areas, and then the major spine roads as well.

Q.: May I place/dump my lawn trimmings or debris in the preserve area behind my home?

A.: No, the preserve areas throughout Durbin fall under the CDD permit and this is a violation of that permit. Please note, that the County will pick up lawn debris, trimmings, etc. weekly.

Also, NO dumping or blowing lawn and garden debris down the storm



drains in the street. This will clog our storm water system and aid in the flooding of our streets.

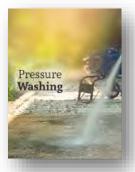
Q: If branches from the preserve are hanging over into my yard, may I trim those?

A.: Yes, these branches are your responsibility. Any preserve branches that are hanging into your property line, are allowed to be trimmed back to the edge of your property, no further. Please dispose of trimmings properly.

COMMON AREA PRESSURE WASHING:

The CDD maintenance staff is will assist with the cleaning of all common ground sidewalks. Typically, this work is performed annually. We have currently completed many sidewalk sections and will continue to do so over the next month, as we turn our attention to back to school preparations.

Please note, that all sidewalks within Durbin Crossing are County property. We will clean them for our residents, but any cracks, raised portions, etc. are the responsibility of the county.



COMMON GROUND MULCHING:

You may have noticed that our semi-annual mulching has begun. However, this process will not be complete for the next couple of weeks. We are closely monitoring the mulch installation to make sure that all areas are prepped and ready prior to receiving mulch. We just wanted to make sure that if you see areas that have not been mulched, don't despair. We will announce when mulching has been completed.

TOLLERTON TURN LANE:

Currently there is construction in front of Creekside High School and our Tollerton neighborhood as turn lanes are being added. The developer in charge of this project has been working closely with the CDD to make sure that entrance landscaping and irrigation and all safety concerns are addressed. We have also expressed our concern that the sidewalk at the entrance to Tollerton be completed prior to the new school year and that is their goal. We will keep you posted.

<u>IMPROVEMENTS IN PROGRESS /</u> NORTH DURBIN SOD REPLACEMENT:



Within the next 7-10 days Verdego, our contracted vendor, will be installing seven pallets of sod on North Durbin Parkway, at

their cost. This will not address all areas, but certainly the majority. We will continue to monitor the other areas and add sod as needed.

PRESERVE AREAS / WOODS:

You may refer to the wooded areas near your home as just that, "the woods". However, these are actually preserve areas and are protected zones for wildlife in our community. It is against the covenants to walk, ride bikes, play, trespass etc. in these areas. For the safety of all residents please be aware these areas typically wet and are the home to many species of snakes and other animals that can be protective of their home.

<u>FOUR</u> <u>CORNER</u> LANDSCAPING:



The traffic lights are installed and up and running. The project is nearing completion with final repairs and touches being made by the county. The landscaping and sod in that area was disturbed during this process. Currently, the CDD Board and staff are working on plans to enhance this major intersection in our community. Please be patient as improvements are in progress. We want to make sure not only the traffic light is shining brightly, but our main intersection as well. Welcome to Durbin Crossing!

HOW TO REPORT-A-REPAIR:

Have you downloaded the Durbin Crossing App? If not, this is the easiest and quickest way to report a repair or concern to our Field Operations Manager, Zach Davidson. This feature on the App also allows our residents to "ping" their location alerting the maintenance team of the exact location of your concern.

If you do not have the App, then emailing Zach would be the next best step and he can be reached at <u>zdavidson@vestapropertys</u> <u>ervices.com</u>. Please be sure to include pictures, when possible, as they are truly worth a 1,000 words.



You can always contact the South Amenity Office by calling 904-230-2011 or stop by to report the issue or concern as well.

We are hopeful that you take the extra few minutes to communicate via one of these instead of posting the concern on social media. When it comes to repairs, concerns, etc. the quickest way to receive an answer or have the problem addressed is communicating directly with the Staff and not relying on a site being monitored in hopes we see it. Your safety is our TOP PRIORITY!



DURBIN CROSSING TURF TALK:

Please keep an eye out for more Turf Talk snippets in your regular Thursday Blasts and future newsletters. If you have a topic you would like to see highlighted or addressed, please let us know by emailing us at malfano@vestapropertyservices.com.



GRASSES & WOODLINES:

Typically, the focus on these areas is in the off-season. However, there are many areas in poor condition and our landscaper is busy fulfilling the CDD and Staff's laundry lists of areas in immediate need. These areas will continue to be addressed and then mulched or have pine straw applied to complete their maintenance.

STREETLIGHTS / JEA!

Have you seen a streetlight in your neighborhood that is not working, staying on all day, or flashing like a strobe light? Wondered who to contact? All the streetlights throughout Durbin Crossing are the maintenance responsibility of JEA. You can report a street light issue to them simply by clicking the link below, that will take you directly to their site. Thank you!

https://www.jea.com/outage_center/report_a_streetlight_issue/











DURBIN CROSSING



F.



Date of report: 7-26-2021

Submitted by: Zach Davidson

TRAFFIC LIGHT UPDATE / No Board action required:

As you are aware, the traffic light is now live. As a follow up item, the light will be live and functioning 24 hours a day. It appears the County did damage the electricity for the North tower coach lights. We are currently working with them for the quickest repair.

DISTRICT PAINTING UPDATE / No Board action required:

There are just a few more outstanding items within the scope of this project to be completed. The outstanding items are three neighborhood monuments need pressure washed, two smaller monuments need an additional coat of paint and the mailboxes on Sanctuary. Upon completion of those we will perform an extremely detailed inspection of all items, prepare a punch list and then this project will be completed.

TENNIS COURT FENCING: / Board action required:

At our upcoming meeting we will have two additional fencing proposals for your review. However, our additional efforts did not result in a lower price range than the original bids outlined. To replace all fencing at both tennis facilities is still hovering right at the \$50,000 mark. Also, both new vendors agreed that stretching of the fence is not a viable option. We are seeking Board direction on how to proceed. Depending on available funds we could take care of the South facility this upcoming fiscal year and then North the following, please advise.

TOLLERTON / ICI TURN LANE: / No Board action required:

The ICI agreement has been agreed upon, executed, and filed. The outstanding item is regarding the District irrigation in that area. Once the fill dirt has been added our valve boxes, mainline and equipment will be relocated to the agreed upon location, at the expense of ICI. We have reported on this project in our newsletter alerting any concerned residents that it is ICI's goal to have the sidewalk up and running for the school year. We will certainly continue to alert residents of any changes. ICI will also be installing an extension to the entrance monument landscaping to bridge the gap from the current wall to new tree line, also at their expense.

LANDSCAPING REPORT - UPDATE / No Board action required:

It has been an extremely busy month in the landscaping department. We have been doing daily property runs, countless daily emails, pictures, inspections and more working with Jaime to get Durbin Crossing landscaping back to not only our contracted scope of service but to the level our residents deserve as well. We will let Verdego share their work efforts and highlights under their report.

We have met with the owner of Verdego, TJ McNitt, our new Director of Maintenance, Bruno Perez, and of course our account manager, Jaime Constancio regarding their interest and efforts here at Durbin. They are making some changes on their end to make sure Jaime and his crew have the support they need. We expressed our concerns, goals, timelines, and the fact that if they do improve and retain the contract that we will not regress from that point.

SOLITUDE LAKE MAINTENANCE / No Board action required:

Solitude did follow up on our grass carp permit and we do have 749 fish remaining on our current permit. There is a shortage of fish currently. However, it is their goal to install 271 fish this calendar year when they are available. The fish install comes at no additional charge to the District. The carp barriers will be inspected prior to install and any necessary repairs would be a billable item(s). The ponds that will receive fish are 1, 6, 11, 14, 17, 23, 30, 31, 37, 38, 40 and 51. They are fulfilling their visits, responsive and prepared for the algae blooming season. Thank you, Solitude.

NORTH MANHOLE REPAIRS: / No Board action required:

We have been in close contact with the county and vendor performing this work in North Durbin. We have complete contact information and assurance that all turf will be repaired and replaced upon completion. We will be sure to monitor and see this through completion.

FIELD OPERATIONS UPDATES / No Board action required:

- We will be pressure washing and cleaning the North and South tennis courts prior to our meeting. •
- Basketball rims are on their way and will be installed upon arrival.
- A complete community streetlight inspection has been performed and all issues reported to JEA.



VESTA FIELD OPERATIONS TEAM PROJECTS



Before



After









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



G.



Date of report: 7-26-2021

Submitted by: Danelle DeMarco

RED, WHITE & YOU / 3RD OF JULY CELEBRATION:

Good music, good food, and good friends! 192 Durbin friends, to be exact, bought tickets to the BBQ catered by Woody's BBQ on July 3rd from 5 to 8pm. It was a beautiful evening with no rain in sight, a DJ played a great mix of all our favorite Southern Rock, and families sat together and enjoyed some BBQ while their kids swam and the sun went down! Five lucky residents went home as raffle winners and prizes were handed out all evening as kids tried their luck at at some games of chance, themselves. The highlight of the evening was dropping 350 patriotic beach balls into the pool and watching our favorite residents swim in a sea of red, white and blue. We can say without a doubt that everyone *had a ball!*

UPCOMING MOSAIC CLASSES at SOUTH DURBIN:

Beach Life Mosaics will be hosting a class for our residents at our South Amenity Center on July 27 at 6pm. Creating personal mosaic designs from colorful tiles has become a very popular way for people to gather socially and artistically. We are excited to bring back craft nights to Durbin and look forward to seeing a full house!

BACK TO SCHOOL WILL BE SUPER... SUPERHERO!

Can you believe we are using the words BACK TO SCHOOL again and so soon? After such a turbulent year, last year – we are gearing up for one big SUPER send off this year! Our Bash will be held on Saturday, August 7th from 5-8pm. We will have a Superhero training course where you will have to leap over tall buildings, balance over a pool of lava, crawl through tunnels and locate hidden Superheroes along the way. Upon completion each candidate will receive their honorary Superhero certificate and be issued their official Superhero name. To find their Superhero name, you take the initial of their first name and then the month they were born – check the Superhero name chart and BAM there it is! Strong, young men and ladies will have a chance to ring the bell and see how strong they are, and much, much more! In case you were wondering what your Superhero names are:



SUMMER SWIM LESSONS:

We couldn't be prouder of our tiniest of residents; those who take their first daring plunges under water or take their arm floaties off for the first time. It is the best part of summer, to be able to offer summer swim lessons to our residents. We take such pride and enjoyment knowing that we can offer such an invaluable service to our community. We are now up to 156 lessons and still accepting more, daily. We are excited to see that we have many returning students that are eager to continue after their session ends. Our last week of lessons will be Aug 3 thru 6, but It feels like we just got started!

DURBIN DOLPHIN SWIM TEAM:

Congratulations to our Durbin Crossing Dolphins who came in, wait for it... wait for it... FIRST PLACE IN THEIR DIVISION! They had their last time-trials meet on August 10th and, as always, they tried their best, beat times, made new records, and finished with class. Their last day of practice was Friday August 16th, and we want to thank them for their cooperation and display of respect they mirror to the community. We wish them well and will see them all again in March!

AQUA FITNESS:

Classes are still going strong! We have plenty of summer and warm weather left. For \$5 per class, you can't beat it. Good friends and a refreshing pool, that's my kind of work-out! Classes are held at the South pool on Tuesdays and Fridays at 10:30am.

Please enjoy the photo collage included with this report. Your summer tan might fade – but Durbin memories last forever!

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





















