Durbin Crossing Community Development District

JULY 25, 2022



Durbin Crossing Community Development District

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

July 18, 2022

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**, **July 25**, **2022 at 6:00 p.m.** at the Durbin Crossing South Amenity Center, 145 South Durbin Parkway, St. Johns, Florida 32259.

Following is the advance agenda for the meeting:

- I. Pledge of Allegiance
- II. Roll Call
- III. Audience Comments
- IV. Approval of Consent Agenda
 - A. Approval of Minutes of the June 27, 2022 Meeting
 - B. Balance Sheet and Statement of Revenues & Expenses
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Acceptance of the Fiscal Year 2021 Audit Report
- VI. Discussion on the Fiscal Year 2023 Budget
- 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 August 22, 2022 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



A.

Minutes of Meeting Durbin Crossing Community Development District

The regular meeting of the Board of Supervisors of the Durbin Crossing Community Development District was held Monday, June 27, 2022 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 by telephone

Sarah Gabel HallSupervisorJason HarrahSupervisorWilliam ClarkeSupervisor

Also present were:

Daniel Laughlin District Manager Mike Eckert District Counsel

George Katsaras

District Engineer by telephone

Dan Fagen

Vesta/Amenity Services Group

Margaret Alfano

Vesta/Amenity Services Group

Danelle DeMarco

Zach Davidson

Vesta/Amenity Services Group

Vesta/Amenity Services Group

David Landshoot VerdeGo
Billy Genovese VerdeGo
Bruno Perez VerdeGo

Kristina Rudez Egis by telephone

The following is a summary of the discussions and actions taken at the June 27, 2022 meeting.

FIRST ORDER OF BUSINESS Pledge of Allegiance

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

SECOND ORDER OF BUSINESS Roll Call

Mr. Laughlin called the roll.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of Minutes of the May 23, 2022 Meeting
- **B.** Balance Sheet and Statement of Revenues and Expenses
- C. Assessment Receipt Schedule
- D. Check Register

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

Mr. Laughlin stated I reached out to the insurance company to have someone on the phone to talk about how the program works as requested. I didn't hear anyone get on so we will come back to this.

FIFTH ORDER OF BUSINESS

Consideration of Proposal from Terracon for Water Quality Monitoring Services

- Mr. Laughlin stated this is something they send us every year. It is a little bit higher than the previous ones, and I sent this to George, and he had no issues with it.
- Mr. Katsaras stated the last correspondence we had with DEP was that they were requiring this until all the development in the DRI was completed.
- Mr. Pollicino stated we just have those couple commercial parcels. Is it until it is developed not sold?
- Mr. Eckert stated I don't think it is completely developed in terms of vertical construction. It may be sold to an end user. Hopefully, it will be in the next couple years.
 - Mr. Harrah asked who makes the call when we are done?
- Mr. Eckert stated I think we would inform the agencies and say it is completely done and the way we would know that is happening is because our assessment consultant, GMS, would tell us all the assessments are fully allocated to developed property.

On MOTION by Mr. Harrah seconded by Mr. Pollicino with all in favor the proposal from Terracon for water quality monitoring services in the amount of \$2,000 was approved.

The next item was taken out of order.

Insurance Representative

Mr. Laughlin stated the board had some conversation at the last meeting about insurance and the fact that we haven't bid that out and I said I would have our representative call in and explain how EGIS and the trust works that you have with FIA.

Ms. Rudez stated FIA is the current carrier that your insurance package is written with, and the way FIA was created was several years back during the recession there was pretty much one carrier available to write community development districts, especially the smaller size public entities. They were specializing in municipalities and larger ones so they decided to come out of the smaller community development district arena and as an agent we are pretty much left behind with no other alternative options in the marketplace that can help us with our community development districts. The president of my current company EGIS created a trust just for community development districts. With that process a policy form has been created to be devoted basically just for community development districts including any kind of enhancements. As time went on, we had added enhancements to the policy. At the same time, we are able to negotiate with our reinsurance company, a very competitive rate because public entities have sovereign immunity protection. If you go to a standard carrier, they don't understand the sovereign immunity protections, if you have a claim they don't use that as leverage and the attorneys that we utilize are all very familiar so our claims are mitigated pretty quickly and we are able to have a negotiated and very low cost of rates for our members of the insurance trust. Coupled with the coverage form and the premium usually works out best for community development districts.

Mr. Pollicino asked is it written though a carrier or through the trust with FIA?

Ms. Rudez stated FIA is a trust and it is backed by reinsurance that are carriers. Lloyds of London is the reinsurance for the property side, and we have several carriers for custom insurance on the liability side. Basically, we are able to put this holistic program together for 700 public entities that we have spread throughout Florida.

Ms. Pollicino asked are terms and conditions the same for all members of the trust?

Ms. Rudez responded yes. The policy form is a standard community development district form, we have extra extensions, flood coverage, all encompassed basically geared towards a community development district public entity.

Mr. Pollicino asked is it a blanket limit or do we have specific limits?

Ms. Rudez stated no, you have specific limits for your own policy. Each policy has its own limits towards the liability side and property is based on what property you have.

Mr. Pollicino asked where did you get the TIBs for Durbin Crossing?

Ms. Rudez stated from working over the years with the district. I believe there was an audit done.

Mr. Pollicino stated just get back to us on that and I would like to put eyes on the schedule for the TIBs for the district to make sure it is in line with what we have. If there are any opportunities for savings based on whatever values you came up with for the structures and buildings, any opportunities for deductibles or is that standard across the whole pool? If you can get the board a copy of the TIB schedule for Durbin Crossing specifically we can cross reference that with our evaluation to see if the values are in line to make sure that is up to date. If you can provide the dec page of the policy we can look at the terms and conditions, deductibles and see if that aligns with our risk tolerance for the community as well.

Ms. Rudez stated absolutely. We had done a site visit in 2020, I prefer since you are evaluating everything that we come out and do a walk through again. Basically, a site visit is something that is no cost to the district, but we have a risk management team that comes out, does a walk through, and do an audit with someone who is very familiar with the property and they can walk together and do an audit together. Maybe point out some things that maybe the district hasn't thought of before or sometimes it is easier to have two pairs of eyes and may notice something that may be missing from the schedule. We have seen construction costs increase and we have been seeing claims being submitted but the values are not adequate because cost of construction has been increasing so much. I will be more than happy to suggest a site visit to my team.

SIXTH ORDER OF BUSINESS

Discussion of Termination of VerdeGo Contract for Landscape and Irrigation Services

Mr. Laughlin stated next is discussion of termination of VerdeGo contract.

Mr. Davidson stated when I started in June of last year, VerdeGo was put on a 60-day cure notice, we were able to work through it and fix everything and keep improving as we went. Down the road there were some changes in staffing on VerdeGo's side and we had seen some decreases and things kind of changing.

Mr. Davidson showed pictures taken within the last two days of the deficiencies and recommended that a 30-day termination notice be issued to VerdeGo.

Mr. Genovese stated we know where the property is and in talking to Zach they have a lot of grief and we owe him an apology, nothing you have seen in the pictures is a reflection on him or Vesta they have done their job to a T, and I want to make sure they know that and you know that. We are sorry you got that grief. On the 15th I did a drive through, and I saw the conditions that Zach had taken pictures of. Immediately, I called our president and vice president informed them of the situation and said we need a managerial change because we are being told the property was in good shape and ready to go. At that point we immediately made a change, I became the acting manager over the property working with our director of operations Bruno, we immediately put a plan in place. We took this over in 2019, we haven't had a single summer or single growing season where we haven't battled covid and all the labor issues that go along with it. I'm not trying to use that as an excuse, we have some other vendors here in the room, they may not have my back at this point but if you have a conversation with them, they will let you know the labor issues as well. We have three offices, and we have the resources to help when they are low in staff here and that is what Bruno and I did over this last week. We have been here a week and if you saw from the 16th to what we have been able to handle in just a week's time and turn around this area. Some of those pictures are also not up to date, Woodcross was cut this weekend, we brought in extra crews, we brought in everybody to get it. I'm sure we missed a few things because it is trying to take over a large portion at once and I think Zach will also say that since we started working together, we have gotten stuff done that had been neglected since March. I'm asking for another 60-day notice to get things cured and it would be me taking over as manager. I'm sure some of you over the course of time have been given an opportunity in your career that would help you get to that next level, and this would be my step from you. If I'm given that opportunity and I can turn Durbin Crossing around and keep it going forward and keep my working relationship with Zach, selfishly it helps me in my career, it is also the growing season and no one wants to take it over considering our contract is up September 30th if you would give us until your August date so the

meeting in August would be that 60-days you can see the progress and it still gives you that 30-days to go to the RFPs if you feel if need to change. The big issue is weeds and we will have one crew member hitting each of the spots and a weekly checkoff to make sure all monument areas are hit on a weekly basis. We are putting one person in charge of a detail and that's all they do and we would start that immediately. It might be too late, but I am asking for that opportunity to take over as the manager and show you what we can do over the next 60-days.

Mr. Pollicino stated the frustration is you were not the cheapest and we were very detailed in the RFP and specific about the Bermuda and we asked you to raise your proposal, put things that you need in there to include Bermuda. Over the course of time, you have been here it seems that you are here and come to meeting if we are upset, how many second chances do you expect us to tolerate? I understand what you are saying but it is difficult for the board. You should have been here after the cure notice went out.

The board discussed neighborhood complaints, penalties for non-performance, cure notice a year ago and common area weeds.

Mr. Eckert stated the natural expiration of the term of the contract is September 30, 2022. The contract does include termination provisions, you have the right as the district board to terminate the contract immediately for cause or you have the right to terminate it without cause with 30-days' notice. Given the size of the community and it is usually better to terminate without cause because it eliminates a lot of arguments later on, if the board wanted to you would have a motion to terminate without cause. We would provide that but then you would be under the gun to find a temporary landscaper until October 1, which is under your bidding limit. You would have to stay under \$195,000 for that two-month contract.

Mr. Davidson stated I have a backup landscaper I have reached out to, and he has given me a proposal, mowing, edging, weed whacking, monument detail work and irrigation. That would be for the two months coverage until a new contract.

Mr. Harrah stated you can stick with VerdeGo for the two months or hire the interim contractor for two month or your new contractor can come on 30-days sooner.

Mr. Brownlee asked does the two-month contract include herbicides?

Mr. Davidson stated with detailing it would, I believe the herbicides would be an extra cost.

Mr. Genovese stated even if you terminate the contract, I'm still going to implement the same plan I put in over the week or so to finish the contract. We wouldn't leave a property like that. You can take the plan and allow us to keep running it, but either way when it is time to go we are going to make sure the property is in great shape.

Mr. Davidson stated the cure notice we did in July everyone came together and I felt confident and stood behind VerdeGo and everything got better, then some management changed and the next thing I know we are back in the dumps.

On MOTION by Mr. Pollicino seconded by Mr. Harrah with three in favor and Ms. Hall and Mr. Clarke opposed staff was directed to issue a 30-day notice of termination without cause to VerdeGo.

SEVENTH ORDER OF BUSINESS Consideration of Landscape & Irrigation Proposals

Mr. Laughlin stated we had the bid opening and received nine bid packages that were distributed to the board along with the evaluation criteria.

Mr. Eckert stated the way the RFP was written there were several things that were mandatory. Usually when we start this process, I let you know the things that we identified that were not in the package and whether or not you have the discretion to waive those issues that are not fully compliant with the RFP. I did not notice anything with Brightview, Down to Earth or Duval that was out of compliance. For Greenway Lawn and Landscape, they did not acknowledge receipt of addendum 1, I think that is waivable. Koehn did not sign the affidavit for the corporation or individual partnership, they also didn't sign the sworn statement on public entity crimes and I went back and looked at the statute it said someone has to do it at the time they submit their bid or when they enter into contract so I think that is something if for some reason you selected them, they would have to do that before you enter a contract or you could reject it on that basis.

Mr. Harrah stated they put in a statement saying they didn't include an all-service irrigation package in the proposal.

Mr. Eckert stated then it is non-responsive based on failure to respond on that issue. Trimac didn't provide their insurance certificate but that is something we have encountered in the past and we have been able to get that before we entered into a contract. There was some corporate officers, supervisor personnel information you can take into account when you evaluate their proposed score. VerdeGo did not provide an affidavit for an individual, partnership, or corporation,

however, that is something you can waive. Also, Yellowstone under all projects proposed or completed in the last two years, they answered only performed enhancements for contracted community and that is something you can take into account in your scoring. Are there any missing items that the board or staff noticed that we should put on the table?

If there is no additional information does anyone want to make a motion to reject the proposal from Koehn for the irrigation qualification as well as the failure to provide the sworn statement that was requested.

On MOTION by Mr. Harrah seconded by Mr. Pollicino with all in favor the proposal received from Koehn was rejected due to the irrigation qualification and failure to sign the sworn statement on public entity crimes.

Mr. Eckert stated the rest of the items I mentioned for Greenway, Trimac, VerdeGo and Yellowstone are within the discretion of the board but in terms of encouraging competitiveness if the board wanted to make a motion to waive those irregularities and proceed with the ranking that would be in order.

On MOTION by Mr. Harrah seconded by Mr. Pollicino with all in favor the referenced inconsistencies in proposals from Greenway, Trimac, VerdeGo and Yellowstone were waived.

Mr. Eckert stated in terms of process it is important that we can't just add up score sheets that everybody prepared at home and do a ranking. You can't have five score sheets and add them together and average. We are going to rank them in the sunshine, and I suggest each supervisor state their scores and everybody have a discussion on that, or if there is a board member who has been more actively engaged in this that has scores they would like to propose to the board and the board discuss it and Daniel can write down the score. Most of these will have agreement on the same score but if you get a cell that you are far apart on then it will have to be a motion and second and we will say that is how we fill in that score.

Mr. Brownlee stated a couple of the contracts said they were not licensed to do business in St. Johns County. Is that an issue?

Mr. Eckert stated it would be an issue that we would not enter into a contract if they didn't have that license. I will look at that issue.

Mr. Harrah gave his proposed points and ranking.

Ms. Alfano stated Zach and I went to properties of every bidder regardless of their amount, we also created a landscape records check sheet, we had staff call every reference provided by the landscapers and I spoke with property managers and the top two we had was between Trimac and Yellowstone.

The Board proceeded to review the scores proposed by Supervisor Harrah and assign scores to each category for each proposer.

Mr. Eckert stated the low price gets 20 points and the rest is a formula based on the low price. You want to look at the unit prices and quantities and see if they are reasonable.

Mr. Laughlin stated based on the formula on the lump sum price, Duval received 20 points, Yellowstone, 14.44, Trimac 18.51, Brightview 17.17, VerdeGo 17.5, Down to Earth 16.63, United Land Services 13.76 and Greenway 12.62.

Mr. Eckert stated there are 10 points to allocate based on the reasonableness of the unit prices. There are specific pages in the RFP that say unit prices. It may be that there is not much daylight between anybody on the reasonableness of the prices. What you are looking for is an unbalanced proposal.

Mr. Brownlee stated on reasonableness of unit prices, Duval 9, Trimac 9, VerdeGo 9, Brightview 8, Down to Earth 8, Yellowstone 7, United Land Services and Greenway 6. If you add that to the formula calculation the top line is 29 and goes down to 19.

Mr. Harrah stated we have Yellowstone no. 1 with 86.44, Trimac no. 2 at 85.51, Brightview no. 3 at 81.17 and VerdeGo no. 4 at 79.5. Duval no. 5 at 78, Down to Earth no. 6 77.63, United Land Services no. 7 at 69.76 and Greenway no. 8 with 48.62 points.

On MOTION by Mr. Pollicino seconded by Mr. Harrah with all in favor the scoring evaluation as discussed was adopted with Yellowstone ranking first and staff was directed to send a notice to all bidders and negotiate a contract with Yellowstone to start October 1, 2022.

Mr. Eckert stated we included a form of agreement in the RFP so there is not a lot of negotiation. Right now you have a termination, which is in about 30-days of your existing contract,

I suggest you delegate to the chair, vice chair or some board member the authority to arrange to get a temporary contract with the vendor recommended by your manager as well as that board member in a not to exceed amount so that we have a little bit of flexibility in case we run into an issue with the plan or there is a better alternative.

- Mr. Pollicino stated I won't be here next week.
- Mr. Eckert asked what is the monthly estimate without the herbicide?
- Mr. Davidson stated just the cutting is \$27,500.
- Mr. Eckert stated we think there might be more for herbicide and some things that come up. I suggest you give the authority no to exceed \$45,000 a month for the board member to work with them and hopefully it will be a lot less, but we need to make sure we cover what we need to cover.

On MOTION by Mr. Pollicino seconded by Ms. Hall with all in favor an amount not to exceed \$45,000 per month was approved for a temporary landscape maintenance contract to be signed by the Chair or Vice Chair to cover the time between when VerdeGo leaves and Yellowstone begins.

- Ms. Hall asked can we make this new landscape company understand they cannot park their trucks on Longleaf during school hours?
 - Ms. Alfano stated yes.
 - Ms. Hall left the meeting at this time.
 - Mr. Brownlee asked what is the name of the temporary company?
- Mr. Eckert stated we are going to go back and talk to them and look at what other alternatives there might be.
 - Mr. Davidson stated the name of the company is Tallman Lawn Service.

EIGHTH ORDER OF BUSINESS Discussion of the Fiscal Year 2023 Proposed Budget

Mr. Laughlin stated this is a placeholder. The bids were all close enough and we have the mulch broken out, which is \$7,000 and we move a little money around and we can cover the increase in the contract.

Mr. Harrah stated the residents have been very vocal about the landscaping and you can communicate that VerdeGo is no longer with the community, we will have a temporary company coming in for a couple months, however, the board has selected a new contractor, Yellowstone, to begin October 1.

Mr. Eckert stated once we know the date of the actual termination you can say effective such and such date this company will be taking over the landscaping.

Are there any members of the public that wanted to offer comments on the temporary authorization between August and September having a landscaper come in to work during that period?

There were no comments or questions.

Mr. Eckert stated another thing I have seen happen before and I don't think it will happen with VerdeGo, but something you should be aware of is sometimes when you terminate contracts people stop showing up. We talked about a 30-day notice without cause. I think it would be prudent for the board to adopt a motion giving Supervisor Harrah the ability to terminate it for cause if VerdeGo abandons the property in the next 30 days.

Mr. Harrah stated I agree with what you said but terminate for cause I would leave that with the chairman.

Mr. Harrah moved to authorize the chairman to terminate VerdeGo for cause should they fail to comply with the exiting contract prior to the 30 days termination period.

There being no comments or questions from the audience, the board took the following action.

On voice vote with four in favor the motion passed.

NINTH ORDER OF BUSINESS

Staff Reports

A. Landscape Maintenance Team - Report

A copy of the landscape report was included in the agenda package.

B. District Counsel

Mr. Eckert stated over the last six to eight months we talked about a pool that was built by a pool contractor in an easement. I have had George go out and look at that property, he said it is not interfering with the stormwater management system, however, we were concerned about giving up easement rights, which is what you would be doing. Working with the homeowner who is not at fault, it was the pool contractor's fault, they have offered if we will release that section of easement, which is a couple feet into the original 8-foot easement that is now a 10-foot easement now that you have accepted all the easements in the back and in exchange the pool company will pay the district \$5,000 and we would do a release of easement in favor of that homeowner.

On MOTION by Mr. Harrah seconded by Mr. Pollicino with four in favor the partial release of easement at 335 Willow was approved in exchange of \$5,000.

C. District Engineer

1. Acceptance of Stormwater Management Plan

Mr. Katsaras stated the stormwater management plan, and the stormwater needs analysis report were included in the agenda package. The stormwater management plan is something we had to complete to provide to the county for the stormwater needs analysis. It is pretty much things the district is already doing, it just lists the items.

On MOTION by Mr. Harrah seconded by Mr. Pollicino with four in favor the stormwater management plan was accepted.

Mr. Harrah stated we have to keep after the county because there is dump truck after dump truck going up Longleaf and the road looks worse. I don't know what their long-term pavement plan is but we need to keep pressing it. There is a Borland Groover Clinic going in, I don't know if that is on our side of the road. The county commission just approved it.

Mr. Eckert stated I'm aware the RV park sold but I don't know the eventual use of that will be.

Mr. Harrah stated I'm sure it will come across our desk eventually with ingress and egress.

2. Acceptance of the Stormwater Needs Analysis Report

Mr. Katsaras stated this is a requirement of the state that we had to prepare a stormwater needs analysis for each district. There is a narrative and financial portion.

On MOTION by Mr. Harrah seconded by Mr. Pollicino with four in favor the stormwater needs analysis report was accepted.

D. District Manager

Mr. Laughlin stated I did receive an email last week from the county after multiple emails about the well. The main thing we brought up after George and Mike had done some research that there was the stipulation about the wells in this area, his response was that the county attorney's office has confirmed that athletic fields are able to use well water for irrigation.

Mr. Pollicino stated it would be a significant savings if we can do that for our fields.

Mr. Laughlin stated as far as the project, it is on track to begin drilling mid-July with other project aspects being completed leading up to the agreement. As stipulated in the agreement there will be no changes to the current irrigation system and the CDD will be provided access to the JEA reclaim system for 180 days from notification of termination. I believe that date falls around 10/6/22, I will send you a confirmed date when I return to the office. I spoke with our contractor and they are walking the site and explaining our project in detail to the CDD if that would help.

I will resend an email about that and copy you on that.

E. General Manager - Report

Mr. Harrah asked where are we on the Durbin app and website?

Ms. Alfano stated we are moments away from having the newsletter appear properly and the app appears correctly on the website it does not appear correct on the app from an iPhone.

F. Operations Manager - Report

A copy of the field operation manager's report was included in the agenda package.

G. Amenity Manager – Report

A copy of the amenity manager's report was included in the agenda package.

TENTH ORDER OF BUSINESS	Supervisor's	Requests	and	Audience	
	Comments				

A resident asked Borland Groover is going on the site where the offices are. I'm grateful that it is not going to be the gas station that was originally planned.

ELEVENTH ORDER OF BUSINESS Next Scheduled Meeting – July 25, 2022 @ 6:00 p.m. at the Durbin South Amenity Center

Mr. Laughlin stated the next meeting will be held July 25, 2022 at 6:00 p.m. in the same location.

On MOTION by Mr. Pollicino seconded by Mr. Clarke with four in favor the meeting adjourned at 8:07 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman



Durbin Crossing

Community Development District

Unaudited Financial Reporting

June 30, 2022

Durbin Crossing

Community Development District

Combined Balance Sheet

June 30, 2022

	Go	Governmental Fund Types					
	General	Debt	Capital	(Memorandum Only)			
	Fund	Service	Reserve Fund	FY 22			
Assets:							
Cash	\$312,929		\$105,245	\$418,173			
Investments:							
Series 2017A1							
Reserve		\$1,343,722		\$1,343,722			
Revenue		\$689,086		\$689,086			
Prepayment		\$558		\$558			
Cost of Issuance		\$11,019		\$11,019			
Series 2017A2 Term Bond 1							
Reserve		\$132,938		\$132,938			
Prepayment		\$3,496		\$3,496			
Series 2017A2 Term Bond 2							
Reserve		\$40,000		\$40,000			
Prepayment		\$504		\$504			
<u>Operations</u>							
Custody Account	\$689,288			\$689,288			
Due from Other	\$1,091			\$1,091			
Investment - US bank Custody			\$83,990	\$83,990			
Investment - SBA			\$948,166	\$948,166			
SBA - Renewal and Replacement			\$277,745	\$277,745			
Prepaid Expenses	\$3,003			\$3,003			
Utility Deposits	\$200			\$200			
Total Assets	\$1,006,510	\$2,221,322	\$1,415,147	\$4,642,979			
Liabilities:							
Accrued Expenses	\$16,033			\$16,033			
Fund Balances:							
Restricted for Debt Service		\$2,221,322		\$2,221,322			
Assigned		ΨΖ,ΖΖ1,3ΖΖ	\$1,415,147	\$1,415,147			
Unassigned	\$987,475		Ψ1,Τ13,1Τ/	\$987,475			
Total Liabilities and Fund Equity	\$1,006,510	\$2,221,322	\$1,415,147	\$4,642,979			
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Durbin Crossing Community Development District

General Fund

Statement of Revenues & Expenditures For The Period Ending June 30, 2022

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	6/30/22	6/30/22	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$2,058,463	\$2,058,463	\$2,062,013	\$3,550
Assessments - Direct	\$41,051	\$41,051	\$28,204	(\$12,847)
Interest Income	\$30	\$23	\$26	\$4
Misc Income	\$20,000	\$20,000	\$35,252	\$15,252
TOTAL REVENUES	\$2,119,544	\$2,119,537	\$2,125,496	\$5,959
EXPENDITURES:				
Administrative				
Supervisor Fees	\$11,000	\$8,250	\$7,400	\$850
FICA Expense	\$842	\$632	\$566	\$65
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Engineering Fees	\$13,000	\$9,750	\$5,802	\$3,948
Dissemination Fees	\$7,200	\$5,400	\$5,263	\$138
Attorney Fees	\$50,000	\$37,500	\$32,618	\$4,882
Annual Audit	\$4,200	\$3,150	\$0	\$3,150
Trustee Fees	\$10,800	\$5,000	\$5,000	\$0
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Impact Fee Administration	\$15,000	\$11,250	\$11,250	\$0
Management Fees	\$48,880	\$36,660	\$36,660	\$0
Information Technology	\$1,200	\$900	\$900	\$0
Website Maintenance	\$800	\$600	\$600	(\$0)
Telephone	\$600	\$450	\$528	(\$78)
Postage	\$1,800	\$1,350	\$832	\$518
Printing & Binding	\$1,500	\$1,125	\$451	\$674
Insurance	\$8,354	\$8,354	\$7,860	\$494
Legal Advertising	\$2,000	\$1,500	\$697	\$803
Other Current Charges	\$1,000	\$750	\$623	\$127
Office Supplies	\$150	\$113	\$14	\$99
Dues, Licenses & Subscriptions	\$175 	\$175	\$175	\$0
Administrative Expenses	\$184,701	\$139,108	\$123,438	\$15,670
Amenity Center	*		.	
Insurance	\$31,077	\$31,077	\$29,235	\$1,842
Repairs & Replacements	\$60,000	\$45,000	\$45,958	(\$958)
Recreational Passes	\$4,000	\$3,000	\$0	\$3,000
Office Supplies	\$6,000	\$4,500	\$4,879	(\$379)
Permit Fees	\$3,000	\$3,000	\$3,032	(\$32)
<u>Utilities</u>				
Water & Sewer	\$42,000	\$31,500	\$23,672	\$7,828
Electric	\$36,000	\$27,000	\$24,885	\$2,115
Website	\$650	\$488	\$295	\$193
Cable/Phone/Internet	\$19,380	\$14,535	\$13,872	\$663
Security System	\$1,000	\$750	\$280	\$470

Durbin Crossing Community Development District

General Fund

Statement of Revenues & Expenditures For The Period Ending June 30, 2022

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
	BUDGET	6/30/22	6/30/22	VARIANCE
Amonity Conton Managament Contracts				
Amenity Center Management Contracts Managerial	\$221,090	\$165,818	\$155,613	\$10,205
Staffing	\$216,294	\$162,221	\$172,395	(\$10,175)
Lifeguards	\$210,294 \$74,861	\$56,146	\$17,460	\$38,686
Mobile App	\$2,500	\$1,875	\$1,875	\$30,080 \$0
Refuse Service	\$4,800	\$4,800	\$4,973	(\$173)
Pool Chemicals	\$23,003	\$17,252	\$18,110	(\$858)
Special Events	\$26,000	\$26,000	\$40,019	(\$14,019)
Pest Control	\$5,208	\$5,208	\$5,466	(\$258)
Pressure Washing/Fitness Equip Maint	\$17,000	\$12,750	\$5,457	\$7,293
Amenity Center Expenses	\$793,863	\$612,918	\$567,476	\$45,443
Grounds Maintenance				
Electric	\$5,200	\$3,900	\$3,599	\$301
Water / Reuse	\$355,000	\$266,250	\$219,427	\$46,823
Streetlighting	\$71,000	\$53,250	\$53,908	(\$658)
Lake Maintenance	\$55,500	\$41,625	\$42,699	(\$1,074)
Landscape Maintenance	\$450,480	\$337,860	\$300,320	\$37,540
Landscape Contingency	\$60,000	\$45,000	\$49,976	(\$4,976)
Miscellaneous	\$46,000	\$34,500	\$27,778	\$6,722
Fuel	\$1,100	\$825	\$518	\$307
Irrigation Repairs	\$15,000	\$11,250	\$2,104	\$9,146
Capital Reserve	\$80,000	\$60,000	\$3,600	\$56,400
Water Quality Monitoring	\$1,700	\$1,700	\$1,700	\$0
Grounds Maintenance Expenses	\$1,140,980	\$856,160	\$705,630	\$150,530
TOTAL EXPENDITURES	\$2,119,544	\$1,608,186	\$1,396,544	\$211,642
EXCESS REVENUES/(EXPENSES)	\$0	\$511,350	\$728,951	\$217,601
Fund Balance - Beginning	\$0		\$261,526	
Fund Balance - Ending	\$0	<u> </u>	\$990,478	

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures

Statement of Revenues & Expenditures													
					iscal Year 202								m . 1
REVENUES:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
KEVENUES:													
Assessments - Tax Roll	\$0	\$225,381	\$471,004	\$1,281,107	\$46,080	\$8,284	\$21,150	\$0	\$9,007	\$0	\$0	\$0	\$2,062,013
Assessments - Direct	\$1,820	\$0	\$14,407	\$6,976	\$0	\$227	\$0	\$4,773	\$0	\$0	\$0	\$0	\$28,204
Interest Income	\$1	\$1	\$1	\$1	\$4	\$6	\$5	\$5	\$3	\$0	\$0	\$0	\$26
Miscelleaneous	\$1,015	\$4,163	\$0	\$0	\$0	\$6,599	\$16,912	\$5,994	\$570	\$0	\$0	\$0	\$35,252
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$2,836	\$229,545	\$485,412	\$1,288,085	\$46,084	\$15,116	\$38,067	\$10,771	\$9,580	\$0	\$0	\$0	\$2,125,496
EXPENDITURES:													
ADMINISTRATIVE:													
Supervisor Fees	\$1,000	\$1,000	\$0	\$800	\$0	\$800	\$1,800	\$1,000	\$1,000	\$0	\$0	\$0	\$7,400
FICA Expense	\$77	\$77	\$0	\$61	\$0	\$61	\$138	\$77	\$77	\$0	\$0	\$0	\$566
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Engineering Fees	\$776	\$679	\$194	\$582	\$1,416	\$0	\$1,864	\$291	\$0	\$0	\$0	\$0	\$5,802
Dissemination Fees	\$1,013	\$500	\$500	\$500	\$500	\$500	\$750	\$500	\$500	\$0	\$0	\$0	\$5,263
Attorney Fees	\$3,518	\$2,048	\$959	\$5,226	\$4,474	\$6,359	\$3,956	\$6,078	\$0	\$0	\$0	\$0	\$32,618
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$1,200
Impact Fee Administration	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$11,250
Management Fees	\$4,073	\$4,073	\$4,073	\$4,073	\$4,073	\$4,073	\$4,073	\$4,073	\$4,073	\$0	\$0	\$0	\$36,660
Computer Time	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$900
Website Maintenance	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$600
Telephone	\$9	\$108	\$119	\$32	\$0	\$95	\$54	\$54	\$58	\$0	\$0	\$0	\$528
Postage	\$84	\$18	\$522	\$50	\$40	\$39	\$15	\$27	\$36	\$0	\$0	\$0	\$832
Printing & Binding	\$48	\$47	\$53	\$43	\$24	\$40	\$28	\$55	\$112	\$0	\$0	\$0	\$451
Insurance	\$7,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,860
Legal Advertising	\$85	\$85	\$0	\$4	\$85	\$90	\$0	\$91	\$256	\$0	\$0	\$0	\$697
Other Current Charges	\$57	\$0	\$89	\$104	\$65	\$84	\$64	\$66	\$95	\$0	\$0	\$0	\$623
Office Supplies	\$3	\$3	\$3	\$1	\$1	\$1	\$1	\$1	\$0	\$0	\$0	\$0	\$14
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Administrative Expenses	\$30,193	\$10,055	\$7,929	\$12,894	\$12,096	\$13,559	\$14,159	\$14,930	\$7,623	\$0	\$0	\$0	\$123,438
Insurance	\$29,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,235
Repairs & Replacements	\$4,163	\$5,755	\$1,315	\$1,886	\$16,645	\$4,437	\$892	\$5,898	\$4,967	\$0	\$0	\$0	\$45,958
Recreational Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$538	\$1,107	\$0	\$231	\$1,068	\$750	\$34	\$247	\$903	\$0	\$0	\$0	\$4,879
Permit Fees	\$370	\$0	\$1,737	\$0	\$0	\$0	\$0	\$0	\$925	\$0	\$0	\$0	\$3,032
<u>Utilities</u>													
Water & Sewer	\$2,879	\$2,493	\$2,051	\$1,728	\$1,618	\$1,602	\$2,064	\$3,536	\$5,700	\$0	\$0	\$0	\$23,672
Electric	\$3,228	\$2,691	\$2,689	\$2,869	\$3,334	\$2,758	\$2,299	\$2,428	\$2,589	\$0	\$0	\$0	\$24,885
Website	\$0	\$0	\$0	\$0	\$0	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$295
Cable/Phone/Internet	\$1,490	\$1,490	\$1,490	\$1,508	\$1,607	\$1,598	\$1,565	\$1,564	\$1,562	\$0	\$0	\$0	\$13,872
Security System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280	\$0	\$0	\$0	\$0	\$280
Management Contracts													
Managerial	\$18,424	\$18,424	\$18,424	\$18,424	\$18,424	\$18,424	\$18,424	\$18,424	\$8,218	\$0	\$0	\$0	\$155,613
Staffing	\$18,021	\$18,021	\$18,021	\$18,021	\$18,021	\$18,021	\$18,021	\$18,021	\$28,227	\$0	\$0	\$0	\$172,395

Durbin Crossing COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures Fiscal Year 2022

	Oct	Nov	Dec	Ian	Feb	Mar	Apr	Mav	Iun	Iul	Aug	Sept	Total
Lifeguards	\$0	\$0	\$0	\$0	\$0	\$5,532	\$11,927	\$0	\$0	\$0	\$0	\$0	\$17,460
Mobile App	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$1,875
Refuse Service	\$382	\$451	\$460	\$457	\$453	\$453	\$562	\$571	\$1,185	\$0	\$0	\$0	\$4,973
Pool Chemicals	\$1,850	\$1,850	\$2,035	\$2,035	\$2,035	\$2,035	\$2,035	\$2,035	\$2,198	\$0	\$0	\$0	\$18,110
Special Events	\$4,945	\$12,330	\$10,942	\$2,114	\$1,914	\$1,566	\$2,679	\$1,915	\$1,613	\$0	\$0	\$0	\$40,019
Pest Control	\$1,750	\$458	\$390	\$488	\$477	\$1,077	\$318	\$402	\$105	\$0	\$0	\$0	\$5,466
Pressure Washing/Fitness Equip Maint	\$0	\$2,870	\$0	\$1,181	\$650	\$250	\$425	\$0	\$81	\$0	\$0	\$0	\$5,457
Amenity Center Expenses	\$87,485	\$68,149	\$59,762	\$51,151	\$66,456	\$59,007	\$61,453	\$55,530	\$58,482	\$0	\$0	\$0	\$567,476
Grounds Maintenance													
Electric	\$366	\$363	\$376	\$435	\$494	\$413	\$393	\$388	\$372	\$0	\$0	\$0	\$3,599
Water / Reuse	\$31,602	\$30,025	\$28,401	\$26,705	\$26,042	\$15,003	\$16,907	\$21,109	\$23,633	\$0	\$0	\$0	\$219,427
Streetlighting	\$5,857	\$5,748	\$5,774	\$5,987	\$6,291	\$6,174	\$6,026	\$6,068	\$5,982	\$0	\$0	\$0	\$53,908
Lake Maintenance	\$4,562	\$4,562	\$4,562	\$4,562	\$4,562	\$4,972	\$4,972	\$4,972	\$4,972	\$0	\$0	\$0	\$42,699
Landscape Maintenance	\$37,540	\$37,540	\$37,540	\$37,540	\$37,540	\$37,540	\$37,540	\$37,540	\$0	\$0	\$0	\$0	\$300,320
Landscape Contingency	\$5,945	\$19,221	\$5,664	\$2,005	\$2,000	\$5,018	\$171	\$9,734	\$218	\$0	\$0	\$0	\$49,976
Miscellaneous	\$4,319	\$2,456	\$7,390	\$762	\$536	\$5,096	\$1,588	\$1,328	\$4,303	\$0	\$0	\$0	\$27,778
Fuel	\$110	\$88	\$0	\$41	\$76	\$148	\$17	\$37	\$0	\$0	\$0	\$0	\$518
Irrigation Repairs	\$0	\$773	\$0	\$0	\$1,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,104
Capital Reserve	\$0	\$1,800	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
Water Quality Monitoring	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Grounds Maintenance Expenses	\$90,302	\$104,276	\$89,707	\$79,838	\$78,872	\$74,364	\$67,615	\$81,176	\$39,481	\$0	\$0	\$0	\$705,630
TOTAL EXPENDITURES	\$207,980	\$182,481	\$157,398	\$143,883	\$157,423	\$146,931	\$143,227	\$151,636	\$105,586	\$0	\$0	\$0	\$1,396,544
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENSES)	(\$205,145)	\$47,064	\$328,014	\$1,144,202	(\$111,340)	(\$131,815)	(\$105,160)	(\$140,864)	(\$96,005)	\$0	\$0	\$0	\$728,951

Durbin Crossing

Community Development District

Debt Service Fund 2017 A1 & A2

Statement of Revenues & Expenditures For The Period Ending June 30, 2022

	PRORATED				
	ADOPTED	BUDGET	ACTUAL		
L	BUDGET	6/30/22	6/30/22	VARIANCE	
Revenues:					
Assessments - Tax Roll	\$3,022,334	\$3,022,334	\$3,010,231	(\$12,103)	
Assessments - Direct	\$49,828	\$49,828	\$26,249	(\$23,579)	
Interest Income	\$150	\$113	\$118	\$5	
Total Revenues	\$3,072,312	\$3,072,275	\$3,036,598	(\$35,676)	
Expenditures					
<u>Series 2017 A-1</u>					
Interest 11/1	\$577,491	\$577,491	\$577,391	\$100	
Principal 11/1 (Prepayment)	\$0	\$0	\$195,000	(\$195,000)	
Interest 5/1	\$577,491	\$577,491	\$573,747	\$3,744	
Principal 5/1	\$1,530,000	\$1,530,000	\$1,515,000	\$15,000	
<u>Series 2017 A-2</u>					
Interest 11/1	\$103,406	\$103,406	\$103,406	\$0	
Principal 11/1 (Prepayment)	\$0	\$0	\$20,000	(\$20,000)	
Interest 5/1	\$103,406	\$103,406	\$102,850	\$556	
Principal 5/1	\$150,000	\$150,000	\$150,000	\$0	
Principal 5/1 (Prepayment)	\$0	\$0	\$95,000	(\$95,000)	
Total Expenditures	\$3,041,794	\$3,041,794	\$3,332,394	(\$290,600)	
Excess Revenues (Expenditures)	\$30,518		(\$295,796)		
Fund Balance - Beginning	\$770,876		\$2,517,117		
Fund Balance - Ending	\$801,394		\$2,221,322		

Durbin Crossing Community Develoment District Capital Reserve Funds Statement of Revenues & Expenditures For The Period Ending June 30, 2022

ADOPTED	PRORATED BUDGET	ACTUAL	
BUDGET	6/30/2022	6/30/2022	VARIANCE
\$80,000	\$0	\$0	\$0
\$2,000	\$2,000	\$3,575	\$1,575
\$0	\$0	\$38,204	\$38,204
\$82,000	\$2,000	\$41,779	\$39,779
\$200,000	\$133,333	\$44,322	\$89,012
\$50,000	\$33,333	\$46,321	(\$12,987)
\$250,000	\$166,667	\$90,642	\$76,025
(\$168,000)	(\$164,667)	(\$48,864)	\$115,803
\$1,600,275		\$1,464,010	
\$1,432,275		\$1,415,147	
	\$80,000 \$2,000 \$0 \$82,000 \$200,000 \$50,000 \$250,000 (\$168,000) \$1,600,275	\$80,000 \$0 \$2,000 \$2,000 \$0 \$2,000 \$2,000 \$0 \$2,000 \$2,000 \$133,333 \$50,000 \$133,333 \$1,600,275	\$80,000 \$0 \$0 \$0 \$0 \$2,000 \$2,000 \$33,575 \$0 \$0 \$38,204 \$0 \$2,000 \$2,000 \$41,779 \$0 \$200,000 \$133,333 \$44,322 \$50,000 \$166,667 \$90,642 \$1,600,275 \$1,464,010

Durbin Crossing

Community Development District

Long Term Debt Report

Series 2017A-1 Special Assessment Refunding Boo	nds
Interest Rate:	Various
Maturity Date:	5/1/2037
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$1,341,300
Reserve Fund:	\$1,343,722
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)
Less: November 1, 2021 (Prepayment)	(\$195,000)
Less: May 1,2022	(\$1,515,000)
Current Bonds Outstanding	\$30,010,000

Series 2017A-2 Special Assessment Refunding B	onds
Interest Rate:	5.00% -6.25%
Maturity Date:	5/1/2037
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$172,288
Reserve Fund:	\$172,938
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)
Less: November 1, 2021 (Prepayment)	(\$20,000)
Less: May 1, 2022	(\$150,000)
Less: May 1,2022 (Prepayment)	(\$95,000)
Current Bonds Outstanding	\$3,440,000

C.

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2022 Summary of Series 2017A1-2 & O&M Assessment Receipts

		ASSESSED						
ASSESSED TO	# UNITS ASSESSED	SERIES 2017A1-2 DEBT NET	O&M NET	TOTAL NET ASMTS				
PRG DURBIN LLC VILLAGE CTR T COMM. (1)	44,561	29,572.19	18,181.29	47,753.48				
PALMS PROFESSIONAL PARK LLC S MIXED USE (1)	23,832	15,815.73	9,723.67	25,539.40				
FOREVER VETS ANIMAL HOSPITALS (1)	4,460	2,959.81	1,819.72	4,779.53				
GRANT FS, LLC (1)	2,230	1,479.90	909.86	2,389.76				
NET ASSESSMENTS DIRECT BILL	75,083	49,827.63	30,634.54	80,462.17				
NET ASSESSMENTS TAX ROLL	71,394	3,005,048.43	2,058,463.04	5,063,511.47				
TOTAL DISTRICT	146,477	3,054,876.06	2,089,097.58	5,143,973.64				

RECEIVED					
				DATE O&M	
SERIES 2017A1-2		TOTAL ASMTS		PAID	
DEBT PAID	O&M PAID	PAID	BALANCE DUE	THROUGH	
22,179.14	18,181.29	40,360.43	7,393.05	12/1/2021	
-	7,292.76	7,292.76	18,246.64	12/1/2021	
2,959.81	1,819.72	4,779.53	-	9/30/2022	
1,109.93	909.86	2,019.79	370.00	12/1/2021	
26,248.88	28,203.63	54,452.51	26,009.69		
3,010,231.40	2,062,013.35	5,072,244.75	(8,733.28)		
3,036,480.28	2,090,216.98	5,126,697.26	17,276.41	•	

DIRECT BILL % COLLECTED	53%	92%	68%
TAX ROLL % COLLECTED	100%	100%	100%
TOTAL % COLLECTED	99%	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 144,153 square feet of Commercial/Retail/Office

EWELLINGOWN STEMMINDSHIL DISTINGT	
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DETAIL OF TAX ROLL RECEIPTS					
ST JOHNS COUNTY DISTRIBUTION	DATE	AMOUNT	DEBT	O&M	
1	11/4/2021	17,496.16	10,383.47	7,112.69	
2	11/17/2021	164,778.58	97,791.35	66,987.23	
3	11/22/2021	372,129.10	220,847.92	151,281.18	
4	12/8/2021	415,432.13	246,547.02	168,885.11	
5	12/20/2021	743,167.21	441,048.37	302,118.84	
6	1/14/2022	3,151,268.32	1,870,187.12	1,281,081.20	
INTEREST	1/21/2022	64.22	38.11	26.11	
7	2/16/2022	113,349.87	67,269.89	46,079.98	
8	3/7/2022	20,378.05	12,093.79	8,284.26	
9	4/7/2022	52,025.89	30,875.87	21,150.02	
10	6/21/2022	13,260.61	7,869.79	5,390.82	
TAX CERTS	6/16/2022	8,894.61	5,278.70	3,615.91	
			-	-	
			-	-	
			-	-	
			-	-	
TOTAL TAX ROLL RECEIPTS	5,072,244.75	3,010,231.40	2,062,013.35		



Durbin Crossing

Community Development District

<u>Check Run Summary</u> 6/1/2022 thru 6/30/2022

Fund	Date	Check No.	Amount			
General Fund						
Payroll	6/29/22	50739-50743	\$923.50			
			Sub-Total	\$	923.50	
Accounts Payable						
	6/3/22	6256-6257	\$38,851.73			
	6/9/22	6258-6260	\$25,319.15			
	6/16/22	6261-6267	\$44,450.57			
	6/23/22	6268-6270	\$7,544.00			
	6/30/22	6271-6274	\$3,002.96			
			Sub-Total	\$1	19,168.41	
Capital Reserve Fund						
	-	-	\$0.00			
			Sub-Total		\$0.00	
Vesta Wells Fargo Credit Card	[*					
-	6/28/22	May Purchases	\$7,617.74			
			Sub-Total	\$	7,617.74	
				\$ 1	27,709.65	

^{*}Wells Fargo Credit Card Invoices available upon request

PR300R	I	PAYROLL CHECK REGISTER	RUN	6/29/22 PAGE	1
CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE	
50739	14	ROBERT T BROWNLEE	184.70	6/29/2022	
50740		SARAH G HALL	184.70	6/29/2022	
50741	13	JASON S HARRAH	184.70	6/29/2022	
50742	8	PETER E POLLICINO	184.70	6/29/2022	
50743	17	WILLIAM H CLARKE	184.70	6/29/2022	

923.50 TOTAL FOR REGISTER

DURB DURBIN CROSS DLAUGHLIN

ATTENDANCE SHEET

District:	Durbin Crossing CDD					
Meeting Date:	June 27, 2022					
	Supervisor	In Attendance	Fees			
1.	William Clarke Assistant Secretary	yes	\$200			
2.	Peter Pollicino Chairman	yes	\$200			
3.	Sarah Gabel Hall Assistant Secretary	yes	\$200			
4.	Tim Brownlee Vice Chairman	yes	\$200			
5.	Jason Harrah Assistant Secretary	yes	\$200			
District Manage	Docusigned by: Pakil Laughlin BARECZIIDCIIAAD					

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/13/22 PAGE 1
*** CHECK DATES 06/01/2022 - 06/30/2022 *** DURBIN CROSSING - GENERAL FUND

	BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICE EXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
6/03/22 00109	6/01/22 13129560 202206 320-53800-45510	*	757.34 1,440.73	
		*	1,440.73	
	JUNE POOL CHEMICALS-SOUTH POOLSURE			2,198.07 006256
6/03/22 00252	6/01/22 399162 202206 320-53800-45502	 *	8,218.00	
	JUN GEN MANAGER 6/01/22 399162 202206 320-53800-45517	*	4.872.33	
	JUN FAC MANAGER 6/01/22 399162 202206 320-53800-45518	*	5,334.00	
	JUN MAINTENANCE MANAGER		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	6/01/22 399162 202206 320-53800-45507 JUN JANITORIAL SERVICES	^	1,760.97	
	6/01/22 399162 202206 320-53800-45505 JUN COMMERCIAL POOL MAINT	*	2,530.13	
	6/01/22 399162 202206 320-53800-45515 JUN FAC MONITOR	*	6,447.34	
	6/01/22 399162 202206 320-53800-45503	*	7,282.56	
	JUN FAC ATTENDANT 6/01/22 399162 202206 320-53800-45210	*	208.33	
	JUN MOBILE APP VESTA PROPERTY SERVICES, INC.			36,653.66 006257
6/09/22 00021	6/01/22 496 202206 310-51300-34000	*	4,073.33	
	JUN MANAGEMENT FEES 6/01/22 496 202206 310-51300-55000	*	66.67	
	JUN WEBSITE ADMIN 6/01/22 496 202206 310-51300-35100	*	100.00	
	JUN INFORMATION TECH			
	6/01/22 496 202206 310-51300-32500 JUN IMPACT FEE CLTN ADMIN	*	1,250.00	
	6/01/22 496	*	500.00	
	6/01/22 496 202206 310-51300-51000	*	.42	
	OFFICE SUPPLIES 6/01/22 496 202206 310-51300-42000	*	35.94	
	POSTAGE 6/01/22 496 202206 310-51300-42500	*	112.20	
	COPIES	*	57.59	
			37.39	C 10C 1E 00C0E0
	TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES			6,196.15 006258
6/09/22 00348	11/24/21 6859 202111 320-53800-46210 INSTALL MAGNOLIA TREES	*	9,992.75	

DURB DURBIN CROSS OKUZMUK

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/13/22 PAGE 2
*** CHECK DATES 06/01/2022 - 06/30/2022 *** DURBIN CROSSING - GENERAL FUND

""" CHECK DATES	J6/01/2022 - 06/30/2022 ^^^ B	DRBIN CROSSING - GENERAL FUND BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	12/31/21 7107 202112 320-53800- INSTAL BROWN MULCH	46210	*	1,218.93	
	1/27/22 7323 202201 320-53800- TOLLERTON BUBBLER SHRUBS	46210	*	505.00	
		VERDEGO			11,716.68 006259
6/09/22 00252	5/31/22 399699 202204 320-53800- APR LIFEGUARD HOURS			7,406.32	
	AFK HITEGOARD HOOKS	VESTA PROPERTY SERVICES, INC.			7,406.32 006260
6/16/22 00221	6/03/22 55-BID-5 202206 320-53800- PEMIT NBR 55-60-00527			350.00	
		FLORIDA DEPARTMENT OF HEALTH IN			350.00 006261
6/16/22 00221	6/03/22 55-BID-5 202206 320-53800- PERMIT NBR 55-60-00534		*	225.00	
		FLORIDA DEPARTMENT OF HEALTH IN			225.00 006262
6/16/22 00221	6/03/22 55-BID-5 202206 320-53800- PERMIT NBR 55-60-00533	44800	*	350.00	
		FLORIDA DEPARTMENT OF HEALTH IN			350.00 006263
6/16/22 00283	6/01/22 PI-A0082 202206 320-53800- JUN LAKE&POND MANAGEMENT	46800	*	4,972.44	
		SOLITUDE LAKE MANAGEMENT LLC			4,972.44 006264
6/16/22 00009	5/31/22 I0341334 202205 310-51300-	48000	*	94.19	
	REQUEST FOR PROP 5/2/22 5/31/22 10341375 202205 310-51300- QUALIF CANDIDATE PRD 5/13	48000	*	71.78	
	5/31/22 10341468 202205 310-51300- NOTICE OF MEETING 5/12	48000	*	89.75	
	NOTICE OF MEETING 5/12	THE ST. AUGUSTINE RECORD			255.72 006265
6/16/22 00348	2/01/22 7405	46200	*	37,540.00	
	FEB LANDSCAPE MAINTENANCE	VERDEGO			37,540.00 006266
	5/31/22 399881 202205 320-53800-	44200	*	144.16	
	POOL SUPPLIES 5/31/22 399881 202205 320-53800-	44200	*	15.49	
	DRILL BIT 5/31/22 399881 202205 320-53800-	44200	*	44.72	
	WADING POOL RPR 5/31/22 399881 202205 320-53800- OFFICE SUPPLIES	44600	*	212.20	

DURB DURBIN CROSS OKUZMUK

AP300R *** CHECK DATES	YEAR-TO-DATE 06/01/2022 - 06/30/2022 *** D	ACCOUNTS PAYABLE PREPAID/COMPU URBIN CROSSING - GENERAL FUND ANK A GENERAL FUND	TER CHECK REGISTER	RUN 7/13/22	PAGE 3
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	5/31/22 399881 202205 320-53800- RPLC CUSHIONS	44200	*	78.05	
	5/31/22 399881 202205 320-53800-	44200	*	24.25	
	PLAY SAND FOR SAND BAGS 5/31/22 399881 202205 320-53800- RPLC UMBRELLA	44200	*	238.54	
		VESTA PROPERTY SERVICES, INC			757.41 006267
6/23/22 00007	6/06/22 203129 202205 310-51300- MAY PROFESSIONAL SERVICES	31100	*	291.00	
	MAI PROFESSIONAL SERVICES	ENGLAND-THIMS & MILLER, INC.			291.00 006268
6/23/22 00370	6/08/22 3064671 202205 310-51300- MAY GENERAL SERVICES		*	6,078.00	
		KUTAK ROCK LLP			6,078.00 006269
6/23/22 00224	5/17/22 80622 202206 320-53800- 50% DEP-8/6/22 EVENT			1,175.00	
	500 DEF 0/0/22 EVENT	PRINCE PELE'S POLYNESIAN REV	UE		1,175.00 006270
6/30/22 00056	6/15/22 250399 202206 300-15500- SCRTY MONIT7/1/22-6/30/23	10000	*	279.96	
		ATLANTIC SECURITY			279.96 006271
6/30/22 00224	5/17/22 80622A 202206 300-15500- EVENT 8/6/22	10000	*	1,175.00	
		PRINCE PELE'S POLYNESIAN REV	UE 		1,175.00 006272
6/30/22 00098	6/03/22 1260034 202206 300-15500- EVENT 7/22/22		*	349.00	
		PROGRESSIVE ENTERTAINMENT IN	C 		349.00 006273
6/30/22 00098	6/08/22 1260038 202206 300-15500- 7/1/22 GOLF & DJ SRVS		*	1,199.00	
		PROGRESSIVE ENTERTAINMENT IN	C 		1,199.00 006274
			BANK A	119,168.41	

DURB DURBIN CROSS OKUZMUK

TOTAL FOR REGISTER

119,168.41



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

Invoice

Date

6/1/2022

Invoice #

131295606886

Terms	Net 20
Due Date	6/21/2022
PO#	

Bill To

Attn: Office Durbin Crossing North 475 West Town Place, Suite 114 St. Augustine FL 32092 Ship To

Durbin Crossing North
730 North Durbin Pkwy
Saint Johns FL 32259

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	701.24
WM Surcharge	WM Surcharge	1	ea	56.10
	1.320.538.45370	A Commonwealth of the Comm		

| Subtotal | 757.34 | Shipping Cost (FEDEX GROUND) | 0.00 | Total | 757.34 | Amount Due | \$757.34 |

Remittance Slip

Customer 13DUR100

Invoice # 131295606886 Amount Due

\$757.34

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





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

Invoice

Date

6/1/2022

Invoice #

131295606828

Terms	Net 20
Due Date	6/21/2022
PO#	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	1,334.01
WM Surcharge	WM Surcharge	1	ea	106.72
	1,320,538.45570 10919			
	[0917			
				1

Remittance Slip

Customer 13DUR200 Invoice # 131295606828 Amount Due

\$1,440.73

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372



Vestan.

Invoice

Invoice # Date 399162 6/1/2022

Terms

Net 30

Due Date

7/1/2022

Memo

Monthly Fees

Bill To

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

Vesta Property Services, Inc. 245 Riverside Avenue Suite 300

Jacksonville FL 32202

Description	Quantity	Raice	Amemi
General Manager 1-320-53800-45502 Facility Manager/ Special Event Coordinator 1-320-5380-45517 Maintenance Manager 1-320-53800-45518 Janitorial Services 1-320-53800-45507 Commercial Pool Maintenance 1-320-53800-455-05 Facility Monitor 1-320-53800-45515 Facility Attendant 1-320-53800-45503 Mobile App 1.320.538.452/0	1 1 1 1 1 1 1 1 1	8,218.00 4,872.33 5,334.00 1,760.97 2,530.13 6,447.34 7,282.56 208.33	8,218.00 4,872.33 5,334.00 1,760.97 2,530.13 6,447.34 7,282.56 208.33

Thank you for your business.

Total

\$36,653.66

252A

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 496

Invoice Date: 6/1/22 Due Date: 6/1/22

Case:

P.O. Number:

Bill To:

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

219

Description	Hours/Qty	Rate	Amount
Management Fees - June 2022 1.310.513.340 Website Administration - June 2022 1.310.513.550 Information Technology - June 2022 1.310.513.351		4,073.33 66.67 100.00	4,073.33 66.67 100.00
Impact Fee Collection Administration - June 2022 1.310.03-375 Dissemination Agent Services - June 2022 1.310.573. 313		1,250.00 500.00 0.42	1,250.00 500.00 0.42
Postage " 470 Copies " 425		35.94 112.20	35.94 112.20
Telephone 1.310.510.410		57.59	57.59
		·	
	Total		\$6,196.15

Total	\$6,196.15
Payments/Credits	\$0.00
Balance Due	\$6,196.15



Invoice #: 6859 Date: 11/24/21

Customer PO:

DUE DATE: 12/24/2021

BILL TO

FROM

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

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

DESCRIPTION

AMOUNT

#5539 - Cullaig Median

Installing Magnolia Trees, remove grasses in planters, remove palm tree and stump grind the stumps of dead palm trees.

Landscape Enhancement				\$9,992.75
Bracken's Brown Magnolia (Kit) (Kit)	4.00	\$995.00	\$3,980.00	
Disposal Fee (Other)	4.00	\$50.00	\$200.00	
Irrigation Allowance (Labor)	3.00	\$123.97	\$371.91	
Labor and Prep (Labor)	16.00	\$37.00	\$592.00	
Ligustrum, Sunshine - (e) (Kit)	38.00	\$48.44	\$1,237.01	
Liriope, Big Blue (Material)	52.00	\$9.50	\$494.20	
Loropetalum, "Ruby" (Material)	31.00	\$48.44	\$1,035.13	
Mulch, Brown (Material)	50.00	\$8.25	\$412.50	
Stump Grinding (Sub)	6.00	\$180.00	\$1,080.00	
Tree Removal (Sub)	1.00	\$590.00	\$590.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$9,992.75



Invoice #: 7107

Date: 12/31/21

Customer PO:

DUE DATE: 01/30/2022

BILL TO

FROM

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

DESCRIPTION AMOUNT

#6940 - Brown mulch -

Install brown mulch around the monuments at four corners only the front bare dirt areas of all 4 corners. Labor and materials.

 Landscape Enhancement
 \$1,218.93

 brown mulch bag 2cu (Material)
 125.00
 \$7.10
 \$887.50

 Labor and Prep (Labor)
 8.00
 \$41.43
 \$331.43

Invoice Notes:

Thank you for your business! AMOUNT DUE THIS INVOICE \$1,218.93



Invoice #: 7323

Date: 01/27/22

Customer PO:

DUE DATE: 02/26/2022

BILL TO

FROM

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

DESCRIPTION AMOUNT

#7309 - Tollerton Bubbler Install.

Trees and large shrubs were added to the Tollerton turning lane project and bubblers were requited on these areas. A total of 14 bubblers were added at 1 gallon per minute delivery rate. Also found a lateral broken under one of the installed holly trees.

Irrigation

\$505.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$505.00

Vestan.

Invoice

invoice # Date 399699 5/31/2022

Terms

Net 30

Due Date

6/30/2022

Memo

Lifeguard Hours

Bill To

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

Vesta Property Services, Inc. 245 Riverside Avenue Suite 300

Jacksonville FL 32202

RECEIVED JUN 0 3 2022

Diescodolion		Quantity	Reic	Amount
Lifeguard hours	1. 320.538.45501	405.16	18.28	7,406.32
			1	

Total

\$7,406.32

252A



Vesta 245 Riverside Avenue

Suite 300 Jacksonville, FL. 32202

Phone: 904-355-1831

Billable Services Invoice

Invoice #: 2022-4-1

Date: <u>5-1-2022</u>

Vested in your community.

To:

Durbin Crossing CDD 475 W. Town Place Suite 114 St. Augustine, Florida 32092 904-940-5850

For:

Non-contractual Billable Services Lifeguard Hours

DESCRIPTION	HOURS	RATE	AMOUNT
April 1 - April 30, 2022	247.32	\$18.28	\$4521.01
	•		
	ive		
		TOTAL	\$4521.01



Thank you for your business!



Florida Department of Health in St. Johns County **Notification of Fees Due**



55-BID-5914357

Fee Amount:

\$350.00

Previous Balance:

\$375.00

Total Amount Due:

Unpaid Bills

\$725.00

Payment Due Date: 06/30/2022 or Upon Receipt

Permit Number 55-60-00527

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2022).

Mail To: DURBIN CROSSING NORTH 475 W TOWN Place, Suite 114

Saint Augustine, FL 32092

1,300.538.448 ZZIA

Pool Volume: 63,726 gallons

Bathing Load: 70

Flow Rate: 50

Please verify all information below at www.mvfloridaehpermit.com and make changes as necessary.

Account Information:

Name: **Durbin Crossing North**

Location: 700 N Durbin Parkway

Jacksonville, FL 32259

Owner Information:

Name: **DURBIN CROSSING NORTH**

475 W TOWN Place, Suite 114 Address:

Saint Augustine, FL 32092 Home Phone: (904) 230-2011

Work Phone: (904) 288-7669

Please go online to pay fee at: www.MyFloridaEHPermit.com

Permit Number: 55-60-00527 Bill ID: 55-BID-5914357

Billing Questions call DOH-St. Johns at. (904) 505-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:

200 San Sebastian View, Suite 1322

Circle One: Visa	MC Disc Amer Expr
Name on Card:	
Account #:	
Exp Date:/_	Security Code (CVV):
Card's Billing Add	fress:

Post payments as Cashier Type ONE TIME

State: Zip: City:

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for

the following: Payment Amount: \$

Signature

Date

Batch Billing ID:55033

Florida Department of Health in St. Johns County

Saint Augustine, FL 32004

بندو مُنتُل TURN invoice with your

PERMITHOLDERS CANNOW

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

≝ No sign-up cost.

Save time. Paying a bill online is faster than mailing a check or hand delivering payment.

2 Our safe and secure system will keep your information protected.

🛎 Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to warry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more intermedian





	•	
Α	pplication Type: (check box, see instructions or	n back)
I] Initial Permit [] Modification	
Ī	Transfer, change of owner or name	••
ī	1 Panawai	

DH 4159, 9/2015, Rule 64E-9.001(3), F.A.C.

For Department Use Only			
Fee Received \$		Date	
Fee Received \$ Check#	From		
-			
Onesating Parent	. 4 6	۸	

STATE OF FLORIDA **DEPARTMENT OF HEALTH** APPLICATION FOR A SWIMMING POOL OPERATING PERMIT

Project /Facility Name:Durbin Crossing No	orth amenity center		County	St. Johns
Address of Pool: 730 North Durbin Parkway	<i>i</i>	City: Jacksonvil	le Zip:	32259
2. Owner Name: Durbin Crossing North				one: (904230-2011
Mailing Address: 475 W. Town Place, suite 114				
3. Building Dept. Name:				
				Zip
Mailing Address		City		Zig
E-mail Address			() Phone Number	
4. Design Engineer/Architect Name:				
Phone Number:	E-mail:			·
5. Pool Water Source (Name of Public Water Syste	em):			
6. Lighting (check one): () No Night Swimmin () Outdoor: Three f () Indoor: Ten foo	foot candles overhe	ad and 1/2 watt per s I and 8/10 watt per so	quare foot of pool surfa quare foot of pool surfa	ace area underwater ce area underwater
7. Pool Volume in Gallons: Main Pool	Spa Pool	Other_		
8. Pool Bathing Load: Numb	er & Type of Dwelli	ng Units Served:		
9. Pool Dimensions: Width:Length:	Area:	Perimeter:	Depth: M	ax Min
10. Water Treatment Equipment Manufacturer and	Model:			
(A) Recirculation Pump:		Flow	GPM At	TDH HP
(B) Filter:		_Area:Sq.	Ft. Flow Capacity	GPM
(C) Disinfection Equipment:			Capacity	(GPD) or (PPD)
(Secondary Disinfection if Applicable):				
(D) pH Adjustment Feeder:	·····		Capacity	(GPD)
(E) Test Kit:				
11. Other Equipment Details:				
				
DH 4459, 9/2015, Rule 64F-9 001(3), F.A.C.				Page 1 of 2

REMARKS:	
•	
CERTIFI	CATION OF OWNER
the requirements of Chapter 514 of the Florida Statutes (F.S.) original construction approved under the Florida Building Cod keeping a daily record of the information regarding pool opera	prees to operate the pool described in this application in accordance with and Chapter 64E-9 of the Florida Administrative Code, and maintain the by the jurisdictional building department. This agreement includes also not the monthly report form furnished by the department or on other mission of the completed form to the appropriate county health
Sign: fury	Date: 6/9/22
Name: Zachary Davidson	Title:Field Operations Manager
(Print or type)	(Print or type) if not the Owner, attach authorization from Owner
THIS SECTION FOR DOH USE ONLY:	
Building Department Construction Approval Date:	Approval Number:
CERTIFICA	ATION OF INSPECTION
I hereby certify that an inspection of this pool has been made belief. It is recommended the first annual operating permit be	and the foregoing information is correct to the best of my knowledge and granted subject to the provisions of the Florida Administrative Code.
Signature DOH Engineer/Authorized Staff	Date
Print Name	
[] Change data entered into EHD by	on

Instructions- Before submitting application to DOH:

For Initial Permit: Complete the entire application with owner certification. Include the original and one copy of this completed form, a copy of construction plans & specs to be submitted to the building department (electronic copy in PDF, TiF or JPG format is acceptable), and the appropriate fee. The operating permit number will be entered by DOH staff. This application will not be complete until a copy of the final building department inspection is received.

For Modification: Enter existing operating permit number, complete items 1 - 4, note proposed or completed changes in the appropriate sections, and complete the owner certification. Include a copy of the construction plans & specs to be submitted to the building department (electronic copy is acceptable). This application will not be complete until a copy of the final building department inspection is received.

For Transfer: Enter existing operating permit number, complete items 1 and 2, then note changes in the remarks section, and complete the owner certification. There is no fee or building plans required for a transfer permit reissued due to change of ownership, name of facility, phone number, or mailing address.

For Renewal: Enter existing operating permit number, complete items 1 and 2, and complete the owner certification. There is an annual operating permit fee charged for renewal.

DH 4159, 9/2015, Rule 64E-9.001(3), F.A.C.



For: Swimming Pools - Wading Pool

Florida Department of Health in St. Johns County Notification of Fees Due

LIFEN



55-BID-5914358

Fee Amount:

\$225.00

Previous Balance:

\$250.00

Total Amount Due:

\$475.00

Payment Due Date: 06/30/2022 or Upon Receipt

Batch Billing ID:55033

.

Notice: This bill is due and payable in full upon receipt and must be

received by the local office by the payment due date (06/30/2022).

1.320.538.448 221A

Mail To: DURBIN CROSSING SOUTH WADING POOL

475 W TOWN Place, Suite 114 Saint Augustine, FL 32092

Please verify all information below at www.myfloridachpermit.com and make changes as necessary.

Account Information:

Pool Volume: 826 gallons

DURBIN CROSSING SOUTH WADING PORthing Load: 12 Location: 145 S DURBIN Parkway

Flow Rate: 50

Jacksonville, FL 32259

Owner Information:

DURBIN CROSSING SOUTH WADING POOL Name:

Address: 475 W TOWN Place, Suite 114

Saint Augustine, FL 32092

Home Phone: (904) 230-2011

Work Phone: (904) 288-7669

Please go online to pay fee at: www.MyFloridaEHPermit.com

Permit Number: 55-60-00534 Bill ID: 55-BID-5914358

Billing Questions call DOH-St. Johns at: (904) 506-6081

if you do not pay online, make checks payable to and mall invoice WITH payment to:

Florida Department of Health in St. Johns County

200 San Sebastian View, Suite 1322

Saint Augustine, FL 32084.

ETURN

Unp	aid	Bills	
		CONTRACTOR OF THE PERSON OF TH	SEMESTATION STATES
			-

Post payments as Cashler Type OME TIME

Circle One: Visa MC Disc	Amer Expr
Name on Card:	
Account #:	
Exp Date:/ Secur Card's Billing Address:	
City: St	ate: Zip:
I Authorize Florida Departm Johns County to charge my the following:	
Payment Amount: \$	For:
Signa##**9	Date

PERMITHOLDERS CANNOW

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- 🕏 Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- 🕸 Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more infarmation





ß	Application Type: (check box, see instructions on back)
E] initial Permit [] Modification
Ī	Transfer, change of owner or name
Ĩ	Renewal

For Depai	tment Use Only
Fee Received \$	Date
Check#F	rom

Operating Permit #______

STATE OF FLORIDA DEPARTMENT OF HEALTH APPLICATION FOR A SWIMMING POOL OPERATING PERMIT

1 .	Project /Facility Name: <u>Durbin Crossing South (wading poo</u>)	County:_	St. Johns
	Address of Pool: 145 South Durbin Parkway	City: Jacksonville	Zip:	32259
Z.	Owner Name: Durbin Crossing South wading pool	E-Mail:	Pho	ne: 904230-2011
	Mailing Address: 475 W. Town Place Suite, 114	City:	State:	Zip:
3.	Building Dept. Name:			
	Mailing Address	City		Zip
	E-mail Address		() Phone Number	
4.	Design Engineer/Architect Name:			
	Phone Number: E-mail:			
5.	Pool Water Source (Name of Public Water System):			
6.	Lighting (check one): () No Night Swimming	overhead and 1/2 watt per squarrhead and 8/10 watt per squa		
7.	Pool Volume in Gallons: Main PoolSpa F	Pool Other		
8.	Pool Bathing Load: Number & Type of	Dwelling Units Served:	<u> </u>	
9.	Pool Dimensions: Width:Length: Area:	Perimeter:	Depth: Ma:	x Min
10	. Water Treatment Equipment Manufacturer and Model:			
	(A) Recirculation Pump:	Flow	GPM At	TDH HP
	(B) Filter:	Area:Sq. Ft.	Flow Capacity	<u>GPM</u>
	(C) Disinfection Equipment		Capacity	(GPD) or (PPD)
	(Secondary Disinfection if Applicable):			
	(D) pH Adjustment Feeder	(Capacity	(GPD)
	(E) Test Kit:			
11	. Other Equipment Details:			
_				
Dł	H 4159, 9/2015, Rule 64E-9.001(3), F.A.C.			Page 1 of 2

REMARKS:	,
CERTIFICATI	ON OF OWNER
the requirements of Chapter 514 of the Florida Statutes (F.S.), and original construction approved under the Florida Building Code by the keeping a daily record of the information regarding pool operation of forms approved by the department and when requested, submission department.	on the monthly report form furnished by the department or on other on of the completed form to the appropriate county health
Sign:	Date: 6/9/62
Name: Zachary Davidson	Title: Field Operations Manager (Print or type) If not the Owner, attach authorization from Owner
(Print or type)	(Lint or Abs) is not the Owner's merit sommissional and owner.
THIS SECTION FOR DOH USE ONLY:	
Building Department Construction Approval Date:	Approval Number:
CERTIFICATION	OF INSPECTION
I hereby certify that an inspection of this pool has been made and t belief. It is recommended the first annual operating permit be grant	he foregoing information is correct to the best of my knowledge and ed subject to the provisions of the Florida Administrative Code.
Signature DOH Engineer/Authorized Staff	Date
a Guarana a de e a cual angula manana a cual.	
Print Name	
, increase	

Instructions- Before submitting against on to Disk:

For Initial Permit: Complete the entire application with owner optification, include the original and one copy of this completed form, a copy of construction plans & specs to be submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), and the appropriate fee. The operating permit number will be entered by DOH staff. This application will not be complete until a copy of the final building department inspection is received.

For Modification: Enter existing operating permit number, complete items 1 - 4 note proposed or complete changes in the appropriate sections, and complete the owner certification, include a copy of the construction plans & specs to be submitted to the building department (electronic copy is acceptable). This application will not be complete until a copy of the final building department inspection is received.

For Transfer: Enter existing operating permit number, complete items 1 and 2, then note changes in the remarks section, and complete the owner certification. There is no fee or building plans required for a transfer permit reissued due to change of ownership, name of facility, phone number, or mailing address.

For Renewal: Enter existing operating permit number, complete items 1 and 2, and complete the owner certification. There is an annual operating permit fee charged for renewal.

DH 4159, 9/2015, Rule 64E-9.001(3), F.A.C.



Permit Number **55-60-00533**

Florida Department of Health in St. Johns County Notification of Fees Due

Pool Volume: 165,144 gallons

Bathing Load: 183

Flow Rate: 918

221A

1.320,538,448



Fee Amount:

\$350.00

Previous Balance:

\$375.00

Total Amount Due:

\$725.00

Payment Due Date: 06/30/2022 or Upon Receipt

Mail To: DURBIN CROSSING-SOUTH POOL 475 W TOWN Place, Suite 114

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be

received by the local office by the payment due date (06/30/2022).

Saint Augustine, FL 32092

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: **DURBIN CROSSING-SOUTH POOL**

Location: 145 S DURBIN Parkway

Jacksonville, FL 32259

Owner information:

Name:

DURBIN CROSSING-SOUTH POOL

Address: 475 W TOWN Place, Suite 114

Saint Augustine, FL 32092 (Mailing)

Home Phone: (904) 230-2011

Work Phone: (904) 288-7669

Please go online to pay fee at: www.MyFloridaEHPermit.com

Permit Number: 55-60-00533 Bill ID: 55-BID-5914359

Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail invoice WiTH payment to:

Florida Department of Health in St. Johns County

200 San Sebastian View, Suite 1322

Saini Augustine, FL 32084

Unpaid Bills

Circle One: Visa MC Disc Amer Expr

Post payments as Cashler Type ONE TIME

Name on Card:					
Account #:					
Exp Date:/ Card's Billing Ad	/Security Code (CVV):				
City:	State: Zip:				
I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following: Payment Amount: \$ For:					

[Plea

ETURN invoice with your payment

Signature

Batch Billing ID:55033

Date

PERMITHOLDERS CAN NOW

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- ≅ No sign-up cost.
- Save time, Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to warry about

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more lightermation





A	pplication Type: (check box, see instructions on back
ſ] Initial Permit [] Modification
Ţ] Transfer, change of owner or name
ľ	1 Renewal

For Depar	tment Use Only
Fee Received \$	Date
	rom <u>'</u>

STATE OF FLORIDA DEPARTMENT OF HEALTH APPLICATION FOR A SWIMMING POOL OPERATING PERMIT.

1.	Project /Facility Name: <u>Durbin Crossing South Pool</u>		County: ^S	St. Johns
	Address of Pool: 145 Durbin Crossing South			
2,	Owner Name: Durbin Crossing South Pool	E-Mail:	Phone	e: <u>904 230-2011</u>
	Mailing Address: 475 W. Town Place Suite, 114	City: St. Augustine	State: FL.	Zip: 32092
3.	Building Dept. Name:			
	Mailing Address	City	<u> </u>	Zip
	E-mail Address		() Phone Number	<u> </u>
4.	Design Engineer/Architect Name:			
	Phone Number: E-mail:			****
5.	Pool Water Source (Name of Public Water System):	,		
6.	Lighting (check one): () No Night Swimming () Outdoor: Three foot candles overled () Indoor: Ten foot candles overhed	nead and 1/2 watt per square ad and 8/10 watt per square		
7.	Pool Volume in Gallons: Main PoolSpa Pool_	Other		
8.	Pool Bathing Load: Number & Type of Dwe	lling Units Served:		<u>. </u>
9.	Pool Dimensions: Width:Length: Area:	Perimeter:	Depth; Max.	Min
10). Water Treatment Equipment Manufacturer and Model:			
	(A) Recirculation Pump:	Flow	GPM AtTE	H HP
	(B) Filter:	Area:Sq. Ft. Flo	w Capacity	GPM
	(C) Disinfection Equipment:	Сар	acity	_(GPD) or (PPD)
	(Secondary Disinfection if Applicable):			
	(D) pH Adjustment Feeder.	Сар	acity	. (GPD)
	(E) Test Kit:		····	
11	. Other Equipment Details:		·····	
_				
_	·			
Dł	-i 4159, 9/2015, Rule 64E-9.001(3), F.A.C.		- <u></u>	Page 1 of 2

REMARKS:	
•	
CER	ITIFICATION OF OWNER
the requirements of Chapter 514 of the Florida Statutes (I original construction approved under the Florida Building kepping a daily record of the information regarding pool of	by agrees to operate the pool described in this application in accordance with F.S.), and Chapter 64E-9 of the Florida Administrative Code, and maintain the Code by the jurisdictional building department. This agreement includes peration on the monthly report form furnished by the department or on other submission of the completed form to the appropriate county health
Sign: Jung	Date: 6/9/22
Sign:	Title: Field Operations Manager (Print or type) If not the Owner, attach authorization from Owner
(Print or type)	(Print or type) If not the Owner, attach authorization from Owner
THIS SECTION FOR DOH USE ONLY:	
Building Department Construction Approval Date:	Approval Number:
<u>CERTI</u>	FICATION OF INSPECTION
I hereby certify that an inspection of this pool has been m belief. It is recommended the first annual operating permi	nade and the foregoing information is correct to the best of my knowledge and it be granted subject to the provisions of the Florida Administrative Code.
Signature DOH Engineer/Authorized Staff	Date
Print Name	
[] Change data entered into EHD by	on

Instructions- Before submitting application to DOH:

For Initial Permit: Complete the entire application with owner certification. Include the original and one copy of this completed form, a copy of construction plans & specs to be submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), and the appropriate fee. The operating permit number will be entered by DOH staff. This application will not be complete until a copy of the final building department inspection is received.

For Modification: Enter existing operating permit number, complete items 1 - 4, note proposed or completed changes in the appropriate sections, and complete the owner certification. Include a copy of the construction plans & specs to be submitted to the building department (electronic copy is acceptable). This application will not be complete until a copy of the final building department inspection is received.

For Transfer: Enter existing operating permit number, complete items 1 and 2, then note changes in the remarks section, and complete the owner certification. There is no fee or building plans required for a transfer permit reissued due to change of ownership, name of facility, phone number, or mailing address.

For Renewal: Enter existing operating permit number, complete items 1 and 2, and complete the owner certification. There is an annual operating permit fee charged for renewal.

DH 4159, 9/2015, Rule 64E-9.001(3), F.A.C.



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

INVOICE

Invoice Number:

PI-A00826246

Invoice Date:

06/01/22

PROPERTY:

Durbin Crossing

CDD

SOLD TO: Durbin Crossing CDD

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

United States

CUSTOMER ID CUSTOMER PO

Payment Terms

Net 30

5459

Due Date

Katie Cabanillas

Sales Rep ID Shipment Method Ship Date

07/01/22

UOM

4,972.44

Extension

Qty Item / Description

1

Unit Price

4.972.44

Lake & Pond Management Services SVR49641

06/01/22 - 06/30/22

Lake & Pond Management Services

Suno

283A 1,320538,468

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

Subtotal 4,972.44 Sales Tax 0.00 Total Invoice 4,972.44 Payment Received 0.00 TOTAL 4,972.44

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com



Questions on this invoice call:

(866) 470-7133 Option 2 Ghbillinginquiries@ccc.gannett.com

START STOP	NEWSPAPER REFERENCE	12 14 13 DESCRIPTION F	ից PRODUCT	SAU SIZE	BILLED UNITS	TIMES L	RATE	AMOUNT
04/30		Balance Forward						\$270.60
05/04	P204234	Payment - Lockbox 6236						\$-179.50
05/02 05/02	103413347-05022022	REQUEST FOR PROPOSALS LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES FOR: DURBIN CROSSING COMMUNITY	SA St Augustine Record	1,00 x 10.5000	10.5	. 1	\$8.98	\$94.29
05/02 05/02	103413347-05022022	DEVELOPMENT DISTRICT Notice of Special Meeting to Open Propo REQUEST FOR PROPOSALS LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES FOR: DURBIN CROSSING COMMUNITY	SA St Aug Record Online	1.00 x 10.5000	10.5	1	\$8:97	\$94:19
05/12 05/12	103414681-05122022	DEVELOPMENT DISTRICT Notice of Special Meeting to Open Propo DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS	SA St Augustine Record	1.00 x 5.0000	5	1	\$8.98	\$44.90
05/12 05/12	103414681-05122022	MEETING Notice is hereby given that the Board of Supervisors (Board) of the Durbi DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is hereby given that the Board of Supervisors (Board) of	SA St Aug Record Online	1.00 x 5.0000	5	1	\$8.97	\$44,85
05/13 05/13	103413756-05132022	the Durbi QUALIFYING PERIOD FOR	SA St Augustine Record	1.00 x 4.0000	4	1	\$8.98	\$35.92
05/13 05/13	103413756-05132022	CANDIDATES QUALIFYING PERIOD FOR CANDIDATES	SA St Aug Record Online	1.00 x 4.0000	4	1	\$8.97	\$35.88
		PREVIOUS AMOUN	r owed:	\$270.60	4 /2 1/2			
	ers alle			\$350.03		4		Mercan S.
	QA	LOS CASH THIS		(\$179.50)	16/10		1000	
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INVOICE AND STATE	MENT OF ACCOUNT	AGING OF PAST DUE ACC	OUNTS * UNAPPLIE	D AMOUNTS ARE INCLUDED IN	TOTAL AMOUNT DUE	<u> </u>
21 CURRENT NET AMOUNT	22 30 DAYS	60 DAYS	OVÉR 90 DAYS	* UNAPPLIED AMOUN	IT 23 TOTAL	AMOUNT DUE
\$350.03	\$91.10	\$0.00	\$0.00	\$0.00	\$4	144.73 K94.1
10110	25 1 BILLING PERIOD	a BILLED ACCOUNT NUM	ADVERTISER INFORMA	TION CLIENT NUMBER 2	ADVERTISER/CLIEN	T NAME
TR94.19	05/01/2022 - 05/31/20		156		DURBIN CROSSIN	

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261

PO Box 121261

Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record

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

ADVERTISING INVOICE and STATEMENT

	1	1 BILLING PERIOD				2 ADVERTISER/CLIENT NAME						
	Г	05/01/2022	- 05/31/2		DURBIN CROSSING / GMS							
COMPANY	7 23 TOTAL AMOUNT DUE			* UNA	* UNAPPLIED AMOUNT 3		TERM	S OF PAYMENT				
SA 7		\$444-13,94,19 RRENT NET AMOUNT 2 30 DAYS			\$0.00 60 DAYS			NET 15 DAYS				
21 C	URREN							OVER 90 DAYS				
	\$3	\$350.03		\$91.10			\$0.00			\$0.00		
4 PA	GE#	5 BILLING DA	TE 6	BILLED AC	COUNT NUMB	ER 7	ADVERTIS	ER/CLIEN	TNUMBER	24 STATEMENT NUMBER		
1		05/31/2022 15		654 1565		15654	4 0000111					



BILLING ACCOUNT NAME AND ADDRESS

DURBIN CROSSING / GMS 475 W TOWN PL STE 114

SAINT AUGUSTINE FL 32092-3649

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

REMITTANCE ADDRESS

Mon, May 2, 2022 8:37:26PM

Legal Ad Invoice

The St. Augustine Record

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

15654 Acct:

9049405850

Name: DURBIN CROSSING / GMS

Address: 475 W TOWN PLACE, STE 114

Phone: E-Mail:

DURBIN CROSSING / GMS Client:

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number:

0003413347-01

Caller: Courtney Hogge

BILL

Start:

05/02/2022

Issues:

Paytype: Stop:

05/02/2022

Rep: Melissa Rhinehart Placement: SA Legals

Copy Line: REQUEST FOR PROPOSALS LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES FOR: DURBIN CROSSING CC

Price

Legal Ad Invoice

The St. Augustine Record

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

 Lines
 126

 Depth
 10.50

 Columns
 1

\$188.48

REQUEST FOR PROPOSALS
LANDSCAPE AND IBRIGATION
MAINTENANCE SERVICES FOR:
DURBIN CROSSING COMMUNITY
DEVELOPMENT DISTRICT

Notice of Special Meeting to Open Proposits St. Julius County, Florida

Notice is bereby given that the Durbia Crossing Community Development District (the 'District') will accept proposed bean qualified firms interested in providing landscape and irrigation maintenance services, all as more specifically set forth in the Project Manual.

The Project Mannai, including contract documents, project scope and any textucion specifications, will be available for public inspection and may be abstanced beginning Manday May 2, 2022, at 3 and 1831, from Daniel Langhin, 475 West Town Place, STE #134, St. Augustine, Facicia 32092 or by email at diang bilin (ogmenticom).

A mandatory, pre-proposal conference will be held on Wednesday May It, 2022, at 11:00 a.m. (EST) at the Durain South Amerity Center, 143 South Durbin Parkway, Jacksonville, Florida 32259.

GE299.

Firms desiring to provide services for this project must submit one (I) original and five (5) hard expises of the proguest forms and one (I) electronic version, by me later than 11:000 a.m. (EST), on Tuesday June 14, 2022. to the Durbin Crossing CDD, c/o Governmental Management Services, 475 West Town Place, STR 311-8. Acquestine, Florida 20:02, Attn: Daniel Laughlin. Proposals shall be submitted in an opnque scaled package, shall bear the name of the proposals will be submitted in the puckage and shall clearly identify the project. Proposals will be publicly eponed at the time and date stipulated above; those received after the lines and date stipulated above will be returned unsopened to the proposer. Any proposal act campited as specified or missing the required proposal documents may be disqualified.

be disqualitied.

Ranking of proposals will be made on the basis of qualifications according to the Realmation Criteria contained within the Project Manual. The District has the right to reject may and all proposads and waive any technical errors, informatities or irregolarities of it determines in its discretion it is in the best interest to do so. Any and all questions relative to this project shall be directed in writing only to Daniel Langhlin. Durbin Crussing Community Development District, 475 West Town Place, STE 211, St. Augustine, FL 32092 or by electronic mul to Daniel Langhlin at dissiphing gravoficont and earbon copy Michael Eckert at Michael, Eckertopkutakweks.com.

All proposals will be publicly opened at a meeting of the District to be held at 11:00 AM, June 14, 20:22, at 475 West Town Phee, 87E + 314, St. Augustine, Planida 32:592. Proposals will be publicly appeared at that time and place, with Proposal names and total priving anasstated at that time, provided that Proposals may be maintained on a confidential basis to the extent permitted by Plerida Law. No dressions of the District will be made at that time. A copy of the agenda for the meeting can be obtained from the District Office at 475 West Town Place, STE 414, St. Augustine, Florida 32:092 or by phone at (2004) 944-3850.

The meeting is open to the public and will be conducted by accordance with the provisions of Florida law. There may be occasions when one or more board Supervisors or staff members will be participate by telephone. At the above focation will be present a speaker telephone so that any Board Supervisor or staff overther can aftered the raretine.

Legal Ad Invoice

The St. Augustine Record

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

and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be cuatineed in progress without additional notice to a time, date, and hecation stated on the record.

Any person requiring special accommodations to participate in this meeting is asked to advise the District Office at 1904;9:40-4550, at least 45 inous before the meetings. If you are hearing or special impaired, pease contact the Florida Relay Service by dioling 7-1-1, or 1-900-90-971 (TTY) / 1-800-90-9-8710 (Yose), for add in contacting the District Office.

Durbin Crossing Community Development District Daniel Laughlin, District Manager 00003433147 May 2, 2022 THE ST. AUGUSTINE RECORD Affidavit of Publication

DURBIN CROSSING / GMS 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003413347-01

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 REQUISITION OF PROPOSALS in the matter of LANDSCAPE AND IRRIGATION MAINTENANCE SRVS was published in said newspaper in the issue dated 05/02/2022.

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

Sworn to (or affirmed) and subscribed before me by means of physical presence or online notarization

MAY 0 3 2022 his ____ day of ____

by When he who is personally known to

me or who has produced as identification

(Signature of Notary Bublic)

Notary Public State of Florida Kimberly M Reese My Commission GG 312209 Expires 03/17/2023 REQUEST FOR PROPOSALS
LANDSCAPE AND IRRIGATION
MAINTENANCE SERVICES FOR:
DURBIN CROSSING COMMUNITY
DEVELOPMENT DISTRICT

Notice of Special Meeting to Open Proposals St. Johns County, Florida

Notice is hereby given that the Durbin Crossing Community Development District (the "District") will accept proposals from qualified firms interested in providing landscape and irrigation maintenance services, all as more specifically set forth in the Project Manual.

The Project Manual, including contract documents, project scope and any technical specifications, will be available for public inspection and may be obtained beginning Monday May 2, 2022, at 2 a.m. (EST), from Daniel Laughlin, 475 West Town Place, STE =114, St. Augustine, Florida 32092 or by email at dlaughlin@gmsnf.com.

A mandatory, pre-proposal conference will be held on Wednesday May 13, 2022, at II:00 a.m. (EST) at the Durbin South Amenity Center, 145 South Durbin Parkway, Jacksonville, Florida 32259.

Firms desiring to provide services for this project must submit one (1) original and five (5) hard copies of the proposal forms and one (1) electronic version, by no later than 11:00 am. (EST), on Tuesday June 14, 2022, to the Durbin Crossing CDD, c/o Governmental Management Services, 475 West Town Place, STE #114, St. Augustine, Florida 32092, Attn: Daniel Laughlin. Proposals shall be submitted in an opaque sealed package, shall bear the name of the proposer on the outside of the package and shall clearly identify the project. Proposals will be publicly opened at the time and date stipulated above; those received after the time and date stipulated above; those received after the time and date stipulated above; those received after the time and date stipulated above will be returned unopened to the proposer. Any proposal not completed as specified or missing the required proposal documents may be disqualified.

Banking of proposals will be made on the

be disqualited.

Ranking of proposals will be made on the basis of qualifications according to the Evaluation Criteria contained within the Project Manual. The District has the right to reject any and all proposals and waive any technical errors, informalities or irregularities if it determines in its discretion it is in the best interest to do so. Any and all questions relative to this project shall be directed in writing only to Daniel Laughlin, Durbin Crossing Community Development Discrict, 475 West Town Place, STE #114, St. Augustine, FL 32092 or by electronic mail to Daniel Laughlin at dlaughlin @gmsnf.com and carbon copy Michael Eckert at Michael Eckert@kutakrock.com.

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All proposals will be publicly opened at a meeting of the District to be held at 11:00 AM, June 14, 2022, at 475 West Town Place, STE #14, St. Augustine, Florida 32092. Proposals will be publicly opened at that time and place, with Proposer names and total pricing annunced at that time and place, with Proposals may be maintained on a confidential basis to the extent permitted by Florida law. No decisions of the District will be made at that time. A copy of the agenda for the meeting can be obtained from the District Office at 475 West Town Place, STE #114, St. Augustine, Florida 32092 or by phone at (904) 940-5850.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Board Supervisors or staff members will participate by telephone. At the above location will be present a speaker telephone so that any Board Supervisor or staff member can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (904)940-8550, at least 48 hours before the meetings. 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 Office.

Durbin Crossing Community Development District Daniel Laughlin, District Manager 0003413347 May 2, 2022



Questions on this invoice call:

(866) 470-7133 Option 2 Ghbillinginquiries@ccc.gannett.com

10	111 MENACRADED	12 14 13	15	16	BILLED 17 T	IMES 18	19	I
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE		RUN	RATE	AMOUNT
04/30		Balance Forward						\$270.60
05/04	P204234	Payment - Lockbox 6236						\$-179.50
05/02 05/02	103413347-05022022	REQUEST FOR PROPOSALS LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES FOR: DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT Notice of	SA St Augustine Record	1.00 x 10.5000	10.5	1	\$8.98	\$94.29
05/02 05/02	103413347-05022022	Special Meeting to Open Propo REQUEST FOR PROPOSALS LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES FOR: DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT Notice of	SA St Aug Record Online	1.00 x 10.5000	10.5	1	\$8.97	\$94.19
05/12 05/12	103414681-05122022	Special Meeting to Open Propo DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is hereby given tha	SA St Augustine Record	1.00 x 5.0000	5	1	\$8.98	\$44.90
05/12 05/12	103414681-05122022	the Board of Supervisors (Board) of the Durbi DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is hereby given that the Board of Supervisors (Board) of	SA St Aug Record Online	1.00 x 5.0000	5	1	\$8.97	\$44.85
05/13 05/13	103413756-05132022	the Durbi QUALIFYING PERIOD FOR	SA St Augustine Record	1.00 x 4.0000	4	1	\$8.98	\$35.92
05/13 05/13	103413756-05132022	CANDIDATES QUALIFYING PERIOD FOR CANDIDATES	SA St Aug Record Online	1.00 x 4.0000	4	1	\$8.97	\$35.88
		PREVIOUS AMOUN	T OWED:	\$270.60	44 Augus	1 No.	:11 <i>)</i>	Fm (A)
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INVOICE AND STATEMENT OF	ACCOUNT
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AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

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BILLING PERIOD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261

PO Box 121261

Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

ADVERTISER/CLIENT NAME

REMITTANCE ADDRESS



The St. Augustine Record

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

ADVERTISING INVOICE and STATEMENT

		05/	01/2022 -	05/31/	2022	DURBIN CROSSING / GMS								
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BILLING ACCOUNT NAME AND ADDRESS



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

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

Legal Ad Invoice

The St. Augustine Record

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

15654 Acct:

9049405850

Name: DURBIN CROSSING / GMS

Address: 475 W TOWN PLACE, STE 114

Phone: E-Mail:

DURBIN CROSSING / GMS

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Client:

0003413756-01

Caller: Courtney Hogge

BILL

Ad Number: Start:

05/13/2022

Issues:

Paytype:

Rep: Melissa Rhinehart

Stop: 05/13/2022

Placement: Copy Line: SA Legals

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE DURBIN CROSSIN

Lines 47 4.00 Depth Columns

Price

\$71.80

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

DEVELOPMENT DISTRICT

Notice is bereby given that the qualifying period for candidates for the office of Supervisor of the Durbin Crossing Community Development District ("District") will commence at noon on June 13, 2022, and close at noon on June 17, 2022. Candidates must qualify for the office of Supervisor with the St. Juhns County Supervisor of Elections located at 44-55 Avenue A, Suite 101, St. Augustine, Florida 32095; Ph. (688) 960-2959. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 190.003, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 190.003, Florida Statutes. A "qualified elector" of the District, and who is registered to vote with the St. Johns County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Durbin Crossing Community Devel-

The Durbin Crossing Community Development District has three (3) seats up for election, specifically seats 1, 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, and in the manner prescribed by law for general elections.

For additional information, please con-tact the St. Johns County Supervisor of Elections. 3413756, May 13, 2022



THE ST. AUGUSTINE RECORD Affidavit of Publication

DURBIN CROSSING / GMS 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003413756-01

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 REQUISITION OF PROPOSALS in the matter of QUALIFYING PERIOD FOR CANDIDATES was published in said newspaper in the issue dated 05/13/2022.

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

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

physical presence or √ Y online notarization

day of MAY 1 3 2022

who is personally known to

me or who has produced as identification

(Signature of Notary Public)



NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT

DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Durbin Crossing Community Development District ("District") will commence at noon on June 13, 2022, and close at noon on June 13, 2022, and close at noon on June 13, 2022. Candidates must qualify for the office of Supervisor with the St. Johns County Supervisor of Elections located at 4455 Avenue A, Suite 101, St. Augustine, Florida 32096; Ph. (888) 960-2959. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Johns County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Durbin Crossing Community Development District has three (3) seats up for election, specifically seats 1, 3 and 5. Each seat carries a fon-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, and in the manner prescribed by law for general election. al elections.

For additional information, please con-tact the St. Johns County Supervisor of Elections. 3413756, May 13, 2022



Questions on this invoice call:

(866) 470-7133 Option 2 Ghbillinginquiries@ccc.gannett.com

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START STOP	REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	UNITS	RUN	RATE	AMOUNT
04/30		Balance Forward						\$270.60
05/04	P204234	Payment - Lockbox 6236						\$-179.50
05/02 05/02	103413347-05022022	REQUEST FOR PROPOSALS LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES FOR: DURBIN CROSSING COMMUNITY	SA St Augustine Record	1.00 x 10.5000	10.5	1	\$8.98	\$94.29
05/02 05/02	103413347-05022022	DEVELOPMENT DISTRICT Notice Special Meeting to Open Propo REQUEST FOR PROPOSALS LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES FOR: DURBIN CROSSING COMMUNITY	SA St Aug Record Online	1.00 x 10.5000	10.5	1	\$8.97	\$94.19
05/12 05/12	103414681-05122022	DEVELOPMENT DISTRICT Notice Special Meeting to Open Propo DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS	SA St Augustine Record	1.00 x 5.0000	5	1	\$8.98	\$44.90
05/12 05/12	103414681-05122022	MEETING Notice is hereby given the Board of Supervisors (Board) of the Durbi DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is hereby given the Board of Supervisors (Board) of	SA St Aug Record Online	1.00 x 5.0000	5	1	\$8.97	\$44,85
05/13 05/13	103413756-05132022	the Durbi QUALIFYING PERIOD FOR	SA St Augustine Record	1.00 x 4.0000	4	1	\$8.98	\$35.92
05/13 05/13	103413756-05132022	CANDIDATES QUALIFYING PERIOD FOR CANDIDATES	SA St Aug Record Online	1.00 x 4.0000	4	1	\$8.97	\$35.88
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AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

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21 CURRENT NET AMOUNT	22 30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23 TOTAL AMOUNT DUE	
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05/01/2022 - 05/31/2022

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The St. Augustine Record

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

ADVERTISING INVOICE and STATEMENT

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BILLING ACCOUNT NAME AND ADDRESS



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

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

REMITTANCE ADDRESS

Legal Ad Invoice

The St. Augustine Record

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

15654 Acct:

9049405850 Phone:

Name: DURBIN CROSSING / GMS

Address: 475 W TOWN PLACE, STE 114

E-Mail:

DURBIN CROSSING / GMS Client:

City: SAINT AUGUSTINE

State:

Zip: 32092

Ad Number:

0003414681-01

Courtney Hogge Caller:

BILL Paytype:

Start:

05/12/2022

Issues:

05/12/2022 Stop:

Placement: Copy Line: SA Legals

Rep: Melissa Rhinehart

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

Lines 58 5.00 Depth Columns

Price \$89.75 DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING

NOTICE OF BOARD OF SUPERVISORS MEETING

Notice is hereby given that the Board of Supervisors ("Board") of the Durbin Crossing Community Development District ("District") will hold a regular meeting on Monday. May 23, 2022 at 6:00 p.m. at the Durbin Crossing South Amenity Center located at 145 South Durbin Parkway, St. Johns, Florida 32259, where the Board may consider any business that may properly come before it ("Meeting").

The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting, an electronic copy of the agenda for these meetings may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Angustine, Florida 32092 or by calling (904) 940-5850) and is expected to also be available on the District Manager, at 475 West Town Place, Suite 114, St. Angustine, Florida 32092 or by calling (904) 940-5850) and is expected to also be available on the District Managers or video conference. Any person requiring special accommodations at the Meeting special accommodations at the Meeting special accommodations at the 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 Realy Service by disling 7-1-1, or 1-800-955-8771 (TTY) / 1-800-95

Daniel Laughlin District Manager 3414681, May 12, 2022



THE ST. AUGUSTINE RECORD Affidavit of Publication

DURBIN CROSSING / GMS 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15654 AD# 0003414681-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of BOS REG MTG 5/23/22 was published in said newspaper in the issue dated 05/12/2022.

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.

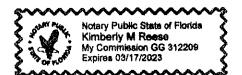
| | physical presence or online notarization

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

____ day of <u>MAY 1 2 2022</u>

who is personally known to

me or who has produced as identification



DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING

NOTICE OF BOARD OF SUPERVISORS MEETING

Notice is hereby given that the Board of Supervisors ("Board") of the Durbin Crossing Community Development District", will hold a regular meeting on Monday, May 23, 2022 at 6:00 p.m. at the Durbin Crossing South Amenty Center located at 145 South Durbin Parkway, St. Johns, Florida 32259, where the Board may consider any business that may properly come before it ("Meeting").

The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting, an electronic copy of the agenda for these meetings may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850) and is expected to also be available on the District website at www.Durbin/CrossingCDD.com. There may be occasions when one or more Supervisors will participate by telephone or video conference.

Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (448) 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. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the 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.

Daniel Laughlin

District Manager 3414681, May 12, 2022



Invoice #: 7405

Date: 02/01/22

Customer PO: DUE DATE: 03/03/2022

BILL TO

FROM

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

DESCRIPTION

AMOUNT

#6273 - Standard Maintenance Contract 2021-2022 February 2022

\$37,540.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$37,540.00

Vesta,

Invoice

Invoice # Date 399881 5/31/2022

Terms

Due on receipt

Due Date

6/30/2022

Memo

Bill To

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

Vesta Property Services, Inc. 245 Riverside Avenue Suite 300

Jacksonville FL 32202

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DOLL E	Almount
Billable Expenses Pool Supplies 1 320.53P.442 Z.DAVIDSON - Home Depot - dril bit M.ALFANO - Amazon - wading pool repair/replacement M.ALFANO - Amazon - office supplies 1.520.53P.442 M.ALFANO - Amazon - cushions repair/replacement 1.320.53P.442 Z.DAVIDSON - ACE - play sand for sand bags 1.320.53P.442 M.ALFANO - Amazon - umbrella repair/replacement 1.320.53P.442 Total Billable Expenses	144.16 15.49 44.72 212.20 78.05 24.25 238.54 757.41

Total

\$757.41





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

Sold To:	245 R	PROP IVERS		CS STE 300	904-35	5-1831	Ship To:	245	ME STA PROPERTY 5 RIVERSIDE CKSONVILLE,	SVCS AVE STE		0.23FM
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How doers get more done.

230 DURBIN PAVILION DRIVE ST. JOHNS, FL 32259 (904)417-4600

1324 00061 09227 SALE SELF CHECKOUT 05/25/22 04:23 PM

045242198658 HOLESAW <A> 14.47 MILWAUKEE 1-1/4" BI-METAL HOLE SAW

 SUBTOTAL
 14.47

 TAX + PIF
 1.02

 TOTAL
 \$15.49

XXXXXXXXXXXXX1752 AMEX

USD\$ 15.49

AUTH CODE 880080/2611263 Chip Read AID A000060025010801 AM

AMERICAN EXPRESS



PIF NOTICE
THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 08/23/2022

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 20067 18804 PASSWORD: 22275 18743

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

amazon.com

Final Details for Order #114-5886338-7481852 Print this page for your records.

Order Placed: May 27, 2022

Amazon.com order number: 114-5886338-7481852

Order Total: \$44.72

Shipped on May 27, 2022

Items Ordered Price

1 of: Upgrade Kiddie Pool, Foldable Hard Plastic Kids Summer Pool, XLarge Portable Dog \$41.99 Bath Swimming Tub Toddlers Baby Ball Pit for Kids Dogs Cats Indoor Outdoor with Hose

(48"×15.8")

Sold by: Xhopee (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:Item(s) Subtotal: \$41.99American Express | Last digits: 1125Shipping & Handling: \$0.00

Billing address

Total before tax: \$41.99
Margaret Alfano

Estimated tax to be collected: \$2.73

Margaret Alfano Estimated tax to be collected: \$2.73 245 Riverside Avenue

Suite 250 **Grand Total: \$44.72**

Jacksonville, Florida 32202 United States

Credit Card transactions

AmericanExpress ending in 1125: May 27, 2022: \$44.72

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

Conditions of Use | Privacy Notice © 1996-2022, Amazon.com, Inc. or its affiliates

amazon.com

Final Details for Order #114-1257811-7163465 Print this page for your records.

Order Placed: May 27, 2022

Amazon.com order number: 114-1257811-7163465

Order Total: \$212.20

Shipped on May 27, 2022

Items Ordered

2 of: Grabber Tool, Wide Jaw, Foldable, Steel Cable, with 96 Grip Points for Firm Grip,

\$10.95

32" with Magnet,

Sold by: Health Guys (seller profile) | Product question? Ask Seller

Condition: New

2 of: EASEPRES 5 Slot Desk Organizer Tray, Mesh File Paper Letter Tray Desktop Paper \$24.85

Sorter Literature Organizer Rack for Home, Office, or School, Black

Sold by: EasePres Direct (seller profile)

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 27, 2022

Items Ordered	Price
1 of: Amazon Basics Ergonomic Wireless PC Mouse - DPI adjustable - Black	\$9.74
Sold by: Amazon.com Services LLC	

Condition: New

1 of: Ice Cream Bar Decorations Kit Gold Glitter Banner Ice Cream Sundae Bar Table
Sign Food Tents Labels Thank You Cards Tags for Summer Ice Cream Birthday Party
Supplies

Sold by: Lemoncha Creative (seller profile)

Condition: New

5 of: 50-Count Paper Ice Cream Sundae Cups, Yogurt Dessert Bowls, Rainbow Polka Dots \$14.99

Party Supplies, 8-Ounces Sold by: Juvo+ (seller profile)

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, 2022

Price Items Ordered

1 of: Logitech Wireless Combo MK270

\$27.99

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: Item(s) Subtotal: \$199.27

American Express | Last digits: 1125 Shipping & Handling: \$0.00

Billing address Total before tax: \$199.27

Margaret Alfano Estimated tax to be collected: \$12.93 245 Riverside Avenue

Suite 250 Grand Total: \$212.20

Jacksonville, Florida 32202 **United States**

Credit Card transactions

AmericanExpress ending in 1125: May 28, 2022: \$212.20

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

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amazon.com

Final Details for Order #112-9930455-0904244 Print this page for your records.

Order Placed: May 24, 2022

Amazon.com order number: 112-9930455-0904244

Order Total: \$164.01

Shipped on May 26, 2022

Price Items Ordered \$73.29

1 of: Classic Accessories Montlake Water-Resistant 23 x 23 x 5 Inch Square Outdoor

Seat Cushion, Patio Furniture Chair Cushion, Heather Henna Red

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:

Amazon Day Delivery

Shipped on May 25, 2022

Price Items Ordered

1 of: Classic Accessories Montlake FadeSafe Patio Lounge Chair/Loveseat Back Cushion, \$80.71 19 x 20 x 4 Inch, Heather Henna 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:

United States

Amazon Day Delivery

Payment information

Payment Method: Item(s) Subtotal: \$154.00 American Express | Last digits: 1125 Shipping & Handling: \$0.00

Billing address Total before tax: \$154.00 Margaret Alfano Estimated tax to be collected: \$10.01 245 Riverside Avenue

Suite 250 Grand Total: \$164.01 Jacksonville, Florida 32202

Credit Card transactions

AmericanExpress ending in 1125: May 26, 2022: \$78.05

Visa ending in 2431: May 25, 2022: \$85.96

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

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

05/25/22 4:39PM HVC

555 SALF

3 EA \$7.59 EA 58173

\$22.77

PLAY SAND QUITKRETE 50#

SUB-TOTAL:\$

1.48 24,25

BK CARD#: XXXXXXXXXXXX1752 HID: ********683 TID:***4807

24.25

AUTH: 821083 AMT: \$ Host reference #:830063 Bat#

Authorizing Network: AMEX

EXPR: XXXX

Chip Read CARD TYPE:AN EXPRESS AID : A000000025010801 TYR : 0000008000

JAD : 06490103602002

ISI : F600 ARC : 00 MODE : Issuer

CVM : Nama : AMERICAN EXPRESS ATC :0118 AC : 5928317926012A13

Fxn1D/ValCode: 957893

Bank card

USD\$

24.25

Tutal Items:



3

-=>> JRNL#130063/1 CUST NO: #42841

THANK YOU ZACHARY DAVIDSON FOR YOUR PATRONAGE ACE REMARDS IN # 1968542087

I agree to pay above total amount according to card issuer agreement (merchant agreement if credit voucher) ZACHARY DAVIDSON

Customer Copy

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

- To participate:
 * Visit TalkTo.AceHardware.com
 - * This survey invitation is valid for 72 hours
 - * Store # 16059
 - * Survey approximately 5 minutes

No purchase necessary. Most be 18 or older to enter sweepstakes. Void where prohibited. See rules at: TalkTo.AceHardware.com

amazon.com

Final Details for Order #114-8361087-2610648 Print this page for your records.

Order Placed: May 27, 2022

Amazon.com order number: 114-8361087-2610648

Seller's order number: 5646291

Order Total: \$238.54

Shipped on May 28, 2022

Items Ordered Price

2 of: EasyGo - 9.5' Thatch Umbrella - Great for Patio Tiki Tropical Palapa Raffia

\$111.99

Hawaiian Hula Beach

Sold by: EasyGoProducts (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

Item(s) Subtotal: \$223.98

Shipping & Handling: \$0.00

Billing address

Margaret Alfano 245 Riverside Avenue

Suite 250

Jacksonville, Florida 32202

United States

Total before tax: \$223.98

Estimated tax to be collected: \$14.56

Grand Total: \$238.54

Credit Card transactions

American Express ending in 1125: May 28, 2022: \$238.54

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

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Durbin Crossing, CDD c/o GMS, LLC Board of Supervisors 475 West Town Place Suite 114 St. Augustine, FL 32092 June 06, 2022

Project No:

02106.34000

Invoice No:

0203129

Project

02106.34000

Durbin Crossing Community Development District-2018/2019 General

Consulting Engineering Services (WA#37)

Professional Services rendered through May 31, 2022

Task 01

Professional Services

Professional Personnel

 Hours
 Rate
 Amount

 Senior Engineer
 5/28/2022
 1.50
 194.00
 291.00

 Totals
 1.50
 291.00
 291.00

 Total Labor
 1.50
 291.00
 291.00

291.00

Total this Task

\$291.00

Task XP Expenses

Total this Task

0.00

Invoice Total this Period

\$291.00



ENGINEERS - PLANNERS - SURVEYORS - GIS - LANDSCAPE ARCHITECTS 14775 Old St. Augustine Road - Jacksonnile, Florida 20259 - M 904-642-5999 - fax 904-846-9485 CA-0000264 | CC-0000316

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

June 8, 2022

Check Remit To: Kutak Rock LLP

PO Box 30057 Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #10400016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470

Reference: Invoice No. 3064671 Client Matter No. 6123-1

Mr. Daniel Laughlin Durbin Crossing CDD Governmental Management Services, LLC Suite 114 475 West Town Place St. Augustine, FL 32092 370A 1.310.513.315

Invoice No. 3064671

6123-1

Re: Durb	Re: Durbin Crossing CDD - General							
For Profession	For Professional Legal Services Rendered							
05/02/22	M. Eckert	0.50	167.50	Confer with Fulks regarding O&M assessments on RV parcel; review police report for damage to landscaping; confer with Laughlin; review revised RFP				
05/03/22	M. Eckert	1.20	402.00	Confer with Poller; revise amenity policies and draft program registration form; confer with Hixon regarding pool encroachment; review Hixon paperwork				
05/03/22	K. Haber	0.20	45.00	Forward recreational programming policies and application to Alfano				
05/04/22	K. Haber	1.10	247.50	Prepare settlement letter for encroaching pool construction				
05/05/22	M. Eckert	2.20	737.00	Review assessment questions regarding RV parcel assessments; confer with Fulks; confer with Poller and Fulks				
05/09/22	M. Eckert	0.30	100.50	Prepare for board meeting				

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

KUTAK ROCK LLP

Durbin Crossing CDD June 8, 2022 Client Matter No. 6123-1 Invoice No. 3064671 Page 2

6				
05/10/22	M. Eckert	0.70	234.50	Prepare for and attend agenda call; confer with Alfano regarding RFP proposal meeting logistics; review JEA mowing issue
05/11/22	M. Eckert	0.20	67.00	Review landscape RFP questions; review RFP and rules of procedure
05/12/22	M. Eckert	0.10	33.50	Confer with Poller
05/13/22	M. Eckert	0.50	167.50	Attend conference call with Poller and Fulks; confer with Alfano regarding policies
05/16/22	K. Haber	0.60	135.00	Review and revise amenity policies; correspondence with Alfano regarding same
05/17/22	K. Haber	2.10	472.50	Review and revise amenity policies
05/17/22	D. Wilbourn	0.40	60.00	Prepare fiscal year budget documents
05/18/22	M, Eckert	0.20	67.00	Review issue with resident clearing a portion of the preserve; confer with Alfano and Laughlin
05/18/22	K. Haber	2.20	495.00	Review and revise amenity policies; correspond with Alfano regarding same
05/18/22	J. Johnson	0.30	100.50	Review various correspondence regarding budget hearing
05/19/22	K. Haber	1.20	270.00	Review and revise amenity policies; email same to Alfano
05/23/22	J. Johnson	0.20	67.00	Confer with district manager regarding meeting attendance
05/23/22	L. Whelan	3.60	1,206.00	Prepare for and attend May board meeting and follow-up from same
05/24/22	K. Haber	0.30	67.50	Revise amenity facility policies; email policies to Alfano
05/24/22	D. Wilbourn	0.40	60.00	Prepare fiscal year budget documents
05/25/22	K. Haber	0.20	45.00	Revise policy and email to Alfano
05/27/22	M. Eckert	0.50	167.50	Review Laughlin landscape RFP question; confer with Laughlin; follow up from board meeting; review draft minutes and provide comments
05/30/22	M. Eckert	1.50	502.50	Draft settlement letter to Aqua pools; prepare budget and assessment notices; follow up on clearing behind 182 Staplehurst; review sketch of

KUTAK ROCK LLP

Durbin Crossing CDD June 8, 2022 Client Matter No. 6123-1 Invoice No. 3064671 Page 3

				temporary grading easement; review Godsey easement; confer with
				Laughlin
05/31/22	M. Eckert	0.30	100.50	Follow up on easement for
05/31/22	K. Haber	0.20	45.00	Buttermore Review and revise settlement letter
00/01/22	12. 114001	0,20	13.00	regarding easement encroachment
05/31/22	D. Wilbourn	0.10	15.00	Transmit budget notices to district
				manager
TOTAL HO	URS	21.30		
TOTAL FO	R SERVICES RE	IDERED		\$6,078.00
TOTAL CU	RRENT AMOUN	T DUE		\$6,078.00
				40,0,0,00



\$ INVOICE \$

May 17, 2022

INVOICE NO: <u>80622</u>

1.320.53800.45511

CHECK PAYABLE TO:

PRINCE PELE'S POLYNESIAN REVUE Blesila Fuata 1132 Hyacinth St. St. Augustine, FL 32092

224A

1-320-53800-451

FEDERAL EMPOYER ID NUMBER: 59-6587125

TYPE OF SERVICE: Entertainment for Durbin Crossing Community

FEE FOR SERVICES RENDERED: \$2,350

DEPOSIT \$ 1.175 (Due by May 30, 2022)

BALANCE: \$1,175 DUE ON DATE OF EVENT

DATE OF SERVICE (to be) PERFORM (ed): August 06, 2022

From: Danelle Demarco DDEMARCO@vestapropertyservices.com

Subject: Durbin Crossing Invoice No 80622 Prince Pele

Date: June 21, 2022 at 2:36 PM

To: Margaret Bronson mbronson@gmsnf.com

Cc: Oksana Kuzmuk okuzmuk@gmsnf.com, Daniel Laughlin dlaughlin@gmsnf.com



Hello!

I have attached an invoice for an event secured for Aug 6th.

I need to send in a check to them for just the deposit in the amt of \$1,175.00. I need to get this to them as soon as possible. Totally my fault, this fell through the cracks of my email abyss, and I am now asking you to help cover up my oops. I appreciate any help you can give me to get this deposit to them.

Thank you so much!

Kind Regards,

Danelle DeMarco Amenity Manager



145 South Durbin Pkwy Saint Johns, FI 32259

P: 904.230.2011

www.VestaPropertyServices.com

This e-mail, and any attachment to it, contains privileged and confidential information intended only for the use of the individual(s) or entity named on the e-mail. If the reader of this e-mail is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that reading it is strictly prohibited. If you have received this e-mail in error, please immediately return it to the sender and delete it from your system. Thank you.



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

PLEASE PAY BY 07/06/2022 AMBINET.

INVOICE DATE

06/15/2022

INVOICE NO. 250399

Site:

145 S Durbin Pkwy Jacksonville

Site Address: 145 S Durbin Pkwy

Jacksonville FL 32259

Period: — 07/01/2022 to 06/30/2023

Recurring No.: 1666

Job Name: Order No.:

Description

Please find attached invoice for your Annual monitoring services.

Security Manitorina

Security Phone Line Monitoring	12.00	\$1911 \$1976 \$23.33	\$279.96
A CONTRACTOR OF THE PROPERTY O	Sub-	-Total ex Tax	\$279.96
1.300.15500,10000		Tax	\$0.00
57. P		Total	\$279.96
"Thank you-we really appreciate your business! Please send payment within 21 days of	Sub	-Total ex Tax	\$279.96
receiving this invoice.		Tax	\$0.00
		Total inc Tax	\$279.96
IMPORTANT: Please remember to test your system monthly.			
IMPORTANT: Please remember to test your system monthly. Need automation for your home? Visit us online at www.smarthome.biz		ount Applied	\$0.00
	Am	ount Applied Balance Due	\$0.00 \$279.96

1.320.538.45509





Dease Reference: 250399

PLEASE PAY BY **07/06/2022**

AMDUNT

INVOICE DATE

3270,96

06/15/2022

INVOICE NO. 250399

How	То Рау		. w		(12(70)10)	ENG PROPE
tra des articles a frontes	Credit Card (MasterCard, Visa, Amex)	•	7.000Z	Mail Detach this section and I	mail check to:	
	Credit Card No.			Atlantic Security 1714 Cesery Blvd Jacksonville, FL 32211		
	Card Holder's Name:	CCV:				
	Expiry Date: / Signature:					
NAME:	Durbin Crossing Sout	h	DUE DATE	i: 07/06/2022	AMOUNT DUE:	\$279.96



\$ INVOICE \$

May 17, 2022

INVOICE NO: <u>80622</u>

CHECK PAYABLE TO:

PRINCE PELE'S POLYNESIAN REVUE Blesila Fuata 1132 Hyacinth St. St. Augustine, FL 32092 1-320.538.45511 1-320-53700-451

FEDERAL EMPOYER ID NUMBER: <u>59-6587125</u>

TYPE OF SERVICE: Entertainment for Durbin Crossing Community

FEE FOR SERVICES RENDERED: \$2,350

DEPOSIT \$ 1.175 (Due by May 30, 2022_)

BALANCE: \$1,175 DUE ON DATE OF EVENT 8/6/22

DATE OF SERVICE (to be) PERFORM (ed): August 06, 2022



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: 6/3/2022	Invoice	#1260034		Terms: Due at ev		ı
Customer name:	Durbin Crossing	CDD			Event type: Movie Night	
Billing address:	145 South Durbir	n Parkway, Jacksonv	ille, Fl. 32259			
Original contact person:	Danelle DeMarco	5	Wk: 904-230-2011	E-mail/ fax:	demarco@vestapropertyse	irvices.com
At event contacts with cell:	11.254F					S
Event date: Friday July 22	, 2022	Hours of event:	8:00 till end		Hours of service:	Same
Approximate set up time:	Between:	6:30-7:00 pm	a.			
Location name and address:	Same					V
Where to set up at location:	Poolside Area	1	8.		Power within 75':	Yes
Set up-grass or pavement:	i	Water within 75':		Cover	ed area for entertainer:	NA
Notes:						
SERVICES NEEDED:						
* 16' Inflatable Movie System v			Reg. Rate	\$ 449.00	Your Cost	\$ 349.0
10 Illiadable Movie System v	nui opciator	•	•••		Your Savings: \$100.00	
				F		
				- 1		
			•			
	1			Sub Total:	\$ 349.00	
			4	Sales Tax:	s -	
			,	Invoice Total:	\$ 349.00	
			50 % Deposit requi		\$ Waived	•
		÷	Balance due at set	•	\$ 349.00	
			Payments received Current Balance	ha i	\$ - \$ 349.00	
	•	•	Current balance	I ATE EEE IE DA	ND AFTER EVENT DATE S	t7E
					JEN THE LESS CALLET DWIE 1	<i>71</i> •
CANCELLATION, RE-SCHEDULING, IN	CLAMENT WEATHER PO	DLICY	•			•
Any cancellation of this agreen	nent by customer mi	ust be in writing at lea	asr 30 days prior to ev	ent date with spec	cific reasons with verification	n by
December Catantalanas Au	ممينالمام في سيناسسود ب	ula amilian of Denorma	nica Estadaiament mi	and the set toward field to	ana dia antono dia mandri salam	

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.

	,		
		· ·	
D			·
Customer signiture required x			Date:

Special Events 1-320-53800-45511 1,300,15500,10000



Total Entertainment Services

Invoice

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

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

E-mail: bookme@progressiveent.com www.progressiveent.com

PO# Terms: Due at event Invoice #1260038 Invoice date: 6/8/2022 Event type: 4th of July Week **Durbin Crossing CDD** Customer name: 145 South Durbin Parkway, Jacksonville, Fl. 32259 Billing address: demarco@vestapropertyservices.com E-mail/ fax: Wk: 904-230-2011 Danelle DeMarco Original contact person: At event contacts with cell: Hours of service: Same Hours of event: 4:30-8:30 pm Event date: Friday July 1, 2022 Golf- Before 11:30 am to decorate DJ at 3:30 pm Approximate set up time: Location name and address: Same Power within 75': Yes Back Field Where to set up at location: Covered area for entertainer: NA Water within 75': Set up-grass or pavement: Notes: SERVICES NEEDED: Preffered Customer Discount Your Cost 595 00 695.00 Reg. Rate \$ * Interactive DJ with activities (Sack Races, Tug of War Rope, Limbo, Hula Hoop, other) Your Cost 559.00 659.00 * (9) Hole Putt Putt Course with balls and putters Reg. Rate \$ Your Cost 45.00 Reg. Rate 45.00 * Delivery Your Total 1,199.00 1,399.00 Reg. Total \$ 200.00 Your Savings \$ Sub Total: 1.199.00 Sales Tax: Invoice Total: 1,199.00 50 % Deposit required \$ Waived Balance due at set up 1,199.00 Payments received **Current Balance** \$ 1,199.00

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.

LATE FEE IF PAID AFTER EVENT DATE \$75

Customer signiture required x	Date:

Special Events 1-320-53800-45511

1.300.15500.10000



Durbin Crossing Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2021

Durbin Crossing Community Development District

ANNUAL FINANCIAL REPORT

Fiscal Year Ended September 30, 2021

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Certified Public Accountants PL 600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

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

REPORT OF INDEPENDENT AUDITORS

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

Report on the Financial Statements

We have audited the accompanying financial statements of Durbin Crossing Community Development District (the "District") as of and for the year ended September 30, 2021, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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



To the Board of Supervisors Durbin Crossing Community Development District

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Durbin Crossing Community Development District, as of September 30, 2021, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 30, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Durbin Crossing Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL

Berger Joonbo Glam

Fort Pierce, Florida

June 30, 2022

Management's discussion and analysis of Durbin Crossing Community Development District (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities for the fiscal year ended September 30, 2021. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

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

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

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

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

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

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

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

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

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

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2021.

- ♦ The District's total assets were exceeded by total liabilities by \$(24,501,768) (net position). Unrestricted net position for governmental activities was \$(21,042,236). Net investment in capital assets was \$(5,367,865). Governmental activities restricted net position was \$1,908,333.
- ♦ Governmental activities revenues totaled \$5,383,477 while governmental activities expenses totaled \$3,955,113.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

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

Net Position

	Government	al Activities
	2021	2020
Current assets	\$ 674,049	\$ 637,922
Restricted assets	3,756,937	3,469,700
Capital assets	6,943,897	7,404,663
Total Assets	11,374,883	11,512,285
Current liabilities	2,435,662	2,276,255
Non-current liabilities	33,440,989_	35,166,162
Total Liabilities	35,876,651	37,442,417
Net Position		
Net investment in capital assets	(5,367,865)	(4,907,099)
Restricted	1,908,333	1,970,729
Unrestricted	(21,042,236)	(22,993,762)
Total Net Position	\$ (24,501,768)	\$ (25,930,132)

The decrease in capital assets is the result of current year depreciation.

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

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

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

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

Change in Net Position

	2021	2020
Program Revenues		
Charges for services	\$ 5,298,782	\$ 5,131,242
Operating grants and contributions	70,863	43,741
General Revenues		
Investment earnings	1,936	15,991
Miscellaneous	11,896	8,918
Total Revenues	 5,383,477	5,199,892
Expenses		
General government	163,873	184,090
Physical environment	1,374,219	1,258,718
Culture/recreation	1,015,819	953,791
Interest and other charges	 1,401,202	1,453,904
Total Expenses	 3,955,113	3,850,503
Change in Net Position	1,428,364	1,349,389
Net Position - Beginning of Year	 (25,930,132)	 (27,279,521)
Net Position - End of Year	\$ (24,501,768)	\$ (25,930,132)

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

The decrease in general government is related to the decrease in legal fees in the current year.

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

The increase in culture/recreation was related to the increase in reclaimed water expenses in the current year.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2021 and 2020.

	Governmental Activities					
Description		2021		2020		
Buildings	\$	6,741,826	\$	6,741,826		
Improvements other than buildings		5,509,669		5,509,669		
Equipment		60,267		60,267		
Accumulated depreciation		(5,367,865)		(4,907,099)		
Total Capital Assets (Net)	Φ.	6,943,897	Φ	7,404,663		
Total Capital Assets (Net)	Ψ	0,940,091	Ψ	7,404,003		

The activity for the year consisted of \$460,766 in depreciation.

General Fund Budgetary Highlights

Budgeted expenditures were exceeded by actual expenditures because irrigation repair expenditures were more than anticipated.

The September 30, 2021 budget was amended for expenditures that were more than originally anticipated.

Debt Management

Governmental Activities debt includes the following:

♦ In February 2017, the District issued \$37,825,000 Series 2017A-1 Senior Special Assessment Refunding Bonds and \$4,580,000 2017A-2 Subordinate Special Assessment Refunding Bonds. These bonds were issued to refund and redeem the outstanding Series 2005A Special Assessment Bonds. The balance outstanding of the Series 2017A-1 and Series 2017A-2 Bonds at September 30, 2021 was \$31,720,000 and \$3,705,000, respectivley.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Economic Factors and Next Year's Budget

Durbin Crossing Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2022.

Request for Information

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

Durbin Crossing Community Development District STATEMENT OF NET POSITION September 30, 2021

	Governmental Activities	
ASSETS		
Current Assets		
Cash	\$ 403,674	
Investments	181,171	
Prepaid expenses	41,735	
Deposits	200	
Due from other	1,091	
Assessments receivable	46,178	
Total Current Assets	674,049	
Non-current Assets		
Restricted assets		
Investments	3,756,937	
Capital assets	, ,	
Assets being depreciated		
Buildings	6,741,826	
Improvements other than buildings	5,509,669	
Equipment	60,267	
Less: accumulated depreciation	(5,367,865)	
Total Non-current Assets	10,700,834	
Total Assets	11,374,883	
LIABILITIES		
Current Liabilities		
Accounts payable and accrued expenses	188,331	
Accrued interest	567,331	
Bonds payable - current portion	1,680,000	
Total Current Liabilities	2,435,662	
Non-current liabilities		
Bonds payable	33,440,989	
Total Liabilities	35,876,651	
NET POSITION		
Net investment in capital assets	/E 267 965\	
Restricted for debt service	(5,367,865)	
Restricted for capital projects	444,324	
Unrestricted	1,464,009	
Total Net Position	(21,042,236)	
rotal net Position	<u>\$ (24,501,768)</u>	

Durbin Crossing Community Development District STATEMENT OF ACTIVITIES For the Year Ended September 30, 2021

Program Revenue			_		Rev C	t (Expense) venues and hanges in et Position
Functions/Programs	Expenses	Charges for Services	Gr	perating ants and tributions		vernmental Activities
Governmental Activities General government Physical environment Culture/recreation Interest and other charges Total Governmental Activities	\$ (163,873) (1,374,219) (1,015,819) (1,401,202) \$ (3,955,113)	\$ 163,035 1,075,934 727,043 3,332,770 \$ 5,298,782	\$	70,863 - 70,863	\$ 	(838) (298,285) (217,913) 1,931,568 1,414,532
	General revenues: Investment earnings Miscellaneous revenues Total General Revenues					1,936 11,896 13,832
Change in Net Position					1,428,364	
	Net Position - Oc Net Position - Se	tober 1, 2020 ptember 30, 2021				25,930,132) 24,501,768)

Durbin Crossing Community Development District BALANCE SHEET GOVERNMENTAL FUNDS September 30, 2021

				Total	
		Debt Capital		Governmental	
ASSETS	General	Service	Service Projects		
Cash	\$ 185,385	\$ -	\$ 218,289	\$ 403,674	
Investments, at fair value	181,171	-	-	181,171	
Assessments receivable	17,874	28,304	-	46,178	
Due from other funds	4,183	-	-	4,183	
Prepaid items	41,735	-	-	41,735	
Deposits	200	-	-	200	
Due from other	1,091	-	-	1,091	
Restricted assets					
Investments, at fair value		2,488,814	1,268,123	3,756,937	
Total Assets	\$ 431,639	\$ 2,517,118	\$1,486,412	\$ 4,435,169	
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts payable and accrued expenses	\$ 170,111	\$ -	\$ 18,220	\$ 188,331	
Due to other funds			4,183	4,183	
Total Liabilities	170,111		22,403	192,514	
FUND DALANOFO					
FUND BALANCES					
Nonspendable	44 025			44.025	
Prepaid items Restricted	41,935	-	-	41,935	
Debt service		2,517,118		2,517,118	
Capital projects	_	2,317,110	1,464,009	1,464,009	
Unassigned	219,593	_	1,404,009	219,593	
Ondoorgrou	210,000			210,000	
Total Fund Balances	261,528	2,517,118	1,464,009	4,242,655	
Total Liabilities and Fund Balances	\$ 431,639	\$ 2,517,118	\$1,486,412	\$ 4,435,169	

Durbin Crossing Community Development District RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES TO NET POSITION OF GOVERNMENTAL ACTIVITIES September 30, 2021

Total Governmental Fund Balances

\$ 4,242,655

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets being depreciated, buildings, \$6,741,826, improvements other than buildings, \$5,509,669, and equipment, \$60,267, net of accumulated depreciation, \$(5,367,865), used in governmental activities are not current financial resources and are not reported at the fund level.

6,943,897

Long-term liabilities, such as bonds payable, \$(35,425,000), net of bond discounts, net, \$304,011, are not due and payable in the current period, and therefore, are not reported at the fund level.

(35,120,989)

Accrued interest expense for long-term debt is not a current financial use, and therefore, is not reported at the funds statement level.

(567,331)

Net Position of Governmental Activities

\$ (24,501,768)

Durbin Crossing Community Development District STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS

For the Year Ended September 30, 2021

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues				
Special assessments	\$ 1,960,336	\$ 3,332,770	\$ -	\$ 5,293,106
Impact fees	-	-	70,863	70,863
Charges for services	5,676	-	-	5,676
Miscellaneous	11,896	-	-	11,896
Investment earnings	36	145	1,755	1,936
Total Revenues	1,977,944	3,332,915	72,618	5,383,477
Expenditures				
Current	400.070			400.070
General government	163,873	-	-	163,873
Physical environment	1,081,462	-	117,032	1,198,494
Culture/recreation	730,778	-	-	730,778
Debt service Principal		1,705,000		1,705,000
Interest	-	1,404,044	-	1,404,044
Total Expenditures	1,976,113	3,109,044	117,032	5,202,189
Total Experiatores	1,070,110	0,100,044	117,002	0,202,100
Revenues over/(under) expenditures	1,831	223,871	(44,414)	181,288
Other Financing Sources/(Uses)				
Transfers in	-	-	80,333	80,333
Transfers out	(80,333)			(80,333)
Total Other Financing Sources/(Uses)	(80,333)		80,333	
Net change in fund balances	(78,502)	223,871	35,919	181,288
Fund Balances - October 1, 2020	340,030	2,293,247	1,428,090	4,061,367
Fund Balances - September 30, 2021	\$ 261,528	\$ 2,517,118	\$ 1,464,009	\$ 4,242,655

Durbin Crossing Community Development District RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2021

Net Change in Fund Balances - Total Governmental Funds	\$ 181,288
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures, however in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount that of	
depreciation in the current period.	(460,766)
Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.	1,705,000
At the fund level bond discounts are reported as expenditures. However, at the government-wide level, the cost is allocated as amortization expense.	(19,827)
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is	
the net amount between the prior year and the current year accruals.	 22,669

1,428,364

Change in Net Position of Governmental Activities

Durbin Crossing Community Development District STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL GENERAL FUND

For the Year Ended September 30, 2020

				Variance
	Original	Final		Favorable
	Budget	Budget	Actual	(Unfavorable)
Revenues				
Special assessments	\$ 1,934,606	\$ 1,934,606	\$ 1,960,336	\$ 25,730
Charges for services	-	-	5,676	5,676
Miscellaneous	22,500	22,500	11,896	(10,604)
Investment earnings	1,300	1,300	36	(1,264)
Total Revenues	1,958,406	1,958,406	1,977,944	19,538
Expenditures				
Current				
General government	181,722	169,219	163,873	5,346
Physical environment	998,312	1,070,313	1,081,462	(11,149)
Culture/recreation	698,039	727,064	730,778	(3,714)
Total Expenditures	1,878,073	1,966,596	1,976,113	(9,517)
•				
Revenues over/(under) expenditures	80,333	(8,190)	1,831	(10,021)
Other Financing Sources/(Uses)				
Transfers out	(80,333)	(80,333)	(80,333)	
Net change in fund balances	-	(88,523)	(78,502)	10,021
Fund Balances - October 1, 2020	-	88,523	340,030	251,507
Fund Balances - September 30, 2021	\$ -	\$ -	\$ 261,528	\$ 261,528

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

1. Reporting Entity

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

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

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

2. Measurement Focus and Basis of Accounting

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

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

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

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

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

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

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

b. Fund Financial Statements

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

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

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

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

The District has various policies governing the fund balance classifications.

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

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

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

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

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

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

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

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

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

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

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

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

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

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

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

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

b. Non-current Governmental Assets/Liabilities

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

4. Assets, Liabilities and Net Position or Equity

a. Cash and Investments

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

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

a. Cash and Investments (Continued)

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

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

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

b. Receivables and Payables

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

c. Restricted Assets

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

d. Capital Assets

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

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

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

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

d. Capital Assets (Continued)

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

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

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

e. Budgets

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

f. Bond Discounts

Bond discounts are amortized over the life of the bonds.

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

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

"Total fund balances" of the District's governmental funds, \$4,242,655, differs from "net position" of governmental activities, \$(24,501,768), reported in the statement of net position. This difference primarily results from the long-term economic focus of the statement of net position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated on the next page.

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

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

Capital related items

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

Buildings	\$ 6,741,826
Improvements other than buildings	5,509,669
Equipment	60,267
Accumulated depreciation	(5,367,865)
Total	\$ 6,943,897

Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2021 were:

Bonds payable	\$ (35,425,000)
Bond discount	304,011
Total	\$ (35,120,989)

Accrued interest

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

Accrued interest on bonds payable \$\(\(\frac{\\$567,331\}{\}\)}

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

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

The "net change in fund balances" for government funds, \$181,288, differs from the "change in net position" for governmental activities, \$1,428,364, reported in the statement of activities. The differences arise primarily from the long-term economic focus of the statement of activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

Capital related items

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

Depreciation <u>\$ (460,766)</u>

Long-term debt transactions

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

Debt principal payments \$ 1,705,000

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

Net change in accrued interest payable \$ 22,669

Bond discount amortization \$ (19.827)

NOTE C - CASH AND INVESTMENTS

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

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2021, the District's bank balance was \$431,165 and carrying value was \$403,674. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2021, the District had the following investments and maturities:

Investment	Maturities	Fair Value	
First American Treasury Obligation Fund	13 days*	\$ 83,924	
Florida PRIME	49 days*	1,184,199	
US Bank Money Market Fund	N/A	2,669,985	
Total Investments		\$3,938,108	

^{*} Weighted Average Maturity

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

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

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

NOTE C - CASH AND INVESTMENTS (CONTINUED)

Investments

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. The investment in Florida PRIME is measured at amortized cost. Florida PRIME has established policies and guidelines regarding participant transactions and the authority to limit or restrict withdrawals or impose a penalty for an early withdrawal. As of September 30, 2021, there were no redemption fees, maximum transaction amounts, or any other requirements that would limit daily access to 100 percent of the account value.

Interest Rate Risk

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

Credit Risk

The District's investments in government obligations, money market funds and the Florida PRIME investment pool are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. Florida PRIME is an authorized investment under Section 218.415, Florida Statutes. District had monies invested with Florida PRIME, at September 30, 2021. This investment met the requirements of a "2-7a like pool" as defined in Government Accounting Standards Board, Statement 31.As of September 30, 2021, the District's investment in Florida PRIME and the First American Treasury Obligation Fund were rated AAAm by Standard & Poor's. The District's investment in Managed Money Markets was not rated.

Concentration of Credit Risk

The District places no limit on the amount it may invest. The investment in First American Treasury Obligations Fund represents 2% of the District's total investments. The investment in Florida PRIME represents 30% of the District's total investments. The investment in US Bank Money Market Fund represents 68% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2021 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

NOTE D - CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2021 was as follows:

	Balance October 1, 2020	Additions	Deletions	S	Balance eptember, 30 2021
Governmental Activities:					
Capital assets, being depreciated:					
Buildings	\$ 6,741,826	\$ -	\$ -	\$	6,741,826
Improvements other than buildings	5,509,669	-	-		5,509,669
Equipment	60,267_				60,267
Total Capital Assets Depreciated	12,311,762				12,311,762
Less accumulated depreciation for:					
Buildings	(2,784,877)	(224,728)	-		(3,009,605)
Improvements other than buildings	(2,071,458)	(224,615)	-		(2,296,073)
Equipment	(50,764)	(11,423)			(62,187)
Total Accumulated Depreciation	(4,907,099)	(460,766)			(5,367,865)
Governmental Activities Capital Assets	\$ 7,404,663	\$ (460,766)	\$ -	\$	6,943,897

Depreciation of \$175,725 was charged to physical environment and \$285,041 was charged to culture and recreation.

NOTE E – LONG-TERM DEBT

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

Long-term debt at October 1, 2020	\$ 37,130,000
Principal payments	 (1,705,000)
Long-term debt at September 30, 2021	\$ 35,425,000
Less: bond discount	 (304,011)
Bonds payable, net at September 30, 2021	\$ 35,120,989

NOTE E - LONG-TERM DEBT (CONTINUED)

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

Special Assessment Refunding Bonds

\$37,825,000 Series 2017A-1 Senior Special Assessment Refunding Bonds are due in annual principal installments beginning May 2018 maturing May 2037. Interest at various rates between 2% and 5% is due May and November beginning November 2017. Current portion is \$1,500,000.

\$ 31,720,000

\$4,580,000 Series 2017A-2 Subordinate Special Assessment Refunding Bonds are due in annual principal installments beginning May 2017 and maturing May 2037. Interest at various rates between 5% and 6.25% is due May and November beginning November 2017. Current portion is \$150,000.

3,705,000

Bonds Payable, Net

\$ 35,425,000

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2021 are as follows:

2022	\$ 1,680,000	\$ 1,361,594	\$ 3,041,594
2023	1,720,000	1,317,319	3,037,319
2024	1,775,000	1,268,050	3,043,050
2025	1,830,000	1,215,025	3,045,025
2026	1,890,000	1,156,125	3,046,125
2027-2031	10,515,000	4,743,581	15,258,581
2032-2036	13,055,000	2,301,938	15,356,938
2037	2,960,000	124,250	 3,084,250
Totals	\$ 35,425,000	\$ 13,487,882	\$ 48,912,882

NOTE E - LONG-TERM DEBT (CONTINUED)

Summary of Significant Bonds Resolution Terms and Covenants

Significant Bond Provisions

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

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

Depository Funds

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

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

The following is a schedule of required reserve deposits as of September 30, 2021:

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

NOTE F - SPECIAL ASSESSMENT REVENUES

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

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

NOTE G – RISK MANAGEMENT

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

NOTE H - INTERFUND TRANSFERS

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

	Transfers Ou		
	General		
Transfers In	Fund		
Capital Projects Fund	\$	80,333	

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

NOTE I – SUBSEQUENT EVENT

In November 2021, the District made prepayments of \$15,000, \$5,000, and \$195,000 on the Series 2017A-2 Term 1, Series 2017A-2 Term 2, and Series 2017A-1 Special Assessment Refunding Bonds, respectively.

In May 2022, the District made a prepayment of \$95,000 on the Series 2017A-2 Term 2 Special Assessment Refunding Bonds.



Certified Public Accountants PL

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Durbin Crossing Community Development District, as of and for the year ended September 30, 2021, and the related notes to the financial statements, and have issued our report thereon dated June 30, 2022.

Internal Control Over Financial Reporting

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

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

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



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

Compliance and Other Matters

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

Purpose of this Report

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

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL

Berger Joonbo Glam

Fort Pierce, Florida

June 30, 2022



Certified Public Accountants PL

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MANAGEMENT LETTER

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

Report on the Financial Statements

We have audited the financial statements of the Durbin Crossing Community Development District as of and for the year ended September 30, 2021, and have issued our report thereon dated June 30, 2022.

Auditor's Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated June 30, 2022, should be considered in conjunction with this management letter.

Prior Audit Findings

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

Financial Condition and Management

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



To the Board of Supervisors Durbin Crossing Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2021 for Durbin Crossing Community Development District. It is management's responsibility to monitor the Durbin Crossing Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

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

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Durbin Crossing Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 5
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 16
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$9,604
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$1,559,430
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2020, together with the total expenditures for such project: The District did not have any construction projects.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was amended, see below.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Durbin Crossing Community Development District reported:

- 7) The rate or rates of non-ad valorem special assessments imposed by the District: The General Fund, \$446.26 \$1,226.98 and Debt Service, \$564.27 \$2,164.34.
- 8) The amount of special assessments collected by or on behalf of the District: Total Special Assessments collected was \$5,293,106.
- 9) The total amount of outstanding bonds issued by the District and the terms of such bonds: Series 2017 Bonds, \$35,425,000. Maturing May 2037.



To the Board of Supervisors Durbin Crossing Community Development District

	Original			ariance ositive
	Budget	Actual	(Ne	egative)
Revenues				
Special assessments	\$ 1,934,606	\$ 1,960,336	\$	25,730
Charges for services	-	5,676		5,676
Miscellaneous	22,500	11,896		(10,604)
Investment earnings	1,300	36		(1,264)
Total Revenues	1,958,406	1,977,944		19,538
Expenditures Current				
General government	181,722	163,873		17,849
Physical environment	998,312	1,081,462		(83,150)
Culture/recreation	698,039	730,778		(32,739)
Total Expenditures	1,878,073	1,976,113		(98,040)
Revenues over/(under) expenditures	80,333	1,831		78,502
Other Financing Sources/(Uses) Transfers out	(80,333)	(80,333)		
Net change in fund balances	-	(78,502)		(78,502)
Fund Balances - October 1, 2020		340,030		340,030
Fund Balances - September 30, 2021	\$ -	\$ 261,528	\$	261,528

Additional Matters

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



To the Board of Supervisors
Durbin Crossing Community Development District

Purpose of this Letter

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

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL

Fort Pierce, Florida

June 30, 2022



Certified Public Accountants PL

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

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

We have examined Durbin Crossing Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2021. Management is responsible for Durbin Crossing Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Durbin Crossing Community Development District's compliance based on our examination.

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

In our opinion, Durbin Crossing Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2021.

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL

Fort Pierce, Florida

June 30, 2022



Durbin Crossing Community Development District



Approved Budget Fiscal Year 2023



Durbin Crossing Community Development District

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Durbin Crossing Community Development District

General Fund Budget FY 2022

deneral rand Budget 1 2022		Adopted FY 2022 Budget		Actual YTD Thru 6/30/22	Projected Next 3 Months			Projected		Approved FY 2023 Budget
Revenues		Buuget		0/50/22			- 111	u >/ 50/22		Duuget
Assessments	\$	2,099,514	\$	2,090,217	\$	9,297	\$	2,099,514	\$	2,261,999
Interest Income	\$	30	\$	26	\$	7	\$	33	\$	100
Misc Income	\$	20,000	\$	35,252	\$	2,500	\$	37,752	\$	40,000
Total Revenues	\$	2,119,544	\$	2,125,496	\$	11,804	\$	2,137,300	\$	2,302,099
Expenditures										
Administrative										
Supervisor Fees	\$	11,000	\$	7,400	\$	3,000	\$	10,400	\$	11,000
FICA Expense	\$	842	\$	566	\$	230	\$	796	\$	842
Assessment Roll Administration (GMS)	\$	5,000	\$	5,000	\$	-	\$	5,000	\$	5,000
Engineering Fees (ETM)	\$	13,000	\$	5,802	\$	5,369	\$	11,171	\$	13,000
Dissemination Fees (GMS and Disclosure Services)	\$	7,200	\$	5,263	\$	1,850	\$	7,113	\$	7,200
Attorney Fees (HGS)	\$	50,000	\$	32,618	\$	15,360	\$	47,978	\$	50,000
Annual Audit (Berger, Toombs, Elam)	\$	4,200	\$	-	\$	4,200	\$	4,200	\$	4,200
Trustee Fees (US Bank)	\$	10,800	\$	5,000	\$	4,400	\$	9,400	\$	10,800
Arbitrage (Grau)	\$	1,200	\$	1,200	\$	-	\$	1,200	\$	1,200
Impact Fee Administration (GMS)	\$	15,000	\$	11,250	\$	3,750	\$	15,000	\$	15,000
Management Fees (GMS)	\$	48,880	\$	36,660	\$	12,220	\$	48,880	\$	51,324
Information Technology	\$	1,200	\$	900	\$	600	\$	1,500	\$	1,500
Website Maintenance	\$	800	\$	600	\$	400	\$	1,000	\$	1,000
Telephone	\$	600	\$	528	\$	245	\$	773	\$	800
Postage	\$	1,800	\$	832	\$	450	\$	1,282	\$	1,800
Printing & Binding	\$	1,500	\$	451	\$	890	\$	1,341	\$	1,500
Insurance (FIA)	\$	8,354	\$	7,860	\$	-	\$	7,860	\$	9,432
Legal Advertising	\$	2,000	\$	697	\$	1,303	\$	2,000	\$	2,000
Other Current Charges	\$	1,000	\$	623	\$	377	\$	1,000	\$	1,000
Office Supplies	\$	150	\$	14	\$	135	\$	149	\$	150
Dues, Licenses & Subscriptions (DCA)	\$	175	\$	175	\$	-	\$	175	\$	175
Administrative Expenses	\$	184,701	\$	123,438	\$	54,778	\$	178,217	\$	188,923
Amenity Center										
Insurance (FIA)	\$	31,077	\$	29,235	\$	-	\$	29,235	\$	35,082
Repairs & Replacements	\$	60,000	\$	45,958	\$	44,042	\$	90,000	\$	90,000
Recreational Passes	\$	4,000	\$	-	\$	1,000	\$	1,000	\$	2,000
Office Supplies	\$	6,000	\$	4,879	\$	1,121	\$	6,000	\$	6,000
Permit Fees (Dept of Health/ASCAP/BMI/SEASAC) Utilities	\$	3,000	\$	3,032	\$	450	\$	3,482	\$	3,700
Water & Sewer (JEA)	\$	42,000	\$	23,672	\$	17,525	\$	41,197	\$	42,000
Electric (JEA)	\$	36,000	\$	24,885	\$	10,856	\$	35,741	\$	36,000
Website	\$	650	\$	295	\$	150	\$	445	\$	50,000
Cable/Phone/Internet	\$	19,380	\$	13,872	\$	7,624	\$	21,496	\$	22,000
Security System (Atlantic)	\$	1,000	\$	280	\$	580	\$	860	\$	1,670
	Ψ	1,000	Ψ	200	Ψ	300	Ψ	000	Ψ	1,070
Amenity Center Management Contracts	¢	221 000	φ	155 (12	φ	FF 272	ф	210.005	φ	241 502
Managerial (VESTA)	\$	221,090	\$	155,613	\$	55,272	\$	210,885	\$	241,582
Staffing (VESTA)	\$	216,294	\$	172,395	\$	54,063	\$	226,458	\$	241,133
Lifeguards (VESTA) Mobile App/Website (VESTA)	\$ \$	74,861 2,500	\$ \$	17,460 1,875	\$ \$	49,401 624	\$ \$	66,861 2,499	\$ \$	82,771 2,750
Continued Amenity Center Management Contracts										
Refuse Service (Waste Management)	\$	4,800	\$	4,973	\$	1,650	\$	6,623	\$	7,000
Pool Chemicals (Poolsure)	\$	23,003	\$	18,110	\$	6,105	\$	24,215	\$	29,000
Special Events	\$	26,000	\$	40,019	\$	4,981	\$	45,000	\$	30,000
	Ψ	20,000	Ψ	10,017	¥	1,701	¥	10,000	Ψ	50,000

Durbin Crossing Community Development District

General Fund Budget FY 2022

-	Adopted		Α	Actual YTD 1		Projected		Projected		Approved	
		FY 2022		Thru	ru Next		t3			FY 2023	
		Budget		6/30/22		Months		Thru 9/30/22		Budget	
Holiday Décor	\$	-	\$	-	\$	-	\$	-	\$	15,000	
Pest Control (Turner Pest Control)	\$	5,208	\$	5,466	\$	1,822	\$	7,288	\$	8,000	
Pressure Washing	\$	17,000	\$	5,457	\$	2,100	\$	7,557	\$	8,500	
Fitness Equip Maintenance	\$	-	\$	-	\$	2,500	\$	2,500	\$	8,500	
Amenity Center Expenses	\$	793,863	\$	567,476	\$	261,868	\$	829,343	\$	912,688	
Grounds Maintenance											
Electric (JEA)	\$	5,200	\$	3,599	\$	1,601	\$	5,200	\$	5,708	
Water & ReUse (JEA)	\$	355,000	\$	219,427	\$	135,573	\$	355,000	\$	355,000	
Streetlighting (JEA)	\$	71,000	\$	53,908	\$	17,092	\$	71,000	\$	71,000	
Lake Maintenance (Solitude Lake Management)	\$	55,500	\$	42,699	\$	14,233	\$	56,932	\$	60,500	
Landscape Maintenance (Verdego)	\$	450,480	\$	300,320	\$	150,160	\$	450,480	\$	450,480	
Landscape Contingency	\$	60,000	\$	49,976	\$	16,659	\$	66,635	\$	100,000	
Mulch	\$	-	\$	-	\$	-	\$	-	\$	60,000	
Miscellaneous	\$	46,000	\$	27,778	\$	2,500	\$	30,278	\$	-	
Fuel	\$	1,100	\$	518	\$	250	\$	768	\$	1,100	
Irrigation Repairs	\$	15,000	\$	2,104	\$	8,256	\$	10,360	\$	15,000	
Capital Reserve - Transfer Out	\$	80,000	\$	3,600	\$	76,400	\$	80,000	\$	80,000	
Water Quality Monitoring (ESI)	\$	1,700	\$	1,700	\$	-	\$	1,700	\$	1,700	
Grounds Maintenance Expenses	\$	1,140,980	\$	705,630	\$	422,723	\$	1,128,354	\$	1,200,488	
TOTAL EXPENDITURES	\$	2,119,544	\$	1,396,544	\$	739,369	\$	2,135,914	\$	2,302,099	
EXCESS REVENUES / (EXPENDITURES)	\$	-	\$	728,951	\$	(727,565)	\$	1,386	\$	-	

Durbin Crossing Community Development District

Lommunity Development Di

GENERAL FUND BUDGET FY 2023

REVENUES:

Assessments

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

Interest Income

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

Miscellaneous Income

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

EXPENDITURES:

Administrative:

Supervisor Fees

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

FICA Expense

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

Assessment Roll Administration

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

Engineering Fees

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

Community Development District

GENERAL FUND BUDGET FY 2023

Dissemination Fees

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

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

Attorney Fees

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

Annual Audit

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

Trustee Fees

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

Arbitrage

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

Impact Fee Administration

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

Management Fees

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

Community Development District

GENERAL FUND BUDGET FY 2023

Information Technology

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

Telephone

Telephone and fax machine charges incurred as an administrative cost.

Postage

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

Printing & Binding

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

<u>Insurance</u>

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Amenity Center:

Insurance

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

Durbin Crossing Community Development District

FY 2023

GENERAL FUND BUDGET

Repair & Replacements

Represents monies budgeted for repairs and replacements for the District.

Recreation Passes

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

Office Supplies

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

Permit Fees

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

Water & Sewer

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

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

Electric

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

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

Website

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

Community Development District

GENERAL FUND BUDGET FY 2023

Cable/Internet/Phone

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

Account Number	<u>Description</u>		<u>onthly</u>	<u>Annual</u>
8495 74 140 1015619	Durbin Crossing South Amenity	\$	465	\$ 5,580
8495 74 140 0420497	Durbin Crossing South Amenity	\$	235	\$ 2,820
8495 74 140 1246669	Durbin Crossing North Amenity	\$	535	\$ 6,420
8496 74 140 1022920	Durbin Crossing North Amenity	\$	475	\$ 5,700
	Contingency	\$	123	\$ 1,480
	Total Amenity Cable/internet/Phone	\$	1,833	\$ 22,000

Security System

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

General Manager

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

<u>Contractor</u>	Monthly		<u>Annual</u>
Vesta	\$	20,132	\$ 241,582

Staffing

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

Lifeguards

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

Contractor	Monthly Annual		<u>Annual</u>	
Vesta	\$	6,898	\$	82,771

Refuse Service

Garbage disposal services for the Amenity Centers provided by GFL Environmental.

Community Development District

GENERAL FUND BUDGET FY 2023

Pool Chemicals

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

<u>Contractor</u>	Monthly Annua		<u>Annual</u>	
Poolsure	\$	2,272	\$	27,260
Contingency	\$	145	\$	1,740
	\$	2,417	\$	29,000

Special Events

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

Holiday Decoration

Represents estimated costs for the District to decorate the Amenity center for the holidays.

Pest Control

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

<u>Contractor</u>	<u>Monthly</u>		<u>Annual</u>
Monthly Service	\$	567	\$ 6,800
Annual Termite Treatment			\$ 1,200
	\$	567	\$ 8,000

Pressure Washing

The cost of pressure washing District facilities (Amenity Center, entryway features, etc.)

Fitness Equipment Maintenance

The cost of maintenance routine and inceptions of District fitness equipment.

Community Development District GENERAL FUND BUDGET

FY 2023

Grounds Maintenance:

Electric

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

Account Number	<u>Description</u>	Mo	nthly	A	nnual
22840516	101 Castlegate Ln	\$	10	\$	120
79442225	104 Durbin PY N	\$	32	\$	384
93385371	1049 Longleaf Pine Parkway	\$	71	\$	852
99911097	107 Tollerton Ave	\$	23	\$	276
89863663	1513 Longleaf Pine Parkway	\$	21	\$	252
26895017	16 Cloisterbane Dr Apt LL01	\$	8	\$	96
22580514	20 Orchid Way Apt IR01	\$	10	\$	120
99911094	2401 St Johns PY APT SG01	\$	17	\$	204
13727885	28 Heron Landing Rd Apt SG01	\$	11	\$	126
89866912	291 Durbin PY N	\$	12	\$	144
99911053	399 Longleaf Pine PY	\$	13	\$	156
89863016	501 Saddlestone Dr	\$	18	\$	216
22969723	590 N Durbin Pkwy	\$	18	\$	216
89863705	694 N Durbin Pkwy	\$	18	\$	216
79442208	857 Durbin Py N Apt SG01	\$	15	\$	180
89315721	861 Durbin PPY N Apt SG01	\$	11	\$	132
14892379	910 Durbin PY N Apt SG01	\$	14	\$	168
79447186	94 Staplehurst Dr Apt IR01	\$	15	\$	180
79447185	95 Woodcross Dr Apt IR01	\$	12	\$	144
22840515	96 Cresthaven Pl	\$	15	\$	180
99912413	987 Durbin PY N	\$	12	\$	144
89865800	997 Lauriston Dr	\$	15	\$	180
	Contingency	\$	85	\$	1,022
	Total Common Area Electric	\$	476	\$	5,708

Durbin Crossing Community Development District GENERAL FUND BUDGET

FY 2023

Water & Re-Use

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

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

Durbin Crossing

Community Development District GENERAL FUND BUDGET

FY 2023

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

Street Lighting

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

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

Durbin Crossing

Community Development District

GENERAL FUND BUDGET FY 2023

Lake Maintenance

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

<u>Contractor</u>	1	<u>/lonthly</u>	<u>Annual</u>
Solitude Lake Management LLC	\$	5,042	\$ 60,500

Landscape Maintenance

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

<u>Contractor</u>	I	<u>Monthly</u>	<u>Annual</u>
Verdego	\$	37,540	\$ 450,480

Landscape Contingency

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

Mulch

Represents estimated costs for mulch applications around common areas in the District.

Fuel

Fuel purchases for maintenance equipment.

Irrigation Repairs

The cost of miscellaneous irrigation repairs and maintenance incurred.

Capital Reserve – Transfer Out

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

Water Quality Monitoring

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

Durbin Crossing Community Development District

Assessment Allocation Chart

						FY 2022	FY 2023	FY 2023		
						Gross Annual	Gross Annual	Gross Annual		
					Net O&M Per	Asmnt Per	Asmnt Per	Per Unit	Increase	FY 2023 Gross
Land Use	#Units	ERU Factor	Total ERUs	Net O&M	Unit	Unit	Unit	Increase	Precentage	Assessments
83'	141	1.53	216	\$189,708	\$1,345.45	\$1,330.62	\$1,434.53	\$103.91	7.81%	\$201,811
80'	198	1.53	304	\$266,891	\$1,347.94	\$1,330.62	\$1,434.53	\$103.91	7.81%	\$283,919
73'	135	1.35	182	\$160,266	\$1,187.16	\$1,173.22	\$1,264.84	\$91.62	7.81%	\$170,491
70'	184	1.35	249	\$218,681	\$1,188.49	\$1,173.22	\$1,264.84	\$91.62	7.81%	\$232,633
63'	482	1.19	573	\$503,833	\$1,045.30	\$1,031.87	\$1,112.45	\$80.58	7.81%	\$535,978
53'	468	1.00	468	\$411,548	\$879.38	\$868.08	\$935.87	\$67.79	7.81%	\$437,805
43'	206	0.85	175	\$153,979	\$747.47	\$737.87	\$795.49	\$57.62	7.81%	\$163,803
Town Homes	510	0.63	321	\$282,544	\$554.01	\$546.89	\$589.60	\$42.71	7.81%	\$300,570
Total Residential Units	2,324									
Retail/ Commercial	99,281	1.00	49.64	\$43,653	\$514.21	\$0.43	\$0.46	\$0.03	7.02%	\$46,438
Office	70,265	1.00	35.13	\$30,895	\$514.21	\$0.43	\$0.48	\$0.05	10.75%	\$32,866
Total Commercial Square Footage	169,546	_								
TOTALS _	171,870	_	2,572	\$2,261,999						
Total - Gross Assessment										\$2,406,314

Total - Gross Assessment
Less: Discounts and Collections (6%)
Total Net Assessment

\$2,406,314
(\$144,316)

\$2,261,999

Durbin Crossing

Community Development District

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

		Adopted	A	Actual YTD	P	rojected		Projected		Approved		
Description	FY 2022 Budget		Thru 6/30/22		Next 3 Months		Thru 9/30/22		FY 2023 Budget			
Revenues												
Carry Forward Surplus (1)	\$	772,752	\$	1,003,392	\$	-	\$	1,003,392	\$	743,334		
Assessments	\$	3,072,162	\$	3,036,480	\$	35,682	\$	3,072,162	\$	3,072,162		
Interest	\$	150	\$	118	\$	55	\$	173	\$	200		
Total Revenues	\$	3,845,064	\$	4,039,990	\$	35,737	\$	4,075,727	\$	3,815,696		
Expenditures												
Series 2017A-1												
Interest 11/1	\$	577,491	\$	577,391	\$	-	\$	577,391	\$	555,756		
Principal 11/1 (Prepayment)	\$	-	\$	195,000	\$	-	\$	195,000	\$	-		
Interest 5/1	\$	577,491	\$	573,747	\$	-	\$	573,747	\$	555,756		
Principal 5/1	\$	1,530,000	\$	1,515,000	\$	-	\$	1,515,000	\$	1,555,000		
Series 2017A-2												
Interest 11/1	\$	103,406	\$	103,406	\$	-	\$	103,406	\$	99,881		
Principal 11/1 (Prepayment)	\$	-	\$	20,000	\$	-	\$	20,000	\$	-		
Interest 5/1	\$	103,406	\$	102,850	\$	-	\$	102,850	\$	99,881		
Principal 5/1	\$	150,000	\$	150,000	\$	-	\$	150,000	\$	155,000		
Principal 5/1 (Prepayment)	\$	-	\$	95,000	\$	-	\$	95,000	\$	-		
Total Expenditures	\$	3,041,794	\$	3,332,394	\$	-	\$	3,332,394	\$	3,021,275		
EXCESS REVENUES / (EXPENDITURES)	\$	803,270	\$	707,596	\$	35,737	\$	743,334	\$	794,421		

 $^{^{(1)}}$ Carry forward surplus is net of the reserve requirement

 Interest - 11-1-23 (2017A-1)
 \$535,347

 Interest - 11-1-23 (2017A-2)
 \$91,819

 Total
 \$627,166

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

Durbin Crossing Community Development District

DATE		BALANCE		PRINCIPAL		INTEREST		TOTAL
11/01/22	\$	30,010,000	\$	- 1 555 000 00	\$	555,756.25	\$	2,644,503.13
05/01/23	\$	30,010,000	\$	1,555,000.00	\$	555,756.25		2 () () ()
11/01/23	\$	28,455,000	\$	-	\$	535,346.88	\$	2,646,103.13
05/01/24	\$	28,455,000	\$	1,595,000.00	\$	535,346.88		0 4 4 0 = 4 0 = 0
11/01/24	\$	26,860,000	\$	-	\$	513,415.63	\$	2,643,762.50
05/01/25	\$	26,860,000	\$	1,645,000.00	\$	513,415.63		
11/01/25	\$	25,215,000	\$	-	\$	488,740.63	\$	2,647,156.25
05/01/26	\$	25,215,000	\$	1,695,000.00	\$	488,740.63		
11/01/26	\$	23,520,000	\$	-	\$	462,256.25	\$	2,645,996.88
05/01/27	\$	23,520,000	\$	1,750,000.00	\$	462,256.25		
11/01/27	\$	21,770,000	\$	-	\$	433,818.75	\$	2,646,075.00
05/01/28	\$	21,770,000	\$	1,810,000.00	\$	433,818.75		
11/01/28	\$	19,960,000	\$	-	\$	403,275.00	\$	2,647,093.75
05/01/29	\$	19,960,000	\$	1,870,000.00	\$	403,275.00		
11/01/29	\$	18,090,000	\$	-	\$	371,718.75	\$	2,644,993.75
05/01/30	\$	18,090,000	\$	1,935,000.00	\$	371,718.75		
11/01/30	\$	16,155,000	\$	-	\$	337,856.25	\$	2,644,575.00
05/01/31	\$	16,155,000	\$	1,995,000.00	\$	337,856.25		
11/01/31	\$	14,160,000	\$	-	\$	287,981.25	\$	2,620,837.50
05/01/32	\$	14,160,000	\$	2,095,000.00	\$	287,981.25		
11/01/32	\$	12,065,000	\$	-	\$	235,606.25	\$	2,618,587.50
05/01/33	\$	12,065,000	\$	2,235,000.00	\$	235,606.25		
11/01/33	\$	9,830,000	\$	-	\$	193,700.00	\$	2,664,306.25
05/01/34	\$	9,830,000	\$	2,320,000.00	\$	193,700.00		
11/01/34	\$	7,510,000	\$	· · · · · -	\$	150,200.00	\$	2,663,900.00
05/01/35	\$	7,510,000	\$	2,405,000.00	\$	150,200.00		, ,
11/01/35	\$	5,105,000	\$	· · · · · -	\$	102,100.00	\$	2,657,300.00
05/01/36	\$	5,105,000	\$	2,500,000.00	\$	102,100.00		,
11/01/36	\$	2,605,000	\$, , , <u>-</u>	\$	52,100.00	\$	2,654,200.00
05/01/37	\$	2,605,000	\$	2,605,000.00	\$	52,100.00	\$	2,657,100.00
11/01/37	,	,,	•	,,	•	,	•	,,
Total			\$	31,720,000.00	\$	11,984,868.75	\$	45,199,868.75

Durbin Crossing Community Development District

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

DATE	_	BALANCE	_	PRINCIPAL	 INTEREST	TOTAL
11/01/22	\$	3,535,000	\$	95,000.00	\$ 95,912.50	\$ 440,793.75
05/01/23	\$	3,440,000	\$	155,000.00	\$ 95,912.50	\$ -
11/01/23	\$	3,285,000	\$	-	\$ 91,818.75	\$ 342,731.25
05/01/24	\$	3,285,000	\$	160,000.00	\$ 91,818.75	\$ -
11/01/24	\$	3,125,000	\$	-	\$ 87,600.00	\$ 339,418.75
05/01/25	\$	3,125,000	\$	165,000.00	\$ 87,600.00	\$ -
11/01/25	\$	2,960,000	\$	-	\$ 83,256.25	\$ 335,856.25
05/01/26	\$	2,960,000	\$	180,000.00	\$ 83,256.25	\$ -
11/01/26	\$	2,780,000	\$	-	\$ 78,506.25	\$ 341,762.50
05/01/27	\$	2,780,000	\$	185,000.00	\$ 78,506.25	\$ -
11/01/27	\$	2,595,000	\$	-	\$ 73,631.25	\$ 337,137.50
05/01/28	\$	2,595,000	\$	200,000.00	\$ 73,631.25	\$ -
11/01/28	\$	2,395,000	\$	-	\$ 67,962.50	\$ 341,593.75
05/01/29	\$	2,395,000	\$	215,000.00	\$ 67,962.50	\$ -
11/01/29	\$	2,180,000	\$	-	\$ 61,862.50	\$ 344,825.00
05/01/30	\$	2,180,000	\$	220,000.00	\$ 61,862.50	\$ -
11/01/30	\$	1,960,000	\$	-	\$ 55,625.00	\$ 337,487.50
05/01/31	\$	1,960,000	\$	235,000.00	\$ 55,625.00	\$ -
11/01/31	\$	1,725,000	\$	-	\$ 48,956.25	\$ 339,581.25
05/01/32	\$	1,725,000	\$	245,000.00	\$ 48,956.25	\$ -
11/01/32	\$	1,480,000	\$	-	\$ 42,012.50	\$ 335,968.75
05/01/33	\$	1,480,000	\$	260,000.00	\$ 42,012.50	\$ -
11/01/33	\$	1,220,000	\$	-	\$ 34,637.50	\$ 336,650.00
05/01/34	\$	1,220,000	\$	280,000.00	\$ 34,637.50	\$ -
11/01/34	\$	940,000	\$	-	\$ 26,693.75	\$ 341,331.25
05/01/35	\$	940,000	\$	295,000.00	\$ 26,693.75	\$ -
11/01/35	\$	645,000	\$	-	\$ 18,318.75	\$ 340,012.50
05/01/36	\$	645,000	\$	315,000.00	\$ 18,318.75	\$ -
11/01/36	\$	330,000	\$	-	\$ 9,375.00	\$ 342,693.75
05/01/37	\$	330,000	\$	330,000.00	\$ 9,375.00	\$ 339,375.00
Total			\$	3,685,000.00	\$ 2,162,050.00	\$ 5,952,293.75

Durbin Crossing Community Development District

Capital Reserve Fund

		Adopted	A	Actual YTD]	Projected		Projected	Approved		
Description	FY 2022 Budget		Thru 6/30/22		Next 3 Months		Th	Thru 9/30/22		FY 2023 Budget	
Revenues											
Capital Reserve Transfer In	\$	80,000	\$	-	\$	80,000	\$	80,000	\$	80,000	
Miscellaneous Revenue/Interest Income	\$	2,000	\$	3,575	\$	800	\$	4,375	\$	4,500	
Impact Fees	\$	-	\$	38,204	\$	-	\$	38,204	\$	-	
Carry Forward Surplus	\$	1,388,289	\$	1,464,010	\$	-	\$	1,464,010	\$	1,385,946	
Total Revenues	\$	1,470,289	\$	1,505,789	\$	80,800	\$	1,586,589	\$	1,470,446	
Expenditures											
Capital Outlay	\$	200,000	\$	44,322	\$	75,000	\$	119,322	\$	150,000	
Repair and Replacement	\$	50,000	\$	46,321	\$	35,000	\$	81,321	\$	100,000	
Total Expenditures	\$	250,000	\$	90,642	\$	110,000	\$	200,642	\$	250,000	
EXCESS REVENUES / (EXPENDITURES)	\$	1,220,289	\$	1,415,146	\$	(29,200)	\$	1,385,946	\$	1,220,446	







Date of report: **7-25-2022** Submitted by: **Margaret Alfano**

FAUCET UPGRADES BOTH FACILITIES / Board action required / Approval required for full replacement:

ALL bathroom faucets at both facilities are not up to Durbin standards. We have replaced them over the years with less expensive options from the local box stores. However, with the inability of cleaning "patina" or green pitting off of the faucets we have been working with two upscale vendors that specialize in bathroom fixtures. We also explored an upgrade to the style of the faucets. Clearly, anytime we are replacing something it is a chance to make a difference as well. However, due to the aesthetics of the bathrooms we are requesting to replace them with a similar looking fixture, but one made by Koehler and comes with a one-year warranty on the finishes. We are requesting to replace all 20 faucets and 12 soap dispensers for a total cost of \$6,303.50, NTE \$6,400.00. There are monies in the reserve study to cover this expenditure. *Cost savings to the District replacing the faucets in-house is just over \$2,600.



WEBSITE & APP REPAIRED / No Board action requested:

At our June meeting we reported we were still experiencing issues having the newsletter open on iPhones. Supervisor Harrah also reported that he found the site down one evening. We are proud to report that both issues have been repaired. Our newsletter now opens on any device and the widget that Vesta used to display the newsletters is as if they are sitting on a library shelf waiting to be read. We couldn't be happier with the correction for this problem. Also, the site was down for several hours for upgrades that evening. We have also added an informing screen to alert folks going to the site it is only temporarily down for maintenance. Since switching to the new app we are excited to announce that our number are almost equal to before the switch. We were very concerned about losing the previous folks, but Vesta made it easy. When former users went to check the old app, they were greeted with the opportunity to switch to the new app that was just one click away, SO EXCITING!



CAPITAL IMPROVEMENT PROJECTS / No Board action required at this time:

We are working diligently to bring our list of improvements to our August meeting, as requested.

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







Date of report: **7-25-2022**Submitted by: **Zach Davidson**

LANDSCAPING REPORT / No Board action required: Still working with Verdego to make sure all projects are completed and addressing issues as they arise until July 28. Working with Tallman Lawn Maintenance for the temporary contract providing maps, property rides and all information needed to make sure the months of August and September go smooth before the transition to our new landscaping vendor. We are also working with Yellowstone reviewing the fertilization reports that have occurred over the past few months. After reviewing the completed records, if any fertilization, etc. is needed during the two months, Yellowstone will be able to perform those services. We do not want to take any steps backward before we move forward.

STUMP GRINDING / No Board action required: We had a minor scheduling issue and are now scheduled on September 3, to have the 14-stump removed from Durbin North Parkway and the East and West end of Longleaf Pine. They will also be out on August 20 to remove 7 trees that are concerns behind homes in the preserves.

ROUNDABOUT ACCIDENT / Project Complete: The Magnolias installed were not the correct size. New trees have been ordered and they will be installed by the end of this month. Once this has been completed, we will send the invoice for payment.

SOLITUDE LAKE MAINTENANCE / No Board action required: Solitude was out and treated all ponds. We had a lot of troubled ponds this month. With little to no rain causing water levels to drop in ponds creating algae blooms and a lot of concerns from residents; ponds 13, 17, 23, and 24. They were very responsive to all issues that arose and treated them within 24-48 hours. On pond 4 we had a grate on the outfall fall in, reported it to Solitude and it was addressed the next day. Still working with solitude to prioritize ponds that need Carp stocked. Please see their pond report, included in your agenda packet, for the month of June.

HVAC REPLACEMENTS / No Board action required: We are evaluating bids for these projects. We will have them to present to you at our August meeting. All units are functioning properly.

PRESSURE WASHING / No Board action required: All areas reported at our June meeting have been completed. We will now be turning our attention to preparing all areas for back-to-school.

SAFETY INSPECTION / Project complete: Electrician was out on 7-1 to replace seven emergency lights at the South Amenity Center. All safety equipment is now in 100% working condition.

<u>POOL MARCITE / No Board action required:</u> On Tuesday 7-5, during cleaning we discovered the marcite was coming up in another area. The section was patched, and the contractor was informed. We provided pictures of the area as well. Our Vendor is meeting with his team to come up with a solution as we have had a lot of spots repaired between last year and this year. We will keep the Board posted. Currently all worked has been performed under warranty with no additional charges to the District.

<u>NORTH POOL GRID FILTERS / No Board action required:</u> The grid filters at the North pool have reached their life span. Measurements have been sent over to vendor for replacement filters. Replacement will be done in house. We will keep an eye on South and replace in the off season if needed. The replacement funds for this are covered under our reserve study.

FIELD OPERATIONS UPDATES / No Board action required:

- Cleaned pool tiles at North and South the week of 7-11.
- South patio deck drains were cleaned of dirt and debris week of 7-18.
- Added rocks around pool deck drain to help relieve standing water on the pool deck at North.
- Fixed zero entrance ropes at North and South pool, also touch painted all posts.
- Inspected all outside fans at North and South, one fan blade at North had to be replaced.
- Repaired broken light at the North entrance off Veterans.
- Stains from palm berries on pool deck at North and South were pressure wash and clean week of 6-27 and address again at South on 7-12.
- Sump pump check for pool pits as performed on 7-13. All pumps are in 100% working condition.
- 3 wall hangers for dive blocks storage in South pump room that were rusted out were replaced week of 7-11.
- Replaced damaged floor outlet at North gym on 7-14.
- Dive blocks will be removed and stored properly the week of 7-18 as the swim team season has ended.



Date of report: **7-25-2022**Submitted by: **Danelle DeMarco**

<u>DURBIN SWIM SCHOOL:</u> We are wrapping up another great season of swim lessons, with 112 classes taught over the past 8 weeks. We have extended evening classes, due to popular demand, until Aug 12th. This summer's swim program has generated over \$14,000 in revenue and we couldn't be more thankful for our instructors who spent so much of their summer in the water teaching our youngest Durbin resident's valuable lifesaving skills. So many popsicles were passed out for a job well done! Everyone had fun in the water this summer and we couldn't be happier.

<u>DURBIN DOLPHINS:</u> It is hard to believe our Durbin Dolphins swim season has come to an end. We do not have the official word or stats on how our Dolphins placed, but we know they are and always will be the hardest working swim team in Florida. We couldn't be prouder. Residents, coaches, swimmers, and Amenity Staff all worked to together to make this summer the best it could be. We will have more information about how team finished in August's report.

SHARK WEEK: July 19th-22nd at Durbin Crossing is going to be Jawsome! Stop by the South Amenity Center any day next week between 11am and 12:30pm for some Shark Week FUN. The fun activities include Shark scratch - off tickets, a thrilling game of Sharks and Seals, Sponge-Bucket relay race, shark tattoos and bracelets, pin the tooth on the shark, shark trivia, and shark teeth hunting in the sand. Mr. Softee will be serving frozen treats on Tuesday, and Friday night's finale is a pool movie featuring "The Meg". But before the movie begins, our winner of the Name the Shark contest will be announced.

ADULT CONCERT AND POOL PARTY: A fantastic local band called Last2Leave will be playing live music on the South pool deck, Saturday, July 30th. From 6pm to 10pm, the south pool will be open to adults only. We have had many requests from residents that don't have children and want to enjoy their pools in an adult atmosphere, or from parents who would like to share some quality time at the pool with adult friends and neighbors. We put together an evening that we think provides adults with some summer fun that is close to home. The band will have everyone on their feet dancing and singing to everyone's favorite throwback songs, or the pool will be open to grab a noodle, kick back, relax, and hum along. But there is a third option, as well. We have some great games planned geared towards adults that we guarantee everyone will love. Tickets are on sale for \$5.00 per person and this ticket gets you live music, games, prizes, non-alcoholic refreshments, and a great evening with friends. The South pool will close at 5pm to allow for preparation and the band to set up on the patio.

YOGA BY THE POOL: The first day of school is exciting and lots of fun, but it doesn't happen without weeks of preparation from Mom and Dad. Kids are in school, and deep inhale everyone! But before you return home to laundry or a meeting, stop by the North Amenity Center pool for an hour of Yoga and extended relaxation. MBody Yoga will be giving a class by the pool on August 10th, at 8:30am, directly after the Patriotic Oaks' bell rings. And after Yoga, while the morning is still young, we will serve refreshments and pastries, and pat ourselves on the back for another great summer on the books!

<u>DURBIN'S ANNUAL BACK TO SCHOOL BASH</u>: A Luau is the perfect ending to a perfect summer. Prince Pele's Polynesian revue will be performing on August 6th, from 5-8pm at the South pool. They are bringing the South Pacific to Durbin with live drums, fire dancing, the ukulele, and of course beautiful dancers with colorful costumes. Families will be making memories, learning the hula and laughing at Dad in a grass skirt.

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

