Durbin Crossing Community Development District

*SEPTEMBER 27, 2021* 

# AGENDA

## Durbin Crossing Community Development District

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

September 20, 2021

Board of Supervisors Durbin Crossing Community Development District Staff Call In #: 1-800-264-8432; Code 434308

Dear Board Members:

The Durbin Crossing Community Development District Board of Supervisors Meeting is scheduled for **Monday, September 27, 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 August 23, 2021 Meeting
  - B. Balance Sheet and Statement of Revenues & Expenses
  - C. Assessment Receipt Schedule
  - D. Check Register
- V. Consideration of Landscape Maintenance RFP
- VI. Consideration of Amendment to Fee Agreement with Hopping Green & Sams

#### VII. Staff Reports

- A. Landscape Maintenance Team
- B. District Counsel
- C. District Engineer

- D. District Manager
- E. General Manager Report
- F. Operations Manager Report
- G. Amenity Manager Report
- VIII. Supervisors' Request and Audience Comments
  - IX. Next Scheduled Meeting October 25, 2021 at 6:00 p.m. at the Durbin South Amenity Center
  - X. 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, August 23, 2021 at 6:00 p.m. at the Durbin South Amenity Center, 145 South Durbin Parkway, Jacksonville, Florida.

Present and constituting a quorum were:

Peter E. Pollicino	Chairman
Tim Brownlee	Vice Chairman
Sarah Gabel Hall	Supervisor
Jason Harrah	Supervisor by telephone
William Clarke	Supervisor
Also present were:	
Daniel Laughlin	District Manager
Mike Eckert	District Counsel
George Katsaras	District Engineer by telephone
Dan Fagen	Vesta
Margaret Alfano	Vesta
Danelle DeMarco	Vesta
Zach Davidson	Vesta
Jaime Constancio	VerdeGo

The following is a summary of the discussions and actions taken at the August 23, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

#### FIRST ORDER OF BUSINESS

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** 

**Pledge of Allegiance** 

There being none, the next item followed.

#### FOURTH ORDER OF BUSINESS Approval of Consent Agenda

- A. Approval of Minutes of the July 26, 2021 Meeting
- B. Balance Sheet and Statement of Revenues and Expenses
- C. Assessment Receipt Schedule
- D. Check Register

On MOTION by Ms. Hall seconded by Mr. Pollicino with all in favor the consent agenda items were approved.

#### FIFTH ORDER OF BUSINESS

Public Hearing to Consider Adoption of Resolution 2021-03 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2022

On MOTION by Mr. Brownlee seconded by Ms. Hall with all in favor the public hearing was opened.

Mr. Laughlin stated there is an increase in assessments this year, the first time in quite some time. We have had this on the agenda for a few months and discussed it.

Mr. Pollicino asked have you had any resident feedback?

Mr. Laughlin stated I have had a couple phone calls from residents asking about the letter they received. It is not the easiest thing to read, and I explained to them about the increase and the history of assessments here and they were understanding of it. Supervisor Brownlee pointed out under the capital reserve transfer out, the projected next two months and project through 9/30, those numbers are a little off. That doesn't affect the budget, but I can have it changed to the projected two months at zero. We have already made the \$31,869 transfer and have zero projected for the next two months and the projected through the end of the fiscal year would be the \$80,333.

Mr. Nelson asked what are the main increases in the budget?

Mr. Laughlin stated the big one is the Vesta contract. We had a three-year fee agreement, and we have the new prices for the upcoming fiscal year that include the minimum wage increase and that was about \$77,000 of that increase. There was a big increase in water and reuse and

landscape contingency. We haven't increased any of these in about seven years. There is a small increase in landscaping, which was contractual.

Mr. Nelson asked do you look at each individual line item and assess it or do you just do a baseline and increase a percentage?

Mr. Laughlin stated the line items aren't always dead on, the main thing is the overall expenses and revenues. As the year goes on and we are over in certain line items and under in other line items we transfer money from one to the other, but we have been cutting it very close the past couple years and with these increases we need extra funds to cover those costs.

Mr. Nelson stated I have noticed over the past few years the lifeguards have gone up.

Mr. Laughlin stated last year we had \$65,000 and it went up to \$74,000, a big part of that is the minimum wage increase.

Mr. Fagen stated the minimum wage increase on October 1 goes from \$8.65 to \$10 and that is a 15% increase.

Mr. Nelson asked was there any talk of cutting staff, to maintain the expenses?

Mr. Fagen stated not really. As the community grows our staffing levels have grown as well. We have increased them over many years but going back would compromise safety.

Ms. Hall stated I would like to see more lifeguards.

On MOTION by Mr. Pollicino seconded by Mr. Brownlee with all in favor the public hearing was closed.

On MOTION by Mr. Brownlee seconded by Mr. Clarke with all in favor Resolution 2021-03 was approved.

#### SIXTH ORDER OF BUSINESS

Public Hearing to Consider Resolution 2021-04 Imposing Special Assessments and Certifying an Assessment Roll

On MOTION by Ms. Hall seconded by Mr. Pollicino with all in favor the public hearing was opened.

Mr. Eckert stated we are still collecting some assessment directly rather than on the tax bill and that is for the undeveloped commercial parcels. Our bond covenants contemplate that once a property is platted or developed it will go on the tax roll and let the county tax collector collect them. Before that time, typically we direct collect because there is not as much of a market for tax certificates on undeveloped land and we are in a better position to collect our assessments on undeveloped land if we have the ability to foreclose. Once those properties are developed, everything will go on the county tax roll.

Mr. Clarke asked how much do we have left in terms of this property?

Mr. Eckert stated I think it is two or three parcels that I have been told haven't paid their impact fees. I work with GMS to find out if we still have any impact fees left to come in and I know if the answer is yes there is undeveloped property. If the answer is no, then everything is developed.

Mr. Pollicino stated it is the commercial property.

On MOTION by Mr. Brownlee seconded by Ms. Hall with all in favor the public hearing was closed.

On MOTION by Mr. Pollicino seconded by Mr. Clarke with all in favor Resolution 2021-04 was approved.

### SEVENTH ORDER OF BUSINESS

#### **Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2022**

Mr. Laughlin stated this is something we do every year, it is required, and we can cancel or change any meetings.

On MOTION by Mr. Pollicino seconded by Mr. Brownlee with all in favor the fiscal year 2022 meeting schedule reflecting meetings on the fourth Monday of each month with the exception of November 15, 2021 and December 13, 2021 was approved.

The next item taken out of order.

#### **Public Comments**

Mr. Johnson stated the coach at Patriots Oaks Academy is here and we were told that we could possibly have the practice fields in the evenings. We are asking for Monday and Tuesday nights at the north amenity center for approximately 16 practices. I'm a resident and know the concerns about the fields and the shape of the fields are very important. I can assure you that we

would rotate those practices around and if it was too wet, we wouldn't do a practice. If we did get rained out, we would ask to replace one of those days. All the kids are from Durbin Crossing.

Ms. Alfano stated we spoke at length with the coaches about rotating practice areas and when it is too wet then practice has to be canceled. That field has a tendency to hold water worse in some areas than others.

Mr. Eckert stated I did prepare an agreement for this for that one month. Is your direction to me to modify that agreement to incorporate the new schedule or did you have a concern about the agreement as well?

Mr. Johnson stated we didn't have a concern other than it stated July only.

Mr. Eckert stated we can change that.

Ms. Alfano stated we would like to see the waiver included in the agreement as well.

On MOTION by Mr. Pollicino seconded by Mr. Brownlee with all in favor use of the north amenity center field for Patriot Oaks Football practice on Mondays and Tuesdays from now until November 10, 2021 for a total of 16 practices was approved subject to execution of agreement to be prepared by counsel that will also include the waiver.

Mr. Johnson asked when the waivers are signed, who shall I bring them to? Margaret? Mr. Pollicino stated yes.

#### EIGHTH ORDER OF BUSINESS Staff Reports

#### A. Landscape Maintenance Team - Report

Mr. Constancio gave an overview of his report that regarding the progress and work done in different areas, copy of which was included in the agenda package and stated I will be submitting an action plan to Margaret and Zach at the end of this week for the next 30-days of what I'm targeting and where I see us heading at the end of that 30-days.

Mr. Pollicino asked have you seen progress? I want to make sure we are on the same page.

Ms. Alfano stated I feel at the end of the day a lot of effort has been put in to where we are today. We had a meeting with Jaime this afternoon and I wasn't sure what I was going to say because we thought we would be a little bit further along than we are. We cleaned out ends of culde-sacs and weeds and decorative grass areas, pine straw went down and prevented us from having to treat them again. I do think they have a solid 30-day plan to get us back on schedule. That is where my confusion came was when you have 10-30 extra people on the weekend and how we are not making progress and getting repetitive areas like weeds in the monuments and things of that nature, but they have addressed that with Clyde who is going to be the spray tech and have detail crew people with him now. Their mowing schedule is going to be more all-inclusive. We are 2,400 acres and a lot of that is at the ends of cul-de-sacs, the nooks and crannies so having their mowing schedule not just go straight but down those roads and then end up in that straight spot instead of always the main drag and other things like that.

Mr. Pollicino stated my concern is your cure notice. Your kneejerk reaction is to overcorrect but we have to get sustainability. I would rather you not overcorrect and get to a point we are sustainable.

Ms. Alfano stated I think that is where we are. Any email, text or call we relay those to Jaime and part of that crew is to remedy that. A lot of it was fires they were putting out but that is what we are looking to do. Zach will have their mowing schedule, they will go through their routine, Zach will follow behind and hopefully we will get to that plateau that we maintain. We haven't gotten there yet but they do have a rock-solid plan for the next 30-days.

Mr. Pollicino stated for purposes of the board, we will maintain the integrity and content of the cure notice until we hear from Margaret and Zach that they are correct and on course. I think at least three months of sustainability before we retract the cure notice. Is that fair?

Mr. Constancio stated yes.

#### **B.** District Counsel

Mr. Eckert stated I will be relocating to St. Johns County starting Friday. I will be working out of St. Augustine, still with the same firm. The good news is right now you have a flat monthly fee for your meetings that we charge to deal with travel, preparation, attendance at meetings and I think with me being over here if you switch that to an hourly rate like the rest of the services we provide, it will probably save you \$300 to \$500 a month. I will bring back a contract change to you at your next meeting to try that out and see if that works to the district's advantage. I'm pretty sure it will unless we have 4 to 5 hour meetings and that has not been characteristic of this district.

#### C. District Engineer

Mr. Clarke asked do we know anything about the completion of the road work? Is that something that has been put in front of you?

Mr. Katsaras responded no. I can reach out to ICI and see if they have a schedule. I think they were to complete it prior to the school year, but that has not happened. I know that was their intent, but it might be as soon as possible, or it might be the beginning of the year. I will reach out to ICI and see if they have a new schedule.

Mr. Davidson stated it is 7 to 10 days for the Tollerton turn lane and they still have to do the landscaping. VerdeGo was out there today reestablishing the main line.

#### D. District Manager

There being none, the next item followed.

#### E. General Manager - Report

Ms. Alfano gave an overview of the general manager's report, a copy of which was included in the agenda package.

#### F. Operations Manager - Report

Mr. Davidson reviewed the field operations report, presented proposals for tennis court fencing and windscreens and the board took the following actions.

On MOTION by Mr. Pollicino seconded by Mr. Clarke with all in favor the proposal from Hardwick Fence to replace the tennis court fencing in an amount not to exceed \$30,000 was approved subject to review of the references.

On MOTION by Mr. Pollicino seconded by Ms. Hall with all in favor staff was authorized to replace the tennis court wind screens with 9-foot windscreens in an amount not to exceed \$10,000.

#### G. Amenity Manager – Report

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

#### NINTH ORDER OF BUSINESS

#### Supervisor's Requests and Audience Comments

Ms. Hall asked didn't we line some of the tennis courts for pickleball?

Ms. Alfano responded we did at the north amenity center.

#### **TENTH ORDER OF BUSINESS**

#### Next Scheduled Meeting – September 27, 2021 (a) 6:00 p.m. at the Durbin South Amenity Center

Mr. Laughlin stated the next meeting is scheduled for September 27, 2021 at 6:00 p.m. here at the Durbin South amenity center.

On MOTION by Mr. Brownlee seconded by Ms. Hall with all in favor the meeting adjourned at 7:15 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

*B*.

# **Durbin Crossing**

Community Development District

Unaudited Financial Reporting

August 31, 2021

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

August 31, 2021

	Go	Totals		
	General	Debt	Capital	(Memorandum Only)
	Fund	Service	<b>Reserve Fund</b>	FY 21
Assets:				
Cash	\$80,331		\$244,799	\$325,130
Investments:				
<u>Series 2017A1</u>				
Reserve		\$1,341,300		\$1,341,300
Revenue		\$723,211		\$723,211
Prepayment		\$26,613		\$26,613
Cost of Issuance		\$11,019		\$11,019
Series 2017A2 Term Bond 1				
Reserve		\$132,425		\$132,425
Prepayment		\$4,091		\$4,091
Series 2017A2 Term Bond 2				
Reserve		\$40,000		\$40,000
Prepayment		\$953		\$953
Operations				
Custody Account	\$431,169			\$431,169
Due from Other	\$1,081			\$1,081
Investment - US bank Custody			\$83,923	\$83,923
Investment - SBA			\$945,371	\$945,371
SBA - Renewal and Replacement			\$173,944	\$173,944
Prepaid Expenses	\$9,429			\$9,429
Utility Deposits	\$200			\$200
Total Assets	\$522,210	\$2,279,612	\$1,448,036	\$4,249,858
Liabilities:				
Accounts Payable	\$28,502			\$28,502
Fund Balances:				
Restricted for Debt Service		\$2,279,612		\$2,279,612
Assigned			\$1,448,036	\$1,448,036
Unassigned	\$484,279			\$484,279
Total Liabilities and Fund Equity	\$522,210	\$2,279,612	\$1,448,036	\$4,249,858

#### Durbin Crossing Community Development District

#### **General Fund**

Statement of Revenues & Expenditures

For The Period Ending August 31, 2021

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	8/31/21	8/31/21	VARIANCE
REVENUES:	Dobali	0/01/21	0/01/21	(Internet)
Assessments - Tax Roll	\$1,886,790	\$1,886,790	\$1,896,282	\$9,492
Assessments - Direct	\$47,816	\$47,816	\$46,180	(\$1,636)
Interest Income	\$1,300	\$1,192	\$33	(\$1,158)
Misc Income	\$22,500	\$20,625	\$17,571	(\$3,054)
TOTAL REVENUES	\$1,958,406	\$1,956,422	\$1,960,066	\$3,644
EXPENDITURES:				
Administrative				
Supervisor Fees	\$11,000	\$10,083	\$9,400	\$683
FICA Expense	\$842	\$772	\$719	\$53
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Engineering Fees	\$13,000	\$11,917	\$5,301	\$6,616
Dissemination Fees	\$7,200	\$6,600	\$5,750	\$850
Attorney Fees	\$50,000	\$45,833	\$28,682	\$17,152
Annual Audit	\$4,200	\$4,200	\$3,610	\$590
Trustee Fees	\$10,800	\$10,800	\$11,163	(\$363)
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Impact Fee Administration	\$15,000	\$15,000	\$13,750	\$1,250
Management Fees	\$47,000	\$43,083	\$43,083	(\$0)
Information Technology	\$1,600	\$1,467	\$1,467	\$0
Telephone	\$300	\$300	\$560	(\$260)
Postage	\$1,800	\$1,650	\$711	\$939
Printing & Binding	\$1,500	\$1,500	\$3,234	(\$1,734)
Insurance	\$7,955	\$7,955	\$7,594	\$361
Legal Advertising	\$2,000	\$2,000	\$3,479	(\$1,479)
Other Current Charges	\$1,000	\$917	\$930	(\$13)
Office Supplies	\$150	\$138	\$29	\$109
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Administrative Expenses	\$181,722	\$170,589	\$145,836	\$24,753
Amenity Center				
Insurance	\$27,136	\$27,136	\$28,408	(\$1,272)
Repairs & Replacements	\$60,000	\$35,000	\$52,869	(\$17,869)
Recreational Passes	\$4,000	\$2,333	\$374	\$1,959
Office Supplies	\$6,000	\$5,500	\$2,886	\$2,614
Permit Fees	\$2,700	\$2,700	\$2,936	(\$236)
Utilities				
Water & Sewer	\$37,000	\$33,917	\$26,233	\$7,684
Electric	\$31,000	\$28,417	\$30,867	(\$2,450)
Website	\$300	\$275	\$295	(\$20)
Cable/Phone/Internet	\$17,500	\$16,042	\$16,888	(\$847)
Security System	\$1,000	\$917	\$800	\$117

#### Durbin Crossing Community Development District

#### **General Fund**

Statement of Revenues & Expenditures

For The Period Ending August 31, 2021

	ADOPTED	BUDGET	ACTUAL	
	BUDGET	8/31/21	8/31/21	VARIANCE
Amenity Center Management Contracts				
Managerial	\$181,400	\$181,400	\$187,926	(\$6,526)
Staffing	\$190,500	\$174,625	\$186,241	(\$11,616)
Lifeguards	\$65,100	\$59,675	\$41,909	\$17,766
Refuse Service	\$4,800	\$4,400	\$3,680	\$720
Pool Chemicals	\$23,003	\$21,086	\$20,353	\$734
Special Events	\$26,000	\$16,922	\$16,922	\$0
Pest Control	\$3,600	\$3,600	\$7,033	(\$3,433)
Pressure Washing/Fitness Equip Maint	\$17,000	\$15,583	\$3,987	\$11,596
Amenity Center Expenses	\$698,039	\$629,527	\$630,606	(\$1,079)
Grounds Maintenance				
Electric	\$5,200	\$4,767	\$3,853	\$914
Water / Reuse	\$333,000	\$305,250	\$248,454	\$56,796
Streetlighting	\$71,000	\$65,083	\$63,679	\$1,404
Lake Maintenance	\$55,500	\$50,875	\$44,290	\$6,585
Landscape Maintenance	\$439,512	\$402,886	\$402,886	(\$0)
Landscape Contingency	\$40,000	\$40,000	\$127,933	(\$87,933)
Miscellaneous	\$37,000	\$37,000	\$43,865	(\$6,865)
Fuel	\$1,100	\$1,008	\$625	\$384
Irrigation Repairs	\$15,000	\$13,750	\$12,328	\$1,422
Capital Reserve	\$80,333	\$80,333	\$80,333	\$0
Water Quality Monitoring	\$1,000	\$1,000	\$1,700	(\$700)
Grounds Maintenance Expenses	\$1,078,645	\$1,001,952	\$1,029,946	(\$27,993)
TOTAL EXPENDITURES	\$1,958,406	\$1,802,069	\$1,806,388	(\$4,319)
EXCESS REVENUES/(EXPENSES)	(\$0)	\$154,353	\$153,678	(\$675)
Fund Balance - Beginning	\$0		\$340,030	
Fund Balance - Ending	(\$0)		\$493,708	

#### Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

**General Fund** 

				Statement of	f Revenues &	Expenditures	5						
				F	'iscal Year 20	21							
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	\$5,416	\$0	\$0	\$1,896,282
Assessments - Direct	\$0	\$0	\$8,453	\$24,018	\$0	\$0	\$4,191	\$0	\$7,448	\$2,069	\$0	\$0	\$46,180
Interest Income	\$1	\$0	\$0	\$1	\$5	\$5	\$5	\$4	\$5	\$4	\$3	\$0	\$33
Miscelleaneous	\$0	\$1,312	\$1,864	\$311	\$1,829	\$0	\$5,661	\$905	\$0	\$4,835	\$855	\$0	\$17,571
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	\$12,324	\$858	\$0	\$1,960,066
EXPENDITURES:													
ADMINISTRATIVE:													
Supervisor Fees	\$800	\$1,000	\$0	\$600	\$800	\$1,200	\$1,000	\$1,000	\$0	\$2,000	\$1,000	\$0	\$9,400
FICA Expense	\$61	\$77	\$0	\$46	\$61	\$92	\$77	\$1,000	\$0 \$0	\$153	\$77	\$0 \$0	\$719
Assessment Administration	\$5,000	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$5,000
Engineering Fees	\$1,067	\$873	\$0 \$0	\$388	\$873	\$388	\$527	\$485	\$0 \$0	\$700	\$0 \$0	\$0 \$0	\$5,301
Dissemination Fees	\$500	\$500	\$500	\$500	\$500	\$750	\$500	\$500	\$500	\$500	\$500	\$0 \$0	\$5,301
Attorney Fees	\$5,078	\$2,410	\$302	\$3,139	\$3,233	\$3,258	\$1,966	\$2,747	\$3,136	\$3,413	\$300 \$0	\$0 \$0	\$28,682
Annual Audit	\$3,078	\$2,410	\$302	\$3,139	\$3,233	\$3,238	\$1,988	\$2,747	\$3,130 \$0	\$3,610	\$0 \$0	\$0 \$0	\$28,682
Trustee Fees	\$5,388	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$5,775	\$0 \$0	\$0 \$0	\$5,010	\$0 \$0	\$0 \$0	\$11,163
Arbitrage	\$0,588	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,775 \$0	\$0 \$1,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$11,165
Impact Fee Administration	\$0 \$1,250	\$0 \$1,250	\$0 \$1,250	\$0 \$1,250	\$0 \$1,250	\$0 \$1,250	\$0 \$1,250	\$1,200	\$0 \$1,250	\$0 \$1,250	\$0 \$1,250	\$0 \$0	\$1,200
Management Fees	\$1,250			\$1,250									
0		\$3,917	\$3,917 \$133	\$3,917 \$133	\$3,917	\$3,917 \$133	\$3,917 \$133	\$3,917 \$133	\$3,917 \$133	\$3,917	\$3,917 \$133	\$0 \$0	\$43,083
Computer Time Telephone	\$133 \$7	\$133 \$17	\$133	\$133 \$45	\$133 \$0	\$133 \$92	\$133 \$63	\$133 \$63	\$133 \$91	\$133 \$55	\$133 \$103	\$0 \$0	\$1,467 \$560
Postage	\$17	\$30	\$467	\$35	\$19	\$32	\$6	\$03	\$38	\$33 \$19	\$103	\$0 \$0	\$300
Printing & Binding	\$17	\$36	\$467	\$35 \$3	\$19 \$90	\$32 \$55	\$6 \$50	\$32 \$98	\$38	\$19 \$2,511	\$17	\$0 \$0	\$711 \$3,234
	\$28	\$30	\$132	\$3 \$0	\$90	\$33 \$0	\$30 \$0	\$70	\$101 \$0	\$2,311	\$112 \$0	\$0 \$0	
Insurance				\$0 \$139		\$0 \$130	\$0 \$140						\$7,594
Legal Advertising Other Current Charges	\$157 \$69	\$157 \$107	\$0 \$93	\$139	\$130 \$51	\$130	\$140	\$130 \$71	\$90 \$142	\$2,405 \$76	\$0 \$85	\$0 \$0	\$3,479 \$930
-													
Office Supplies	\$1	\$1	\$3	\$1	\$3	\$4	\$3	\$4	\$3	\$3	\$3	\$0	\$29
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	\$15,516	\$11,707	\$9,401	\$20,746	\$7,196	\$0	\$145,836
Insurance	\$28,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,408
Repairs & Replacements	\$3,000	\$11,048	\$7,774	\$4,075	\$2,879	\$4,843	\$5,696	\$4,975	\$2,593	\$2,596	\$3,390	\$0	\$52,869
Recreational Passes	\$0	\$0	\$0	\$0	\$374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374
Office Supplies	\$0	\$766	\$70	\$437	\$852	\$56	\$0	\$253	\$285	\$169	\$0	\$0	\$2,886
Permit Fees	\$0 \$0	\$376 \$U	\$0 \$0	\$1,635 \$U	\$0	\$0	\$0	\$925	\$0	\$0	\$0	\$0	\$2,936
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	\$5,034	\$1,955	\$0	\$26,233
Electric	\$3,221	\$2,607	\$2,908	\$2,820	\$2,549	\$2,830	\$2,946	\$2,540	\$2,784	\$2,965	\$2,698	\$0	\$30,867
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	\$1,492	\$1,490	\$0	\$16,888
Security System	\$0	\$0	\$0	\$0	\$240	\$0	\$280	\$0	\$0	\$280	\$0	\$0	\$800
Management Contracts													
Managerial	\$15,568	\$18,068	\$15,568	\$15,568	\$15,568	\$15,568	\$18,403	\$18,403	\$18,403	\$18,403	\$18,403	\$0	\$187,926
Staffing	\$16,925	\$16,925	\$16,992	\$16,925	\$16,925	\$16,925	\$16,925	\$16,925	\$16,925	\$16,925	\$16,925	\$0 \$0	\$186,241
Lifeguards	\$10,523	\$10,923	\$10,992	\$10,923	\$10,923	\$6,273	\$10,923	\$10,923	\$10,923	\$10,523	\$10,923	\$0 \$0	\$180,241
LIICHUAIUS	\$0	\$U	\$U	\$U	\$U	\$0,273	20	\$7,012	\$10,270	\$17,553	\$U	<b>2</b> 0	\$41,909

#### **Durbin Crossing** COMMUNITY DEVELOPMENT DISTRICT

				( Statement of	General Fun Revenues &		1						
				Fi	iscal Year 202	21							
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Refuse Service	\$328	\$328	\$329	\$329	\$329	\$329	\$329	\$329	\$329	\$360	\$360	\$0	\$3,680
Pool Chemicals	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$0	\$20,353
Special Events	\$32	\$4,538	\$2,460	\$1,687	\$729	\$971	\$1,122	\$712	\$658	\$3,688	\$325	\$0	\$16,922
Pest Control	\$490	\$365	\$365	\$383	\$383	\$383	\$3,896	\$231	\$383	\$152	\$0	\$0	\$7,033
Pressure Washing/Fitness Equip Maint	\$0	\$661	\$54	\$493	\$492	\$0	\$854	\$983	\$0	\$450	\$0	\$0	\$3,987
Amenity Center Expenses	\$75,133	\$60,323	\$51,975	\$49,521	\$46,644	\$53,371	\$55,206	\$60,194	\$58,924	\$71,917	\$47,397	\$0	\$630,606
Grounds Maintenance													
Electric	\$318	\$326	\$347	\$388	\$397	\$362	\$349	\$343	\$352	\$346	\$324	\$0	\$3,853
Water / Reuse	\$36,238	\$26,269	\$23,076	\$20,886	\$11,761	\$6,950	\$8,793	\$22,355	\$25,269	\$41,124	\$25,732	\$0	\$248,454
Streetlighting	\$5,839	\$5,758	\$5,773	\$5,830	\$5,803	\$5,748	\$5,803	\$5,747	\$5,774	\$5,829	\$5,774	\$0	\$63,679
Lake Maintenance	\$4,429	\$4,429	\$4,429	\$4,429	\$4,429	\$4,429	\$4,429	\$4,429	\$4,429	\$4,429	\$0	\$0	\$44,290
Landscape Maintenance	\$36,626	\$36,626	\$36,626	\$37,540	\$36,626	\$35,712	\$36,626	\$36,626	\$36,626	\$36,626	\$36,626	\$0	\$402,886
Landscape Contingency	\$41,403	\$10,005	\$780	\$850	\$0	\$5,402	\$700	\$66,993	\$0	\$0	\$1,800	\$0	\$127,933
Miscellaneous	\$959	\$17,127	\$8,043	\$794	\$5,604	\$1,094	\$3,580	\$879	\$4,776	\$106	\$903	\$0	\$43,865
Fuel	\$0	\$84	\$64	\$64	\$153	\$43	\$29	\$99	\$74	\$14	\$0	\$0	\$625
Irrigation Repairs	\$9,275	\$0	\$0	\$0	\$0	\$650	\$0	\$1,158	\$1,245	\$0	\$0	\$0	\$12,328
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	\$60,390	\$60,309	\$138,630	\$78,545	\$88,475	\$71,160	\$0	\$949,613
TOTAL EXPENDITURES	\$242,986	\$171,630	\$137,954	\$130,553	\$122,478	\$125,132	\$131,032	\$210,530	\$146,870	\$181,138	\$125,753	\$0	\$1,726,055
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,333	\$0	\$0	\$80,333
EXCESS REVENUES/(EXPENSES)	(\$242,985)	\$9,095	\$338,806	\$1,047,392	(\$67,277)	(\$117,445)	(\$100,388)	(\$209,621)	(\$129,858)	(\$88,481)	(\$124,895)	\$0	\$153,678

### **Durbin Crossing**

### **Community Development District**

Debt Service Fund 2017 A1 & A2

Statement of Revenues & Expenditures For The Period Ending August 31, 2021

	PRORATED									
	ADOPTED	ACTUAL								
	BUDGET	8/31/21	8/31/21	VARIANCE						
Revenues:										
Assessments - Tax Roll	\$2,987,819	\$2,987,819	\$3,002,729	\$14,911						
Assessments - Direct	\$84,342	\$84,342	\$62,709	(\$21,633)						
Prepayments	\$0	\$0	\$29,835	\$29,835						
Interest Income	\$3,000	\$2,750	\$136	(\$2,614)						
Total Revenues	\$3,075,161	\$3,074,911	\$3,095,410	\$20,499						
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						
<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		(\$13,634)							
Fund Balance - Beginning	\$770,876		\$2,293,246							
Fund Balance - Ending	\$801,499		\$2,279,612							

# Durbin Crossing Community Develoment District Capital Reserve Funds Statement of Revenues & Expenditures For The Period Ending August 31, 2021

Revenues:	ADOPTED BUDGET	PRORATED BUDGET 8/31/2021	ACTUAL 8/31/2021	VARIANCE
Capital Reserve Funding - Transfer In	\$80,333	\$80,333	\$80,333	\$0
Miscellaneous Revenue/Interest	\$10,000	\$9,167	\$1,670	(\$7,497)
Impact Fees	\$0	\$0	\$6,063	\$6,063
Total Revenues	\$90,333	\$89,500	\$88,066	(\$1,433)
Expenditures				
Capital Outlay	\$200,000	\$183,333	\$64,512	\$118,821
Repair/Replacements	\$50,000	\$45,833	\$3,608	\$42,225
Total Expenditures	\$250,000	\$229,167	\$68,120	\$161,047
Excess Revenues (Expenditures)	(\$159,667)	(\$139,667)	\$19,946	\$159,613
Fund Balance - Beginning	\$1,600,275		\$1,428,090	
Fund Balance - Ending	\$1,440,608		\$1,448,036	

# 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

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

		ASS	ESSED				RECEIVED		
									DATE O&M
	# UNITS	SERIES 2017A1-2		TOTAL NET	SERIES 2017A1-2		TOTAL ASMTS		PAID
ASSESSED TO	ASSESSED	DEBT NET	O&M NET	ASMTS	DEBT PAID	O&M PAID	PAID	BALANCE DUE	THROUGH
PRG DURBIN LLC VILLAGE CTR T COMM. (1)	44,561	29,572.19	16,765.25	46,337.44	22,179.14	16,765.25	38,944.39	7,393.05	5/1/2021
PALMS PROFESSIONAL PARK LLC S MIXED USE (1)	49,225	32,667.38	18,520.00	51,187.38	24,500.54	18,520.00	43,020.54	8,166.84	5/1/2021
LONGLEAF CENTER LLC R MIXED USE (1)	40,275	13,962.86	7,915.91	21,878.77	10,472.15	7,915.91	18,388.06	3,490.71	5/1/2021
DURBIN CROSSING STATION T (1)	12,265	8,139.47	4,614.48	12,753.95	5,557.21	2,978.44	8,535.65	4,218.00	2/1/2021
NET ASSESSMENTS DIRECT BILL	146,326	84,341.90	47,815.64	132,157.54	62,709.04	46,179.60	108,888.64	23,268.60	
NET ASSESSMENTS TAX ROLL	168,525	2,987,820.51	1,886,866.44	4,874,686.95	3,002,729.48	1,896,281.72	4,899,011.20	(24,324.25)	
TOTAL DISTRICT	314,851	3,072,162.41	1,934,682.08	5,006,844.49	3,065,438.52	1,942,461.32	5,007,899.84	(1,055.65)	

DIRECT BILL % COLLECTED	74%	97%	82%
TAX ROLL % COLLECTED	100%	100%	100%
TOTAL % COLLECTED	100%	100%	100%

(1) Bulk land owners are on a payment plan. O&M Installments due 50% due 12/1, 25% due 2/1, and 25% due 5/1.

Debt Service is due 75% 4/1 and 25% 9/30

Units include 166,201 square feet of Commercial/Retail/Office

DETAIL OF	TAX ROLL RECEI	PTS		
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	430,371.90	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	84,505.99	53,367.16
8	3/11/2021	19,846.27	12,164.29	7,681.98
INTEREST	4/8/2021	40.10	24.58	15.52
9	4/13/2021	53,660.90	32,890.14	20,770.76
DELQ & TAX CERTIFICATES	6/15/2021	24,698.64	15,138.43	9,560.21
DELINQUENT DISTRIBUTION	7/27/2021	13,991.37	8,575.67	5,415.70
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		4,899,011.20	3,002,729.48	1,896,281.72

D.

# **Durbin Crossing**

Community Development District

### **Check Run Summary**

8/1/2021 thru 8/31/2021

Fund	Date	Check No.	Amount		
General Fund					
Payroll	8/24/21	50697-50701	\$ 923.50		
			Sub-Total	\$	923.50
Accounts Payable	8/6/21	6023-6031	\$17,514.33		
5	8/11/21	6032	\$2,419.85		
	8/17/21	6033-6047	\$124,385.40		
	8/25/21	6048-6053	\$46,514.53		
			Sub-Total	\$1	90,834.11
Capital Reserve Fund					
•					
			Sub-Total	\$	
	_				
Vesta Wells Fargo Credit Car		July Durchasse	\$ 1,701.40		
	8/28/21	July Purchases	φ 1,/01.40		
			Sub-Total	\$	1,701.40

\* Fedex and WF Credit Card Invoices available upon request

### ATTENDANCE SHEET

District:

Durbin Crossing CDD

Meeting Date:

August 23, 2021

	Supervisor	In Attendance	Fees
1.	William Clarke Assistant Secretary	V	\$200
2.	Peter Pollicino Chairman	V	\$200
3.	Sarah Gabel Hall Assistant Secretary		\$200
4.	Tim Brownlee Vice Chairman		\$200
5.	Jason Harrah Assistant Secretary	V phon	\$200

District Manager:

1.

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

AP300R *** CHECK NOS.	006023-006053 D	ACCOUNTS PAYABLE PREPA URBIN CROSSING - GENERA ANK A GENERAL FUND	D/COMPUTER CHECK REGISTER LL FUND	RUN 9/14/21	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NA SUB SUBCLASS	ME STATUS	AMOUNT	CHECK AMOUNT #
8/06/21 00226	7/18/21 354887 202107 310-51300- AUDIT FYE 9/30/2020		*	3,610.00	
		BERGER TOOMBS ELAM GA	AINES & FRANK		3,610.00 006023
8/06/21 00021	8/01/21 485 202108 310-51300- AUG MANAGEMENT FEES	34000	*	3,916.67	
	8/01/21 485 202108 310-51300- AUG INFORMATION TECH	35100	*	133.33	
	8/01/21 485 202108 310-51300-	32500	*	1,250.00	
	AUG IMPACT FEE COLL ADMIN 8/01/21 485 202108 310-51300- AUG DISSEM AGENT SERVICES	31300	*	500.00	
	8/01/21 485 202108 310-51300-	51000	*	2.65	
	OFFICE SUPPLIES 8/01/21 485 202108 310-51300- POSTAGE		*	16.75	
	POSTAGE 8/01/21 485 202108 310-51300- COPIES	42500	*	111.90	
	8/01/21 485 202108 310-51300-	41000	*	103.02	
	TELEPHONE	GOVERNMENTAL MANAGEM	INT SERVICES		6,034.32 006024
8/06/21 00344	7/19/21 1500 202107 320-53800- CAMERA POE,MICROPHONE	44200	*	2,088.00	
		HALCYON AV, LLC			2,088.00 006025
8/06/21 00344	7/19/21 1508 202107 320-53800- ADJ BOTH POOL ACCESS CTL		*	145.00	
		HALCYON AV, LLC			145.00 006026
8/06/21 00109	8/01/21 13129560 202108 320-53800- AUG POOL CHEMICALS NORTH	45510		637.49	
					637.49 006027
8/06/21 00109	8/01/21 13129560 202108 320-53800- AUG POOL CHEMICALS SOUTH	45510	*	1,212.74	
					1,212.74 006028
8/06/21 00252	5/30/21 385167 202105 320-53800- FITNESS PRESSURE WASHING	45516	*	983.00	
		VESTA PROPERTY SERVIO	CES, INC.		983.00 006029
8/06/21 00252	5/31/21 385469 202105 320-53800- SP EVENTS MEMORIAL DAY		*	10.69	
	SP EVENIS MEMORIAL DAY 5/31/21 385469 202105 320-53800- SP EVENTS MEMORIAL DAY	45511	*	180.27	

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER	RUN	9/14/21	PAGE
*** CHECK NOS. 006023-006053	DURBIN CROSSING – GENERAL FUND			
	BANK A GENERAL FUND			

2

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	5/31/21 385469 202105 320-53800- REPAIR/RPLC COMPAC REFRIG		*	234.28	
	5/31/21 385469 202105 320-53800- WIFI CAMERA-NIGHT VISION	46300	*	82.45	
	5/31/21 385469 202105 320-53800- KEYLESS ENTRY, ECHOS		*	452.54	
	5/31/21 385469 202105 320-53800- SP EVENT-MEMORIAL & 7/4	45511	*	121.08	
	5/31/21 385469 202105 320-53800- SP EVENT-POOL GAME	45511	*	159.99	
	5/31/21 385469 202105 320-53800- SP EVENT-MEMORIAL & 7/4	45511	*	43.44	
	5/31/21 385469 202105 320-53800- PHOTO BULLETIN BOARD	46300	*	83.24	
	5/31/21 385469 202105 310-51300- OFFICE DIVIDER	51000	*	174.66	
	5/31/21 385469 202105 320-53800-	46300	*	11.14	
	BREAKERS 6/03/21 385311 202106 320-53800-	VESTA PROPERTY SERVICES, INC.			1,553.78 006030
8/06/21 00252	RMV DISP OF ALL REFUSE				
		VESTA PROPERTY SERVICES, INC.			1,250.00 006031
8/11/21 00070	7/22/21 143984A 202107 310-51300- ADDRESS,FOLD, AND MAIL	42500	*	1,258.58	
	7/22/21 143984A 202107 310-51300- POSTAGE	42500	*	1,161.27	
		ADVANCED DIRECT MARKETING			2,419.85 006032
8/17/21 00264	8/05/21 388040 202108 320-53800-	46300	*	678.48	
		ALL-BRITE			678.48 006033
	4/19/21 33536 202104 320-53800- 240V CIPCULT BREAKER	44200	*	60.00	
	6/23/21 33751 202106 320-53800-	COM-PAC FILTRATION, INC.			60.00 006034
8/17/21 00260					
		COM-PAC FILTRATION, INC.			1,777.20 006035
8/17/21 00363	INSTL STORAGE CABINETS				
		INTERIOR FUSION JACKSONVILLE, LLC			585.00 006036

AP300R *** CHECK NOS.	006023-006053	DI	ACCOUNTS PAYABLE PREPAID/COMPUTER URBIN CROSSING - GENERAL FUND ANK A GENERAL FUND	CHECK REGISTER	RUN 9/14/21	PAGE 3
CHECK VEND# DATE	DATE INVOICE	EXPENSED TO YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	3/31/21 5092 RPR LEA		44200	*	620.40	
			PHILLIP MCDONALD PLUMBING			620.40 006037
8/17/21 00098	7/20/21 1230029 POOLSID	202108 320-53800-4 DE MOVIE 8/20/21	19911	*	325.00	
			PROGRESSIVE ENTERTAINMENT INC			325.00 006038
8/17/21 00283	6/01/21 PI-A0061 JUN LAK			*	4,429.00	
			SOLITUDE LAKE MANAGEMENT LLC			4,429.00 006039
	8/06/21 8166 REMV 9	202108 320-53800-4		*	1,800.00	
			TREE TECH TREE SERVICE INC			1,800.00 006040
8/17/21 00066	7/19/21 7671562 JULL PES			*	68.25	
			TURNER PEST CONTROL			68.25 006041
8/17/21 00066	7/19/21 7671563	202107 320-53800-4 ST CONTROL SOUTH	45513	*	84.00	
			TURNER PEST CONTROL			84.00 006042
8/17/21 00348	5/31/21 5517 INSTL N	202105 320-53800-4 IEW PLANTS,RMV DEAD	46210	*	7,910.76	
	5/31/21 5518	202105 320-53800-4 D BATTERY VALVES		*	1,158.00	
	5/31/21 5519	202105 320-53800-4 IEW PLANTS, RMV DEAD	46210	*	15,466.38	
	5/31/21 5522	202105 320-53800- IEW PLANTS, RMV DEAD	46210	*	15,526.96	
	6/18/21 5638	202106 320-53800-4	46400		1,245.00	
			VERDEGO			41,307.10 006043
8/17/21 00348	8/01/21 6050	202108 320-53800-4	46200	*	36,626.00	
			VERDEGO			36,626.00 006044
8/17/21 00252	7/31/21 388128	202107 320-53800-4	45516	*	450.00	
			VESTA PROPERTY SERVICES, INC.			450.00 006045
8/17/21 00252	8/01/21 387660 AUG GEN	202108 320-53800-4	45502	*	6,833.33	

AP300R *** CHECK NOS. 006023-006053	YEAR-TO-DATE ACCOUNTS PAYABLE PREPA DURBIN CROSSING - GENERA BANK A GENERAL FUND		RUN 9/14/21	PAGE 4
CHECK VEND#INVOICE DATE DATE INVOICE Y	.EXPENSED TO VENDOR NA RMO DPT ACCT# SUB SUBCLASS	AME STATUS	AMOUNT	CHECK AMOUNT #
	2108 320-53800-45517	*	2,958.33	
	2108 320-53800-45518	*	5,776.57	
8/01/21 387660 20	NANCE MGR 2108 320-53800-45507	*	1,566.67	
8/01/21 387660 20	RIAL SRVS 2108 320-53800-45505	*	2,250.00	
8/01/21 387660 20	OOL MAINTENANCE 2108 320-53800-45514	*	1,041.66	
8/01/21 387660 20	VENT PLNR SRVS 2108 320-53800-45515	*	5,666.66	
AUG FAC MO 8/01/21 387660 20	2108 320-53800-45503	*	6,400.00	
	12108 320-53800-45502 L MANAGER	*	2,835.00	
AUG GENERA	UL MANAGER VESTA PROPERTY SERVIO	CES, INC.		35,328.22 006046
8/17/21 00354 5/31/21 C23335 20 RPLC FILTE	2105 320-53800-44200	*	246.75	
	WEATHER ENGINEERS, II	JC.		246.75 006047
8/25/21 00241 6/23/21 418387 20 DOG WASTE	2106 320-53800-46300	*	1,398.06	
	DOG WASTE DEPOT			1,398.06 006048
8/25/21 00007 8/09/21 0199150 20 JUL PROFES	2107 310-51300-31100	*	700.00	
	ENGLAND-THIMS & MILLI	ER, INC.		700.00 006049
8/25/21 00008 8/18/21 124585 20		*	1,548.00	
	2107 310-51300-31500	*	1,865.00	
	HOPPING GREEN & SAMS			3,413.00 006050
8/25/21 00009 7/31/21 I0336569 20 BOS RG MTG	2107 310-51300-48000	*	89.75	
	2107 310-51300-48000	*	2,315.55	
	THE ST. AUGUSTINE REG			2,405.30 006051
8/25/21 00026 4/23/21 6108647 20 SE2017 TRU	2104 310-51300-32300	*	5,000.00	
4/23/21 6108647 20	2104 300-15500-10000 ISTEE FEE FY22	*	5,000.00	

AP300R *** CHECK NOS. 006023-006053	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTE DURBIN CROSSING - GENERAL FUND BANK A GENERAL FUND	R CHECK REGISTER	RUN 9/14/21	PAGE 5
CHECK VEND#INVOICE DATE DATE INVOICE	EXPENSED TO VENDOR NAME YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	202104 310-51300-32300 ITAL FEE	*	775.00	
INCIDEN	US BANK			10,775.00 006052
8/25/21 00252 6/30/21 386628	202106 320-53800-45501 TEGUARD HOURS	*	10,270.42	
7/31/21 387783	202107 320-53800-45501 YEGUARD HOURS	*	17,552.75	
	VESTA PROPERTY SERVICES, INC.			27,823.17 006053
	TOTAL FOR B	ANK A	190,834.11	
	TOTAL FOR R	EGISTER	190,834.11	



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

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

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FL 32092

1-310-51300-32200

Invoice No.	354887
Date	07/18/2021
Client No.	21680

Services rendered in connection with the <u>audit</u> of the Basic Financial Statements as of and for the year ended September 30, 2020.

Total Invoice Amount \$ 3,610.00

Please enter client number on your check. Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

Fort Pierce / Stuart

Member AICPA Division For CPA Firms Private Companies Practice Section Governmental Management Services, LLC 1001 Bradford Way Kingston, TN 37763 Invoice

Invoice #: 485 Invoice Date: 8/1/21 Due Date: 8/1/21 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 - August 2021 1.310.513.340 Information Technology - August 2021 1.310.513.351 Impact Fee Collection Administration - August 2021 1.310.513.351 Dissemination Agent Services - August 2021 1.310.513.345 Diffice Supplies 1.370.513.570 Postage 1.370.513.425 Telephone 1.370.513.425 Telephone 1.370.513.425		3,916.67 133.33 1,250.00 500.00 2.65 16.75 111.90 103.02	3,916.6 133.3 1,250.0 500.0 2.6 16.7 111.9 103.0
DEGEUVE AUGO52021 By			
UD .	Total		\$6,034.32
UD		s/Credits	\$6,034.32 \$0.00

### AIA

#### Hilloyon AV, LLC

KATT Darte Masdava Dr. Sockasellar, FL 00007 (004) 200-6003 Div 8. Nithyonav Gigmail.com www.haloyonav.nd

2,088.00

2,088.00

\$2,088.00

0.00

## INVOICE

BLL TO Durbin Crossing CDD 145 S Durbin Pkwy Sant Johns, FL 32259 United States		SHIP TO Durbin Crossing CDD 145 S Durbin Pkwy Saint Johns, FL 32259 United States		INVOICE DATE TERMS DUE DATE	1500 07/19/2021 Due on receipt 07/19/2021
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	4 Channel NVR	4 Channel NVR W/ camera POE, 1 TB Hard Drive.	2	299.00	598.00T
	Microphone	Omnidirectional tabletop or surface mount microphone.	2	165.00	330.00T
	2MP Camera	IP Dome Camera, 2.8mm lens, microphone input, 98.43 ft Night Vision,	2	180.00	360.00T
	Labor	Run new Cat6 wire to camera and microphone location. Install and program all hardware. Train staff.	6	100.00	600.00
	Parts	Cat6 wire, plates, connectors, etc.	2	100.00	200.00T

JUL 28 2021 BY-

SUBTOTAL TAX TOTAL BALANCE DUE

R/R 344A 1.320.53800,44200

(904) 333-	yonav@gmail.com				Halcyd	
INVC	DICE					- He
145 S Dur	ns, FL 32259	SHIP TO Durbin Crossing C 145 S Durbin Pkwy Saint Johns, FL 32 United States	/	D/ DUE D/	E # 1508 ATE 07/19/20 ATE 07/19/20 MS Due on F	21
DATE	ACTIVITY	DESCRIPTION		QTY	RATE	AMOUN
	Labor	Remove push t and adjust accord programming for at both pools.		1.25	100.00	125.0
	Parts	Plates, hardwa	re.	1	20.00	20.00
T	DE GENVE JUL 28200		SUBTOTAL TAX TOTAL BALANCE DUE		C	145.0 0.0 145.0 <b>\$145.0</b>
	III			344A		
	BY	Repair,	/Replac	emo	uts	
			1.320.5	380	0.44	200



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

		e	

Date

8/1/2021

Invoice #

131295601012

Terms	Net 20
Due Date	8/21/2021
PO #	
For Invoice Grouping	No

Bill To		Ship To			
Attn: Office Durbin Crossing North 475 West Town Place, Si St. Augustine FL 32092	uite 114	Durbin Crossing North 730 North Durbin Pkwy Saint Johns FL 32259			
Item ID	Descrip	tion	Qty	Units	Amount
WM-CHEM-BASE	JU BY:	CEIVE IL 26 2021 9 A 3800- 45510	1	ea	637.49

Total 637.49 Amount Due \$637.49



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

131295601013

Invoice

Date

Invoice #

8/1/2021

131295601013

Terms	Net 20	
Due Date	8/21/2021	1.1
PO#		
For Invoice Grouping	No	

Bill To		Ship To	Ship To Durbin Crossing South Durbin Crossing South 145 South Durbin Pkwy Jacksonville FL 32259		
Durbin Crossing South 475 West Town Place, Su St. Augustine FL 32092	lite 114	Durbin Crossing South Durbin Crossing South 145 South Durbin Pkwy Jacksonville FL 32259			
Item ID	Descrip	otion	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal B 109F 1-320-9	3 53800-45570		1 ea 1,	
	B	DEGEIVED JUL 1 9 2021	An	Total nount Due	1,212.74 \$1,212.74

Customer	Amount Due	\$1,212.74
13DUR200	Amount Paid	
nvoice # 131295601013	Make Checks Payable To	
13123001013	Poolsure PO Box 55372 Houston, TX 77255-5372	

## Vesta, Invoice 385167 Invoice # Date 5/30/2021 Vesta Property Services, Inc. 245 Riverside Avenue Suite 300 Terms Net 30 Jacksonville FL 32202 **Due Date** 6/29/2021 Memo Maintenance Services **Bill To** Durbin Crossing C.D.D. c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092

Description		Quantity	Rate Ar	meunt
Pressure wash			1 983.00	983.00
		252A	Total	\$983.00
	Fitness	pressure Washi 1.320.53800	1.45516	
			E [ V E ] 2 8 2021	

Vesta,		Invoice		
Vesta Property Services, Inc. 245 Riverside Avenue Suite 300		Invoice # Date Terms	5/3	9469 1/2021 e on receipt
Jacksonville FL 32202		Due Date Memo		0/2021
<b>Bill To</b> Durbin Crossing C.D.D. c/o GMS LLC 475 West Town Place Suite 114 St. Augustine FL 32092	DECEIV JUL 28 202 By	25	zA	
Description		Quantity	Rate	Amount
Billable Expenses M.ALFANO - WAL-MART - Special Events M.ALFANO - WAL-MART - Special Events M.ALFANO - AMAZON - Repairs / Replacerr M.ALFANO - AMAZON - Miscellaneous - Co M.ALFANO - AMAZON - Miscellaneous - Co M.ALFANO - AMAZON - Special Events - Me M.ALFANO - AMAZON - Special Events - Me M.ALFANO - AMAZON - Special Events - Me M.ALFANO - AMAZON - Miscellaneous - Offi S.HOWELL - THE HOME DEPOT - Breaker Total Billable Expenses	ies - Camera mmunication tools emorial Day and 4th July ol Game emorial Day and 4th July ce divider			$\begin{array}{c} 10.69\\ 180.27\\ 234.28\\ 82.45\\ 452.54\\ 121.08\\ 159.99\\ 43.44\\ 83.24\\ 174.66\\ 11.14\\ 1,553.78\end{array}$

Total

\$1,553.78

1. spec Events - 1.320, 53600, 45571 2. R/A - 1. 320.53800. 44200 3. Maint Supp-4. Spec Misc - 1. 320. 53800, 46300, 5. OFC Supplies - 1. 310, 51300, 51000



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899 BLANDY EL DODA
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ST# 01225 0P# 000000319 0.04
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SM OVAL TUB 084820200325 6.94 X
611 110 00 100 100 LOUGED 6 9/ V
6 9 V
201110 07AND 094820200320 b.94 X
DOLUND OTAND 09/1820/200320 6.94 X
WOOD DI ANTED 038952601080 9.97 X
WOOD DI ANITED 088952601880 9.97 X
DECOR 070801690596 6.98 X
RUSTIC LTR 001631836299 1.08 X
RUSTIC LTR 001631836304 1.08 X RUSTIC LTR 001631836308 1.08 X
RUSTIC LTR 001631836308 1.08 X RUSTIC LTR 001631836314 1.08 X
RUSTIC LTR 001631836298 1.08 X
RUSTIC LTR 001631836307 1.08 X
RUSTIC LTR 001631836300 1.08 X
RUSTIC LTR 001631836314 1.08 X
BURLAP NATU 002890651397 2.97 X
WHITE SIGN 075424625552 2.54 X
RUSTIC SIGN 075424625553 2.54 X
CHLKBRD SGN 072963221598 3.97 I MINI BOXWOOD 084188710649 6.88 X
MINI BOXWOOD 084188710649 6.88 X PITCHER OF 082621407066 9.98 X
HOME PLANTER 084188711770 9.97 X
SUBTOTAL 167.69
TAX 1 7.500 % 12.58
TOTAL 180.27
AMEY TEND 180.27
APERILAN EVODECO 1105 10
REF # 113600194631
TRANS ID - 001410900615485 AID A000000025010801
AAC DEE7CDDE07010801
TERMINAL # SC010135
05/15/21 21:49:15 0.00
05/15/21 21:49:15 0.00
# TTEMP AGE DUE
TC# 6110 9432 5651 1654 4868 4
Low Prices You Can Trust, Every P
05/15/01 Inust. Even

Amazon.com - Order 113-5612737-0334612



Details for Order #113-5612737-0334612 Print this page for your records.

Order Placed: May 12, 2021 Amazon.com order number: 113-5612737-0334612 Order Total: \$234.28

## Not Yet Shipped

#### **Items Ordered**

Price

2 of: Walsh WSR17S5 Compact Refrigerator, 1.7 Cu.Ft Single Door Fridge, Adjustable \$109.99 Mechanical Thermostat with Chiller, Reversible Doors, Stainless Steel Look Sold by: Amazon.com Services LLC

Condition: New

#### Shipping Address:

Margaret Alfano 145 S DURBIN PKWY SAINT JOHNS, FL 32259-7224 United States

Shipping Speed: FREE Prime Delivery

## Payment information

Payment Method: American Express | Last digits: 1125

#### **Billing address**

Margaret Alfano 245 Riverside Avenue Suite 250 Jacksonville, Florida 32202 United States Item(s) Subtotal: \$219.98 Shipping & Handling: \$0.00 Total before tax: \$219.98 Estimated tax to be collected: \$14.30 Grand Total: \$234.28

To view the status of your order, return to Order Summary.

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Amazon.com - Order 113-2404057-6371465

amazon.com

Details for Order #113-2404057-6371465 Print this page for your records.

Order Placed: May 5, 2021 Amazon.com order number: 113-2404057-6371465 Order Total: \$82.45

## **Not Yet Shipped**

#### **Items Ordered**

Price

1 of: [2020 Upgrade] WiFi Trail Camera 20MP 1080P Waterproof Hunting Scouting Cam \$81.50 with 3 Infrared Sensors, 940nm IR LEDs Night Vision Motion Activated, 120° Wide Angle Lens, 0.2s Trigger Speed with 32GB Card Sold by: Amazon.com Services LLC

Condition: Used - Like New Item will come in original packaging.

#### Shipping Address:

Margaret Alfano 145 S DURBIN PKWY SAINT JOHNS, FL 32259-7224 United States

Shipping Speed: FREE Prime Delivery

## Payment information

Payment Method: American Express | Last digits: 1125

#### **Billing address**

Margaret Alfano 245 Riverside Avenue Suite 250 Jacksonville, Florida 32202 United States Item(s) Subtotal: \$81.50 Shipping & Handling: \$0.00 Amazon Warehouse: -\$4.08 Total before tax: \$77.42 Estimated tax to be collected: \$5.03

Grand Total: \$82.45

To view the status of your order, return to Order Summary.

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Amazon.com - Order 112-3036764-0369049

amazon.com

#### Final Details for Order #112-3036764-0369049 Print this page for your records.

Order Placed: May 1, 2021 Amazon.com order number: 112-3036764-0369049 Order Total: \$452.54

## Shipped on May 2, 2021

Items Ordered 1 of: Amazon Smart Plug, works with Alexa – A Certified for Humans Device Sold by: Amazon.com Services LLC	<b>Price</b> \$14.99
Condition: New 2 of: All-new Echo (4th Gen)   With premium sound, smart home hub, and Alexa   Charcoal Sold by: Amazon.com Services LLC	\$99.99
Condition: New 2 of: All-new Echo Dot (4th Gen, 2020 release)   Smart speaker with Alexa   Charcoal Sold by: Amazon.com Services LLC	\$29.99
Condition: New 1 of: Kwikset 99380-002 Halo Wi-Fi Smart Lock Keyless Entry Electronic Keypad Deadbolt Featuring SmartKey Security, Venetian Bronze Sold by: Amazon.com Services LLC	\$149.97

Condition: New

#### **Shipping Address:**

Margaret Alfano 145 S DURBIN PKWY SAINT JOHNS, FL 32259-7224 United States

#### **Shipping Speed:**

**FREE Prime Delivery** 

## **Payment information**

Payment Method:	Item(s) Subtotal:	\$424.92
American Express   Last digits: 1125	Shipping & Handling:	\$0.00
Billing address Margaret Alfano 245 Riverside Avenue Suite 250	Total before tax: Estimated tax to be collected:	\$424.92 \$27.62
Jacksonville, Florida 32202 United States	Grand Total:	\$452.54
Credit Card transactions	AmericanExpress ending in 1125: May 2, 2021	:\$452.54

To view the status of your order, return to Order Summary.

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Amezon.com - Order 112-7005715-5543402

## mazon.com

1/2021

## Final Details for Order #112-7005715-5543402 Print this page for your records.

Order Placed: May 27, 2021 Amazon.com order number: 112-7005715-5543402 Order Total: \$121.08

## Shipped on May 28, 2021

#### **Items Ordered**

Price

4 of: Water Blaster, 12 Pcs Foam Squirt Guns for Kids, 30 ft Range Pool Water Squirter, \$16.39 Foam Water Gun Shooter for Summer Swimming Pool Beach Sold by: Oroliving (seller profile)

Condition: New

2 of: Ring Pop Individually Wrapped Red Cherry Party Pack – 30 Count Cherry Flavored \$14.81 Red Candy Lollipop Suckers - Red Candy for Celebrations and Virtual Parties Sold by: Amazon.com Services LLC

#### Condition: New

1 of: Star Pens Independence Day Ballpoint Pens Patriotic Roller Ball Pens 0.7 mm Black \$13.99 Ink Solid Color Writing Pens for 4th of July School Office Supplies Patriotic Party Favor, Red Blue White (12 Pieces) Sold by: JanGeo (seller profile) | Product question? Ask Seller

Condition: New

#### **Shipping Address:**

Margaret Alfano 145 S DURBIN PKWY SAINT JOHNS, FL 32259-7224 United States

#### Shipping Speed: FREE Prime Delivery

## Shipped on May 28, 2021

#### **Items Ordered**

Price

1 of: Super Z Outlet Water Splash Balls for Pool, Summer Beach Soaking Games and Fun \$9.99 Children Party Activities (12 Pack) Sold by: Super Z Outlet (seller profile)

Condition: New

#### **Shipping Address:**

Margaret Alfano 145 S DURBIN PKWY SAINT JOHNS, FL 32259-7224 United States

Shipping Speed: FREE Prime Delivery

# **Payment** information

Payment Method: American Express | Last digits: 1125 Item(s) Subtotal: \$119.16 Shipping & Handling: \$0.00

Total before tax: \$119.16 Estimated tax to be collected: \$1.92

Grand Total: \$121.08

Billing address Margaret Alfano 245 Riverside Avenue Suite 250 Jacksonville, Florida 32202 United States

## **Credit Card transactions**

AmericanExpress ending in 1125: May 28, 2021: \$121.08

To view the status of your order, return to Order Summary.

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20

Final Details for Order #112-9483182-8570647 Print this page for your records.

Order Placed: May 27, 2021 Amazon.com order number: 112-9483182-8570647 Seller's order number: 10871764 Order Total: \$159.99

## Shipped on May 28, 2021

## Items Ordered

1 of: ECR4Kids Jumbo 4-to-Score Giant Game Set, Backyard Games for Kids, \$159.99 Indoor/Outdoor Connect-All-4, Adult and Family Fun Game, 43 Inches Tall, America -Red, White and Blue (Game Only) Sold by: Educator Direct (seller profile)

Condition: New

## Shipping Address:

Margaret Alfano 145 S DURBIN PKWY SAINT JOHNS, FL 32259-7224 United States

Shipping Speed: Economy Shipping

## Payment information

Payment Method: American Express | Last digits: 1125

## **Billing address**

Margaret Alfano 245 Riverside Avenue Suite 250 Jacksonville, Florida 32202 United States

Item(s) Subtotal: \$159.99 Shipping & Handling: \$0.00 -Total before tax: \$159.99 Estimated tax to be collected: \$0.00

Grand Total: \$159.99

## Credit Card transactions

AmericanExpress ending in 1125: May 28, 2021: \$159.99

To view the status of your order, return to Order Summary.

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amazon.com

Price

.....

Amazon.com - Order 112-3926192-1165808



Final Details for Order #112-3926192-1165808 Print this page for your records.

Order Placed: May 27, 2021 Amazon.com order number: 112-3926192-1165808 Seller's order number: 710034099 Order Total: \$43.44

## Shipped on May 28, 2021

#### **Items Ordered**

2 of: Red, White, and Blue Candy Canes - Great for 4th of July - 80 Pieces - Individually \$21.72 Wrapped Sold by: Fun-Express (seller profile)

Condition: New

#### Shipping Address:

Margaret Alfano 145 S DURBIN PKWY SAINT JOHNS, FL 32259-7224 United States

Shipping Speed: Standard Shipping

#### Payment information

Payment Method: American Express | Last digits: 1125

Billing address Margaret Alfano 245 Riverside Avenue Suite 250 Jacksonville, Florida 32202 United States Item(s) Subtotal: \$43.44 Shipping & Handling: \$0.00 Total before tax: \$43.44 Estimated tax to be collected: \$0.00

Grand Total: \$43.44

Price

Credit Card transactions

AmericanExpress ending in 1125: May 28, 2021: \$43.44

To view the status of your order, return to Order Summary.

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#### Imazoncom

## Final Details for Order #112-0329110-5909038 Print this page for your records.

Amazon.com - Order 112-0329110-5909038

Order Placed: May 25, 2021 Amazon.com order number: 112-0329110-5909038 Order Total: \$83.24

## Shipped on May 26, 2021

#### **Items Ordered**

Price

2 of: Breeze Point Fabric Memo & Photo Memo Board, 15.75" x 11.75" Rectangular, Off- \$14.90 White/Metallic Bronze Ribbon, A99509 Sold by: Amazon.com Services LLC

Condition: New

Shipping Address: Margaret Alfano 145 S DURBIN PKWY SAINT JOHNS, FL 32259-7224 United States

Shipping Speed: FREE Prime Delivery

## Shipped on May 26, 2021

 Items Ordered
 Price

 2 of: Breeze Point Fabric Memo & Photo Bulletin Board with Ribbons, 23.75" x 15.75", \$24.18
 \$24.18

 Off/White
 Sold by: Amazon.com Services LLC

Condition: New

Shipping Address: Margaret Alfano 145 S DURBIN PKWY SAINT JOHNS, FL 32259-7224 United States

Shipping Speed: FREE Prime Delivery

## **Payment information**

Payment Method: American Express | Last digits: 1125 Item(s) Subtotal: \$78.16 Shipping & Handling: \$0.00 Total before tax: \$78.16 Estimated tax to be collected: \$5.08

Billing address Margaret Alfano 245 Riverside Avenue Suite 250 Jacksonville, Florida 32202 United States

Grand Total: \$83.24

------

Amazon.com - Order 113-4345644-4403446

## mazon.com

1/2021

Final Details for Order #113-4345644-4403446 Print this page for your records.

Order Placed: May 21, 2021 Amazon.com order number: 113-4345644-4403446 Order Total: \$174.66

## Shipped on May 21, 2021

 Items Ordered
 Price

 1 of: Oriental Furniture 5 1/2 ft. Tall Solid Frame Fabric Room Divider - Burnt Brown - 4 \$164.00
 Panel

 Sold by: Amazon.com Services LLC
 Sold by: Amazon.com Services LLC

Condition: New

Shipping Address: Margaret Alfano 145 S DURBIN PKWY SAINT JOHNS, FL 32259-7224 United States

Shipping Speed: Two-Day Shipping

**Billing address** 

Margaret Alfano

Suite 250

245 Riverside Avenue

## **Payment information**

Payment Method: American Express | Last digits: 1125 Item(s) Subtotal: \$164.00 Shipping & Handling: \$0.00

Total before tax: \$164.00 Estimated tax to be collected: \$10.66

Grand Total: \$174.66

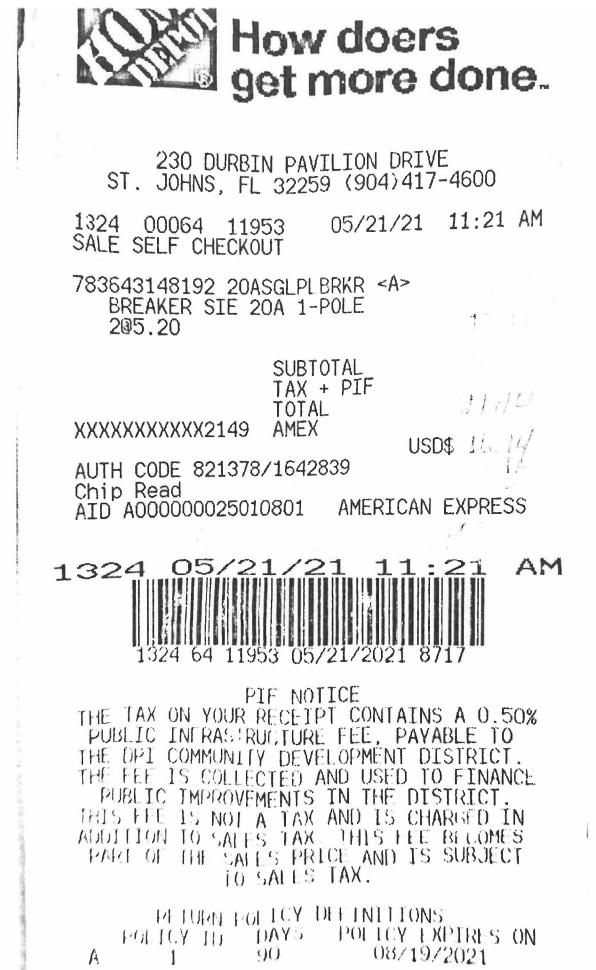
Jacksonville, Florida 32202 United States

**Credit Card transactions** 

AmericanExpress ending in 1125: May 21, 2021: \$174.66

To view the status of your order, return to Order Summary.

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DID WE NATE TTO

Vesta,	Invoice	
Vesta Property Services, Inc.	Invoice # Date	385311 6/3/2021
245 Riverside Avenue Suite 300	Terms	Net 30
Jacksonville FL 32202	Due Date	7/3/2021
	Memo	Maintenance Services
Bill To Durbin Crossing C.D.D.		
c/o GMS LLC		

475 West Town Place Suite 114 St. Augustine FL 32092

Description	Quantity	Rate		Amount
Remove and dispose of all trash, furniture and appliances disposed on of at CDD powerline		1	1,250.00	1,250.00

\$1,250.00

Total

252 A Misc 1.320.53800.46300

D	EGENVEN
	JUL 2 8 2021
By_	



AMENITY MAINTENANCE GROUP

DATE: June 3, 2021

245 Riverside Ave Suite : #300, 32202 Ph: 904-654-6304 / Fax: 904-355-1832 DCCDD06032021

BILL TO: Durbin Crossing CDD

DESCRIPTION	AMOUNT	
Remove and dispose of all trash, furniture and appliances disposed on of at CDD powerline	\$	1,250.00
SUBTOTAL	\$	1,250.00
BALES TAX	\$	- Ci
TOTAL	\$	1,250.00

Payment is due 30 days upon completion. Thank you for your business!

niscellaneous) 1. 320, 53800.46300

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JUN 0 9 2021

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By

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E

49

# Advanced Direct Marketing Services

# Invoice

3733 Adirolf Rd. Jacksonville, FL 32207-4719 (V) 904.396.3028 (F) 396.6328

E-mail jim@adm-service.com

#### **BILL TO**

DURBIN CROSSING CDD 475 WEST TOWN PLACE, STE 114 ST AUGUSTINE FL 32092

					7
	P.O. NO.	TERI	MS	PROJECT	
		With C	Order		1
SERVICE DESCRIPTION		QTY	RATE	AMOUNT	1
DURBIN CROSSING CDD ford, mal					
Load, read, convert files; CASS Certify addresses to enable automatic rates; Create automation based sack/tray tags & postal documents; for imaging		ge 2,346	0.04049	95.00	A A
Form layout and preparation for merge imaging Laser one sheet front & back		1 2,346	37.50 0.215	1	1258:5
Fold customer materials		2,346		1250 1990 1998 941348	R
Customer single color #10 window envelopes		2,346			
Insert one piece into #10 envelope, seal, prep & deliver to BMEU JAX	X	2,346	0.095	222.87	
Postage		2,346	0.495	5 1,161.27 -	
1-310-51300-42500	C				
Thank you for your business.	Su	btotal		\$2,419.85	
70A	Sa	les Tax (7.5°	%)	\$0.00	
	Тс	otal	7	\$2,419.85	

DATE INVOICE # 7/22/2021 143984



Cleaning Equipment and Chemicals for Buildings & Industry Since 1954

# INVOICE

2204 Haines Street Jacksonville FL 32206 904-354-4687 \* Fed. I.D. #59-0863850 Website: http://www.all-britesales.com

Bill To:

DURBIN CROSSING CDD- VESTA 145 S DURBIN PKWY ST JOHNS FL 32259 7 Ship To: Phone #: 904-230-2011 DURBIN CROSSING CDD- VESTA 145 S DURBIN PKWY ST JOHNS FL 32259

388040	<u>Order 1</u> 4 08/02/2	14927 6069	Ship Via NET 30 DAYS OUR TRUCK	07
Quantity	U/M	Item # /Description HM*	Unit Price	e Amount
8 BIN: 10002	CS	120-630 LOC001 ROLL TOWELS WHITE ARTISAN 8in X 600ft 6/CS 8030630	59.	05 472.40
4 3IN: 10001	CS	110-5519750 LOC001 BATH TISSUE 2ply 96/CS 500 SHEETS/RL, 4.2in x 3.5in, EX-500	49.	77 199.08
		Subtotal FUEL SURCHARGE Tax #: 85-8013005684C8 Total Due On 09/04/21	-	671.48 3.00 674.48
		Miscellaneou 1.320.53800. 26	46300 A	
ELIVERED BY	2	*HM= Hazardous/MSDS required	DATE RECEIVED / RECEIVED By acceptance of these goods buyer age a reasonable Attorneysfeet if buyer's a turned over to an attorney for collection	nes to pay scountis



2020 West Beaver Street Jacksonville, FL 32209 Phone: 904-356-4003

# Invoice

Invoice Number Date 4/19/202

	Invoice number
1	33536

Bill To	
Durbin Crossing c/o Vesta Property Service	
145 South Durbin Parkway St. Johns, FL 32259	
ATTN' ACCT'S PAYAble	(a)

6	DACT DU	-		SO N	umber
C	PAST DU	6		Perk	Kenny
Terms PO Number Project	Name WO Number	Quote Number	Due Date	Ship Via	Ship Date
COD		1	4/19/2021	cust. pick	4/19/2021
Qty Item	Description			Rate	Amount
	260				
Ripair 1.320.5	/Replace 3800.4420	eme D	N. C	C E 1 AUG 0 6 2.	
		Subtotal			V E D 21 USD 60.0
Insufficent funds due to returned checks, wire transf will be subject to loss of customer discount and wil	ers and/or credit cards I incur a 1.5% finance	1	By_		
Insufficent funds due to returned checks, wire transf	ers and/or credit cards I incur a 1.5% finance Id in full. k to the Final Invoice if ns.	Subtotal Sales Tax	(0.0%)		USD 60.00 USD 0.00



2020 West Beaver Street Jacksonville, FL 32209 Phone: 904-356-4003

# Invoice

Date Invoice Number 6/23/2021 33751

Bill To	
Durbin Crossing	
c/o Vesta Property Service	
145 South Durbin Parkway	
St. Johns, FL 32259	

	Ship To
1	Durbin Crossing
1	c/o Vesta Property Service
	145 South Durbin Parkway
	St. Johns, FL 32259

- · · -

							SO N	umber
2		-				-		-
	Terms	PO Number	Project Name	WO Number	Quote Number	Due Date	Ship Via	Ship Dat
	COD					6/23/2021	Chris	6/14/202
Qty	Item			Description			Rate	Amount
1	Service	Service Call - Replac	ed bad 10hp VFD				250.00	250.0
1	Service Labor	Labor					125.00	125.0
1	Item Service	10hp 3phase Fuji VF	D				1,402.20	1,402.2
		Rey	pair /	Repl. 3200	aee .5380	0.44 DE	CEI	VEI
Incut	George Gunde due				s380	1	CE   Aug o 6 2	V E 021
	be subject to los	to returned checks, v s of customer discour compounded monthl	vire transfers and/o int and will incur a	or credit cards		DE By_	CE   Aug o 6 2	
will t	be subject to los charge omer discount wi	to returned checks, v s of customer discou	wire transfers and/o int and will incur a ly until paid in full. arged back to the F incified terms.	or credit cards 1.5% finance	Subtotal Sales Tax	(0.0%)	CE   Aug o 6 2	USD 1,777.2 USD 0.0

Customer: Durbin Crossing

Sales Rep: Patrick Scully



8409 Baymeadows Road Jacksonville, FL 32256 0 - 904-731-0063 F - 904-731-4060

Customer:

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

Attention: Margaret Alfano

#### Storage Cabinets

Installation Location:

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

Item No.	Item Description	Qty	Item Sell	Ext Sell
Line: 1 X-DDC3623	AIS - Calibrate Cbx Partial Depth 2d Cab 23dx28hx36w	1	\$585.00	\$585.00
	Item Finishes & Options: : Casegoods Dark Rum Cherry (RO-L1024) : Casegoods Dark Rum Cherry (RO-L1024) : STORAGE HANDLE BAR PULL (RS-HAND- BAR)			

## Please remit payment to: Interior Fusion Jacksonville

8409 Baymeadows Road Jacksonville, FL 32256 Subtotal.....\$585.00 Invoice Total.....\$585.00

miscellaneous

Interior Fusion thanks you for your business!

1.320.53800.46300





1 of 1

## Invoice

IFJ21-PS-4026 Proposal: IFQ21-1649 Invoice Date: 6/30/2021

# Invoice



CFC 1428926

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

Date	Invoice #
3/31/2021	5092
Terms	Net 30

Bill To		Job Address		
Ourbin Crossin 45 South Dur it. Johns, Flor	bin Parkway	Men's Gym Urinal		
Quantity	Description		Rate	Amount
	Called out for leak at urinal. Pulled urinal and located leak coming from 2" Cut drywall to gain access to 2" pipe. Repaired leak with all necessary fittings. Reset existing urinal. Todd Sent t bor re. St Repair/Re		620.40	620.40
	1.320.53800	.44200	01	R F II M E
Accounts N	Payment due upon completion of work OT paid within 30 days from invoice date are subject Thank you!		Total	\$620.40



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.pr	ogressiveent.com			
Invoice date: 7/20/2021		Invoice # 1230029		Terms: Due be	fore or at event	
Customer name:	Durbin Crossing	CDD			Event type: Poolside Me	ovie
Billing address:	145 South Durbin	Parkway, Jacksonv	ille, Fl. 32259			
Original contact person:	Danelle DeMarco	5	Wk: 904-230-2011	Cell: 724-331-7	695	
At event contacts with cell:	Same		E-mail/ fax:	demarco@@ve	stapropertyservices.com	
Event date: Friday August :	20, 2021	Hours of event:	8:30 pm till movie e	nd	Hours of service:	Same
Approximate set up time:	Between:	6:30-7:00 pm				
Location name and address:	Same					
Where to set up at location:					Power within 75':	Yes
Set up-grass or pavement:	PV	Water within 75':		Cove	red area for entertainer:	NA
Notes: SERVICES NEEDED:						
* 16 foot Movie System: screen,	projection, sound a	and operator	Reg. Rate	\$ 395.0	0 Your Cost	\$ 325.00

\$50 Late Fee if not paid by event date

Your Total Savings \$

70.00

Special Events 1-320.53800. 45511

Sub Total:	3	325.00	
Sales Tax:	\$		
Invoice Total:	5	325.00	ANDRAWEN
50% Deposit	\$		
Balance due at set up	\$	325.00	3
Payments received	\$		AUG 1 2 2021
Gurrent Balance	\$	325.00	AUG P ZUZI
\$50 Late Fee if	not pa	aid by event dat	e D

#### 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:

SŌ	LITUDE	Invoice Number:	INVOICI PI-A00613808
	MANAGEMENT	Invoice Date:	06/01/21
Voice: (888)	480-5253 Fax: (888) 358-0088	PROPERTY:	Durbin Crossing CDD
SOLD TO:	Durbin Crossing CDD Governmental Mgmt Services 475 West Town Place #114 St Augustine, FL 32092 United States		
CL	ISTOMER ID CUSTOMER PO	Payment Terr	ns
	5459	Net 30	
S	ales Rep ID Shipment Method	Ship Date	Due Date
Kat	ie Cabanillas		07/01/21
Qty Item /	Description	UOM Unit Price	Extension
1	Lake & Pond Management Services SVR49641 06/01/21 - 06/30/21 Lake & Pond Management Services	4,429.00	4,429.00

Rake Maintenance 1.320.53800.46800 283A



PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

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

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com



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

Invoice

DATE 8/6/2021

Due

INVOICE #

8166

Terms

**Durbin Crossing** 

145 South Durbin Parkway Jacksonville FL 32259

	Job Name		Job Site	Phone	Salespe	rson	Total Due
Du	rbin Crossing 210	0629-1	145 South Durbin South	904-230-2011	AJ Aldr	dge	\$1,800.00
#	Item		Service Description	Comple	ted Tax	Qty	Price
1	Tree(s)	1 @ 19 1 @ 10 1 @ 21 2 @ 16 1 @ 18 1 @ 22 1 @ 99	moval ed the following dead trees: 6 Rock Creek Drive 4 Stonebrook Court Stirlingshire Court 2 Glen Laurel Drive 5 Tollerton Avenue 8 Tadcaster Court Cloisterbane Drive ngleaf across from Tollerton Aven		DE CE AUG	6 0.00 5 0 V 1 2 2021	\$1,800.00

11 ma	Subtotal:	\$1,800.00
Thank you, AJ Aldridge	Discount:	\$0.00
ho hanage	Тах:	\$0.00
	Total:	\$1,800.00
	Credit:	\$0.00
	Balance:	\$1,800.00

Customer

Durbin Crossing

145 South Durbin Parkway Jacksonville FL 32259

#### **Invoice Remit Payment** INIVOICE #

DATE	INVOICE #
8/6/2021	8166
Total Amount Due:	\$1,800.00

www.treetech-treeservice.com





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

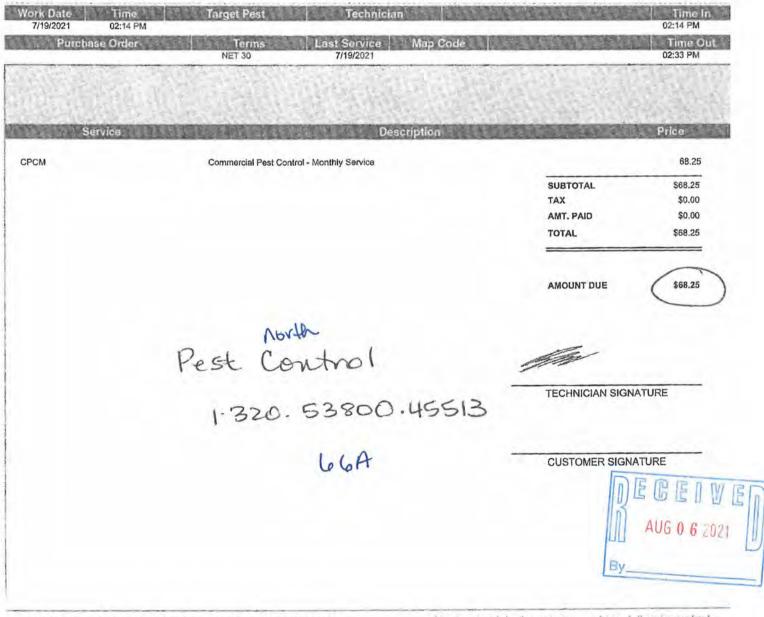
INVOICE:	7671562	8
DATE:	7/19/2021	
ORDER:	7671562	
and the second	and the Lord State of the second	

Bill fo: [176599]

Durbin Crossing CDD 475 W Town PI Ste 114 Saint Augustine, FL 32092-3649 Work Location: [176599]

904-230-2011

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



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

## Service Slip/Invoice



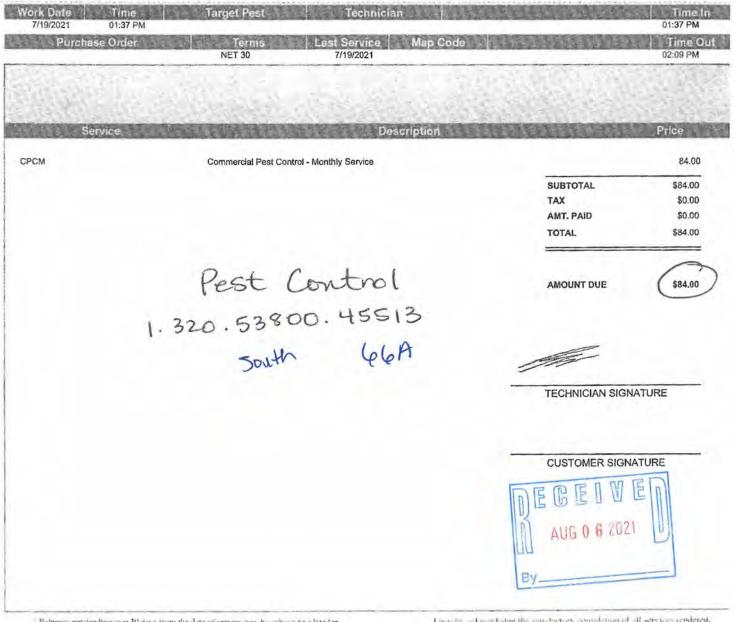
Turner Pest Control LLC 8400 Baymeadows Way Suite 12 Jacksonville, FL 32256 904-355-5300

INVOICE:	7671563	
DATE:	7/19/2021	
ORDER:	7671563	1

Bill To: [176599]

Durbin Crossing CDD 475 W Town Pl Ste 114 Saint Augustine, FL 32092-3649 Work Location: [176602] Durbin Cr

[176602] 904-230-2011 Durbin Crossing CCD 145 S Durbin Pkwy Saint Johns, FL 32259-7224



Balances nutstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18%) per year) or the maximum allowed by law Customer agrees to pay accord expenses in the event of collection. I increase acknowledge the autoflactory completion of all services rendered, and agree in pay the cost of services as specified above



## Invoice

Invoice #: 5517 Date: 05/31/21 Customer PO: DUE DATE: 06/30/2021

#### BILL TO

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

#### FROM

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

#### DESCRIPTION

#4405 - South Amenity (Interior Pool Enhancement), to replace dead and dying plants. Install new plants to add some color with leaf foliage and give cleaner refreshed appearance for the Spring Opening of the Pool. Includes demo and removal of plants, grading where needed per sample provided by Justin and team. Smaller plants to be used in narrow spaces and not overgrow the sidewalk or fence lines. Landscape Enhancement

Invoice Notes:

Thank you for your business!

## AMOUNT DUE THIS INVOICE



Randscape Contingency 1.320. 53800. 46210 348A



## AMOUNT

\$7,910.76

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

DESCRIPTION

#4317 - NODE Battery Valve replacements for ones not working

Replace bad battery valves located at (1) 400 NODE 4 station battery valve Saddlestone, (1) 400 NODE 4 station battery valve at Tower near Willow Wind, (1) 400 NODE 4 Station Battery Timer valve at Tollerton, (1) 100 NODE 1 Station Battery Valve at South Durbin Parkway, (1) 100 NODE for Islesbrook near pond. Labor and Materials

Landscape Enhancement

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

Inigation 1.320.53800.46400 348A



Invoice #: 5518 Date: 05/31/21 **Customer PO:** DUE DATE: 06/30/2021

FROM

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



AMOUNT

\$1,158.00

\$1,158.00

AUG 0 6 202

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

# Invoice

Invoice #: 5519 Date: 05/31/21 **Customer PO:** DUE DATE: 06/30/2021

## FROM

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

## DESCRIPTION

#4408 - South Amenity Entry Enhancement Remove the first row of shrubs that are 10+ years old and require replacement. Also remove large messy grasses in front areas of Amenity walkways and leave the back drop plants and replace the front row and extend out with some colorful jack frost Ligustrum and some liriope big blue that stays low and a more structured clean look to the entrance. Adjust the grade and adjust irrigation as needed and remove old plants. Landscape Enhancement

Invoice Notes:

Thank you for your business!

## AMOUNT DUE THIS INVOICE

\$15,466.38

Randscape Contingency 1.320.53800.46210 348A



# \$15,466.38

AMOUNT



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

Invoice #: 5522 Date: 05/31/21 Customer PO: DUE DATE: 06/30/2021

## FROM

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

#### DESCRIPTION #4416 -

(North Amenity Entrance and Drive) Remove dead plants and overgrown plants and install new plants with some colorful foliage. Includes demo and removal, grading of soil and disposal fees. Remove Junipers too close to edge and grasses overgrowing other plants and old dead azalea. Create separation in the planting for a cleaner appearance. Landscape Enhancement

\$15,526.96

AMOUNT

#### Invoice Notes:

Thank you for your business!

#### AMOUNT DUE THIS INVOICE

\$15,526.96

Landscape Contingen 1.320.53800.46210

# 348A





RDEU perience landscaping

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

#### DESCRIPTION

#### #5399 - Irrigation Enhancement

Replace controller on Harbury nit functioning. not detecting decoders or communicating with dual module.

Irrigation

**Invoice Notes:** 

Thank you for your business!

Invoice

Invoice #: 5638 Date: 06/18/21 Customer PO: DUE DATE: 07/18/2021

FROM

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

AMOUNT

\$1,245.00

AMOUNT DUE THIS INVOICE

\$1,245.00

igation 1.320.53800.46400 348A





# Invoice

Invoice #: 6050 Date: 08/01/21 Customer PO: DUE DATE: 08/31/2021

FROM

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

BILL TO

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

DESCRIPTION

#4320 - Standard Maintenance Contract 2021-2022 August 2021

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,626.00

\$36,626.00

AMOUNT

Randscape Maintenance 1.320.53800. 46200

348A

AUG 1

# Vesta,

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

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

## Invoice

Invoice # Date Terms 388128 7/31/2021

Net 30 8/30/2021

Due Date Merno

Maintenance Services

Description	Quantity	Rate	1	Amount
All Brick walls (road side at the Northernmost roundabout on North Durbin pkwy		1	450.00	450.00
			Total	\$450.00
124	X			

252A Press Wash/ Fitness 1.320.53800.45516

GEI 11/2 AUG 1 2 2021 By

# Vesta,

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

387660 8/1/2021

Net 30 8/31/2021

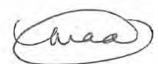
Due Date Memo

Monthly Fees

asap

Description	Quantity	Rate	Amount
General Manager 1-320-53800-45502	1	6,833.33	6,833.33
Amenities Manager 1-320-53800-45517	1 1	2,958.33	2,958.33
Maintenance Manager 1-320-53800-45518 Janitorial Services 1-320-53800-45507	1	5,776.57 1.566.67	5,776.57 1,566.67
Commercial Pool Maintenance 1-320-53800-45505		2,250.00	2.250.00
Special Event Planner Services 1-320-53800-45514	1	1.041.66	1.041.66
Facility Monitor 1-320-53800-45515	1	5,666.66	5,666.66
Facility Attendant 1-320-53800-45503	1	6,400.00	6,400.00
General Manager 1-320-53800-45502 / Management adjustment	1	2,835.00	2,835.00

Thank you for your business.



Total



\$35,328.22

And NAME AND	PO Box 37068 Jacksonville, FL 32	neers, Inc.			voice
Torrac O.M. At	Phone: (904) 356-3 Fax: (904) 356-496 www.weatherengin CAC041190 Tax ID: 59-307616	3963. 39 eers.com		Numbe C23335	
	BILL TO: #104			SERVICE PI	ERFORMED AT:
DURBIN CRO 145 S DURBII ST. JOHNS FI	N PARKWAY	Peturn this port	on with payment	DURBIN CROSSI 145 S DURBIN PI 730 N DURBIN PI MAINTENANCE I ST. JOHNS FL 32 Site Number: 104 Amount Paid:	KWY KWY BILLING ONLY 2259
Invoice Date	Customer #	P.O. Number	Salesman	Terms	Contract #
05/31/21	104602		a second and the seco	30	an a
		DESC	RIPTION	1.6.1.1.200	
	Filter Change per agreement	and the second sec	on your HVA		
	per agreement	and the second sec	Lace	12056	EIVE 6122021
	per agreement	r. 1 / Rep 20. 538	Lace	12056	
	per agreement	r. 1 / Rep 20. 538	Lace	-1 2 00 G AU	

## DOG WASTE DEPOT 12316 World Trade Drive #102 San Diego, CA 92128 TEL:800-678-1612 FAX:800-583-2169 www.DogWasteDepot.com





 Date
 Invoice #

 6/23/2021
 418387

Bill To

Durbin Crossing CDD Accounts Payable 475 West Town Place Suite 114 St. Augustine, FL 32092 Ship To Durbin Crossing Office/ Margaret Alfano 145 S Durbin Pkwy St Johns, FL 32259 Delivery 5am-10pm

PLEASE MAKE ALL CHECKS PAYABLE TO "Dog Waste Depot"

O NUMBER	PC	Via	Ship Date	Rep	Terms	IMBER	ORDER NU
		UPS	6/23/2021	DWD	Net 30	rgaret	Phone Mar
Amount	e Each	Price		Description		Item Code	Quantity
803. 479.	133.97 239.99		ash Sign, The Roll	Bag 30 roll case ( n - Couple with I re Can, Color Gre	Dog Waste Static	DEPOT-001-30 DEPOT-006-GRN	
1,283. 114.	8.90%		%	Allowance Fee 8	Tariff Mitigation	Tariff Mitigation	
			3405439 3405830 3406836 3407350 3407795 3408287	Tracking #: 2807 Tracking #: 2807 Tracking #: 2807 Tracking #: 2807 Tracking #: 2807	FedEx Package 2 FedEx Package 3		
0.	0.00%		0.46300		Out of State No S		
			ot ve #102	REMIT TO ADD Dog Waste De 6 World Trade D San Diego, CA 9	1		
\$1,398.0		otal	Тс			4523962	ED ID# 27-
			and the second se				

	11 St. 19					
VISION	• EXPERIENCE • R	ESULTS				
c/o GMS, L Board of S 475 West T Suite 114		PE At	CEIVE JG 2 0 2021	D	August 9, 2021 Project No: Invoice No:	02106.34000 0199150
Project	02106.340	00 Durbin Cro	ssing Commun	ity Develop	oment District-2018/	2019 General
Profession	al Services rend	Consulting ered through July 31,	Engineering So 2021	ervices (W/	A#37)	
ask	01	Professional Servi				
	al Personnel		23			
			Hours	Rate	Amount	
Senior	Engineer				Anount	
	tsaras, George	7/10/2021	1.50	194.00	291.00	
	tsaras, George	7/17/2021	1.00	194.00	194.00	
	tsaras, George	7/24/2021	.50	194.00	97.00	
	GIS Technician	**************************************			2002	
	x Jr., Robert	7/24/2021	1.00	118.00	118.00	
	Totals	1 States Cares Cares	4.00		700.00	
	Total La	bor				700.00
				Total	this Task	\$700.00
		Expanses				
Fask	XP	Expenses		Total	this Task	0.00
			Invo	ice Total t	his Period	\$700.00
Jutstandi	ng Invoices					
	Number	Date	Balance			
	0198686	7/12/2021	1,613.88	1	,310.5130	0. 31100
	Total		1,613.88	1		
					7A	
					211	

Jul

England - Thims & Miller, Inc. EVGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS 1475 CH St. August • Road • Jackbarden, Paria 2556 • Li 1004842 9500 • Las 901• 845 9455 CA-00002584 · LC+0000316

## Hopping Green & Sams

Attomeys and Counselors

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

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#### August 18, 2021

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

Bill Number 124585 Billed through 07/31/2021

81A 1,310,57300,31500

**General Counsel** DURBIN 00001 MCE

FOR PRO	FESSION	VAL SERVICES RENDERED	
07/09/21	MCE	Prepare response to auditor request.	0.10 hrs
07/09/21	SLS	Review response to auditor request.	0.20 hrs
07/09/21	KFS	Prepare response to auditor request letter regarding fiscal year 2019-2020.	1.20 hrs
07/11/21	MCE	Review documents for revisions to temporary construction easement (ICI); revise same.	1.40 hrs
07/13/21	MCE	Review draft audit and prior audit; research issues regarding ICI request (ICI); confer with Alfano regarding sunshine law issue.	1.00 hrs
07/14/21	MCE	Revise and distribute temporary construction easement regarding ICI. (ICI)	0.30 hrs
07/18/21	MCE	Prepare letter to landscaping company and distribute; review VerdeGo contract.	0.60 hrs
07/21/21	MCE	Confer with Hogge; prepare assessment notices regarding direct collect.	0.30 hrs
07/29/21	MCE	Confer with Veazey; follow up on recording temporary construction easement. (ICI)	0.10 hrs
07/29/21	DGW	Record and disseminate access easement agreement. (ICI)	0.30 hrs
	Total fe	es for this matter	\$1,445.50
DISBURS		ing Fees (ICI)	102.50
	Total di	sbursements for this matter	\$102.50
MATTER S	SUMMAR		
	Skipper Eckert,	m, David - Paralegal 0.30 hrs 135 /hr , Kay F Legal Assistant 1.20 hrs 105 /hr Michael C. 3.80 hrs 315 /hr ns, Susan L. 0.20 hrs 410 /hr	\$40.50 \$126.00 \$1,197.00 \$82.00
	15.00 00.00	A second s	- BACK-STD

Durbin Crossing CDD - General	Bill No. 12	4585			Page 2
			*********	=====	
	TOTAL FEES	;			\$1,445.50
т	OTAL DISBURSEMENTS	;			\$102.50
TOTAL CHARGE	S FOR THIS MATTER	1			\$1,548.00
BILLING SUMMARY					
Wilbourn, David - Paraleg	gal	0.30 hrs	s 135	/hr	\$40.50
Skipper, Kay F Legal A	ssistant	1.20 hrs	i 105	/hr	\$126.00
Eckert, Michael C.		3.80 hrs	315	/hr	\$1,197.00
Stephens, Susan L.		0.20 hrs	s 410	/hr	\$82.00
	TOTAL FEES				\$1,445.50
Т	OTAL DISBURSEMENTS	;			\$102.50
TOTAL CHAI	RGES FOR THIS BILL				\$1,548.00

Please include the bill number with your payment.

### Hopping Green & Sams

Attorneys and Counselors

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

August 18, 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 Bill Number 124586 Billed through 07/31/2021

. 310.57300, 31500 ZA

By

#### FOR PROFESSIONAL SERVICES RENDERED

07/07/21	MCE	Review draft meeting minutes and provide comments.
07/26/21	MKR	Prepare for and attend board meeting by phone.
07/15/21	MCE	Attend agenda conference call.

07/25/21 MCE Prepare for board meeting.

Total fees for this matter

#### DISBURSEMENTS

Document Reproduction Travel Travel - Meals

Total disbursements for this matter

#### MATTER SUMMARY

TOTAL FEES TOTAL DISBURSEMENTS

TOTAL CHARGES FOR THIS MATTER

#### BILLING SUMMARY

TOTAL FEES TOTAL DISBURSEMENTS

TOTAL CHARGES FOR THIS BILL

\$1,600.00 \$265.00

\$1,600.00

38.75

210.56

15.69

\$265.00

\$1,600.00

\$265.00

\$1,865.00

\$1,865.00

Please include the bill number with your payment.



Questions on this invoice call:

(866) 470-7133 Option 2

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Wed, Aug 4, 2021 8:18:05AM

Acct:

Phone:

15654

9049405850

Legal Ad Invoice

# The St. Augustine Record

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

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

Client: DURBI	N CROSSING / GMS	City:	SAINT AUGUSTINE	State:	<b>F1</b>	-		
onene bonbi				otate.	FL	Zip:	32092	
Ad Number: 000336 Start: 07/28/2 Placement: SA Leg Copy Line:	A 19.5	2	rtney Hogge n ISC-Abeyta	Paytype: Stop:	BILL 08/04/2021			

Lines	1
Depth	21.50
Columns	6

Price

\$4,631.10



#### THE ST. AUGUSTINE RECORD Affidavit of Publication

#### DURBIN CROSSING / GMS 475 W TOWN PLACE, STE 114

#### SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003368607-01

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 hc/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 SA Legal Classified in the matter of ADV Budget 2022\_Increase was published in said newspaper on 07/28/2021, 08/04/2021.

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

Aphysical presence or or online notarization

this \_\_\_\_\_ day of \_\_\_\_\_ AUG 0 4 2021

by <u>multiplication</u> who is personally known to me or who has produced as identification

(Signature of Notary Public)

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

#### DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

#### Upcoming Public Hearings, and Regular Meeting

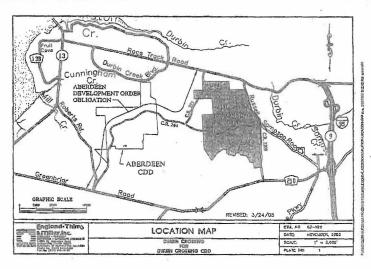
The Board of Supervisors ("**Board**") for the Durbin Crossing Community Development District ("**District**") will hold the following two public hearings and a regular meeting:

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

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"). The second public hearing is being held pursuant to Chapters 170, 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("**O&M Assessments**") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2021/2022; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

#### **Description of Assessments**

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map



#### **RESOLUTION 2021-02**

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

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

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "Services") set forth in the Proposed Budget by levy of special assessments pursuant to

Land Use	Total # of Units	EAU Factor	Proposed O&M Assessment Per Unit (including collection costs / early payment discounts)
Townhomes	510	.63	\$546.89
40'-49' Lot	206	.85	\$737.87
50-59' Lot	468	1 -	\$868.08
60-69' Lot	482	1.19	\$1,031.87
70-79' Lot	319	1.35	\$1,173.22
80+ Lot	339	1.53	\$1,330.62
Commercial	169,546	1	\$0.43

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which St. Johns County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2021/2022.

For Fiscal Year 2021/2022, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2021. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

#### **Additional Provisions**

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Manager's

budget; and

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

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

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

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

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

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

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

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns **Office**"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

ED-0003368607-0

County at least 60 days prior to the hearing set above.

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

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

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

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

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

ATTEST:

/s/ Daniel Laughlin Secretary DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT By: /s/ Peter Pollicino Its: Chairman

Daniel Laughlin District Manager THE ST. AUGUSTINE RECORD Affidavit of Publication

#### **DURBIN CROSSING / GMS** 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003365698-01

PO#

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

#### STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida: that the attached copy of advertisement being a NOTICE OF MEETING in the matter of BOS RG MTG 7/26/21 was published in said newspaper on 07/15/2021.

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.

# DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING

Daniel Laughlin District Manager 3365698 July 15, 2021

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

physical presence or online notarization

day of UL 1 6 2021 this

n c who is personally known to

me or who has produced as identification

(Signature of Notary Public)

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

## Legal Ad Invoice

# The St. Augustine Record

		The St. August PO B	Payments to: ine Record Dept 1261 OX 121261 X 75312-1261				
Acct: Phone: E-Mail:	15654 9049405850	Name: Address:	DURBIN CROSSING / G 475 W TOWN PLACE, S				
Client:	DURBIN CROSSING / GMS	City:	SAINT AUGUSTINE	State:	FL	Zip:	32092
Ad Number: Start: Placement:	0003365698-01 07/15/2021 SA Legals	Issues: 1	ntney Hogge an ISC-Abeyta	Paytype: Stop:	BILL 07/15/2021	l	
Copy Line:	DURBIN CROSSING COMMUNIT			BOARD OF	SUPERVISO	ORS ME	EETING Notice
Lines Depth	58 5.00	DEVELOPI NOTICE SUPERVIS	SING COMMUNITY MENT DISTRICT DF BOARD OF ORS MEETING				
Columns	1	Notice is hereby ; Supervisors (*)	given that the Board of Soard") of the Durbin				
Price	\$89.75	accordingly, the j sure that a vertia ceedings is much mony and evide appeal is to be bu Daniel	mity Development Dis- (1) will bold a regular nday, July 26, 2021, at Darbin Crossing South located at 145 South y. St. Johns, Florida ice Board may consider at may properly cume ug" $\lambda$ per to the public and red in accombance with f Florida Law for com- ment districts. The r continued to a data, to be specified on the Meeting. An electronic uda for these meetings from the District Man- Town Place, Suite 114, orida 32092 or by call- 360) and is especied to on the District Man- ting special accommo- eeting because of a dis- at impairment should it Manager's Office at (48) hours pror to the are hearing or speech in constraint the Dis- files. In appeal any by the Round with re- time considered at the sted that person will proceedings and that period which such sed.				



**Corporate Trust Services** EP-MN-WN3L 60 Livingston Ave.

Invoice Number: Invoice Date: Account Number: **Direct Inquiries To:** Phone:

6108647 04/23/2021 265185000 STACEY JOHNSON 407-835-3805

**DURBIN CROSSING CDD 2017** 

Accounts Included	265185000	265185001	265185002	265185003	265185004	265185005
In This Relationship	: 265185006	265185007	265185008	265185009	265185010	265185011
	265185012	265185013				

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP										
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees						
04200 Trustee	1.00	10,000.00	100.00%	\$10,000.00						
Subtotal Administration Fees - In	Advance 04/01/2021 - 03/31/2	022		\$10,000.00						
Incidental Expenses	10,000.00	0.0775		\$775.00						
Subtotal Incidental Expenses	1.310.51300.	32300		\$775.00						
TOTAL AMOUNT DUE				\$10,775.00						

26A SE 2017 Trustee fee Fyz1 = \$5000.00 1.300.155.1000 SEZ017 Trustee fee Fyz2= \$3995.36 Fyz1=#775. Do

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank. Page 2 of 2



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107

i.

Copy of Previously Printed Invoice Number: Account Number: Invoice Date: **Direct Inquiries To:** Phone:

6108647 265185000 04/23/2021 STACEY JOHNSON 407-835-3805

DURBIN CROSSING CDD C/O GMS WORLD GOLF VILLAGE 475 WEST TOWN PLACE STE 114 ST AUGUSTINE FL 32092

**DURBIN CROSSING CDD 2017** 

The following is a statement of transactions pertaining to your account. For further information, please review the attached. STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$10,775.00

All invoices are due upon receipt.



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**DURBIN CROSSING CDD 2017** 

Invoice Number: Account Number: Current Due: **Direct Inquiries To:** Phone:

STACEY JOHNSON

6108647

265185000

\$10,775.00

407-835-3805

Wire Instructions: U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 265185000 Invoice # 6108647 Attn: Fee Dept St. Paul

Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690 Vesta Property Services, Inc. 245 Riverside Avenue Suite 300 Jacksonville FL 32202

Vesta.

#### **Bill To**

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

# Invoice # 386628

Date Terms

Due Date

Memo

386628 6/30/2021

Net 30

7/30/2021

Lifeguard Hours June

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 Rate
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 Lifeguard hours
 652.09
 15.75
 10.270.42

 Total
 \$10.270.42

 I. 320.53800.45501



# **Billable Services Invoice**

245 Riverside Avenue Suite 250 Jacksonville, FL. 32202 Phone: 904-355-1831

Vesta

Vested in your community.

#### To:

Durbin Crossing CDD 475 W. Town Place Suite 114 St. Augustine, Florida 32092 904-940-5850 Invoice #: <u>2021-6</u> Date: <u>7-1-2021</u>

For:

Non-contractual Billable Services Lifeguard Hours

DESCRIPTION	HOURS	RATE	AMOUNT
June 1 - June 31	652.09	15.75	\$10,270.42
		TOTAL	\$10,270.42



Thank you for your business!

# Vestan.

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

387783 7/31/2021

Net 30 8/30/2021

Memo

**Due Date** 

8/30/2021 Lifeguard Hours July

1,114.46	15.75	17,552.75
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	Total /	\$17,552.75
	Iotai	Ø17,002.70
		Total

Lifeguards 1.320.53800.45501

EGEI W7 AUG 0 6 2021 By

V	Vesta 245 Riverside Avenue Suite 250	Billable Services Invoice
Vested in your community.	Jacksonville, FL. 32202 Phone: 904-355-1831	Invoice #: <u>2021-7</u> Date: <u>8-1-2021</u>
То:		For:
Durbin Crossing CDD 475 W. Town Place Suite 114 St. Augustine, Florida 32092 904-940-5850		Non-contractual Billable Services Lifeguard Hours

DESCRIPTION	HOURS	RATE	AMOUNT
July 1 - July 31	1,114.46	15.75	\$17,552.75
		TOTAL	\$17,552.75





Thank you for your business!

SIXTH ORDER OF BUSINESS

#### AMENDMENT TO FEE AGREEMENT

**THIS AMENDMENT** is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2021, by and between:

**DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT** 475 West Town Place, Suite 114

St. Augustine, Florida 32092 (the "**District**"), and

HOPPING GREEN & SAMS, P.A

119 South Monroe Street, Suite 300 Tallahassee, Florida 32301 ("**HGS**" and, together with the District, the "**Parties**").

#### RECITALS

**WHEREAS**, the District and HGS previously entered into that certain *Fee Agreement* dated December 3, 2003, as amended from time to time, for the provision of legal services to be provided to the District (the "**Agreement**");

**WHEREAS**, the Parties desire to amend the Agreement in order to change the \$1,600 flat fee expense for Board meeting attendance and preparation to an hourly fee at the current, mutually agreed upon, hourly rates for attorneys, associates, paralegals and staff (the "Amendment"); and

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

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

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

**SECTION 2.** The Agreement is hereby amended to change the \$1,600 flat fee expense for Board meeting attendance and preparation to an hourly fee at the current, mutually agreed upon, hourly rates for attorneys, associates, paralegals and staff.

**SECTION 3.** This Amendment shall be effective as of September 1, 2021.

**SECTION 4.** Except as specifically amended above, the Agreement shall remain in full force and effect, unaltered by this Amendment.

**IN WITNESS WHEREOF,** the Parties hereto have signed this Amendment on the day and year first written above.

Attest:

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairman, Board of Supervisors

HOPPING GREEN & SAMS, P.A.

By:			 
Print:			
lts:			

SEVENTH ORDER OF BUSINESS

*E*.



#### Date of report: 9-27-2021

#### Submitted by: Margaret Alfano

#### **DURBIN CROSSING WEBSITE and APP / Board approval required:**

As four of our five Board members will recall, we put Durbin Crossing on the communication map in 2016. We developed and started our first community website; durbincrossingliving.com. We were also one of the first communities to have their own app to make staying in touch with your community no more than a click away! As technology changes by the minute, it is time to update our website and app. We enlisted the help of our Vesta IT/ Marketing department and they have been hard at work bringing our amazing communication tools to the next level. We will be able to make these upgrades and changes within the current budgeted numbers. There will be no charge to the District for the upgrades nor man hours included for the upcoming fiscal year.

Upon completion in the workshop, we will release the new site to the Board of Supervisors for your review. We will incorporate any ideas, suggestions, corrections, etc. and then we will launch to the community. The only downfall to this upgrade is that we will need a new app so all pieces of this communication puzzle can work seamlessly together. Having one platform for both services will enable a few new options such as making payments easier, a new and improved event calendar, easier programming capabilities and more. As when we launched the original app, we will have all the marketing tools in place to bridge the gap, get the word out and have everyone once again at the forefront of keeping our community connected.

#### AMENITY REMINDER / NO Board action required:

As a refresher, our amenities were designed from the ground up and even to their policies with our residents always coming FIRST. The original plan for the amenities were to offer Durbin residents a chance to live, work and play in their community. All courts were designed for families to be able to have access to these recreational areas. There are policies, gate access controls, security cameras and the efforts of our amenity staff to make sure these areas are functioning as intended. There are also policies related to the fair treatment of the staff while maintaining these rules on behalf of the community.

We limit the number of guests allowed at all amenities to ensure that we never turn away a resident because the number of non-residents outweigh the number of residents. We balance the intended usage with the growing needs of a community as well. Just one example of that is our Durbin Dolphin swim team. Yes, we are sharing our community pool, but their early morning practices and meet schedules are posted so that all residents can plan accordingly for their recreational use. Durbin Crossing swim lessons, aqua fitness, tennis lessons, safety classes, art classes, many other events and recreational items are all other examples of sharing amenities, properly registering instructors/companies, and revenue sharing within a Community Development District.

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

We are under agreement with our landscape architect and working on locating irrigation, electrical, etc. to formulate our plans to enhance this major intersection in our community.

#### GYM UPDATE / NO Board action at this time:

As reported, our order is underway, and we are awaiting product availability and then delivery. Our goal remains the same to have these pieces installed by the end of the calendar year. We will update the Board and the residents when an official delivery date becomes available.

#### SOUTH SOCIAL HALL FURNITURE / NO Board action at this time:

We are very pleased with the furniture that has arrived to update the South Social Hall. As Cher would sing, it looks like someone has "turned back time". We will be continuing to brighten up and add a few touches to complete this exciting transformation. We have added grips to the bottoms of all chairs for better mobility and are also looking into the same devices or smaller wheels for the tables. These additions will be critical for a multi-purpose room as well as the longevity of this investment.

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



JBE

F.



#### Date of report: 9-27-2021

Submitted by: Zach Davidson

#### **DISTRICT PAINTING UPDATE / PROJECT COMPLETED:**

All work has been completed along with walk through and approved.

#### **TENNIS COURT FENCING / NO Board action required:**

Hardwick Fencing will begin work on 9/20. Work is estimated to take 5 days a location totaling 10 business days to complete. They will start at the South Amenity Center first them move onto the North Amenity Center. We will keep you and the residents updated as the work is in progress.

#### TENNIS COURT WINDSCREENS / NO Board action required:

The 9' windscreens for the North and South Amenity Centers have been ordered. Once the new fencing has been replaced, District maintenance staff will begin the installation process. This will come at a cost savings of approximately \$2,100 by handling this installation in house.

#### TOLLERTON / ICI TURN LANE / NO Board action required:

The new turn lane has been completed. The irrigation mainline was relocated, installed, and is functioning and all irrigation repairs have been completed. The sod was installed by Baker construction prior to the landscaping install to help with the erosion control. The landscaping bed plans are being worked on, once they are completed ICI will send them over for the CDD review before install. The turn lane will not be opened until all road widening on the west end of Longleaf Parkway has been completed which includes signs, striping etc. They are estimating the full project to be done and open by the end of September.

#### NORTH AND SOUTH POOL SURFACES / NO Board action required:

During our daily maintenance we have discovered a few smaller holes forming in the marcite at the bottom of each of our pools. We have contacted our vendor, Epic Pools, who completed the refurbishing of our pools in 2017. The surface of the pools are still covered under warranty. We will be draining the pools to expose the areas in question so they can be repaired. Please note, that the areas are mostly in the zero entry portions of the pools and will not require large amounts of water to refill.

#### LANDSCAPING REPORT - UPDATE / NO Board action required:

Communicating daily with Jaime with Verdego as concerns arise. With the break in the morning rains the crews have been able to get caught up on mowing. Spray and pulling of weeds is an ongoing task for the crews. Still have some areas of improvement, also three enhancements have been approved and are in the works with scheduling.

#### SOLITUDE LAKE MAINTENANCE / NO Board action required:

Solitude was out this month and treated all ponds. Still having algae bloom problems in pond 23. We have received a lot calls/emails this month in regards to this pond. Still communicating with tech and treating this pond every other week. But we are still having difficulties controlling the algae. I have request that a float rake to be used to help remove the top algae as well. Still waiting for carp for ponds 1, 6, 11, 14, 17, 23, 30, 31, 37, 38, 40 and 51. They are fulfilling their visits and responsive to any issues that arise. Thank you, Solitude.

#### NORTH MANHOLE REPAIRS / PROJECT COMPLETED:

Sub-contractors from the county have completed this work. No sod had to be replaced as we monitored it for a couple weeks after the work was completed.

#### FIELD OPERATIONS UPDATES / NO Board action required:

- All outside pool shower heads have been replaced at North and South
- Pressure washed all sidewalks around Amenity Centers and inside of tennis courts at North and South
- Cleaned and touch up painted all trash cans along with cleaning washing out all trash receptacles
- Touch up painted all post with ropes along the zero entrance also all life ring, sign and electrical wooden posts at North and South pools
- All life rings have been bleached and wiped down
- Replaced, painted, and straighten up all reclaim water sign throughout the neighborhood.
- Pressure washed all pavilions at North and South
- Re attached 6 loose and falling shutters at the North Amenity Center
- Checked all fencing around pools for gaps or safety concerns. working on ordering paint to do touch up on the fencing at both Amenity Centers
- Continuously working to keep storm drains clear of pine straw as afternoon storms roll through
- Deep cleaned all outside ceiling fans and North and South and checked to make sure they were functioning properly
- Wire bushed all rust spots and repainted slide staircase where needed
- Repainted yellow curbing on median entrances at Woodcross Dr. and Cloisterbane Dr.

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



JBE

*G*.



#### Date of report: 9-27-2021

#### Submitted by: Danelle DeMarco

#### **DURBIN CROSSING'S COUNTRY FAIR:**

Fall is the most anticipated time of year at Durbin. Sweater weather, pumpkin spiced everything, festivals, and more. This year we are excited to bring more country to our fall event with a down home Country Fair. Tickets are now being sold for \$10 per resident and kids three and under are free. With admission, an evening full of activity, food, and fun awaits. On October 23<sup>rd</sup>, 3pm-6pm, as you stroll through the South amenity lawn, you can stop and listen to **live music**, while enjoying a **funnel cake or kettle corn**. The kids will no doubt drag you away to get their **faces painted**, compete in the **cow milking contest**, or to frantically grab money in the inflatable **Cash Cube**. Big brother may go jump in our **bounce house**, or dash through the **corn maze**, and little sister may go straight to the **pony rides** and **petting zoo**. Dad will no doubt test his skills at axe throwing, and Mom, the family photographer, will capture all the fun at our **photo ops**. But we guarantee that all will be waiting in line for our two super fun rides, the **pirate ship**, and the **Reckless**. We are still working on even more fun surprises for our first annual country fair and we hope to see you there!

Also, in an effort to deck the fall halls with awesome Autumn décor, we have enlisted help from our local business partners. We are holding our first ever ScareGROW advertising opportunity. The vendors will create a 6x6 fall display on the South pool deck. The exhibits will be on display all week prior to the Country Fair. Then every person that attends will receive one ticket and they will be able to cast their vote for their favorite display. We will carefully tabulate the votes and the winning display will win the coveted Durbin Crossing Golden Pumpkin Award (trophy still in the developmental stages). We are excited about this addition to our Fair and the opportunity to truly turn Durbin into the best fall y'all have ever seen!

#### SUNDAE SUNDAY:

We hate to see the summer fun come to an end and the pool slide close as much as the residents do. So, we were able to bring back three of our busy high schoolers to lifeguard on Sunday and open the slide for one last hooray! It was a special treat from 2-6pm, where not only could you zoom down the slide, but you could enjoy a delicious sundae or shake from Mister Softee. It was a great time at the pool and great farewell to another summer season. Those tans might fade, but Durbin memories last a lifetime!



#### **MOVIE IN THE PARK**

Our annual **Halloween Movie in The Park** will be on Friday, October 29 at dusk, on the South amenity field. There will be our usual spooky Décor, creative costumes, and bottomless treats to be passed around. We may even have a few tricks up our sleeve. It will be a Boo-tiful evening for a night of outdoor fun!

#### **BLOOD DRIVE**

Oneblood will be onsite, Thursday October 21, at the South amenity center, from 9am to 2pm. A link has been set up for residents to make an appointment online. Durbin Crossing residents always support blood donation and Oneblood has expressed their gratitude for our ongoing efforts. Durbin Crossing never stops making us proud.

#### **BABYSITTING CLASS A SUCCESS!**

There were 20 young entrepreneurs at our most recent Babysitting Training Course. The students learn everything from how to soothe, feed and change an infant to first aid, and more! We will continue to try to hold these classes once a quarter so it can assist young ones starting their first jobs or help older siblings tend to their younger siblings as well!



#### **BOOK CLUB**

The DC Book club meets once a month in the South social hall at 6pm. Friends and neighbors gather to discuss their book of choice. All residents who have a great book to recommend, and who love great conversation, are welcome!

#### **AQUA FITNESS**

The low stress, low impact, calorie burning fitness class is still enjoying great weather and great friends at the South pool on Tuesdays and Fridays at 10:30am. The class continues to grow weekly, so we are hoping that classes resume all through October. Classes are \$5.00 per class, or you can purchase a punch card for a discount of 11 classes for \$50.

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



JBE

## DURBIN CROSSING COUNTRY FAIR Saturday October 23rd 3pm-6pm

Tickets for this brand new & exciting event are only \$10 per resident - kids 3 & younger are free! Ticket price includes; fair admission, and ALL items listed below including the LIVE BAND! The Ticket Barn (South Office) can accept cash, checks or credit/debit cards. We will have vendors serving Funnel Cakes & Kettle Corn and other delicious treats will be for sale!

